

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 1/04/2012  |        |          | 100050   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 100052   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 100054   |              |              |

| * * 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      | 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: 1/01/2012 THRU 1/31/2012

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 110452   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 110453   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 110457   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/11/2012  |        |          | 110464   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/30/2012  |        |          | 110617   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/30/2012  |        |          | 110618   |              |              |
| C-CHECK     | VOID CHECK | V      | 1/30/2012  |        |          | 110619   |              |              |

| * * 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: | 7 VOID DEBITS | 0.00 |      |      |
|              | VOID CREDITS  | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

|                        |         |    |      |      |      |
|------------------------|---------|----|------|------|------|
| VENDOR SET: 99 BANK: * | TOTALS: | 7  | 0.00 | 0.00 | 0.00 |
| BANK: *                | TOTALS: | 10 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                      | CHECK STATUS          | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 0027           | BANK OF AMERICA           |                       |            |          |          |          |              |              |
| I-1210002470   | OBLIGATION 265            | R                     | 1/25/2012  |          |          | 004278   |              |              |
| 70 707-6350    | INTEREST ON BONDS & CERT  | OBLIGATION 265        |            | 6,533.50 |          |          |              | 6,533.50     |
|                |                           | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 6,533.50     |
| 0120           | BUSINESS CARD P/C         |                       |            |          |          |          |              |              |
| I-201201035318 | DEC11 STATEMENT           | R                     | 1/04/2012  |          |          | 004272   |              |              |
| 70 707-5465    | MISC EXPENSE              | DEC11 STATEMENT       |            | 12.94    |          |          |              |              |
| 70 707-5020    | DUES & SUBSCRIPTIONS      | DEC11 STATEMENT       |            | 40.00    |          |          |              | 52.94        |
|                |                           | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 52.94        |
| 0058           | I E D C                   |                       |            |          |          |          |              |              |
| I-201201175372 | BRONZE SPONSORSHIP        | R                     | 1/18/2012  |          |          | 004276   |              |              |
| 70 707-5010    | ADVERTISING               | BRONZE SPONSORSHIP    |            | 2,500.00 |          |          |              | 2,500.00     |
|                |                           | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 2,500.00     |
| 0106           | QUEST BUSINESS STRATEGIES |                       |            |          |          |          |              |              |
| I-0112001      | DEC11 CONTRACT SERVICES   | R                     | 1/11/2012  |          |          | 004273   |              |              |
| 70 707-5010    | ADVERTISING               | DEC11 CONTRACT SERVI  |            | 167.75   |          |          |              |              |
| 70 707-5227    | PROF FEES-CONSULTANT      | DEC11 CONTRACT SERVI  |            | 41.94    |          |          |              | 209.69       |
|                |                           | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 209.69       |
| 0096           | TRG FUNDING CORP          |                       |            |          |          |          |              |              |
| I-201201105334 | THE POINT ADMIN SERVICES  | R                     | 1/11/2012  |          |          | 004274   |              |              |
| 70 707-5227    | PROF FEES-CONSULTANT      | THE POINT ADMIN SERV  |            | 3,500.00 |          |          |              | 3,500.00     |
| 0096           | TRG FUNDING CORP          |                       |            |          |          |          |              |              |
| I-201201175403 | EDA GRANT ADMIN           | R                     | 1/18/2012  |          |          | 004277   |              |              |
| 70 707-5227    | PROF FEES-CONSULTANT      | EDA GRANT ADMIN       |            | 3,500.00 |          |          |              | 3,500.00     |
|                |                           | *** VENDOR TOTALS *** |            |          |          | 2 CHECKS |              | 7,000.00     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 6  | 0.00              | 0.00      | 16,296.13    |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 1/01/2012 THRU 1/31/2012

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 70 707-5010 | ADVERTISING              | 2,667.75  |
| 70 707-5020 | DUES & SUBSCRIPTIONS     | 40.00     |
| 70 707-5227 | PROF FEES-CONSULTANT     | 7,041.94  |
| 70 707-5465 | MISC EXPENSE             | 12.94     |
| 70 707-6350 | INTEREST ON BONDS & CERT | 6,533.50  |
|             | *** FUND TOTAL ***       | 16,296.13 |

|                |          |         |   |             |      |           |
|----------------|----------|---------|---|-------------|------|-----------|
| VENDOR SET: 70 | BANK: 70 | TOTALS: | 6 | 16,296.13CR | 0.00 | 16,296.13 |
|----------------|----------|---------|---|-------------|------|-----------|

|          |         |   |             |      |           |
|----------|---------|---|-------------|------|-----------|
| BANK: 70 | TOTALS: | 6 | 16,296.13CR | 0.00 | 16,296.13 |
|----------|---------|---|-------------|------|-----------|

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.           | NAME                         | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 0002                  | COBB FENDLEY                 |        |                      |           |          |          |              |              |
| I-236068              | THE POINT ENGINEERNG SERVICE | R      | 1/11/2012            |           |          | 004275   |              |              |
| 72 720-5215           | PROF FEES - ENGR             |        | THE POINT ENGINEERNG | 23,540.00 |          |          |              | 23,540.00    |
| 0002                  | COBB FENDLEY                 |        |                      |           |          |          |              |              |
| I-235560              | THE POINT ENG SERVICES       | R      | 1/25/2012            |           |          | 004279   |              |              |
| 72 720-5215           | PROF FEES - ENGR             |        | THE POINT ENG SERVIC | 12,240.00 |          |          |              |              |
| I-235803              | THE POINT ENG SERVICES       | R      | 1/25/2012            |           |          | 004279   |              |              |
| 72 720-5215           | PROF FEES - ENGR             |        | THE POINT ENG SERVIC | 17,880.00 |          |          |              |              |
| I-236303              | THE POINT ENG SERVICES       | R      | 1/25/2012            |           |          | 004279   |              |              |
| 72 720-5215           | PROF FEES - ENGR             |        | THE POINT ENG SERVIC | 6,460.00  |          |          |              | 36,580.00    |
| *** VENDOR TOTALS *** |                              |        |                      |           |          | 2 CHECKS |              | 60,120.00    |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 2             | 0.00           | 0.00      | 60,120.00    |
| 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   | 60,120.00 |
|             | *** FUND TOTAL *** | 60,120.00 |

|                |          |         |   |             |      |           |
|----------------|----------|---------|---|-------------|------|-----------|
| VENDOR SET: 72 | BANK: 72 | TOTALS: | 2 | 60,120.00CR | 0.00 | 60,120.00 |
| BANK: 72       | TOTALS:  |         | 2 | 60,120.00CR | 0.00 | 60,120.00 |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D. | NAME                          | STATUS   | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|----------|-----------------------|----------|----------|----------|--------------|--------------|
| 2084        | GATES IN MOTION INC           |          |                       |          |          |          |              |              |
| M-CHECK     | GATES IN MOTION INC           | UNPOST V | 1/05/2012             |          |          | 110373   |              | 270.00CR     |
| 1750        | A & L AUTOMOTIVE              |          |                       |          |          |          |              |              |
| I-8373      | E350 SUPERDUTY REPAIR         | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | E350 SUPERDUTY REPAI  | 14.50    |          |          |              |              |
| I-8746      | P12 OIL CHANGE                | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P12 OIL CHANGE        | 24.00    |          |          |              |              |
| I-8749      | INFINITI REPAIR               | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | INFINITI REPAIR       | 113.93   |          |          |              |              |
| I-8761      | P7 OIL CHANGE                 | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P7 OIL CHANGE         | 24.00    |          |          |              |              |
| I-8762      | P17 REPAIR                    | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P17 REPAIR            | 24.00    |          |          |              |              |
| I-8771      | INFINITI REPAIR               | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | INFINITI REPAIR       | 391.24   |          |          |              |              |
| I-8773      | P30 REPAIR                    | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 220-5110 | MAINT-AUTOS & EQUIP           |          | P30 REPAIR            | 517.00   |          |          |              |              |
| I-8785      | P9 REPAIR                     | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P9 REPAIR             | 493.76   |          |          |              |              |
| I-8786      | P32 REPAIR                    | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P32 REPAIR            | 24.00    |          |          |              |              |
| I-8787      | P16 REPAIR                    | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P16 REPAIR            | 238.87   |          |          |              |              |
| I-8789      | P7 TIRE ROTATION              | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P7 TIRE ROTATION      | 25.00    |          |          |              |              |
| I-8791      | STRATUS REPAIR                | R        | 1/11/2012             |          |          | 110451   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | STRATUS REPAIR        | 118.50   |          |          |              | 2,008.80     |
| 1750        | A & L AUTOMOTIVE              |          |                       |          |          |          |              |              |
| I-14982     | RANGER OIL CHANGE             | R        | 1/18/2012             |          |          | 110508   |              |              |
| 01 210-5110 | MAINT- AUTOS & EQUIP          |          | RANGER OIL CHANGE     | 26.00    |          |          |              | 26.00        |
| 1750        | A & L AUTOMOTIVE              |          |                       |          |          |          |              |              |
| I-8862      | P17 REPAIR                    | R        | 1/25/2012             |          |          | 110564   |              |              |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT       |          | P17 REPAIR            | 467.12   |          |          |              | 467.12       |
|             |                               |          | *** VENDOR TOTALS *** |          |          | 3 CHECKS |              | 2,501.92     |
| 0003        | AAA FLEXIBLE PIPE CLEANING CO |          |                       |          |          |          |              |              |
| I-201112118 | B10 COMBO UNIT W/OPERATOR     | R        | 1/04/2012             |          |          | 110418   |              |              |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM         |          | B10 COMBO UNIT W/OPE  | 2,403.00 |          |          |              | 2,403.00     |
|             |                               |          | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,403.00     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                         | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| 0560           | ACT PIPE & SUPPLY INC        |        |                       |           |          |          |              |              |
| I-616283       | METER BOXES W/LIDS           | R      | 1/25/2012             |           |          | 110565   |              |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR     |        |                       | 1,446.85  |          |          |              | 1,446.85     |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 1,446.85     |
| 0005           | ADMIRAL LINEN & UNIFORM      |        |                       |           |          |          |              |              |
| I-DE06291      | LINEN SERVICE                | R      | 1/11/2012             |           |          | 110454   |              |              |
| 50 501-5340    | DETENTION SUPPLIES           |        |                       | 132.62    |          |          |              |              |
| I-DE15566      | LINEN SERVICE                | R      | 1/11/2012             |           |          | 110454   |              |              |
| 50 501-5340    | DETENTION SUPPLIES           |        |                       | 120.89    |          |          |              |              |
| I-DE24834      | LINEN SERVICE                | R      | 1/11/2012             |           |          | 110454   |              |              |
| 50 501-5340    | DETENTION SUPPLIES           |        |                       | 115.89    |          |          |              |              |
| I-DE34123      | LINEN SERVICE                | R      | 1/11/2012             |           |          | 110454   |              |              |
| 50 501-5340    | DETENTION SUPPLIES           |        |                       | 115.89    |          |          |              | 485.29       |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 485.29       |
| 2053           | ADT SECURITY SERVICES INC    |        |                       |           |          |          |              |              |
| I-63173931     | FEB-APR12 QRTLTY SERVICE     | R      | 1/18/2012             |           |          | 110509   |              |              |
| 41 410-5030    | RENTALS & SERVICE AGREEMENTS |        |                       | 60.00     |          |          |              | 60.00        |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 60.00        |
| 0006           | AFLAC                        |        |                       |           |          |          |              |              |
| I-523345       | DEC11 PREMIUM                | R      | 1/04/2012             |           |          | 110419   |              |              |
| 01 001-1030    | AFLAC INSURANCE DEDUCTS      |        |                       | 2,382.52  |          |          |              | 2,382.52     |
| 0006           | AFLAC                        |        |                       |           |          |          |              |              |
| I-172268       | NOV11 PREMIUM                | R      | 1/11/2012             |           |          | 110455   |              |              |
| 01 001-1030    | AFLAC INSURANCE DEDUCTS      |        |                       | 3,573.78  |          |          |              | 3,573.78     |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 5,956.30     |
| 0009           | ALL AMERICAN AUTOMOTIVE      |        |                       |           |          |          |              |              |
| I-201201035320 | F350 MAJOR TUNE UP           | R      | 1/04/2012             |           |          | 110420   |              |              |
| 20 902-5110    | MAINT-AUTOS & EQUIPMENT      |        |                       | 395.27    |          |          |              |              |
| 20 912-5110    | MAINT-AUTOS & EQUIPMENT      |        |                       | 395.27    |          |          |              | 790.54       |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 790.54       |
| 1528           | ALL-PUMP & EQUIP CO INC      |        |                       |           |          |          |              |              |
| I-H0038932     | DRY WELL DEMO                | E      | 1/04/2012             |           |          | 999999   |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR     |        |                       | 2,286.00  |          |          |              | 2,286.00     |
| 1528           | ALL-PUMP & EQUIP CO INC      |        |                       |           |          |          |              |              |
| I-H0038931     | LIFT STATION CONVERSION      | E      | 1/11/2012             |           |          | 999999   |              |              |
| 20 912-6100    | SEWER SYSTEM-REPAIR/MAINT    |        |                       | 27,676.00 |          |          |              | 27,676.00    |
|                |                              |        | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 29,962.00    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                           | STATUS | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1230           | ALWAYS SAFETY & 1ST AID        |        |                       |          |          |             |                 |                 |
| I-28205        | SAFETY EQUIPMENT               | E      | 1/18/2012             |          |          | 999999      |                 |                 |
| 01 400-4400    | MISC SUPPLIES                  |        |                       | 114.33   |          |             |                 |                 |
| 01 500-4400    | MISC SUPPLIES                  |        |                       | 114.33   |          |             |                 |                 |
| 20 902-4400    | MISC SUPPLIES                  |        |                       | 114.32   |          |             |                 |                 |
| 20 912-4400    | MISC SUPPLIES                  |        |                       | 114.32   |          |             |                 | 457.30          |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 457.30          |
| 2067           | AMAZON                         |        |                       |          |          |             |                 |                 |
| I-201201245407 | JAN12 STATEMENT                | R      | 1/25/2012             |          |          | 110566      |                 |                 |
| 01 103-4150    | SMALL TOOLS & EQUIPMENT        |        |                       | 47.88    |          |             |                 |                 |
| 15 150-4150    | SMALL EQUIPMENT                |        |                       | 2,245.91 |          |             |                 | 2,293.79        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 2,293.79        |
| 1611           | AMERICAN JANITORIAL SERVICES L |        |                       |          |          |             |                 |                 |
| I-18553        | JJANITORIAL SERVICE            | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 01 200-5175    | JANITORIAL SERVICES            |        |                       | 875.00   |          |             |                 |                 |
| 01 107-5175    | JANITORIAL SERVICES            |        |                       | 850.00   |          |             |                 |                 |
| I-18709        | JANITORIAL SERVICE             | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 41 410-5175    | JANITORIAL                     |        |                       | 180.00   |          |             |                 |                 |
| I-18726        | JJANITORIAL SERVICE            | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 41 410-5175    | JANITORIAL                     |        |                       | 180.00   |          |             |                 |                 |
| I-18727        | JJANITORIAL SERVICE            | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 41 410-5175    | JANITORIAL                     |        |                       | 180.00   |          |             |                 |                 |
| I-18736        | JANITORIAL SERVICE             | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 01 107-5175    | JANITORIAL SERVICES            |        |                       | 115.95   |          |             |                 |                 |
| I-18745        | JJANITORIAL SERVICE            | R      | 1/11/2012             |          |          | 110456      |                 |                 |
| 41 410-5175    | JANITORIAL                     |        |                       | 180.00   |          |             |                 | 2,560.95        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 2,560.95        |
| 0836           | APOLLO TIRE & WHEEL            |        |                       |          |          |             |                 |                 |
| I-2838         | PATCH                          | R      | 1/18/2012             |          |          | 110510      |                 |                 |
| 01 400-5110    | MAINT-AUTOS & EQUIPMENT        |        |                       | 15.00    |          |             |                 | 15.00           |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 15.00           |
| 0169           | ARC                            |        |                       |          |          |             |                 |                 |
| I-23757773     | PLOTTER RENTAL                 | R      | 1/04/2012             |          |          | 110421      |                 |                 |
| 01 600-5030    | RENTALS & SERVICE AGRMTS       |        |                       | 249.61   |          |             |                 | 249.61          |
| 0169           | ARC                            |        |                       |          |          |             |                 |                 |
| I-12760990     | PLOTTER LEASE                  | R      | 1/18/2012             |          |          | 110511      |                 |                 |
| 01 100-5465    | MISC EXPENDITURES              |        |                       | 444.50   |          |             |                 | 444.50          |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 694.11          |



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT                | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|----------------------------|----------------------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 1443           | AT&T                       |                      |               |                       |          |             |                 |                 |
| I-201201175376 | TELEPHONE                  | R                    | 1/18/2012     |                       |          | 110512      |                 |                 |
| 01 400-5400    | TELEPHONE                  | TELEPHONE            |               | 145.94                |          |             |                 | 145.94          |
| 1443           | AT&T                       |                      |               |                       |          |             |                 |                 |
| I-201201175377 | TELEPHONE                  | R                    | 1/18/2012     |                       |          | 110513      |                 |                 |
| 01 210-5400    | TELEPHONE                  | TELEPHONE            |               | 114.68                |          |             |                 |                 |
| 01 500-5400    | TELEPHONE                  | TELEPHONE            |               | 41.63                 |          |             |                 |                 |
| 20 902-5400    | TELEPHONE                  | TELEPHONE            |               | 41.63                 |          |             |                 |                 |
| 20 912-5400    | TELEPHONE                  | TELEPHONE            |               | 41.62                 |          |             |                 | 239.56          |
| 1443           | AT&T                       |                      |               |                       |          |             |                 |                 |
| I-201201175378 | TELEPHONE                  | R                    | 1/18/2012     |                       |          | 110514      |                 |                 |
| 01 107-5400    | TELEPHONE                  | TELEPHONE            |               | 99.19                 |          |             |                 | 99.19           |
| 1443           | AT&T                       |                      |               |                       |          |             |                 |                 |
| I-201201175380 | TELEPHONE                  | R                    | 1/18/2012     |                       |          | 110515      |                 |                 |
| 41 410-5400    | TELEPHONE                  | TELEPHONE            |               | 87.31                 |          |             |                 | 87.31           |
|                |                            |                      |               | *** VENDOR TOTALS *** |          | 4 CHECKS    |                 | 572.00          |
| 1206           | BANK OF AMERICA            |                      |               |                       |          |             |                 |                 |
| I-1110067037   | OBLIGATION 299             | R                    | 1/25/2012     |                       |          | 110567      |                 |                 |
| 20 020-0075    | Debt Service Reserve       | OBLIGATION 299       |               | 32,506.80             |          |             |                 | 32,506.80       |
| 1206           | BANK OF AMERICA            |                      |               |                       |          |             |                 |                 |
| I-1210002438   | OBLIGATION 281             | R                    | 1/25/2012     |                       |          | 110568      |                 |                 |
| 20 020-0075    | Debt Service Reserve       | OBLIGATION 281       |               | 36,601.25             |          |             |                 | 36,601.25       |
|                |                            |                      |               | *** VENDOR TOTALS *** |          | 2 CHECKS    |                 | 69,108.05       |
| 1019           | BAY AREA FIRE & SAFETY INC |                      |               |                       |          |             |                 |                 |
| I-15621        | FIRE EXTINGUISHER          | R                    | 1/18/2012     |                       |          | 110516      |                 |                 |
| 01 107-5180    | MAINT-BLDGS & GROUNDS      | FIRE EXTINGUISHER    |               | 79.50                 |          |             |                 | 79.50           |
|                |                            |                      |               | *** VENDOR TOTALS *** |          | 1 CHECKS    |                 | 79.50           |
| 1701           | BAYTOWN SAND AND CLAY      |                      |               |                       |          |             |                 |                 |
| I-33684        | BANK SAND                  | R                    | 1/18/2012     |                       |          | 110517      |                 |                 |
| 20 902-4400    | MISC SUPPLIES              | BANK SAND            |               | 180.00                |          |             |                 |                 |
| 20 912-4400    | MISC SUPPLIES              | BANK SAND            |               | 180.00                |          |             |                 | 360.00          |
|                |                            |                      |               | *** VENDOR TOTALS *** |          | 1 CHECKS    |                 | 360.00          |
| 0932           | DEANNA BELL                |                      |               |                       |          |             |                 |                 |
| I-201201175381 | PETTY CASH REIMBURSEMENT   | R                    | 1/18/2012     |                       |          | 110518      |                 |                 |
| 01 200-4005    | SUPPLIES-POLICE OPERATION  | PETTY CASH REIMBURSE |               | 55.00                 |          |             |                 |                 |
| 01 200-5465    | MISC EXPENSE               | PETTY CASH REIMBURSE |               | 16.00                 |          |             |                 |                 |
| 01 210-5465    | MISC EXPENDITURES          | PETTY CASH REIMBURSE |               | 9.73                  |          |             |                 | 80.73           |
|                |                            |                      |               | *** VENDOR TOTALS *** |          | 1 CHECKS    |                 | 80.73           |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                     | STATUS          | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------|-----------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 1220           | BIRCH COMMUNICATIONS INC |                 |                       |        |          |             |                 |                 |
| I-201201175374 | TELEPHONE                | E               | 1/18/2012             |        |          | 999999      |                 |                 |
| 01 107-5400    | TELEPHONE                | TELEPHONE       |                       | 13.48  |          |             |                 |                 |
| 01 200-5400    | TELEPHONE                | TELEPHONE       |                       | 13.47  |          |             |                 |                 |
| 01 400-5400    | TELEPHONE                | TELEPHONE       |                       | 205.28 |          |             |                 |                 |
| 01 106-5400    | TELEPHONE                | TELEPHONE       |                       | 621.42 |          |             |                 |                 |
| 01 210-5400    | TELEPHONE                | TELEPHONE       |                       | 190.55 |          |             |                 |                 |
| 20 902-5400    | TELEPHONE                | TELEPHONE       |                       | 21.89  |          |             |                 |                 |
| 20 912-5400    | TELEPHONE                | TELEPHONE       |                       | 65.65  |          |             |                 | 1,131.74        |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 1,131.74        |
| 1805           | ROSS BREEDING            |                 |                       |        |          |             |                 |                 |
| I-201201245408 | TRAINING                 | R               | 1/25/2012             |        |          | 110569      |                 |                 |
| 50 501-5300    | TRAINING & CONFERENCE    | TRAINING        |                       | 38.00  |          |             |                 | 38.00           |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 38.00           |
| 1403           | BUSINESS SOLUTIONS INTL  |                 |                       |        |          |             |                 |                 |
| I-109152       | COPIER LEASE             | R               | 1/11/2012             |        |          | 110459      |                 |                 |
| 01 107-5030    | RENTALS & SERVICE AGRMTS | COPIER LEASE    |                       | 305.00 |          |             |                 | 305.00          |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 305.00          |
| 1552           | BUSINESS CARD M/G        |                 |                       |        |          |             |                 |                 |
| I-201201035330 | DEC11 STATEMENT          | R               | 1/04/2012             |        |          | 110422      |                 |                 |
| 01 100-5195    | ELECTION EXPENSE         | DEC11 STATEMENT |                       | 250.00 |          |             |                 |                 |
| 01 107-4010    | OFFICE SUPPLIES          | DEC11 STATEMENT |                       | 27.05  |          |             |                 | 277.05          |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 277.05          |
| 1550           | BUSINESS CARD A/C        |                 |                       |        |          |             |                 |                 |
| I-201201035323 | DEC11 STATEMENT          | R               | 1/04/2012             |        |          | 110423      |                 |                 |
| 01 500-4150    | SMALL TOOLS & EQUIP      | DEC11 STATEMENT |                       | 161.16 |          |             |                 |                 |
| 20 912-5465    | MISC EXPENSE             | DEC11 STATEMENT |                       | 53.30  |          |             |                 | 214.46          |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 214.46          |
| 1556           | BUSINESS CARD C/P        |                 |                       |        |          |             |                 |                 |
| I-201201035324 | DEC11 STATEMENT          | R               | 1/04/2012             |        |          | 110424      |                 |                 |
| 01 102-5300    | TRAINING & CONFERENCE    | DEC11 STATEMENT |                       | 420.00 |          |             |                 |                 |
| 41 410-5465    | MISC EXPENDITURES        | DEC11 STATEMENT |                       | 196.00 |          |             |                 |                 |
| 01 102-5465    | MISC EXPENSE             | DEC11 STATEMENT |                       | 38.96  |          |             |                 |                 |
| 01 102-5020    | DUES & SUBSCRIPTIONS     | DEC11 STATEMENT |                       | 19.00  |          |             |                 | 673.96          |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 673.96          |
| 2115           | BUSINESS CARD G/C        |                 |                       |        |          |             |                 |                 |
| I-201201035321 | DEC11 STATEMENT          | R               | 1/04/2012             |        |          | 110425      |                 |                 |
| 01 107-3900    | MERIT AWARDS             | DEC11 STATEMENT |                       | 66.13  |          |             |                 | 66.13           |
|                |                          |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 66.13           |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT      | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-------------|----------|----------|--------------|--------------|
| 1816           | BUSINESS CARD G/S              |                      |            |             |          |          |              |              |
| I-201201105354 | DEC11 STATEMENT                | R                    | 1/11/2012  |             |          | 110460   |              |              |
| 01 107-4150    | SMALL EQUIPMENT                | DEC11 STATEMENT      |            | 746.06      |          |          |              |              |
| 01 103-4150    | SMALL TOOLS & EQUIPMENT        | DEC11 STATEMENT      |            | 310.09      |          |          |              |              |
| 01 103-5020    | DUES & SUBSCRIPTIONS           | DEC11 STATEMENT      |            | 40.00       |          |          |              | 1,096.15     |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 1,096.15     |
| 1555           | BUSINESS CARD K/T              |                      |            |             |          |          |              |              |
| I-201201035332 | DEC11 STATEMENT                | R                    | 1/04/2012  |             |          | 110426   |              |              |
| 01 102-5465    | MISC EXPENSE                   | DEC11 STATEMENT      |            | 36.26       |          |          |              | 36.26        |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 36.26        |
| 1553           | BUSINESS CARD N/H              |                      |            |             |          |          |              |              |
| I-201201105353 | DEC11 STATEMENT                | R                    | 1/11/2012  |             |          | 110461   |              |              |
| 01 200-5110    | MAINT-AUTOS & EQUIPMENT        | DEC11 STATEMENT      |            | 179.85      |          |          |              |              |
| 01 200-3140    | PSYCHOLOGICAL SERVICES         | DEC11 STATEMENT      |            | 689.70      |          |          |              |              |
| 01 200-5465    | MISC EXPENSE                   | DEC11 STATEMENT      |            | 15.46       |          |          |              |              |
| 01 200-5030    | RENTALS & SERVICE AGRMTS       | DEC11 STATEMENT      |            | 29.94       |          |          |              |              |
| 50 501-5465    | MISC EXPENDITURES              | DEC11 STATEMENT      |            | 50.00       |          |          |              |              |
| 50 501-5497    | C.I.D.                         | DEC11 STATEMENT      |            | 80.00       |          |          |              | 1,044.95     |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 1,044.95     |
| 1693           | BUSINESS CARD S/L              |                      |            |             |          |          |              |              |
| I-201201035322 | DEC11 STATEMENT                | R                    | 1/04/2012  |             |          | 110427   |              |              |
| 01 600-5020    | DUES & SUBSCRIPTIONS           | DEC11 STATEMENT      |            | 110.00      |          |          |              |              |
| 01 107-5465    | MISC EXPENSE                   | DEC11 STATEMENT      |            | 109.24      |          |          |              |              |
| 01 107-4010    | OFFICE SUPPLIES                | DEC11 STATEMENT      |            | 33.93       |          |          |              |              |
| 01 600-5240    | CONTRACT SVCS-MOWING/DEMOLITIO | DEC11 STATEMENT      |            | 63.90       |          |          |              | 317.07       |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 317.07       |
| 2132           | C.F. MCDONALD ELECTRIC, INC    |                      |            |             |          |          |              |              |
| I-101200305    | WATER WELL GENERATOR           | R                    | 1/26/2012  |             |          | 110615   |              |              |
| 13 130-6050    | FACILITIES-WATER               | WATER WELL GENERATOR |            | 531,700.00  |          |          |              |              |
| 13 013-1005    | RETAINAGE                      | WATER WELL GENERATOR |            | 53,170.00CR |          |          |              | 478,530.00   |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 478,530.00   |
| 1397           | CDW GOVERNMENT, INC.           |                      |            |             |          |          |              |              |
| I-D459172      | STAND CASE                     | R                    | 1/25/2012  |             |          | 110570   |              |              |
| 01 103-4150    | SMALL TOOLS & EQUIPMENT        | STAND CASE           |            | 67.47       |          |          |              | 67.47        |
|                | *** VENDOR TOTALS ***          |                      |            |             |          | 1 CHECKS |              | 67.47        |
| 1053           | CENTERPOINT ENERGY             |                      |            |             |          |          |              |              |
| I-201201175383 | UTILITY                        | R                    | 1/18/2012  |             |          | 110520   |              |              |
| 01 107-5410    | UTILITIES                      | UTILITY              |            | 37.85       |          |          |              | 37.85        |

VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D.       | NAME                     | STATUS          | CHECK<br>DATE | AMOUNT                | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------|-----------------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 1053              | CENTERPOINT ENERGY       |                 |               |                       |          |             |                 |                 |
| I-201201175384    | UTILITY                  | R               | 1/18/2012     |                       |          | 110521      |                 |                 |
| 01 107-5410       | UTILITIES                | UTILITY         |               | 24.30                 |          |             |                 | 24.30           |
| 1053              | CENTERPOINT ENERGY       |                 |               |                       |          |             |                 |                 |
| I-201201175386    | UTILITY                  | R               | 1/18/2012     |                       |          | 110522      |                 |                 |
| 20 902-5410       | UTILITIES                | UTILITY         |               | 17.11                 |          |             |                 | 17.11           |
| 1053              | CENTERPOINT ENERGY       |                 |               |                       |          |             |                 |                 |
| I-201201245409    | UTILITY                  | R               | 1/25/2012     |                       |          | 110571      |                 |                 |
| 01 400-5410       | UTILITIES                | UTILITY         |               | 135.08                |          |             |                 | 135.08          |
| 1053              | CENTERPOINT ENERGY       |                 |               |                       |          |             |                 |                 |
| I-201201245410    | UTILITY                  | R               | 1/25/2012     |                       |          | 110572      |                 |                 |
| 01 500-5410       | UTILITIES                | UTILITY         |               | 14.48                 |          |             |                 |                 |
| 20 902-5410       | UTILITIES                | UTILITY         |               | 14.48                 |          |             |                 |                 |
| 20 912-5410       | UTILITIES                | UTILITY         |               | 14.47                 |          |             |                 | 43.43           |
| 1053              | CENTERPOINT ENERGY       |                 |               |                       |          |             |                 |                 |
| I-201201245411    | UTILITY                  | R               | 1/25/2012     |                       |          | 110573      |                 |                 |
| 01 400-5410       | UTILITIES                | UTILITY         |               | 21.90                 |          |             |                 | 21.90           |
|                   |                          |                 |               | *** VENDOR TOTALS *** |          | 6 CHECKS    |                 | 279.67          |
| 1516              | CHAMPION ENERGY SERVICES |                 |               |                       |          |             |                 |                 |
| I-B1112290173     | NOV11 STATEMENT          | R               | 1/04/2012     |                       |          | 110428      |                 |                 |
| 01 400-5410       | UTILITIES                | NOV11 STATEMENT |               | 72.35                 |          |             |                 |                 |
| 41 410-5410       | UTILITIES                | NOV11 STATEMENT |               | 264.11                |          |             |                 |                 |
| 20 912-5410       | UTILITIES                | NOV11 STATEMENT |               | 27.26                 |          |             |                 | 363.72          |
| 1516              | CHAMPION ENERGY SERVICES |                 |               |                       |          |             |                 |                 |
| I-B1201130203     | UTILITY                  | R               | 1/18/2012     |                       |          | 110523      |                 |                 |
| 01 400-5410       | UTILITIES                | UTILITY         |               | 78.02                 |          |             |                 |                 |
| 41 410-5410       | UTILITIES                | UTILITY         |               | 355.08                |          |             |                 |                 |
| 20 912-5410       | UTILITIES                | UTILITY         |               | 111.22                |          |             |                 | 544.32          |
|                   |                          |                 |               | *** VENDOR TOTALS *** |          | 2 CHECKS    |                 | 908.04          |
| 1486              | CHILD SUPPORT, HARRIS    |                 |               |                       |          |             |                 |                 |
| I-CS3201201035331 | CHILD SUPPORT            | D               | 1/03/2012     |                       |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT   |               | 300.00                |          |             |                 | 300.00          |
| 1486              | CHILD SUPPORT, HARRIS    |                 |               |                       |          |             |                 |                 |
| I-CS3201201175379 | CHILD SUPPORT            | D               | 1/17/2012     |                       |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT   |               | 300.00                |          |             |                 | 300.00          |

VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1486              | CHILD SUPPORT, HARRIS          |                      |                       |           |          |             |                 |                 |
| I-CS3201201315426 | CHILD SUPPORT                  | D                    | 1/31/2012             |           |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |                       | 300.00    |          |             |                 | 300.00          |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 3 CHECKS    |                 | 900.00          |
| 0056              | CITY OF PASADENA-WTR DEPT      |                      |                       |           |          |             |                 |                 |
| I-201201105355    | WATER                          | R                    | 1/11/2012             |           |          | 110462      |                 |                 |
| 20 902-5451       | PASADENA WATER SUPPLY          | WATER                |                       | 31,981.29 |          |             |                 | 31,981.29       |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 31,981.29       |
| 0057              | CITY OF SEABROOK               |                      |                       |           |          |             |                 |                 |
| I-201201105358    | WATER                          | R                    | 1/11/2012             |           |          | 110463      |                 |                 |
| 01 107-5410       | UTILITIES                      | WATER                |                       | 390.34    |          |             |                 |                 |
| 01 200-5410       | UTILITIES                      | WATER                |                       | 9.68      |          |             |                 |                 |
| 01 400-5410       | UTILITIES                      | WATER                |                       | 843.04    |          |             |                 |                 |
| 41 410-5410       | UTILITIES                      | WATER                |                       | 123.44    |          |             |                 |                 |
| 20 912-5410       | UTILITIES                      | WATER                |                       | 2,949.83  |          |             |                 |                 |
| 01 500-5410       | UTILITIES                      | WATER                |                       | 66.78     |          |             |                 |                 |
| 15 150-5410       | UTILITIES                      | WATER                |                       | 86.86     |          |             |                 |                 |
| I-201201115370    | DUMPSTERS                      | R                    | 1/11/2012             |           |          | 110463      |                 |                 |
| 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    |          |             |                 | 6,157.72        |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 6,157.72        |
| 2055              | DIANE CLARK                    |                      |                       |           |          |             |                 |                 |
| I-201201175387    | JUDGE FEES                     | R                    | 1/18/2012             |           |          | 110524      |                 |                 |
| 01 700-3310       | MUNICIPAL JUDGES' FEES         | JUDGE FEES           |                       | 2,550.00  |          |             |                 | 2,550.00        |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 2,550.00        |
| 0060              | CLEAR LAKE EMERGENCY MED CORPS |                      |                       |           |          |             |                 |                 |
| I-201201245406    | FEB12 AMBULANCE CONTRACT       | E                    | 1/25/2012             |           |          | 999999      |                 |                 |
| 01 107-5230       | CONTRACT-AMBULANCE SERV        | FEB12 AMBULANCE CONT |                       | 17,656.83 |          |             |                 | 17,656.83       |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 17,656.83       |
| 0439              | CLEMENT COMMUNICATIONS         |                      |                       |           |          |             |                 |                 |
| I-11252124        | POSTERS                        | R                    | 1/25/2012             |           |          | 110574      |                 |                 |
| 01 107-5295       | SAFETY COMMITTEE               | POSTERS              |                       | 451.36    |          |             |                 | 451.36          |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 451.36          |
| 1898              | CMRS/POC                       |                      |                       |           |          |             |                 |                 |
| I-201201105335    | POSTAGE                        | E                    | 1/11/2012             |           |          | 999999      |                 |                 |
| 01 107-4011       | POSTAGE                        | POSTAGE              |                       | 1,000.00  |          |             |                 | 1,000.00        |
|                   |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 1,000.00        |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                       | STATUS               | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|----------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-236056       | ROW ACQUISITION            | R                    | 1/11/2012             |           |          | 110465      |                 |                 |
| 13 130-6051    | STREET IMPROVEMENTS        | ROW ACQUISITION      |                       | 60,105.95 |          |             |                 | 60,105.95       |
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-236064       | ENGINEERING SERVICES       | R                    | 1/11/2012             |           |          | 110466      |                 |                 |
| 20 902-5215    | PROF FEES-ENGINEERING      | ENGINEERING SERVICES |                       | 1,777.38  |          |             |                 |                 |
| 01 107-5215    | PROF FEES-ENGINEERING      | ENGINEERING SERVICES |                       | 779.26    |          |             |                 | 2,556.64        |
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-235667       | ENGINEERING SERVICES       | R                    | 1/25/2012             |           |          | 110575      |                 |                 |
| 13 130-6070    | LAND ACQUISITIONS          | ENGINEERING SERVICES |                       | 5,121.70  |          |             |                 | 5,121.70        |
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-235802       | ENGINEERING SERVICE        | R                    | 1/25/2012             |           |          | 110576      |                 |                 |
| 01 107-5215    | PROF FEES-ENGINEERING      | ENGINEERING SERVICE  |                       | 2,525.54  |          |             |                 |                 |
| 01 500-6065    | VARIOUS STREET PROJECTS    | ENGINEERING SERVICE  |                       | 105.91    |          |             |                 |                 |
| 20 902-5215    | PROF FEES-ENGINEERING      | ENGINEERING SERVICE  |                       | 31.61     |          |             |                 | 2,663.06        |
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-236302       | ENGINEERING CONSULTING     | R                    | 1/25/2012             |           |          | 110577      |                 |                 |
| 01 107-5215    | PROF FEES-ENGINEERING      | ENGINEERING CONSULTI |                       | 480.08    |          |             |                 | 480.08          |
| 1293           | COBB, FENDLEY & ASSOC INC. |                      |                       |           |          |             |                 |                 |
| I-236369       | WATERFRONT DRIVE           | R                    | 1/25/2012             |           |          | 110578      |                 |                 |
| 13 130-6070    | LAND ACQUISITIONS          | WATERFRONT DRIVE     |                       | 76,262.98 |          |             |                 | 76,262.98       |
|                |                            |                      | *** VENDOR TOTALS *** |           |          | 6 CHECKS    |                 | 147,190.41      |
| 1588           | COMCAST                    |                      |                       |           |          |             |                 |                 |
| I-201201035325 | INTERNET                   | R                    | 1/04/2012             |           |          | 110429      |                 |                 |
| 01 107-5030    | RENTALS & SERVICE AGRMTS   | INTERNET             |                       | 14.30     |          |             |                 | 14.30           |
| 1588           | COMCAST                    |                      |                       |           |          |             |                 |                 |
| I-201201105356 | INTERNET                   | R                    | 1/11/2012             |           |          | 110467      |                 |                 |
| 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-201201105357 | INTERNET                   | R                    | 1/11/2012             |           |          | 110468      |                 |                 |
| 20 912-5030    | RENTALS & SERVICE AGRMTS   | INTERNET             |                       | 69.88     |          |             |                 | 69.88           |
| 1588           | COMCAST                    |                      |                       |           |          |             |                 |                 |
| I-201201175385 | INTERNET                   | R                    | 1/18/2012             |           |          | 110525      |                 |                 |
| 01 400-5030    | RENTALS & SERVICE AGRMTS   | INTERNET             |                       | 80.51     |          |             |                 | 80.51           |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                       | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 1588           | COMCAST                    |                      |            |                       |          |          |              |              |
| I-201201245412 | INTERNET                   | R                    | 1/25/2012  |                       |          | 110579   |              |              |
| 01 200-5030    | RENTALS & SERVICE AGRMTS   | INTERNET             |            | 86.60                 |          |          |              | 86.60        |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 5 CHECKS |              | 323.74       |
| 0829           | COMPUTERS ELECTRONICS      |                      |            |                       |          |          |              |              |
| I-3660         | UPS BATTERIES              | R                    | 1/25/2012  |                       |          | 110580   |              |              |
| 01 103-4150    | SMALL TOOLS & EQUIPMENT    | UPS BATTERIES        |            | 119.90                |          |          |              | 119.90       |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 119.90       |
| 1961           | CRS DATA                   |                      |            |                       |          |          |              |              |
| I-091440       | CIT114 RPT PKG             | R                    | 1/04/2012  |                       |          | 110430   |              |              |
| 01 107-5020    | DUES & SUBSCRIPTIONS       | CIT114 RPT PKG       |            | 110.00                |          |          |              | 110.00       |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 110.00       |
| 2058           | DAHILL                     |                      |            |                       |          |          |              |              |
| I-840937       | COPIER LEASE               | R                    | 1/18/2012  |                       |          | 110526   |              |              |
| 01 107-5030    | RENTALS & SERVICE AGRMTS   | COPIER LEASE         |            | 65.58                 |          |          |              | 65.58        |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 65.58        |
| 1807           | DATAVOX INC                |                      |            |                       |          |          |              |              |
| I-R017098      | PHONE SYSTEM CONFIGURATION | R                    | 1/25/2012  |                       |          | 110581   |              |              |
| 01 107-4150    | SMALL EQUIPMENT            | PHONE SYSTEM CONFIGU |            | 240.00                |          |          |              | 240.00       |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 240.00       |
| 1691           | LAURA D DAVIS              |                      |            |                       |          |          |              |              |
| I-201201105344 | JAN12 EXPENSES             | R                    | 1/11/2012  |                       |          | 110469   |              |              |
| 01 100-3300    | MAYOR & COUNCIL FEES       | JAN12 EXPENSES       |            | 150.00                |          |          |              | 150.00       |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 150.00       |
| 2129           | LEA ANN DEARMAN            |                      |            |                       |          |          |              |              |
| I-201201035333 | RELOCATION REIMBURSEMENT   | R                    | 1/04/2012  |                       |          | 110432   |              |              |
| 15 150-5300    | TRAVEL & CONFERENCE        | RELOCATION REIMBURSE |            | 2,500.00              |          |          |              | 2,500.00     |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 2,500.00     |
| 1232           | DISA INC.                  |                      |            |                       |          |          |              |              |
| I-474322       | DRUG TESTING               | R                    | 1/25/2012  |                       |          | 110582   |              |              |
| 01 107-3145    | DRUG TESTING               | DRUG TESTING         |            | 59.50                 |          |          |              | 59.50        |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 59.50        |
| 1453           | PAUL R DUNPHEY             |                      |            |                       |          |          |              |              |
| I-201201105347 | JAN12 EXPENSES             | R                    | 1/11/2012  |                       |          | 110470   |              |              |
| 01 100-3300    | MAYOR & COUNCIL FEES       | JAN12 EXPENSES       |            | 150.00                |          |          |              | 150.00       |
|                |                            |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 150.00       |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| 0068           | DXI INDUSTRIES, INC            |        |                       |        |          |          |              |              |
| I-0551647511   | SODIUM HYPO                    | R      | 1/04/2012             |        |          | 110433   |              |              |
| 01 400-5160    | MAINT-POOL & GROUNDS           |        | SODIUM HYPO           | 311.50 |          |          |              | 311.50       |
| 0068           | DXI INDUSTRIES, INC            |        |                       |        |          |          |              |              |
| I-DE050099311  | CYLINDER DEMURRAGE             | R      | 1/11/2012             |        |          | 110471   |              |              |
| 20 902-5030    | RENTALS & SERVICE AGRMTS       |        | CYLINDER DEMURRAGE    | 48.00  |          |          |              | 48.00        |
| 0068           | DXI INDUSTRIES, INC            |        |                       |        |          |          |              |              |
| I-DE050263411  | CYLINDER DEMURRAGE             | R      | 1/25/2012             |        |          | 110583   |              |              |
| 20 902-5280    | CHEMICAL SUPPLIES              |        | CYLINDER DEMURRAGE    | 48.00  |          |          |              | 48.00        |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 3 CHECKS |              | 407.50       |
| 0070           | EASTEX ENVIRONMENTAL LABORATOR |        |                       |        |          |          |              |              |
| I-C1112249     | LABORATORY FEES                | R      | 1/18/2012             |        |          | 110527   |              |              |
| 20 912-5285    | LABORATORY FEES                |        | LABORATORY FEES       | 800.00 |          |          |              | 800.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 800.00       |
| 1143           | ENTERPRISE RENT-A-CAR          |        |                       |        |          |          |              |              |
| I-201201105360 | PICKELL CAR RENTAL             | R      | 1/11/2012             |        |          | 110472   |              |              |
| 09 901-5030    | RENTAL & SERVICE AGRMTS        |        | PICKELL CAR RENTAL    | 675.00 |          |          |              | 675.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 675.00       |
| 0076           | FEDERAL EXPRESS CORP           |        |                       |        |          |          |              |              |
| I-776275814    | POSTAGE                        | R      | 1/25/2012             |        |          | 110584   |              |              |
| 01 107-4011    | POSTAGE                        |        | POSTAGE               | 154.36 |          |          |              | 154.36       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 154.36       |
| 1769           | G & K SERVICES INC             |        |                       |        |          |          |              |              |
| I-1030733412   | LAUNDRY SERVICE                | E      | 1/11/2012             |        |          | 999999   |              |              |
| 01 107-5030    | RENTALS & SERVICE AGRMTS       |        | LAUNDRY SERVICE       | 175.00 |          |          |              |              |
| I-1030733413   | UNIFORM SERVICE                | E      | 1/11/2012             |        |          | 999999   |              |              |
| 01 500-5310    | UNIFORMS & LAUNDRY             |        | UNIFORM SERVICE       | 191.12 |          |          |              |              |
| 20 902-5310    | UNIFORMS & LAUNDRY             |        | UNIFORM SERVICE       | 191.12 |          |          |              |              |
| 20 912-5310    | UNIFORMS & LAUNDRY             |        | UNIFORM SERVICE       | 191.11 |          |          |              |              |
| 01 400-5310    | UNIFORMS & LAUNDRY             |        | UNIFORM SERVICE       | 216.17 |          |          |              | 964.52       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 964.52       |
| 0082           | GALVESTON COUNTY HEALTH DISTRI |        |                       |        |          |          |              |              |
| I-2444         | WATER SAMPLING                 | R      | 1/18/2012             |        |          | 110528   |              |              |
| 20 902-5285    | LABORATORY FEES                |        | WATER SAMPLING        | 165.00 |          |          |              | 165.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 165.00       |



VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| 0318           | GALYEAN, CHARLES               |        |                       |        |          |          |              |              |
| I-201201105361 | TRAINING MEALS                 | R      | 1/11/2012             |        |          | 110473   |              |              |
| 01 106-5300    | TRAINING & CONFERENCE          |        | TRAINING MEALS        | 355.00 |          |          |              | 355.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 355.00       |
| 2084           | GATES IN MOTION INC            |        |                       |        |          |          |              |              |
| I-36860        | GATE SERVICE                   | V      | 12/28/2011            |        |          | 110373   |              | 270.00       |
| 2084           | GATES IN MOTION INC            |        |                       |        |          |          |              |              |
| I-36861        | PM SERVICE                     | R      | 1/04/2012             |        |          | 110434   |              |              |
| 01 500-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              |              |
| 20 902-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              |              |
| 20 912-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              |              |
| I-36862        | PM SERVICE                     | R      | 1/04/2012             |        |          | 110434   |              |              |
| 01 500-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              |              |
| 20 902-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              |              |
| 20 912-5030    | RENTALS & SERVICE AGRMTS       |        | PM SERVICE            | 45.00  |          |          |              | 270.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 270.00       |
| 2042           | MICHAEL R GIANGROSSO           |        |                       |        |          |          |              |              |
| I-201201105349 | JAN12 EXPENSES                 | R      | 1/11/2012             |        |          | 110474   |              |              |
| 01 100-3300    | MAYOR & COUNCIL FEES           |        | JAN12 EXPENSES        | 115.00 |          |          |              | 115.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 115.00       |
| 0752           | MICHELE GLASER                 |        |                       |        |          |          |              |              |
| I-201201245424 | TRAVEL REIMBURSEMENT           | R      | 1/25/2012             |        |          | 110585   |              |              |
| 01 100-5300    | TRAINING & CONFERENCE          |        | TRAVEL REIMBURSEMENT  | 253.54 |          |          |              | 253.54       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 253.54       |
| 1540           | GULF COAST GFOA                |        |                       |        |          |          |              |              |
| I-201201185404 | MONTHLY MEETING                | R      | 1/18/2012             |        |          | 110563   |              |              |
| 01 102-5300    | TRAINING & CONFERENCE          |        | MONTHLY MEETING       | 50.00  |          |          |              | 50.00        |
| 1540           | GULF COAST GFOA                |        |                       |        |          |          |              |              |
| I-201201245413 | 2012 MEMBERSHIP FEE P LAB      | R      | 1/25/2012             |        |          | 110586   |              |              |
| 01 102-5020    | DUES & SUBSCRIPTIONS           |        | 2012 MEMBERSHIP FEE   | 15.00  |          |          |              | 15.00        |
| 1540           | GULF COAST GFOA                |        |                       |        |          |          |              |              |
| I-201201245414 | 2012 MEMBERSHIP FEE M GIBBS    | R      | 1/25/2012             |        |          | 110587   |              |              |
| 01 102-5020    | DUES & SUBSCRIPTIONS           |        | 2012 MEMBERSHIP FEE   | 15.00  |          |          |              | 15.00        |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 3 CHECKS |              | 80.00        |
| 0088           | GULF COAST WASTE DISPOSAL AUTH |        |                       |        |          |          |              |              |
| I-045121       | MERCURY TEST                   | E      | 1/04/2012             |        |          | 999999   |              |              |
| 20 912-5285    | LABORATORY FEES                |        | MERCURY TEST          | 281.00 |          |          |              | 281.00       |
|                |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 281.00       |

VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D.    | NAME                      | STATUS | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|---------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0091           | HACH COMPANY              |        |                       |          |          |             |                 |                 |
| I-7533982      | CHLORINE PACKETS          | R      | 1/18/2012             |          |          | 110529      |                 |                 |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR  |        | CHLORINE PACKETS      | 182.95   |          |             |                 | 182.95          |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 182.95          |
| 2037           | HARRIS COUNTY AUDITOR     |        |                       |          |          |             |                 |                 |
| I-SETC000278   | WARRANTS                  | R      | 1/25/2012             |          |          | 110588      |                 |                 |
| 01 700-5431    | WARRANT INFORMATION SERV  |        | WARRANTS              | 56.20    |          |             |                 | 56.20           |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 56.20           |
| 1192           | HARRIS COUNTY TREASURER   |        |                       |          |          |             |                 |                 |
| I-AH002258     | RADIO REPAIR              | R      | 1/18/2012             |          |          | 110530      |                 |                 |
| 01 200-5170    | MAINT-RADIO EQUIPMENT     |        | RADIO REPAIR          | 144.00   |          |             |                 | 144.00          |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 144.00          |
| 2118           | HCMCA                     |        |                       |          |          |             |                 |                 |
| I-429          | DEC11 MEETING             | R      | 1/11/2012             |          |          | 110475      |                 |                 |
| 01 100-5300    | TRAINING & CONFERENCE     |        | DEC11 MEETING         | 35.00    |          |             |                 | 35.00           |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 35.00           |
| 1544           | HD SUPPLY WATERWORKS, LTD |        |                       |          |          |             |                 |                 |
| I-4038332      | SOFTWARE MAINTENANCE      | E      | 1/04/2012             |          |          | 999999      |                 |                 |
| 20 902-5030    | RENTALS & SERVICE AGRMTS  |        | SOFTWARE MAINTENANCE  | 910.71   |          |             |                 | 910.71          |
| 1544           | HD SUPPLY WATERWORKS, LTD |        |                       |          |          |             |                 |                 |
| I-4268774      | METER PARTS               | E      | 1/25/2012             |          |          | 999999      |                 |                 |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR  |        | METER PARTS           | 4,220.48 |          |             |                 | 4,220.48        |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 5,131.19        |
| 1688           | DONALD E HOLBROOK         |        |                       |          |          |             |                 |                 |
| I-201201105346 | JAN12 EXPENSES            | R      | 1/11/2012             |          |          | 110476      |                 |                 |
| 01 100-3300    | MAYOR & COUNCIL FEES      |        | JAN12 EXPENSES        | 150.00   |          |             |                 | 150.00          |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 150.00          |
| 0382           | HOLOMON, NONA             |        |                       |          |          |             |                 |                 |
| I-201201175389 | TRAVEL ADVANCE            | R      | 1/18/2012             |          |          | 110531      |                 |                 |
| 01 200-5300    | TRAINING & CONFERENCE     |        | TRAVEL ADVANCE        | 772.05   |          |             |                 | 772.05          |
|                |                           |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 772.05          |
| 0100           | HOME DEPOT, THE           |        |                       |          |          |             |                 |                 |
| I-201201105362 | DEC11 STATEMENT           | R      | 1/11/2012             |          |          | 110477      |                 |                 |
| 01 400-4400    | MISC SUPPLIES             |        | DEC11 STATEMENT       | 74.93    |          |             |                 |                 |
| 41 410-4400    | MISC SUPPLIES             |        | DEC11 STATEMENT       | 54.48    |          |             |                 |                 |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS  |        | DEC11 STATEMENT       | 109.00   |          |             |                 |                 |
| 20 912-4150    | SMALL EQUIPMENT OR TOLLS  |        | DEC11 STATEMENT       | 109.00   |          |             |                 |                 |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR  |        | DEC11 STATEMENT       | 95.21    |          |             |                 |                 |
| 01 107-5180    | MAINT-BLDGS & GROUNDS     |        | DEC11 STATEMENT       | 10.51    |          |             |                 |                 |
| 01 400-4095    | NURSERY SUPPLIES          |        | DEC11 STATEMENT       | 47.34    |          |             |                 |                 |

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|-------------------|------------------------------|---------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 0100              | HOME DEPOT, THE              | CONT                |                       |          |          |          |              |              |
| I-201201105362    | DEC11 STATEMENT              | R                   | 1/11/2012             |          |          | 110477   |              |              |
| 01 500-4400       | MISC SUPPLIES                | DEC11 STATEMENT     |                       | 51.51    |          |          |              | 551.98       |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 551.98       |
| 0728              | DON HOUGH                    |                     |                       |          |          |          |              |              |
| I-201201245416    | HANDGUN SUPPLIES             | R                   | 1/25/2012             |          |          | 110589   |              |              |
| 01 200-5311       | HANDGUN TRAINING EXPENSE     | HANDGUN SUPPLIES    |                       | 60.00    |          |          |              | 60.00        |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 60.00        |
| 0864              | HOUSTON COMMUNITY NEWSPAPERS |                     |                       |          |          |          |              |              |
| I-1812521211      | DEC11 STATEMENT              | R                   | 1/18/2012             |          |          | 110532   |              |              |
| 01 107-5010       | ADVERTISING                  | DEC11 STATEMENT     |                       | 197.45   |          |          |              | 197.45       |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 197.45       |
| 0105              | ICMA RETIREMENT TRUST-457    |                     |                       |          |          |          |              |              |
| I-ICM201201035331 | EMPLOYEE DEDUCTIONS          | R                   | 1/04/2012             |          |          | 110435   |              |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS       | EMPLOYEE DEDUCTIONS |                       | 2,955.00 |          |          |              | 2,955.00     |
| 0105              | ICMA RETIREMENT TRUST-457    |                     |                       |          |          |          |              |              |
| I-ICM201201175379 | EMPLOYEE DEDUCTIONS          | R                   | 1/18/2012             |          |          | 110533   |              |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS       | EMPLOYEE DEDUCTIONS |                       | 3,204.66 |          |          |              | 3,204.66     |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 6,159.66     |
| 0930              | IMAGNET CONSULTING LLC       |                     |                       |          |          |          |              |              |
| I-CNIN002066LC    | COPIER LEASE                 | R                   | 1/18/2012             |          |          | 110534   |              |              |
| 01 200-5030       | RENTALS & SERVICE AGRMTS     | COPIER LEASE        |                       | 76.38    |          |          |              | 76.38        |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 76.38        |
| 0564              | INTERNATIONAL ASSOCIATION    |                     |                       |          |          |          |              |              |
| I-201201245417    | 2012 MEMBERSHIP              | R                   | 1/25/2012             |          |          | 110590   |              |              |
| 01 200-5020       | DUES & SUBSCRIPTIONS         | 2012 MEMBERSHIP     |                       | 120.00   |          |          |              | 120.00       |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 120.00       |
| 0109              | IRON MOUNTAIN                |                     |                       |          |          |          |              |              |
| I-ENL9953         | RECORD STORAGE               | E                   | 1/11/2012             |          |          | 999999   |              |              |
| 01 107-5030       | RENTALS & SERVICE AGRMTS     | RECORD STORAGE      |                       | 563.19   |          |          |              | 563.19       |
| 0109              | IRON MOUNTAIN                |                     |                       |          |          |          |              |              |
| I-ENN4222         | DOCUMENT SHREDDING           | E                   | 1/18/2012             |          |          | 999999   |              |              |
| 01 200-5030       | RENTALS & SERVICE AGRMTS     | DOCUMENT SHREDDING  |                       | 60.64    |          |          |              | 60.64        |
|                   |                              |                     | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 623.83       |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                     | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0116           | KEMAH HARDWARE & LUMBER  |                      |            |          |          |          |              |              |
| I-201201105363 | DEC11 STATEMENT          | R                    | 1/11/2012  |          |          | 110478   |              |              |
| 01 500-4400    | MISC SUPPLIES            | DEC11 STATEMENT      |            | 10.48    |          |          |              |              |
| 01 500-5140    | MAINT STREETS            | DEC11 STATEMENT      |            | 113.73   |          |          |              |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR | DEC11 STATEMENT      |            | 57.32    |          |          |              |              |
| 01 400-5464    | EVENTS                   | DEC11 STATEMENT      |            | 119.58   |          |          |              |              |
| 01 500-5110    | MAINT-AUTOS & EQUIP      | DEC11 STATEMENT      |            | 275.49   |          |          |              |              |
| 20 912-5180    | MAINT-BLDGS & GROUNDS    | DEC11 STATEMENT      |            | 9.99     |          |          |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR | DEC11 STATEMENT      |            | 48.47    |          |          |              |              |
| 01 400-5180    | MAINT-BLDGS & GROUNDS    | DEC11 STATEMENT      |            | 99.43    |          |          |              |              |
| 01 400-4400    | MISC SUPPLIES            | DEC11 STATEMENT      |            | 8.00     |          |          |              | 742.49       |
|                | *** VENDOR TOTALS ***    |                      |            |          |          | 1 CHECKS |              | 742.49       |
| 1978           | KENDRICK OIL COMPANY INC |                      |            |          |          |          |              |              |
| I-450421       | FUEL                     | R                    | 1/04/2012  |          |          | 110436   |              |              |
| 01 107-4050    | BULK PETROLEUM PURCHASES | FUEL                 |            | 5,566.51 |          |          |              | 5,566.51     |
| 1978           | KENDRICK OIL COMPANY INC |                      |            |          |          |          |              |              |
| I-454438       | FUEL                     | R                    | 1/25/2012  |          |          | 110591   |              |              |
| 01 107-4050    | BULK PETROLEUM PURCHASES | FUEL                 |            | 5,956.15 |          |          |              | 5,956.15     |
|                | *** VENDOR TOTALS ***    |                      |            |          |          | 2 CHECKS |              | 11,522.66    |
| 2130           | KETCH-ALL COMPANY        |                      |            |          |          |          |              |              |
| I-34407        | EQUIPMENT                | R                    | 1/25/2012  |          |          | 110592   |              |              |
| 01 210-4150    | SMALL TOOLS & EQUIPMENT  | EQUIPMENT            |            | 150.50   |          |          |              | 150.50       |
|                | *** VENDOR TOTALS ***    |                      |            |          |          | 1 CHECKS |              | 150.50       |
| 1917           | THOMAS G KOLUPSKI        |                      |            |          |          |          |              |              |
| I-201201105345 | JAN12 EXPENSES           | R                    | 1/11/2012  |          |          | 110479   |              |              |
| 01 100-3300    | MAYOR & COUNCIL FEES     | JAN12 EXPENSES       |            | 150.00   |          |          |              | 150.00       |
|                | *** VENDOR TOTALS ***    |                      |            |          |          | 1 CHECKS |              | 150.00       |
| 0120           | KROGER'S                 |                      |            |          |          |          |              |              |
| I-201201175375 | DEC11 STATEMENT          | E                    | 1/18/2012  |          |          | 999999   |              |              |
| 50 501-5490    | CRIME PREVENTION DIV EXP | DEC11 STATEMENT      |            | 51.15    |          |          |              |              |
| 01 210-4160    | ANIMAL FOOD & SUPPLIES   | DEC11 STATEMENT      |            | 144.91   |          |          |              | 196.06       |
|                | *** VENDOR TOTALS ***    |                      |            |          |          | 1 CHECKS |              | 196.06       |
| 2028           | KRONOS                   |                      |            |          |          |          |              |              |
| I-10650970     | SOFTWARE SUPPORT         | E                    | 1/11/2012  |          |          | 999999   |              |              |
| 03 301-4151    | SOFTWARE <\$5000         | SOFTWARE SUPPORT     |            | 1,625.00 |          |          |              |              |
| I-10651479     | WORKFORCE MANAGER        | E                    | 1/11/2012  |          |          | 999999   |              |              |
| 03 301-4151    | SOFTWARE <\$5000         | WORKFORCE MANAGER    |            | 840.00   |          |          |              |              |
| I-10651480     | GOLD SUPPORT SERVICE     | E                    | 1/11/2012  |          |          | 999999   |              |              |
| 03 301-4151    | SOFTWARE <\$5000         | GOLD SUPPORT SERVICE |            | 184.80   |          |          |              | 2,649.80     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 2028              | KRONOS                         |                      |                       |          |          |             |                 |                 |
| I-10653813        | IT EQUIPMENT                   | E                    | 1/25/2012             |          |          | 999999      |                 |                 |
| 03 301-4150       | SMALL TOOLS & EQUIP            | IT EQUIPMENT         |                       | 2,349.65 |          |             |                 | 2,349.65        |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 4,999.45        |
| 0125              | LANSLOWNE-MOODY CO, INC        |                      |                       |          |          |             |                 |                 |
| I-WW14536         | REPAIR                         | R                    | 1/04/2012             |          |          | 110437      |                 |                 |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        | REPAIR               |                       | 1,365.88 |          |             |                 | 1,365.88        |
| 0125              | LANSLOWNE-MOODY CO, INC        |                      |                       |          |          |             |                 |                 |
| I-IW68439         | PARTS                          | R                    | 1/25/2012             |          |          | 110593      |                 |                 |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        | PARTS                |                       | 296.34   |          |             |                 | 296.34          |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 1,662.22        |
| 0417              | LAPORTE TIRE CENTER, INC       |                      |                       |          |          |             |                 |                 |
| I-206180          | SEQUOIA REPAIR                 | E                    | 1/11/2012             |          |          | 999999      |                 |                 |
| 01 200-5110       | MAINT-AUTOS & EQUIPMENT        | SEQUOIA REPAIR       |                       | 675.22   |          |             |                 |                 |
| I-206214          | P30 REPAIR                     | E                    | 1/11/2012             |          |          | 999999      |                 |                 |
| 01 200-5110       | MAINT-AUTOS & EQUIPMENT        | P30 REPAIR           |                       | 659.82   |          |             |                 |                 |
| I-206489          | P16 REPAIR                     | E                    | 1/11/2012             |          |          | 999999      |                 |                 |
| 01 200-5110       | MAINT-AUTOS & EQUIPMENT        | P16 REPAIR           |                       | 261.50   |          |             |                 | 1,596.54        |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,596.54        |
| 2000              | LEAGUE CITY OUTDOOR POWER EQUI |                      |                       |          |          |             |                 |                 |
| I-5241            | SHORT BLOCK ENGINE REPAIR      | R                    | 1/11/2012             |          |          | 110480      |                 |                 |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        | SHORT BLOCK ENGINE R |                       | 140.00   |          |             |                 | 140.00          |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 140.00          |
| 0880              | LESLIE'S POOL SUPPLIES         |                      |                       |          |          |             |                 |                 |
| I-433240111       | CHLORINE                       | R                    | 1/25/2012             |          |          | 110594      |                 |                 |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | CHLORINE             |                       | 434.70   |          |             |                 |                 |
| I-433240287       | DOLPHIN DELUXE 4 WALLS         | R                    | 1/25/2012             |          |          | 110594      |                 |                 |
| 01 400-5180       | MAINT-BLDGS & GROUNDS          | DOLPHIN DELUXE 4 WAL |                       | 879.99   |          |             |                 | 1,314.69        |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,314.69        |
| 1855              | LEXIPRO LLC                    |                      |                       |          |          |             |                 |                 |
| I-1112969ES       | INTERPRETER SERVICE            | R                    | 1/25/2012             |          |          | 110595      |                 |                 |
| 01 700-3015       | CONTRACT LABOR                 | INTERPRETER SERVICE  |                       | 260.00   |          |             |                 | 260.00          |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 260.00          |
| 1935              | LEXISNEXIS RISK DATA MGMT INC  |                      |                       |          |          |             |                 |                 |
| I-129541120111231 | WARRANTS                       | R                    | 1/18/2012             |          |          | 110539      |                 |                 |
| 50 501-5497       | C.I.D.                         | WARRANTS             |                       | 80.00    |          |             |                 | 80.00           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 80.00           |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                     | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 1901           | LIBERTY LOCK SHOP        |        |                       |          |          |          |              |              |
| I-6705         | PRIVACY LEVER            | R      | 1/11/2012             |          |          | 110481   |              |              |
| 01 400-5180    | MAINT-BLDGS & GROUNDS    |        | PRIVACY LEVER         | 98.95    |          |          |              | 98.95        |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 98.95        |
| 0783           | LOGIX COMMUNICATIONS     |        |                       |          |          |          |              |              |
| I-201201105364 | TELEPHONE                | R      | 1/11/2012             |          |          | 110482   |              |              |
| 01 107-5400    | TELEPHONE                |        | TELEPHONE             | 12.41    |          |          |              | 12.41        |
| 0783           | LOGIX COMMUNICATIONS     |        |                       |          |          |          |              |              |
| I-201201175391 | TELEPHONE                | R      | 1/18/2012             |          |          | 110540   |              |              |
| 01 107-5400    | TELEPHONE                |        | TELEPHONE             | 552.39   |          |          |              | 552.39       |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 564.80       |
| 1278           | LONE STAR UNIFORMS, INC. |        |                       |          |          |          |              |              |
| I-235329       | UNIFORMS                 | E      | 1/18/2012             |          |          | 999999   |              |              |
| 01 200-5310    | UNIFORMS & LAUNDRY       |        | UNIFORMS              | 490.00   |          |          |              |              |
| I-235330       | UNIFORMS                 | E      | 1/18/2012             |          |          | 999999   |              |              |
| 01 200-5310    | UNIFORMS & LAUNDRY       |        | UNIFORMS              | 665.00   |          |          |              |              |
| I-235331       | UNIFORMS                 | E      | 1/18/2012             |          |          | 999999   |              |              |
| 01 200-5310    | UNIFORMS & LAUNDRY       |        | UNIFORMS              | 1,233.60 |          |          |              | 2,388.60     |
| 1278           | LONE STAR UNIFORMS, INC. |        |                       |          |          |          |              |              |
| I-236215       | UNIFORMS                 | E      | 1/25/2012             |          |          | 999999   |              |              |
| 01 200-5310    | UNIFORMS & LAUNDRY       |        | UNIFORMS              | 199.80   |          |          |              | 199.80       |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 2,588.40     |
| 0798           | MAILFINANCE              |        |                       |          |          |          |              |              |
| I-N3037493     | LEASE PMT                | E      | 1/25/2012             |          |          | 999999   |              |              |
| 01 107-5030    | RENTALS & SERVICE AGRMTS |        | LEASE PMT             | 396.73   |          |          |              | 396.73       |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 396.73       |
| 0954           | MARLIN LEASING CORP      |        |                       |          |          |          |              |              |
| I-10680372     | COPIER LEASE             | R      | 1/11/2012             |          |          | 110483   |              |              |
| 01 200-5030    | RENTALS & SERVICE AGRMTS |        | COPIER LEASE          | 196.31   |          |          |              | 196.31       |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 196.31       |
| 0490           | MID-AMERICAN RESEARCH    |        |                       |          |          |          |              |              |
| I-0458748IN    | DEGREASER                | E      | 1/18/2012             |          |          | 999999   |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR |        | DEGREASER             | 1,231.84 |          |          |              | 1,231.84     |
| 0490           | MID-AMERICAN RESEARCH    |        |                       |          |          |          |              |              |
| I-0459117IN    | SUPERZYME                | E      | 1/25/2012             |          |          | 999999   |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR |        | SUPERZYME             | 356.26   |          |          |              | 356.26       |
|                |                          |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 1,588.10     |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                       | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | CRYSTAL HUTTON             |        |                      |        |          |             |                 |                 |
| I-201201035326 | REFUND                     | R      | 1/04/2012            |        |          | 110431      |                 |                 |
| 01 001-1525    | COMMUNITY HOUSE DEPOSITS   |        | CRYSTAL HUTTON:REFUN | 320.00 |          |             |                 |                 |
| 01 100-9520    | OTHER REVENUE              |        | CRYSTAL HUTTON:REFUN | 800.00 |          |             |                 | 1,120.00        |
| 1              | VAN METER & ASSOCIATES INC |        |                      |        |          |             |                 |                 |
| I-0015099      | REG                        | R      | 1/04/2012            |        |          | 110448      |                 |                 |
| 01 200-5300    | TRAINING & CONFERENCE      |        | VAN METER & ASSOCIAT | 250.00 |          |             |                 | 250.00          |
| 1              | HOUSTON AREA PLUMBING      |        |                      |        |          |             |                 |                 |
| I-1180         | REG                        | R      | 1/10/2012            |        |          | 110450      |                 |                 |
| 20 902-5300    | TRAINING & CONFERENCE      |        | HOUSTON AREA PLUMBIN | 120.00 |          |             |                 |                 |
| 20 912-5300    | TRAINING CONFERENCE        |        | HOUSTON AREA PLUMBIN | 120.00 |          |             |                 | 240.00          |
| 1              | BEAU BLICHER               |        |                      |        |          |             |                 |                 |
| I-201201105352 | REFUND                     | R      | 1/11/2012            |        |          | 110458      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | BEAU BLICHER:REFUND  | 33.00  |          |             |                 | 33.00           |
| 1              | MISTY RENEE DEWITT         |        |                      |        |          |             |                 |                 |
| I-201201105359 | REFUND                     | R      | 1/11/2012            |        |          | 110484      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | MISTY RENEE DEWITT:R | 393.00 |          |             |                 | 393.00          |
| 1              | PATRICIA PADGETT PRATT     |        |                      |        |          |             |                 |                 |
| I-201201105366 | REFUND                     | R      | 1/11/2012            |        |          | 110489      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | PATRICIA PADGETT PRA | 196.90 |          |             |                 | 196.90          |
| 1              | BENJAMIN KURT BLAU         |        |                      |        |          |             |                 |                 |
| I-201201175382 | REFUND                     | R      | 1/18/2012            |        |          | 110519      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | BENJAMIN KURT BLAU:R | 8.00   |          |             |                 | 8.00            |
| 1              | JEREMY GUTHRIE             |        |                      |        |          |             |                 |                 |
| I-201201175388 | REFUND                     | R      | 1/18/2012            |        |          | 110535      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | JEREMY GUTHRIE:REFUN | 36.00  |          |             |                 | 36.00           |
| 1              | KARI BROOKE TODD           |        |                      |        |          |             |                 |                 |
| I-201201175396 | REFUND                     | R      | 1/18/2012            |        |          | 110536      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | KARI BROOKE TODD:REF | 78.00  |          |             |                 | 78.00           |
| 1              | KATRINA WRIGHT             |        |                      |        |          |             |                 |                 |
| I-201201175400 | REFUND                     | R      | 1/18/2012            |        |          | 110537      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | KATRINA WRIGHT:REFUN | 100.00 |          |             |                 | 100.00          |
| 1              | KELLY J MAZAKO KIRK        |        |                      |        |          |             |                 |                 |
| I-201201175390 | REFUND                     | R      | 1/18/2012            |        |          | 110538      |                 |                 |
| 01 001-1011    | BAIL BONDS PAYABLE         |        | KELLY J MAZAKO KIRK: | 480.00 |          |             |                 | 480.00          |

VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D.    | NAME                       | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO  | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|-----------------------|------------|----------|----------|-----------|--------------|--------------|
| 1              | TEXAS DEPT OF LICENSING    |                       |            |          |          |           |              |              |
| I-201201175397 | FEE                        | R                     | 1/18/2012  |          |          | 110557    |              |              |
| 01 107-5180    | MAINT-BLDGS & GROUNDS      | TEXAS DEPT OF LICENS  |            | 10.00    |          |           |              | 10.00        |
| 1              | NICHOLAS RAYNE GARCIA      |                       |            |          |          |           |              |              |
| I-201201245415 | REFUND                     | R                     | 1/25/2012  |          |          | 110597    |              |              |
| 01 001-1011    | BAIL BONDS PAYABLE         | NICHOLAS RAYNE GARCIA |            | 564.00   |          |           |              | 564.00       |
| 1              | TESSA LEE                  |                       |            |          |          |           |              |              |
| I-201201245421 | REFUND                     | R                     | 1/25/2012  |          |          | 110609    |              |              |
| 41 041-1525    | DEPOSITS - CAROTHER'S      | TESSA LEE:REFUND      |            | 500.00   |          |           |              |              |
| 41 410-8620    | PARK FEES                  | TESSA LEE:REFUND      |            | 1,860.00 |          |           |              | 2,360.00     |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 14 CHECKS |              | 5,868.90     |
| 1452           | KIM IRVING MORRELL         |                       |            |          |          |           |              |              |
| I-201201105348 | JAN12 EXPENSES             | R                     | 1/11/2012  |          |          | 110485    |              |              |
| 01 100-3300    | MAYOR & COUNCIL FEES       | JAN12 EXPENSES        |            | 150.00   |          |           |              | 150.00       |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 150.00       |
| 0319           | CLINTON MORRIS             |                       |            |          |          |           |              |              |
| I-201201175402 | TRAINING                   | R                     | 1/18/2012  |          |          | 110541    |              |              |
| 50 501-5497    | C.I.D.                     | TRAINING              |            | 18.00    |          |           |              | 18.00        |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 18.00        |
| 0234           | MUNICIPAL CODE CORPORATION |                       |            |          |          |           |              |              |
| I-00213255     | ORDINANCES                 | R                     | 1/18/2012  |          |          | 110542    |              |              |
| 01 107-5190    | CODIFICATION               | ORDINANCES            |            | 1,732.79 |          |           |              | 1,732.79     |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 1,732.79     |
| 1474           | NATIONAL TRENCH SAFETY     |                       |            |          |          |           |              |              |
| I-0180459      | SIGN BLANKS                | R                     | 1/25/2012  |          |          | 110596    |              |              |
| 01 500-5150    | MAINT-STREET SIGNS         | SIGN BLANKS           |            | 441.25   |          |           |              | 441.25       |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 441.25       |
| 0740           | O'REILLY AUTO PARTS        |                       |            |          |          |           |              |              |
| I-201201035327 | DEC11 STATEMENT            | R                     | 1/04/2012  |          |          | 110438    |              |              |
| 20 902-5110    | MAINT-AUTOS & EQUIPMENT    | DEC11 STATEMENT       |            | 92.26    |          |           |              |              |
| 01 400-5110    | MAINT-AUTOS & EQUIPMENT    | DEC11 STATEMENT       |            | 142.54   |          |           |              |              |
| 20 912-5110    | MAINT-AUTOS & EQUIPMENT    | DEC11 STATEMENT       |            | 85.27    |          |           |              |              |
| 01 500-5110    | MAINT-AUTOS & EQUIP        | DEC11 STATEMENT       |            | 483.98   |          |           |              | 804.05       |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 804.05       |
| 1336           | O.M.I. INDUSTRIES          |                       |            |          |          |           |              |              |
| I-315566       | MUNI                       | R                     | 1/18/2012  |          |          | 110543    |              |              |
| 20 912-5280    | CHEMICAL SUPPLIES          | MUNI                  |            | 648.54   |          |           |              | 648.54       |
|                |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS  |              | 648.54       |



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                       | STATUS          | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|-----------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0147              | OFFICE DEPOT CARD PLAN     |                 |                       |          |          |             |                 |                 |
| I-2292370         | DEC11 STATEMENT            | R               | 1/11/2012             |          |          | 110486      |                 |                 |
| 01 200-4010       | OFFICE SUPPLIES            | DEC11 STATEMENT |                       | 637.26   |          |             |                 |                 |
| 01 107-4150       | SMALL EQUIPMENT            | DEC11 STATEMENT |                       | 1,059.88 |          |             |                 |                 |
| 01 107-4010       | OFFICE SUPPLIES            | DEC11 STATEMENT |                       | 37.97    |          |             |                 | 1,735.11        |
|                   |                            |                 | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,735.11        |
| 1196              | OFFICE OF AG CHILD S UNIT  |                 |                       |          |          |             |                 |                 |
| I-RA 201201035331 | CHILD SUPPORT              | D               | 1/03/2012             |          |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS   | CHILD SUPPORT   |                       | 138.46   |          |             |                 | 138.46          |
| 1196              | OFFICE OF AG CHILD S UNIT  |                 |                       |          |          |             |                 |                 |
| I-RA 201201175379 | CHILD SUPPORT              | D               | 1/17/2012             |          |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS   | CHILD SUPPORT   |                       | 138.46   |          |             |                 | 138.46          |
| 1196              | OFFICE OF AG CHILD S UNIT  |                 |                       |          |          |             |                 |                 |
| I-RA 201201315426 | CHILD SUPPORT              | D               | 1/31/2012             |          |          | 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-201201105365    | QTRLY REPORT               | R               | 1/11/2012             |          |          | 110487      |                 |                 |
| 01 001-1204       | OMNI FEES PAYABLE          | QTRLY REPORT    |                       | 1,104.00 |          |             |                 | 1,104.00        |
|                   |                            |                 | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,104.00        |
| 2012              | OVIVO USA LLC              |                 |                       |          |          |             |                 |                 |
| I-8456672         | NEOPRENE SEAL              | E               | 1/04/2012             |          |          | 999999      |                 |                 |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR   | NEOPRENE SEAL   |                       | 562.00   |          |             |                 | 562.00          |
|                   |                            |                 | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 562.00          |
| 1289              | OZARKA                     |                 |                       |          |          |             |                 |                 |
| I-01L0115909111   | WATER                      | R               | 1/11/2012             |          |          | 110488      |                 |                 |
| 01 200-5465       | MISC EXPENSE               | WATER           |                       | 46.52    |          |             |                 | 46.52           |
| 1289              | OZARKA                     |                 |                       |          |          |             |                 |                 |
| I-02A0121950364   | WATER                      | R               | 1/25/2012             |          |          | 110598      |                 |                 |
| 01 107-5465       | MISC EXPENSE               | WATER           |                       | 46.81    |          |             |                 | 46.81           |
|                   |                            |                 | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 93.33           |
| 2059              | PERFECT WEDDING GUIDE      |                 |                       |          |          |             |                 |                 |
| I-23416           | ADVERTISING                | R               | 1/25/2012             |          |          | 110599      |                 |                 |
| 15 150-5010       | ADVERTISING                | ADVERTISING     |                       | 107.00   |          |             |                 | 107.00          |
|                   |                            |                 | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 107.00          |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1790           | PERSONNEL CONCEPTS             |                      |                       |           |          |             |                 |                 |
| I-9316922351   | SUPPLIES                       | R                    | 1/04/2012             |           |          | 110439      |                 |                 |
| 01 107-4010    | OFFICE SUPPLIES                | SUPPLIES             |                       | 369.55    |          |             |                 | 369.55          |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 369.55          |
| 0153           | PFEIFFER & SON LTD             |                      |                       |           |          |             |                 |                 |
| I-73591        | ELECTRICIAN SERVICE            | E                    | 1/18/2012             |           |          | 999999      |                 |                 |
| 20 912-5275    | ELECTRICAL SERVICES            | ELECTRICIAN SERVICE  |                       | 597.03    |          |             |                 | 597.03          |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 597.03          |
| 1288           | PHILPOTT MOTORS                |                      |                       |           |          |             |                 |                 |
| I-233126       | 2011 FORD F150 SUPERCAB        | R                    | 1/25/2012             |           |          | 110600      |                 |                 |
| 20 912-6010    | AUTOS & TRUCKS                 | 2011 FORD F150 SUPER |                       | 17,956.75 |          |             |                 | 17,956.75       |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 17,956.75       |
| 1560           | PIERCE HOUSTON VIDEO & GRAPHIC |                      |                       |           |          |             |                 |                 |
| I-201201035328 | MONTHLY WEBSITE MAINTENANCE    | R                    | 1/04/2012             |           |          | 110440      |                 |                 |
| 15 150-5030    | RENTALS & SERVICE AGREEMENTS   | MONTHLY WEBSITE MAIN |                       | 500.00    |          |             |                 | 500.00          |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 500.00          |
| 0155           | PITNEY BOWES                   |                      |                       |           |          |             |                 |                 |
| I-838360       | POSTAGE METER LEASE            | R                    | 1/11/2012             |           |          | 110490      |                 |                 |
| 01 200-5030    | RENTALS & SERVICE AGRMTS       | POSTAGE METER LEASE  |                       | 126.50    |          |             |                 | 126.50          |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 126.50          |
| 1537           | POOLSURE                       |                      |                       |           |          |             |                 |                 |
| I-41383        | SODIUM BISULFITE               | R                    | 1/04/2012             |           |          | 110441      |                 |                 |
| 20 912-5280    | CHEMICAL SUPPLIES              | SODIUM BISULFITE     |                       | 1,095.32  |          |             |                 | 1,095.32        |
| 1537           | POOLSURE                       |                      |                       |           |          |             |                 |                 |
| I-35837        | BLEACH                         | R                    | 1/18/2012             |           |          | 110544      |                 |                 |
| 20 912-5280    | CHEMICAL SUPPLIES              | BLEACH               |                       | 2,668.00  |          |             |                 | 2,668.00        |
| 1537           | POOLSURE                       |                      |                       |           |          |             |                 |                 |
| I-36615        | SODIUM BISULFITE               | R                    | 1/25/2012             |           |          | 110601      |                 |                 |
| 20 912-5280    | CHEMICAL SUPPLIES              | SODIUM BISULFITE     |                       | 1,178.72  |          |             |                 | 1,178.72        |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 3 CHECKS    |                 | 4,942.04        |
| 0156           | POSTMASTER SEABROOK            |                      |                       |           |          |             |                 |                 |
| I-201201105351 | POSTAGE                        | R                    | 1/11/2012             |           |          | 110491      |                 |                 |
| 20 905-4011    | POSTAGE                        | POSTAGE              |                       | 1,200.00  |          |             |                 | 1,200.00        |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 1,200.00        |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                           | STATUS | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0526           | POWER FIELD SERVICES           |        |                       |          |          |             |                 |                 |
| I-029392       | GENERATOR INSPECTION           | R      | 1/25/2012             |          |          | 110602      |                 |                 |
| 01 107-5030    | RENTALS & SERVICE AGRMTS       |        | GENERATOR INSPECTION  | 171.00   |          |             |                 |                 |
| I-029393       | GENERATOR INSPECTION           | R      | 1/25/2012             |          |          | 110602      |                 |                 |
| 01 107-5030    | RENTALS & SERVICE AGRMTS       |        | GENERATOR INSPECTION  | 171.00   |          |             |                 | 342.00          |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 342.00          |
| 0536           | PRESTO BUSINESS CARDS INC      |        |                       |          |          |             |                 |                 |
| I-202578       | MAE WRIGHT BUSINESS CARDS      | R      | 1/25/2012             |          |          | 110603      |                 |                 |
| 01 107-4010    | OFFICE SUPPLIES                |        | MAE WRIGHT BUSINESS   | 15.58    |          |             |                 |                 |
| I-202601       | LEA ANN DEARMAN BUSINESS CARDS | R      | 1/25/2012             |          |          | 110603      |                 |                 |
| 01 107-4010    | OFFICE SUPPLIES                |        | LEA ANN DEARMAN BUSI  | 12.35    |          |             |                 | 27.93           |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 27.93           |
| 0168           | ROBERT C RICHTER JR            |        |                       |          |          |             |                 |                 |
| I-201201245405 | JAN12 PROSECUTOR FEES          | E      | 1/25/2012             |          |          | 999999      |                 |                 |
| 01 700-5220    | PROF FEES-LEGAL                |        | JAN12 PROSECUTOR FEE  | 2,733.75 |          |             |                 |                 |
| 01 220-5220    | PROF FEES-LEGAL                |        | JAN11 PROSECUTOR FEE  | 303.75   |          |             |                 | 3,037.50        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 3,037.50        |
| 2021           | ALANA ROHLFS                   |        |                       |          |          |             |                 |                 |
| I-201201245419 | TRAINING                       | R      | 1/25/2012             |          |          | 110604      |                 |                 |
| 01 200-5300    | TRAINING & CONFERENCE          |        | TRAINING              | 38.00    |          |             |                 | 38.00           |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 38.00           |
| 1101           | ROSS BANKS MAY CRON & CAVIN    |        |                       |          |          |             |                 |                 |
| I-201201175393 | LEGAL FEES                     | R      | 1/18/2012             |          |          | 110545      |                 |                 |
| 01 107-5220    | PROF FEES-LEGAL                |        | LEGAL FEES            | 4,725.52 |          |             |                 | 4,725.52        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 4,725.52        |
| 2041           | GLENN R ROYAL                  |        |                       |          |          |             |                 |                 |
| I-201201105350 | JAN12 EXPENSES                 | R      | 1/11/2012             |          |          | 110492      |                 |                 |
| 01 100-3300    | MAYOR & COUNCIL FEES           |        | JAN12 EXPENSES        | 200.00   |          |             |                 | 200.00          |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 200.00          |
| 1857           | STEPHEN M RUTHSTROM            |        |                       |          |          |             |                 |                 |
| I-201201105367 | FIRE INSPECTOR FEE             | R      | 1/11/2012             |          |          | 110493      |                 |                 |
| 01 600-3015    | CONTRACT LABOR                 |        | FIRE INSPECTOR FEE    | 280.00   |          |             |                 | 280.00          |
| 1857           | STEPHEN M RUTHSTROM            |        |                       |          |          |             |                 |                 |
| I-201201175392 | FIRE INSPECTOR FEES            | R      | 1/18/2012             |          |          | 110546      |                 |                 |
| 01 600-3015    | CONTRACT LABOR                 |        | FIRE INSPECTOR FEES   | 280.00   |          |             |                 | 280.00          |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 1857              | STEPHEN M RUTHSTROM            |        |            |                       |          |          |              |              |
| I-201201245418    | FIRE INSPECTOR FEES            | R      | 1/25/2012  |                       |          | 110605   |              |              |
| 01 600-3015       | CONTRACT LABOR                 |        |            | 280.00                |          |          |              | 280.00       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 3 CHECKS |              | 840.00       |
| 1761              | ELAINE SALLES                  |        |            |                       |          |          |              |              |
| I-201201175394    | PETTY CASH REIMBURSEMENT       | R      | 1/18/2012  |                       |          | 110547   |              |              |
| 15 150-5300       | TRAVEL & CONFERENCE            |        |            | 30.00                 |          |          |              |              |
| 01 107-3900       | MERIT AWARDS                   |        |            | 100.00                |          |          |              |              |
| 01 107-5465       | MISC EXPENSE                   |        |            | 17.76                 |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        |            | 35.00                 |          |          |              |              |
| 01 600-5240       | CONTRACT SVCS-MOWING/DEMOLITIO |        |            | 24.00                 |          |          |              |              |
| 01 600-5465       | MISC EXPENDITURES              |        |            | 69.16                 |          |          |              |              |
| 20 902-5300       | TRAINING & CONFERENCE          |        |            | 117.68                |          |          |              | 393.60       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 393.60       |
| 0227              | SAM'S CLUB                     |        |            |                       |          |          |              |              |
| I-201201175395    | DEC11 STATEMENT                | R      | 1/18/2012  |                       |          | 110548   |              |              |
| 01 200-5465       | MISC EXPENSE                   |        |            | 103.97                |          |          |              |              |
| 50 501-5340       | DETENTION SUPPLIES             |        |            | 114.00                |          |          |              | 217.97       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 217.97       |
| 0714              | SCHINDLER ELEVATOR CORP        |        |            |                       |          |          |              |              |
| I-8103097673      | PREVENTION MAINTENANCE         | R      | 1/11/2012  |                       |          | 110494   |              |              |
| 01 107-5030       | RENTALS & SERVICE AGRMTS       |        |            | 827.10                |          |          |              | 827.10       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 827.10       |
| 1083              | VICTOR O SCHINNERER & CO INC   |        |            |                       |          |          |              |              |
| I-R110069134      | 2012 PREMIUM                   | R      | 1/11/2012  |                       |          | 110495   |              |              |
| 01 107-5330       | INSURANCE-MISC                 |        |            | 250.00                |          |          |              | 250.00       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 250.00       |
| 1462              | SDU TEXAS CHILD SUPPORT        |        |            |                       |          |          |              |              |
| I-SDU201201035331 | CHILD SUPPORT                  | D      | 1/03/2012  |                       |          | 000000   |              |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       |        |            | 311.54                |          |          |              | 311.54       |
| 1462              | SDU TEXAS CHILD SUPPORT        |        |            |                       |          |          |              |              |
| I-SDU201201175379 | CHILD SUPPORT                  | D      | 1/17/2012  |                       |          | 000000   |              |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       |        |            | 311.54                |          |          |              | 311.54       |
| 1462              | SDU TEXAS CHILD SUPPORT        |        |            |                       |          |          |              |              |
| I-SDU201201315426 | CHILD SUPPORT                  | D      | 1/31/2012  |                       |          | 000000   |              |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       |        |            | 311.54                |          |          |              | 311.54       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 3 CHECKS |              | 934.62       |

VENDOR SET: 99 CITY OF SEABROOK  
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|-------------------|--------------------------------|----------------------|-----------------------|-------------|----------|-------------|-----------------|-----------------|
| 0176              | SEABROOK HOUSE OF FLOWERS      |                      |                       |             |          |             |                 |                 |
| I-100             | FLOWERS                        | R                    | 1/18/2012             |             |          | 110549      |                 |                 |
| 01 107-5465       | MISC EXPENSE                   | FLOWERS              |                       | 129.90      |          |             |                 | 129.90          |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 129.90          |
| 1088              | ABDELKEADER ROUINEB            |                      |                       |             |          |             |                 |                 |
| I-E14390407       | INSPECTION FEE                 | R                    | 1/11/2012             |             |          | 110496      |                 |                 |
| 01 500-5110       | MAINT-AUTOS & EQUIP            | INSPECTION FEE       |                       | 39.75       |          |             |                 | 39.75           |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 39.75           |
| 0438              | SEABROOK POLICE ASSOC.         |                      |                       |             |          |             |                 |                 |
| I-SPA201201035331 | EMPLOYEE DEDUCTIONS            | R                    | 1/04/2012             |             |          | 110442      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |                       | 280.00      |          |             |                 | 280.00          |
| 0438              | SEABROOK POLICE ASSOC.         |                      |                       |             |          |             |                 |                 |
| I-SPA201201175379 | EMPLOYEE DEDUCTIONS            | R                    | 1/18/2012             |             |          | 110550      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |                       | 280.00      |          |             |                 | 280.00          |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 2 CHECKS    |                 | 560.00          |
| 0249              | SEABROOK ROTARY CLUB           |                      |                       |             |          |             |                 |                 |
| I-571             | 3RD QTR DUES                   | R                    | 1/18/2012             |             |          | 110551      |                 |                 |
| 01 103-5020       | DUES & SUBSCRIPTIONS           | 3RD QTR DUES         |                       | 140.00      |          |             |                 | 140.00          |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 140.00          |
| 0180              | SEABROOK VOL. FIRE DEPT        |                      |                       |             |          |             |                 |                 |
| I-201201245420    | FEB12 CONTRACT SERVICES        | R                    | 1/25/2012             |             |          | 110606      |                 |                 |
| 01 107-5235       | CONTRACT-FIRE DEPT             | FEB12 CONTRACT SERVI |                       | 58,908.00   |          |             |                 |                 |
| 01 100-8605       | DISPATCH & ANIMAL CONTROL      | FEB12 CONTRACT SERVI |                       | 833.33CR    |          |             |                 |                 |
| 01 100-8606       | LEASE OF FIRE STATION          | FEB12 CONTRACT SERVI |                       | 27,734.58CR |          |             |                 |                 |
| 01 107-5466       | FIRE STATION EXPENSE           | FEB12 CONTRACT SERVI |                       | 842.69CR    |          |             |                 | 29,497.40       |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 29,497.40       |
| 0493              | SEASIDE GALLERY                |                      |                       |             |          |             |                 |                 |
| I-4670            | 2012 CITY COUNCIL PHOTOS       | R                    | 1/25/2012             |             |          | 110607      |                 |                 |
| 01 100-5465       | MISC EXPENDITURES              | 2012 CITY COUNCIL PH |                       | 367.95      |          |             |                 | 367.95          |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 367.95          |
| 1775              | SEVERN TRENT ENVIRONMENTAL SER |                      |                       |             |          |             |                 |                 |
| I-CSB12110P121241 | METER READING                  | R                    | 1/11/2012             |             |          | 110497      |                 |                 |
| 20 902-5216       | PROF FEES - METER READING      | METER READING        |                       | 2,480.40    |          |             |                 | 2,480.40        |
|                   |                                |                      | *** VENDOR TOTALS *** |             |          | 1 CHECKS    |                 | 2,480.40        |
| 0183              | SHERWIN WILLIAMS               |                      |                       |             |          |             |                 |                 |
| I-50778           | PAINT SUPPLIES                 | R                    | 1/04/2012             |             |          | 110443      |                 |                 |
| 01 500-5110       | MAINT-AUTOS & EQUIP            | PAINT SUPPLIES       |                       | 14.56       |          |             |                 | 14.56           |

VENDOR SET: 99 CITY OF SEABROOK  
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|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 0183           | SHERWIN WILLIAMS               |        |                       |          |          |          |              |              |
| I-69988        | PAINT SUPPLIES                 | R      | 1/18/2012             |          |          | 110552   |              |              |
| 01 107-5180    | MAINT-BLDGS & GROUNDS          |        | PAINT SUPPLIES        | 39.24    |          |          |              |              |
| I-70887        | PAINT SUPPLIES                 | R      | 1/18/2012             |          |          | 110552   |              |              |
| 01 107-5180    | MAINT-BLDGS & GROUNDS          |        | PAINT SUPPLIES        | 39.24    |          |          |              | 78.48        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 93.04        |
| 1655           | SOCIETY FOR HUMAN RESOURCE MGM |        |                       |          |          |          |              |              |
| I-9004389344   | MEMBERSHIP FEE                 | R      | 1/11/2012             |          |          | 110498   |              |              |
| 01 102-5020    | DUES & SUBSCRIPTIONS           |        | MEMBERSHIP FEE        | 180.00   |          |          |              | 180.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 180.00       |
| 1999           | SOLIDS RECOVERY SERVICES INC   |        |                       |          |          |          |              |              |
| I-211072       | SLUDGE DISPOSAL                | R      | 1/04/2012             |          |          | 110444   |              |              |
| 20 912-5455    | SLUDGE DISPOSAL                |        | SLUDGE DISPOSAL       | 8,013.50 |          |          |              | 8,013.50     |
| 1999           | SOLIDS RECOVERY SERVICES INC   |        |                       |          |          |          |              |              |
| I-211083       | SLUDGE REMOVAL                 | R      | 1/18/2012             |          |          | 110553   |              |              |
| 20 912-5455    | SLUDGE DISPOSAL                |        | SLUDGE REMOVAL        | 6,498.89 |          |          |              | 6,498.89     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 14,512.39    |
| 0193           | SPACE CITY RECORD STORAGE      |        |                       |          |          |          |              |              |
| I-0065049      | RECORD STORAGE                 | R      | 1/11/2012             |          |          | 110499   |              |              |
| 01 700-5030    | RENTALS & SERVICE AGRMTS       |        | RECORD STORAGE        | 152.87   |          |          |              | 152.87       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 152.87       |
| 0794           | SPRINT                         |        |                       |          |          |          |              |              |
| I-588280319121 | TELEPHONE                      | R      | 1/18/2012             |          |          | 110554   |              |              |
| 01 200-5400    | TELEPHONE                      |        | TELEPHONE             | 68.73    |          |          |              | 68.73        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 68.73        |
| 1681           | STAPLES ADVANTAGE              |        |                       |          |          |          |              |              |
| I-111693409    | OFFICE SUPPLIES                | R      | 1/04/2012             |          |          | 110445   |              |              |
| 01 700-4010    | OFFICE SUPPLIES                |        | OFFICE SUPPLIES       | 84.56    |          |          |              | 84.56        |
| 1681           | STAPLES ADVANTAGE              |        |                       |          |          |          |              |              |
| I-111684381    | OFFICE SUPPLIES                | R      | 1/11/2012             |          |          | 110500   |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | OFFICE SUPPLIES       | 452.33   |          |          |              |              |
| I-111750605    | OFFICE SUPPLIES                | R      | 1/11/2012             |          |          | 110500   |              |              |
| 01 107-4010    | OFFICE SUPPLIES                |        | OFFICE SUPPLIES       | 426.92   |          |          |              | 879.25       |
| 1681           | STAPLES ADVANTAGE              |        |                       |          |          |          |              |              |
| C-111806867    | RETURNED BINDERS               | R      | 1/18/2012             |          |          | 110555   |              |              |
| 01 107-4010    | OFFICE SUPPLIES                |        | RETURNED BINDERS      | 27.36CR  |          |          |              |              |
| I-111847613    | OFFICE SUPPLIES                | R      | 1/18/2012             |          |          | 110555   |              |              |
| 01 400-4010    | OFFICE SUPPLIES                |        | OFFICE SUPPLIES       | 98.74    |          |          |              |              |
| I-111894468    | OFFICE SUPPLIES                | R      | 1/18/2012             |          |          | 110555   |              |              |
| 01 107-4010    | OFFICE SUPPLIES                |        | OFFICE SUPPLIES       | 266.99   |          |          |              | 338.37       |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                     | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 1681              | STAPLES ADVANTAGE        |        |                      |           |          |          |              |              |
| I-111868032       | OFFICE SUPPLIES          | R      | 1/25/2012            |           |          | 110608   |              |              |
| 01 200-4010       | OFFICE SUPPLIES          |        |                      | 608.20    |          |          |              | 608.20       |
|                   | *** VENDOR TOTALS ***    |        |                      |           |          | 4 CHECKS |              | 1,910.38     |
| 0038              | TERMINIX INTERNATIONAL   |        |                      |           |          |          |              |              |
| I-310841271       | PEST CONTROL             | R      | 1/11/2012            |           |          | 110501   |              |              |
| 01 400-5180       | MAINT-BLDGS & GROUNDS    |        | PEST CONTROL         | 57.00     |          |          |              |              |
| 01 210-5180       | MAINT-BLDGS & GROUNDS    |        | PEST CONTROL         | 50.00     |          |          |              |              |
| 01 200-5180       | MAINT-BLDGS & GROUNDS    |        | PEST CONTROL         | 49.00     |          |          |              |              |
| 01 107-5180       | MAINT-BLDGS & GROUNDS    |        | PEST CONTROL         | 42.00     |          |          |              | 198.00       |
|                   | *** VENDOR TOTALS ***    |        |                      |           |          | 1 CHECKS |              | 198.00       |
| 1914              | TEXAS CITY MGMT ASSN     |        |                      |           |          |          |              |              |
| I-201201175399    | MEMBERSHIP DUES          | R      | 1/18/2012            |           |          | 110556   |              |              |
| 01 102-5020       | DUES & SUBSCRIPTIONS     |        | MEMBERSHIP DUES      | 75.00     |          |          |              | 75.00        |
|                   | *** VENDOR TOTALS ***    |        |                      |           |          | 1 CHECKS |              | 75.00        |
| 0369              | TEXAS MUNICIPAL CLERKS   |        |                      |           |          |          |              |              |
| I-201201105369    | ELECTION LAW MANUAL      | R      | 1/11/2012            |           |          | 110502   |              |              |
| 01 100-5195       | ELECTION EXPENSE         |        | ELECTION LAW MANUAL  | 50.00     |          |          |              | 50.00        |
|                   | *** VENDOR TOTALS ***    |        |                      |           |          | 1 CHECKS |              | 50.00        |
| 0200              | TEXAS MUNICIPAL          |        |                      |           |          |          |              |              |
| I-TMR201201035331 | CITY & EMPLOYEE PORTIONS | R      | 1/30/2012            |           |          | 110616   |              |              |
| 01 001-1028       | RETIREMENT PAYABLE       |        | CITY & EMPLOYEE PORT | 13,893.39 |          |          |              |              |
| 01 100-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 1,032.68  |          |          |              |              |
| 01 102-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 3,475.98  |          |          |              |              |
| 01 103-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 682.95    |          |          |              |              |
| 01 106-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 461.98    |          |          |              |              |
| 01 200-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 15,535.88 |          |          |              |              |
| 01 210-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 450.04    |          |          |              |              |
| 01 220-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 1,048.26  |          |          |              |              |
| 01 400-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 1,644.21  |          |          |              |              |
| 01 500-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 2,821.65  |          |          |              |              |
| 01 600-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 2,409.44  |          |          |              |              |
| 01 700-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 1,159.60  |          |          |              |              |
| 20 902-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 2,476.43  |          |          |              |              |
| 20 905-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 825.64    |          |          |              |              |
| 20 912-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 2,139.53  |          |          |              |              |
| 50 501-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 3,273.25  |          |          |              |              |
| I-TMR201201175379 | CITY & EMPLOYEE PORTIONS | R      | 1/30/2012            |           |          | 110616   |              |              |
| 01 001-1028       | RETIREMENT PAYABLE       |        | CITY & EMPLOYEE PORT | 13,774.36 |          |          |              |              |
| 01 100-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 1,032.68  |          |          |              |              |
| 01 102-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 4,803.18  |          |          |              |              |
| 01 103-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 682.95    |          |          |              |              |
| 01 106-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 461.98    |          |          |              |              |
| 01 200-3110       | RETIREMENT               |        | CITY & EMPLOYEE PORT | 14,710.17 |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0200              | TEXAS MUNICIPAL                | CONT                 |            |          |          |          |              |              |
| I-TMR201201175379 | CITY & EMPLOYEE PORTIONS       | R                    | 1/30/2012  |          |          | 110616   |              |              |
| 01 210-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 438.48   |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,048.22 |          |          |              |              |
| 01 400-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,573.74 |          |          |              |              |
| 01 500-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,821.66 |          |          |              |              |
| 01 600-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,891.84 |          |          |              |              |
| 01 700-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,207.53 |          |          |              |              |
| 15 150-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 244.81   |          |          |              |              |
| 20 902-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,324.75 |          |          |              |              |
| 20 905-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 825.64   |          |          |              |              |
| 20 912-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,748.85 |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,265.29 |          |          |              |              |
| 77 770-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 17.72    |          |          |              |              |
| I-TMR201201275425 | CITY & EMPLOYEE PORTIONS       | R                    | 1/30/2012  |          |          | 110616   |              |              |
| 01 001-1028       | RETIREMENT PAYABLE             | CITY & EMPLOYEE PORT |            | 1,491.67 |          |          |              |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,117.10 |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,117.10 |          |          |              | 111,930.63   |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          | 1 CHECKS |              | 111,930.63   |
| 1947              | TEXAS WORKFORCE COMMISSION     |                      |            |          |          |          |              |              |
| I-201201175398    | 4TH QTR 2011 UNEMPLOYMENT TAX  | R                    | 1/18/2012  |          |          | 110558   |              |              |
| 01 102-3350       | UNEMPLOYMENT BENEFITS          | 4TH QTR 2011 UNEMPLO |            | 72.00    |          |          |              |              |
| 01 200-3350       | UNEMPLOYMENT BENEFITS          | 4TH QTR 2011 UNEMPLO |            | 157.91   |          |          |              |              |
| 01 400-3350       | UNEMPLOYMENT BENEFITS          | 4TH QTR 2011 UNEMPLO |            | 47.02    |          |          |              |              |
| 15 150-3350       | UNEMPLOYMENT BENEFITS          | 4TH QTR 2011 UNEMPLO |            | 10.60    |          |          |              | 287.53       |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          | 1 CHECKS |              | 287.53       |
| 1928              | TIER TWO CHEMICAL REPORTING PR |                      |            |          |          |          |              |              |
| I-201201245422    | PERMIT FEE                     | R                    | 1/25/2012  |          |          | 110610   |              |              |
| 20 912-5290       | PERMIT FEES                    | PERMIT FEE           |            | 150.00   |          |          |              | 150.00       |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          | 1 CHECKS |              | 150.00       |
| 2089              | [REDACTED]                     |                      |            |          |          |          |              |              |
| I-201201105368    | SALES TAX                      | R                    | 1/11/2012  |          |          | 110503   |              |              |
| 01 100-7100       | SALES TAX                      | SALES TAX            |            | 2,683.88 |          |          |              | 2,683.88     |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          | 1 CHECKS |              | 2,683.88     |
| 0993              | TONY'S BARBEQUE                |                      |            |          |          |          |              |              |
| I-588901          | RETIREMENT FUNCTION            | R                    | 1/25/2012  |          |          | 110611   |              |              |
| 01 200-5465       | MISC EXPENSE                   | RETIREMENT FUNCTION  |            | 645.44   |          |          |              | 645.44       |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          | 1 CHECKS |              | 645.44       |



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                          | STATUS | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|--------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 0748              | TX CHILD SUPPORT DISBURSE     |        |                       |        |          |             |                 |                 |
| I-CRB201201035331 | CHILD SUPPORT - BREEDING      | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT - BREE  | 276.92 |          |             |                 |                 |
| I-CS4201201035331 | CHILD SUPPORT                 | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 219.23 |          |             |                 |                 |
| I-CS5201201035331 | CHILD SUPPORT                 | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 309.69 |          |             |                 |                 |
| I-CS6201201035331 | CHILD SUPPORT                 | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 166.15 |          |             |                 |                 |
| I-HCV201201035331 | CASE #98-13687                | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CASE #98-13687        | 308.14 |          |             |                 | 1,280.13        |
| 0748              | TX CHILD SUPPORT DISBURSE     |        |                       |        |          |             |                 |                 |
| I-CRB201201175379 | CHILD SUPPORT - BREEDING      | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT - BREE  | 341.54 |          |             |                 |                 |
| I-CS4201201175379 | CHILD SUPPORT                 | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 219.23 |          |             |                 |                 |
| I-CS5201201175379 | CHILD SUPPORT                 | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 309.69 |          |             |                 |                 |
| I-CS6201201175379 | CHILD SUPPORT                 | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 166.15 |          |             |                 |                 |
| I-HCV201201175379 | CASE #98-13687                | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CASE #98-13687        | 308.14 |          |             |                 | 1,344.75        |
| 0748              | TX CHILD SUPPORT DISBURSE     |        |                       |        |          |             |                 |                 |
| I-CRB201201315426 | CHILD SUPPORT - BREEDING      | D      | 1/31/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT - BREE  | 341.54 |          |             |                 |                 |
| I-CS4201201315426 | CHILD SUPPORT                 | D      | 1/31/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 219.23 |          |             |                 |                 |
| I-CS5201201315426 | CHILD SUPPORT                 | D      | 1/31/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 309.69 |          |             |                 |                 |
| I-CS6201201315426 | CHILD SUPPORT                 | D      | 1/31/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 166.15 |          |             |                 |                 |
| I-HCV201201315426 | CASE #98-13687                | D      | 1/31/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CASE #98-13687        | 308.14 |          |             |                 | 1,344.75        |
|                   |                               |        | *** VENDOR TOTALS *** |        |          | 3 CHECKS    |                 | 3,969.63        |
| 1628              | TX CHILD SUPPORT DISBURSEMENT |        |                       |        |          |             |                 |                 |
| I-CS2201201035331 | CHILD SUPPORT                 | D      | 1/03/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 293.06 |          |             |                 | 293.06          |
| 1628              | TX CHILD SUPPORT DISBURSEMENT |        |                       |        |          |             |                 |                 |
| I-CS2201201175379 | CHILD SUPPORT                 | D      | 1/17/2012             |        |          | 000000      |                 |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS      |        | CHILD SUPPORT         | 293.06 |          |             |                 | 293.06          |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME                           | STATUS              | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|---------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 1628              | TX CHILD SUPPORT DISBURSEMENT  |                     |                       |          |          |          |              |              |
| I-CS2201201315426 | CHILD SUPPORT                  | D                   | 1/31/2012             |          |          | 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-TPA201201035331 | EMPLOYEE DEDUCTIONS            | R                   | 1/04/2012             |          |          | 110446   |              |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS |                       | 400.52   |          |          |              | 400.52       |
| 0217              | TX MUNICIPAL POLICE ASSN       |                     |                       |          |          |          |              |              |
| I-TPA201201175379 | EMPLOYEE DEDUCTIONS            | R                   | 1/18/2012             |          |          | 110559   |              |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS |                       | 400.52   |          |          |              | 400.52       |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 801.04       |
| 1426              | TYLER TECHNOLOGIES - INCODE DI |                     |                       |          |          |          |              |              |
| I-02536702        | JAN12 SUPPORT                  | R                   | 1/18/2012             |          |          | 110560   |              |              |
| 20 905-5030       | RENTALS & SERVICE AGRMTS       | JAN12 SUPPORT       |                       | 190.00   |          |          |              |              |
| I-02536703        | JAN12 SUPPORT                  | R                   | 1/18/2012             |          |          | 110560   |              |              |
| 01 700-5030       | RENTALS & SERVICE AGRMTS       | JAN12 SUPPORT       |                       | 150.00   |          |          |              | 340.00       |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 340.00       |
| 2044              | U S BANK EQUIPMENT FINANCE INC |                     |                       |          |          |          |              |              |
| I-194792271       | COPIER LEASE                   | R                   | 1/25/2012             |          |          | 110612   |              |              |
| 01 107-5030       | RENTALS & SERVICE AGRMTS       | COPIER LEASE        |                       | 677.84   |          |          |              | 677.84       |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 677.84       |
| 1979              | UNUM LIFE INSURANCE            |                     |                       |          |          |          |              |              |
| I-201201035329    | DEC11 PREMIUM                  | R                   | 1/04/2012             |          |          | 110447   |              |              |
| 01 001-1033       | UNUM INSURANCE DEDUCTS         | DEC11 PREMIUM       |                       | 1,160.58 |          |          |              | 1,160.58     |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,160.58     |
| 0776              | USA BLUEBOOK C# 312524         |                     |                       |          |          |          |              |              |
| I-573570          | WINDSOCK                       | E                   | 1/25/2012             |          |          | 999999   |              |              |
| 20 902-5180       | MAINT-BLDGS & GROUNDS          | WINDSOCK            |                       | 82.42    |          |          |              | 82.42        |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 82.42        |
| 1574              | USA MOBILITY                   |                     |                       |          |          |          |              |              |
| I-U7884838L       | PAGER                          | R                   | 1/11/2012             |          |          | 110504   |              |              |
| 01 210-5400       | TELEPHONE                      | PAGER               |                       | 27.04    |          |          |              | 27.04        |
|                   |                                |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 27.04        |
| 0919              | VERIZON WIRELESS               |                     |                       |          |          |          |              |              |
| I-6671379239      | TELEPHONE                      | R                   | 1/11/2012             |          |          | 110505   |              |              |
| 01 200-5400       | TELEPHONE                      | TELEPHONE           |                       | 486.95   |          |          |              | 486.95       |

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.           | NAME                   | STATUS      | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| 0919                  | VERIZON WIRELESS       |             |            |          |          |          |              |              |
| I-6677768948          | TELEPHONE              | R           | 1/18/2012  |          |          | 110561   |              |              |
| 79 790-5115           | MAINT-OFFICE EQUIPMENT | TELEPHONE   |            | 49.99    |          |          |              | 49.99        |
| 0919                  | VERIZON WIRELESS       |             |            |          |          |          |              |              |
| I-6677768947          | TELEPHONE              | R           | 1/25/2012  |          |          | 110613   |              |              |
| 01 200-5400           | TELEPHONE              | TELEPHONE   |            | 147.57   |          |          |              | 147.57       |
| *** VENDOR TOTALS *** |                        |             |            |          |          | 3 CHECKS |              | 684.51       |
| 0031                  | WACHOVIA BANK          |             |            |          |          |          |              |              |
| I-T3 201201035331     | FICA TAXES             | D           | 1/03/2012  |          |          | 000000   |              |              |
| 01 001-1025           | FICA TAX PAYABLE       | FICA TAXES  |            | 8,106.16 |          |          |              |              |
| 01 100-3100           | FICA TAXES             | FICA TAXES  |            | 314.43   |          |          |              |              |
| 01 102-3100           | FICA TAXES             | FICA TAXES  |            | 1,041.42 |          |          |              |              |
| 01 103-3100           | FICA TAXES             | FICA TAXES  |            | 197.28   |          |          |              |              |
| 01 106-3100           | FICA TAXES             | FICA TAXES  |            | 141.46   |          |          |              |              |
| 01 200-3100           | FICA TAXES             | FICA TAXES  |            | 4,722.41 |          |          |              |              |
| 01 210-3100           | PAYROLL TAX            | FICA TAXES  |            | 133.52   |          |          |              |              |
| 01 220-3100           | FICA TAXES             | FICA TAXES  |            | 315.58   |          |          |              |              |
| 01 400-3100           | FICA TAXES             | FICA TAXES  |            | 534.24   |          |          |              |              |
| 01 500-3100           | PAYROLL TAX            | FICA TAXES  |            | 848.47   |          |          |              |              |
| 01 600-3100           | PAYROLL TAX            | FICA TAXES  |            | 714.14   |          |          |              |              |
| 01 700-3100           | FICA TAXES             | FICA TAXES  |            | 381.88   |          |          |              |              |
| 15 150-3100           | FICA                   | FICA TAXES  |            | 23.60    |          |          |              |              |
| 20 902-3100           | FICA TAXES             | FICA TAXES  |            | 732.24   |          |          |              |              |
| 20 905-3100           | FICA TAXES             | FICA TAXES  |            | 249.87   |          |          |              |              |
| 20 912-3100           | FICA TAXES             | FICA TAXES  |            | 631.11   |          |          |              |              |
| 50 501-3100           | FICA TAXES             | FICA TAXES  |            | 984.61   |          |          |              |              |
| I-T4 201201035331     | MEDICARE WH            | D           | 1/03/2012  |          |          | 000000   |              |              |
| 01 001-1025           | FICA TAX PAYABLE       | MEDICARE WH |            | 2,798.52 |          |          |              |              |
| 01 100-3100           | FICA TAXES             | MEDICARE WH |            | 73.54    |          |          |              |              |
| 01 102-3100           | FICA TAXES             | MEDICARE WH |            | 243.54   |          |          |              |              |
| 01 103-3100           | FICA TAXES             | MEDICARE WH |            | 46.14    |          |          |              |              |
| 01 106-3100           | FICA TAXES             | MEDICARE WH |            | 33.08    |          |          |              |              |
| 01 200-3100           | FICA TAXES             | MEDICARE WH |            | 1,104.42 |          |          |              |              |
| 01 210-3100           | PAYROLL TAX            | MEDICARE WH |            | 31.22    |          |          |              |              |
| 01 220-3100           | FICA TAXES             | MEDICARE WH |            | 73.80    |          |          |              |              |
| 01 400-3100           | FICA TAXES             | MEDICARE WH |            | 124.92   |          |          |              |              |
| 01 500-3100           | PAYROLL TAX            | MEDICARE WH |            | 198.45   |          |          |              |              |
| 01 600-3100           | PAYROLL TAX            | MEDICARE WH |            | 167.01   |          |          |              |              |
| 01 700-3100           | FICA TAXES             | MEDICARE WH |            | 89.32    |          |          |              |              |
| 15 150-3100           | FICA                   | MEDICARE WH |            | 5.52     |          |          |              |              |
| 20 902-3100           | FICA TAXES             | MEDICARE WH |            | 171.25   |          |          |              |              |
| 20 905-3100           | FICA TAXES             | MEDICARE WH |            | 58.44    |          |          |              |              |
| 20 912-3100           | FICA TAXES             | MEDICARE WH |            | 147.60   |          |          |              |              |
| 50 501-3100           | FICA TAXES             | MEDICARE WH |            | 230.27   |          |          |              | 25,669.46    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.       | NAME             | STATUS      | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------|-------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0031              | WACHOVIA BANK    |             |               |          |          |             |                 |                 |
| I-T3 201201175379 | FICA TAXES       | D           | 1/17/2012     |          |          | 000000      |                 |                 |
| 01 001-1025       | FICA TAX PAYABLE | FICA TAXES  |               | 8,031.39 |          |             |                 |                 |
| 01 100-3100       | FICA TAXES       | FICA TAXES  |               | 314.43   |          |             |                 |                 |
| 01 102-3100       | FICA TAXES       | FICA TAXES  |               | 1,436.18 |          |             |                 |                 |
| 01 103-3100       | FICA TAXES       | FICA TAXES  |               | 197.28   |          |             |                 |                 |
| 01 106-3100       | FICA TAXES       | FICA TAXES  |               | 141.46   |          |             |                 |                 |
| 01 200-3100       | FICA TAXES       | FICA TAXES  |               | 4,459.46 |          |             |                 |                 |
| 01 210-3100       | PAYROLL TAX      | FICA TAXES  |               | 129.91   |          |             |                 |                 |
| 01 220-3100       | FICA TAXES       | FICA TAXES  |               | 315.68   |          |             |                 |                 |
| 01 400-3100       | FICA TAXES       | FICA TAXES  |               | 493.76   |          |             |                 |                 |
| 01 500-3100       | PAYROLL TAX      | FICA TAXES  |               | 848.47   |          |             |                 |                 |
| 01 600-3100       | PAYROLL TAX      | FICA TAXES  |               | 563.96   |          |             |                 |                 |
| 01 700-3100       | FICA TAXES       | FICA TAXES  |               | 400.53   |          |             |                 |                 |
| 15 150-3100       | FICA             | FICA TAXES  |               | 118.30   |          |             |                 |                 |
| 20 902-3100       | FICA TAXES       | FICA TAXES  |               | 687.34   |          |             |                 |                 |
| 20 905-3100       | FICA TAXES       | FICA TAXES  |               | 249.87   |          |             |                 |                 |
| 20 912-3100       | FICA TAXES       | FICA TAXES  |               | 511.62   |          |             |                 |                 |
| 50 501-3100       | FICA TAXES       | FICA TAXES  |               | 982.13   |          |             |                 |                 |
| 77 770-3100       | FICA             | FICA TAXES  |               | 5.53     |          |             |                 |                 |
| I-T4 201201175379 | MEDICARE WH      | D           | 1/17/2012     |          |          | 000000      |                 |                 |
| 01 001-1025       | FICA TAX PAYABLE | MEDICARE WH |               | 2,772.74 |          |             |                 |                 |
| 01 100-3100       | FICA TAXES       | MEDICARE WH |               | 73.54    |          |             |                 |                 |
| 01 102-3100       | FICA TAXES       | MEDICARE WH |               | 335.87   |          |             |                 |                 |
| 01 103-3100       | FICA TAXES       | MEDICARE WH |               | 46.14    |          |             |                 |                 |
| 01 106-3100       | FICA TAXES       | MEDICARE WH |               | 33.08    |          |             |                 |                 |
| 01 200-3100       | FICA TAXES       | MEDICARE WH |               | 1,042.93 |          |             |                 |                 |
| 01 210-3100       | PAYROLL TAX      | MEDICARE WH |               | 30.38    |          |             |                 |                 |
| 01 220-3100       | FICA TAXES       | MEDICARE WH |               | 73.82    |          |             |                 |                 |
| 01 400-3100       | FICA TAXES       | MEDICARE WH |               | 115.47   |          |             |                 |                 |
| 01 500-3100       | PAYROLL TAX      | MEDICARE WH |               | 198.45   |          |             |                 |                 |
| 01 600-3100       | PAYROLL TAX      | MEDICARE WH |               | 131.89   |          |             |                 |                 |
| 01 700-3100       | FICA TAXES       | MEDICARE WH |               | 93.67    |          |             |                 |                 |
| 15 150-3100       | FICA             | MEDICARE WH |               | 27.67    |          |             |                 |                 |
| 20 902-3100       | FICA TAXES       | MEDICARE WH |               | 160.75   |          |             |                 |                 |
| 20 905-3100       | FICA TAXES       | MEDICARE WH |               | 58.44    |          |             |                 |                 |
| 20 912-3100       | FICA TAXES       | MEDICARE WH |               | 119.66   |          |             |                 |                 |
| 50 501-3100       | FICA TAXES       | MEDICARE WH |               | 229.68   |          |             |                 |                 |
| 77 770-3100       | FICA             | MEDICARE WH |               | 1.30     |          |             |                 | 25,432.78       |
| 0031              | WACHOVIA BANK    |             |               |          |          |             |                 |                 |
| I-T3 201201275425 | FICA TAXES       | D           | 1/27/2012     |          |          | 000000      |                 |                 |
| 01 001-1025       | FICA TAX PAYABLE | FICA TAXES  |               | 894.63   |          |             |                 |                 |
| 01 200-3100       | FICA TAXES       | FICA TAXES  |               | 660.33   |          |             |                 |                 |
| 50 501-3100       | FICA TAXES       | FICA TAXES  |               | 660.32   |          |             |                 |                 |
| I-T4 201201275425 | MEDICARE WH      | D           | 1/27/2012     |          |          | 000000      |                 |                 |
| 01 001-1025       | FICA TAX PAYABLE | MEDICARE WH |               | 308.86   |          |             |                 |                 |
| 01 200-3100       | FICA TAXES       | MEDICARE WH |               | 154.43   |          |             |                 |                 |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.           | NAME          | STATUS           | CHECK DATE  | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|---------------|------------------|-------------|----------|----------|----------|--------------|--------------|
| 0031                  | WACHOVIA BANK | CONT             |             |          |          |          |              |              |
| I-T4                  | 201201275425  | MEDICARE WH      | D 1/27/2012 |          |          | 000000   |              |              |
| 50                    | 501-3100      | FICA TAXES       | MEDICARE WH | 154.43   |          |          |              | 2,833.00     |
| 0031                  | WACHOVIA BANK |                  |             |          |          |          |              |              |
| I-T3                  | 201201315426  | FICA TAXES       | D 1/31/2012 |          |          | 000000   |              |              |
| 01                    | 001-1025      | FICA TAX PAYABLE | FICA TAXES  | 7,610.96 |          |          |              |              |
| 01                    | 100-3100      | FICA TAXES       | FICA TAXES  | 316.11   |          |          |              |              |
| 01                    | 102-3100      | FICA TAXES       | FICA TAXES  | 1,420.22 |          |          |              |              |
| 01                    | 103-3100      | FICA TAXES       | FICA TAXES  | 197.28   |          |          |              |              |
| 01                    | 106-3100      | FICA TAXES       | FICA TAXES  | 141.46   |          |          |              |              |
| 01                    | 200-3100      | FICA TAXES       | FICA TAXES  | 3,758.72 |          |          |              |              |
| 01                    | 210-3100      | PAYROLL TAX      | FICA TAXES  | 130.81   |          |          |              |              |
| 01                    | 220-3100      | FICA TAXES       | FICA TAXES  | 315.58   |          |          |              |              |
| 01                    | 400-3100      | FICA TAXES       | FICA TAXES  | 517.34   |          |          |              |              |
| 01                    | 500-3100      | PAYROLL TAX      | FICA TAXES  | 921.34   |          |          |              |              |
| 01                    | 600-3100      | PAYROLL TAX      | FICA TAXES  | 563.96   |          |          |              |              |
| 01                    | 700-3100      | FICA TAXES       | FICA TAXES  | 390.29   |          |          |              |              |
| 15                    | 150-3100      | FICA             | FICA TAXES  | 115.93   |          |          |              |              |
| 20                    | 902-3100      | FICA TAXES       | FICA TAXES  | 723.67   |          |          |              |              |
| 20                    | 905-3100      | FICA TAXES       | FICA TAXES  | 249.87   |          |          |              |              |
| 20                    | 912-3100      | FICA TAXES       | FICA TAXES  | 632.73   |          |          |              |              |
| 50                    | 501-3100      | FICA TAXES       | FICA TAXES  | 830.26   |          |          |              |              |
| 77                    | 770-3100      | FICA             | FICA TAXES  | 9.68     |          |          |              |              |
| I-T4                  | 201201315426  | MEDICARE WH      | D 1/31/2012 |          |          | 000000   |              |              |
| 01                    | 001-1025      | FICA TAX PAYABLE | MEDICARE WH | 2,627.55 |          |          |              |              |
| 01                    | 100-3100      | FICA TAXES       | MEDICARE WH | 73.93    |          |          |              |              |
| 01                    | 102-3100      | FICA TAXES       | MEDICARE WH | 332.13   |          |          |              |              |
| 01                    | 103-3100      | FICA TAXES       | MEDICARE WH | 46.14    |          |          |              |              |
| 01                    | 106-3100      | FICA TAXES       | MEDICARE WH | 33.08    |          |          |              |              |
| 01                    | 200-3100      | FICA TAXES       | MEDICARE WH | 879.06   |          |          |              |              |
| 01                    | 210-3100      | PAYROLL TAX      | MEDICARE WH | 30.59    |          |          |              |              |
| 01                    | 220-3100      | FICA TAXES       | MEDICARE WH | 73.80    |          |          |              |              |
| 01                    | 400-3100      | FICA TAXES       | MEDICARE WH | 120.98   |          |          |              |              |
| 01                    | 500-3100      | PAYROLL TAX      | MEDICARE WH | 215.48   |          |          |              |              |
| 01                    | 600-3100      | PAYROLL TAX      | MEDICARE WH | 131.89   |          |          |              |              |
| 01                    | 700-3100      | FICA TAXES       | MEDICARE WH | 91.28    |          |          |              |              |
| 15                    | 150-3100      | FICA             | MEDICARE WH | 27.11    |          |          |              |              |
| 20                    | 902-3100      | FICA TAXES       | MEDICARE WH | 169.25   |          |          |              |              |
| 20                    | 905-3100      | FICA TAXES       | MEDICARE WH | 58.44    |          |          |              |              |
| 20                    | 912-3100      | FICA TAXES       | MEDICARE WH | 147.97   |          |          |              |              |
| 50                    | 501-3100      | FICA TAXES       | MEDICARE WH | 194.15   |          |          |              |              |
| 77                    | 770-3100      | FICA             | MEDICARE WH | 2.27     |          |          |              | 24,101.31    |
| *** VENDOR TOTALS *** |               |                  |             |          |          | 4 CHECKS |              | 78,036.55    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                          | STATUS                    | CHECK DATE            | AMOUNT      | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|---------------------------|-----------------------|-------------|----------|----------|--------------|--------------|
| 0032           | WACHOVIA BANK                 |                           |                       |             |          |          |              |              |
| I-T1           | 201201035331                  | WITHHOLDING TAXES         | D 1/03/2012           |             |          | 000000   |              |              |
| 01             | 001-1020                      | WITHHOLDING PAYABLE       | WITHHOLDING TAXES     | 22,974.09   |          |          |              | 22,974.09    |
| 0032           | WACHOVIA BANK                 |                           |                       |             |          |          |              |              |
| I-T1           | 201201175379                  | WITHHOLDING TAXES         | D 1/17/2012           |             |          | 000000   |              |              |
| 01             | 001-1020                      | WITHHOLDING PAYABLE       | WITHHOLDING TAXES     | 23,226.22   |          |          |              | 23,226.22    |
| 0032           | WACHOVIA BANK                 |                           |                       |             |          |          |              |              |
| I-T1           | 201201275425                  | WITHHOLDING TAXES         | D 1/27/2012           |             |          | 000000   |              |              |
| 01             | 001-1020                      | WITHHOLDING PAYABLE       | WITHHOLDING TAXES     | 6,010.44    |          |          |              | 6,010.44     |
| 0032           | WACHOVIA BANK                 |                           |                       |             |          |          |              |              |
| I-T1           | 201201315426                  | WITHHOLDING TAXES         | D 1/31/2012           |             |          | 000000   |              |              |
| 01             | 001-1020                      | WITHHOLDING PAYABLE       | WITHHOLDING TAXES     | 20,849.15   |          |          |              | 20,849.15    |
|                |                               |                           | *** VENDOR TOTALS *** |             |          | 4 CHECKS |              | 73,059.90    |
| 1847           | ROBERT WARNER                 |                           |                       |             |          |          |              |              |
| I-201201175401 | GIFT                          | R                         | 1/18/2012             |             |          | 110562   |              |              |
| 01             | 200-5465                      | MISC EXPENSE              | GIFT                  | 93.06       |          |          |              | 93.06        |
| 1847           | ROBERT WARNER                 |                           |                       |             |          |          |              |              |
| I-201201245423 | INTERVIEW EQUIPMENT           | R                         | 1/25/2012             |             |          | 110614   |              |              |
| 50             | 501-5497                      | C.I.D.                    | INTERVIEW EQUIPMENT   | 46.81       |          |          |              | 46.81        |
|                |                               |                           | *** VENDOR TOTALS *** |             |          | 2 CHECKS |              | 139.87       |
| 0035           | WASTE MANAGEMENT OF TEXAS INC |                           |                       |             |          |          |              |              |
| I-201201115371 | DUMPSTER CHARGES              | R                         | 1/11/2012             |             |          | 110506   |              |              |
| 20             | 922-5479                      | COMMERCIAL SANIT SERVICE  | DUMPSTER CHARGES      | 52,274.14   |          |          |              |              |
| 20             | 922-7210                      | FRANCHISE FEES            | DUMPSTER CHARGES      | 17,573.21CR |          |          |              |              |
| 20             | 922-9535                      | SANITATION BILLING FEES   | DUMPSTER CHARGES      | 9,372.37CR  |          |          |              |              |
| 20             | 922-5469                      | RESIDENTIAL SANIT SERVICE | DUMPSTER CHARGES      | 64,880.57   |          |          |              |              |
| 20             | 922-5467                      | RECYCLING CHARGES         | DUMPSTER CHARGES      | 5,942.75    |          |          |              | 96,151.88    |
|                |                               |                           | *** VENDOR TOTALS *** |             |          | 1 CHECKS |              | 96,151.88    |
| 0627           | CAROLYN K WEBBON              |                           |                       |             |          |          |              |              |
| I-201201175373 | JUDGE FEES                    | E                         | 1/18/2012             |             |          | 999999   |              |              |
| 01             | 700-3310                      | MUNICIPAL JUDGES' FEES    | JUDGE FEES            | 3,075.00    |          |          |              | 3,075.00     |
|                |                               |                           | *** VENDOR TOTALS *** |             |          | 1 CHECKS |              | 3,075.00     |
| 2105           | FLEET SERVICES                |                           |                       |             |          |          |              |              |
| I-28071366     | FUEL                          | R                         | 1/11/2012             |             |          | 110507   |              |              |
| 01             | 200-4030                      | GAS & OIL/OUTSIDE SUPPLY  | FUEL                  | 183.34      |          |          |              | 183.34       |
|                |                               |                           | *** VENDOR TOTALS *** |             |          | 1 CHECKS |              | 183.34       |

VENDOR SET: 99 CITY OF SEABROOK  
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 194           | 0.00           | 0.00      | 1,105,954.75 |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 23            | 0.00           | 0.00      | 158,195.26   |
| EFT:                | 26            | 0.00           | 0.00      | 75,927.64    |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 270.00CR       | 270.00CR  | 0.00         |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT      |
|-------------|---------------------------|-------------|
| 01 001-1011 | BAIL BONDS PAYABLE        | 1,888.90    |
| 01 001-1020 | WITHHOLDING PAYABLE       | 73,059.90   |
| 01 001-1025 | FICA TAX PAYABLE          | 33,150.81   |
| 01 001-1028 | RETIREMENT PAYABLE        | 29,159.42   |
| 01 001-1030 | AFLAC INSURANCE DEDUCTS   | 5,956.30    |
| 01 001-1031 | ICMA INSURANCE DEDUCTS    | 6,159.66    |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS  | 8,459.85    |
| 01 001-1033 | UNUM INSURANCE DEDUCTS    | 1,160.58    |
| 01 001-1204 | OMNI FEES PAYABLE         | 1,104.00    |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS  | 320.00      |
| 01 100-3100 | FICA TAXES                | 1,165.98    |
| 01 100-3110 | RETIREMENT                | 2,065.36    |
| 01 100-3300 | MAYOR & COUNCIL FEES      | 1,065.00    |
| 01 100-5195 | ELECTION EXPENSE          | 300.00      |
| 01 100-5300 | TRAINING & CONFERENCE     | 288.54      |
| 01 100-5465 | MISC EXPENDITURES         | 812.45      |
| 01 100-7100 | SALES TAX                 | 2,683.88    |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 833.33CR    |
| 01 100-8606 | LEASE OF FIRE STATION     | 27,734.58CR |
| 01 100-9520 | OTHER REVENUE             | 800.00      |
| 01 102-3100 | FICA TAXES                | 4,809.36    |
| 01 102-3110 | RETIREMENT                | 8,279.16    |
| 01 102-3350 | UNEMPLOYMENT BENEFITS     | 72.00       |
| 01 102-5020 | DUES & SUBSCRIPTIONS      | 304.00      |
| 01 102-5300 | TRAINING & CONFERENCE     | 470.00      |
| 01 102-5465 | MISC EXPENSE              | 75.22       |
| 01 103-3100 | FICA TAXES                | 730.26      |
| 01 103-3110 | RETIREMENT                | 1,365.90    |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT   | 545.34      |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 01 103-5020 | DUES & SUBSCRIPTIONS      | 180.00    |
| 01 106-3100 | FICA TAXES                | 523.62    |
| 01 106-3110 | RETIREMENT                | 923.96    |
| 01 106-5300 | TRAINING & CONFERENCE     | 355.00    |
| 01 106-5400 | TELEPHONE                 | 621.42    |
| 01 107-3145 | DRUG TESTING              | 59.50     |
| 01 107-3900 | MERIT AWARDS              | 166.13    |
| 01 107-4010 | OFFICE SUPPLIES           | 1,162.98  |
| 01 107-4011 | POSTAGE                   | 1,154.36  |
| 01 107-4050 | BULK PETROLEUM PURCHASES  | 11,522.66 |
| 01 107-4150 | SMALL EQUIPMENT           | 2,045.94  |
| 01 107-5010 | ADVERTISING               | 197.45    |
| 01 107-5020 | DUES & SUBSCRIPTIONS      | 110.00    |
| 01 107-5030 | RENTALS & SERVICE AGRMTS  | 3,366.74  |
| 01 107-5175 | JANITORIAL SERVICES       | 965.95    |
| 01 107-5180 | MAINT-BLDGS & GROUNDS     | 220.49    |
| 01 107-5190 | CODIFICATION              | 1,732.79  |
| 01 107-5215 | PROF FEES-ENGINEERING     | 3,784.88  |
| 01 107-5220 | PROF FEES-LEGAL           | 4,725.52  |
| 01 107-5230 | CONTRACT-AMBULANCE SERV   | 17,656.83 |
| 01 107-5235 | CONTRACT-FIRE DEPT        | 58,908.00 |
| 01 107-5295 | SAFETY COMMITTEE          | 451.36    |
| 01 107-5330 | INSURANCE-MISC            | 250.00    |
| 01 107-5400 | TELEPHONE                 | 677.47    |
| 01 107-5410 | UTILITIES                 | 755.08    |
| 01 107-5465 | MISC EXPENSE              | 303.71    |
| 01 107-5466 | FIRE STATION EXPENSE      | 842.69CR  |
| 01 200-3100 | FICA TAXES                | 16,781.76 |
| 01 200-3110 | RETIREMENT                | 32,363.15 |
| 01 200-3140 | PSYCHOLOGICAL SERVICES    | 689.70    |
| 01 200-3350 | UNEMPLOYMENT BENEFITS     | 157.91    |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | 55.00     |
| 01 200-4010 | OFFICE SUPPLIES           | 1,697.79  |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY  | 183.34    |
| 01 200-5020 | DUES & SUBSCRIPTIONS      | 120.00    |
| 01 200-5030 | RENTALS & SERVICE AGRMTS  | 576.37    |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT   | 3,735.31  |
| 01 200-5170 | MAINT-RADIO EQUIPMENT     | 144.00    |
| 01 200-5175 | JANITORIAL SERVICES       | 875.00    |
| 01 200-5180 | MAINT-BLDGS & GROUNDS     | 49.00     |
| 01 200-5300 | TRAINING & CONFERENCE     | 1,060.05  |
| 01 200-5310 | UNIFORMS & LAUNDRY        | 2,588.40  |
| 01 200-5311 | HANDGUN TRAINING EXPENSE  | 60.00     |
| 01 200-5400 | TELEPHONE                 | 716.72    |
| 01 200-5410 | UTILITIES                 | 9.68      |
| 01 200-5465 | MISC EXPENSE              | 920.45    |



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2012 THRU 1/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT   |
|-------------|--------------------------------|----------|
| 01 210-3100 | PAYROLL TAX                    | 486.43   |
| 01 210-3110 | RETIREMENT                     | 888.52   |
| 01 210-4150 | SMALL TOOLS & EQUIPMENT        | 150.50   |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES         | 144.91   |
| 01 210-5110 | MAINT- AUTOS & EQUIP           | 26.00    |
| 01 210-5180 | MAINT-BLDGS & GROUNDS          | 50.00    |
| 01 210-5400 | TELEPHONE                      | 332.27   |
| 01 210-5465 | MISC EXPENDITURES              | 9.73     |
| 01 220-3100 | FICA TAXES                     | 1,168.26 |
| 01 220-3110 | RETIREMENT                     | 2,096.48 |
| 01 220-5110 | MAINT-AUTOS & EQUIP            | 517.00   |
| 01 220-5220 | PROF FEES-LEGAL                | 303.75   |
| 01 400-3100 | FICA TAXES                     | 1,906.71 |
| 01 400-3110 | RETIREMENT                     | 3,217.95 |
| 01 400-3350 | UNEMPLOYMENT BENEFITS          | 47.02    |
| 01 400-4010 | OFFICE SUPPLIES                | 98.74    |
| 01 400-4095 | NURSERY SUPPLIES               | 47.34    |
| 01 400-4400 | MISC SUPPLIES                  | 197.26   |
| 01 400-5030 | RENTALS & SERVICE AGRMTS       | 80.51    |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT        | 1,994.76 |
| 01 400-5160 | MAINT-POOL & GROUNDS           | 311.50   |
| 01 400-5180 | MAINT-BLDGS & GROUNDS          | 1,135.37 |
| 01 400-5310 | UNIFORMS & LAUNDRY             | 216.17   |
| 01 400-5400 | TELEPHONE                      | 351.22   |
| 01 400-5410 | UTILITIES                      | 2,308.12 |
| 01 400-5464 | EVENTS                         | 119.58   |
| 01 500-3100 | PAYROLL TAX                    | 3,230.66 |
| 01 500-3110 | RETIREMENT                     | 5,643.31 |
| 01 500-4150 | SMALL TOOLS & EQUIP            | 161.16   |
| 01 500-4400 | MISC SUPPLIES                  | 176.32   |
| 01 500-5030 | RENTALS & SERVICE AGRMTS       | 114.15   |
| 01 500-5110 | MAINT-AUTOS & EQUIP            | 813.78   |
| 01 500-5140 | MAINT STREETS                  | 113.73   |
| 01 500-5150 | MAINT-STREET SIGNS             | 441.25   |
| 01 500-5310 | UNIFORMS & LAUNDRY             | 191.12   |
| 01 500-5400 | TELEPHONE                      | 41.63    |
| 01 500-5410 | UTILITIES                      | 124.09   |
| 01 500-6065 | VARIOUS STREET PROJECTS        | 105.91   |
| 01 600-3015 | CONTRACT LABOR                 | 840.00   |
| 01 600-3100 | PAYROLL TAX                    | 2,272.85 |
| 01 600-3110 | RETIREMENT                     | 4,301.28 |
| 01 600-5020 | DUES & SUBSCRIPTIONS           | 110.00   |
| 01 600-5030 | RENTALS & SERVICE AGRMTS       | 249.61   |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | 87.90    |
| 01 600-5465 | MISC EXPENDITURES              | 69.16    |
| 01 700-3015 | CONTRACT LABOR                 | 260.00   |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                         | AMOUNT      |
|-------------|------------------------------|-------------|
| 01 700-3100 | FICA TAXES                   | 1,446.97    |
| 01 700-3110 | RETIREMENT                   | 2,367.13    |
| 01 700-3310 | MUNICIPAL JUDGES' FEES       | 5,625.00    |
| 01 700-4010 | OFFICE SUPPLIES              | 84.56       |
| 01 700-5030 | RENTALS & SERVICE AGRMTS     | 302.87      |
| 01 700-5220 | PROF FEES-LEGAL              | 2,733.75    |
| 01 700-5431 | WARRANT INFORMATION SERV     | 56.20       |
|             | *** FUND TOTAL ***           | 382,617.23  |
| 03 301-4150 | SMALL TOOLS & EQUIP          | 2,349.65    |
| 03 301-4151 | SOFTWARE <\$5000             | 2,649.80    |
|             | *** FUND TOTAL ***           | 4,999.45    |
| 09 901-5030 | RENTAL & SERVICE AGRMTS      | 675.00      |
|             | *** FUND TOTAL ***           | 675.00      |
| 13 013-1005 | RETAINAGE                    | 53,170.00CR |
| 13 130-6050 | FACILITIES-WATER             | 531,700.00  |
| 13 130-6051 | STREET IMPROVEMENTS          | 60,105.95   |
| 13 130-6070 | LAND ACQUISITIONS            | 81,384.68   |
|             | *** FUND TOTAL ***           | 620,020.63  |
| 15 150-3100 | FICA                         | 318.13      |
| 15 150-3110 | RETIREMENT                   | 244.81      |
| 15 150-3350 | UNEMPLOYMENT BENEFITS        | 10.60       |
| 15 150-4150 | SMALL EQUIPMENT              | 2,245.91    |
| 15 150-5010 | ADVERTISING                  | 107.00      |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | 500.00      |
| 15 150-5300 | TRAVEL & CONFERENCE          | 2,530.00    |
| 15 150-5410 | UTILITIES                    | 86.86       |
|             | *** FUND TOTAL ***           | 6,043.31    |
| 20 020-0075 | Debt Service Reserve         | 69,108.05   |
| 20 902-3100 | FICA TAXES                   | 2,644.50    |
| 20 902-3110 | RETIREMENT                   | 4,801.18    |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS     | 109.00      |
| 20 902-4400 | MISC SUPPLIES                | 294.32      |
| 20 902-5030 | RENTALS & SERVICE AGRMTS     | 1,072.86    |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT      | 487.53      |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR     | 5,819.86    |
| 20 902-5180 | MAINT-BLDGS & GROUNDS        | 82.42       |
| 20 902-5215 | PROF FEES-ENGINEERING        | 1,808.99    |
| 20 902-5216 | PROF FEES - METER READING    | 2,480.40    |
| 20 902-5280 | CHEMICAL SUPPLIES            | 48.00       |
| 20 902-5285 | LABORATORY FEES              | 165.00      |
| 20 902-5300 | TRAINING & CONFERENCE        | 237.68      |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                         | AMOUNT      |
|-------------|------------------------------|-------------|
| 20 902-5310 | UNIFORMS & LAUNDRY           | 191.12      |
| 20 902-5400 | TELEPHONE                    | 63.52       |
| 20 902-5410 | UTILITIES                    | 74.42       |
| 20 902-5451 | PASADENA WATER SUPPLY        | 31,981.29   |
| 20 905-3100 | FICA TAXES                   | 924.93      |
| 20 905-3110 | RETIREMENT                   | 1,651.28    |
| 20 905-4011 | POSTAGE                      | 1,200.00    |
| 20 905-5030 | RENTALS & SERVICE AGRMTS     | 190.00      |
| 20 912-3100 | FICA TAXES                   | 2,190.69    |
| 20 912-3110 | RETIREMENT                   | 3,888.38    |
| 20 912-4150 | SMALL EQUIPMENT OR TOLLS     | 109.00      |
| 20 912-4400 | MISC SUPPLIES                | 294.32      |
| 20 912-5030 | RENTALS & SERVICE AGRMTS     | 184.03      |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT      | 480.54      |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR     | 5,102.22    |
| 20 912-5180 | MAINT-BLDGS & GROUNDS        | 9.99        |
| 20 912-5275 | ELECTRICAL SERVICES          | 597.03      |
| 20 912-5280 | CHEMICAL SUPPLIES            | 5,590.58    |
| 20 912-5285 | LABORATORY FEES              | 1,081.00    |
| 20 912-5290 | PERMIT FEES                  | 150.00      |
| 20 912-5300 | TRAINING CONFERENCE          | 120.00      |
| 20 912-5310 | UNIFORMS & LAUNDRY           | 191.11      |
| 20 912-5400 | TELEPHONE                    | 107.27      |
| 20 912-5410 | UTILITIES                    | 3,244.55    |
| 20 912-5455 | SLUDGE DISPOSAL              | 14,512.39   |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM        | 2,403.00    |
| 20 912-5465 | MISC EXPENSE                 | 53.30       |
| 20 912-6010 | AUTOS & TRUCKS               | 17,956.75   |
| 20 912-6100 | SEWER SYSTEM-REPAIR/MAINT    | 27,676.00   |
| 20 922-5467 | RECYCLING CHARGES            | 5,942.75    |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE    | 64,880.57   |
| 20 922-5479 | COMMERCIAL SANIT SERVICE     | 52,274.14   |
| 20 922-7210 | FRANCHISE FEES               | 17,573.21CR |
| 20 922-9535 | SANITATION BILLING FEES      | 9,372.37CR  |
|             | *** FUND TOTAL ***           | 307,530.38  |
| 41 041-1525 | DEPOSITS - CAROTHER'S        | 500.00      |
| 41 410-4400 | MISC SUPPLIES                | 54.48       |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | 60.00       |
| 41 410-5175 | JANITORIAL                   | 720.00      |
| 41 410-5400 | TELEPHONE                    | 87.31       |
| 41 410-5410 | UTILITIES                    | 742.63      |
| 41 410-5465 | MISC EXPENDITURES            | 196.00      |
| 41 410-8620 | PARK FEES                    | 1,860.00    |
|             | *** FUND TOTAL ***           | 4,220.42    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 50 501-3100 | FICA TAXES               | 4,265.85  |
| 50 501-3110 | RETIREMENT               | 8,655.64  |
| 50 501-5300 | TRAINING & CONFERENCE    | 38.00     |
| 50 501-5340 | DETENTION SUPPLIES       | 599.29    |
| 50 501-5465 | MISC EXPENDITURES        | 50.00     |
| 50 501-5490 | CRIME PREVENTION DIV EXP | 51.15     |
| 50 501-5497 | C.I.D.                   | 224.81    |
|             | *** FUND TOTAL ***       | 13,884.74 |
| 77 770-3100 | FICA                     | 18.78     |
| 77 770-3110 | RETIREMENT               | 17.72     |
|             | *** FUND TOTAL ***       | 36.50     |
| 79 790-5115 | MAINT-OFFICE EQUIPMENT   | 49.99     |
|             | *** FUND TOTAL ***       | 49.99     |

|                |          |         |     |                |      |              |
|----------------|----------|---------|-----|----------------|------|--------------|
| VENDOR SET: 99 | BANK: AP | TOTALS: | 244 | 1,346,807.65CR | 0.00 | 1,340,077.65 |
| BANK: AP       |          | TOTALS: | 244 | 1,346,807.65CR | 0.00 | 1,340,077.65 |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.    | NAME                      | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 0000           | AETNA                     |        |            |           |          |          |              |              |
| I-G0619647     | JAN12 PREMIUM             | R      | 1/11/2012  |           |          | 100051   |              |              |
| 01 001-1029    | MEDICAL INSURANCE PAYABLE | JAN12  | PREMIUM    | 8,666.72  |          |          |              |              |
| 01 001-1036    | DENTAL INSURANCE PAYABLE  | JAN12  | PREMIUM    | 1,668.30  |          |          |              |              |
| 01 100-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 926.83    |          |          |              |              |
| 01 102-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 5,797.97  |          |          |              |              |
| 01 106-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 462.39    |          |          |              |              |
| 01 103-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 983.19    |          |          |              |              |
| 01 200-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 16,833.30 |          |          |              |              |
| 01 001-0501    | DUE FROM CRIME DISTRICT   | JAN12  | PREMIUM    | 3,979.41  |          |          |              |              |
| 01 220-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 1,168.55  |          |          |              |              |
| 01 210-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 662.22    |          |          |              |              |
| 01 400-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 3,903.89  |          |          |              |              |
| 01 500-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 3,588.22  |          |          |              |              |
| 01 600-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 3,032.58  |          |          |              |              |
| 01 700-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 2,134.41  |          |          |              |              |
| 01 001-0500    | DUE FROM ENTERPRISE FUND  | JAN12  | PREMIUM    | 7,032.51  |          |          |              | 60,840.49    |
|                | *** VENDOR TOTALS ***     |        |            |           |          | 1 CHECKS |              | 60,840.49    |
| 0001           | BLOCK VISION OF TEXAS INC |        |            |           |          |          |              |              |
| I-24287        | JAN12 PREMIUM             | E      | 1/11/2012  |           |          | 999999   |              |              |
| 01 001-1037    | VISION INSURANCE PAYABLE  | JAN12  | PREMIUM    | 270.65    |          |          |              |              |
| 01 100-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 11.30     |          |          |              |              |
| 01 102-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 49.44     |          |          |              |              |
| 01 106-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 5.65      |          |          |              |              |
| 01 103-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 5.65      |          |          |              |              |
| 01 200-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 175.15    |          |          |              |              |
| 01 001-0501    | DUE FROM CRIME DISTRICT   | JAN12  | PREMIUM    | 33.90     |          |          |              |              |
| 01 220-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 14.13     |          |          |              |              |
| 01 210-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 5.65      |          |          |              |              |
| 01 400-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 45.20     |          |          |              |              |
| 01 500-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 37.67     |          |          |              |              |
| 01 600-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 28.25     |          |          |              |              |
| 01 700-3120    | HOSPITALIZATION           | JAN12  | PREMIUM    | 19.78     |          |          |              |              |
| 01 001-0500    | DUE FROM ENTERPRISE FUND  | JAN12  | PREMIUM    | 65.43     |          |          |              | 767.85       |
|                | *** VENDOR TOTALS ***     |        |            |           |          | 1 CHECKS |              | 767.85       |
| 0003           | LINA                      |        |            |           |          |          |              |              |
| I-120111113351 | DEC11 PREMIUM             | R      | 1/11/2012  |           |          | 100053   |              |              |
| 01 001-1038    | CIGNA INSURANCE PAYABLE   | DEC11  | PREMIUM    | 1,448.32  |          |          |              |              |
| 01 100-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 46.02     |          |          |              |              |
| 01 102-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 198.56    |          |          |              |              |
| 01 106-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 20.43     |          |          |              |              |
| 01 103-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 30.26     |          |          |              |              |
| 01 200-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 540.21    |          |          |              |              |
| 01 220-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 46.74     |          |          |              |              |
| 01 001-0501    | DUE FROM CRIME DISTRICT   | DEC11  | PREMIUM    | 133.54    |          |          |              |              |
| 01 210-3120    | HOSPITALIZATION           | DEC11  | PREMIUM    | 14.78     |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D.           | NAME                     | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 0003                  | LINA                     | CONT   |            |        |          |          |              |              |
| I-120111113351        | DEC11 PREMIUM            | R      | 1/11/2012  |        |          | 100053   |              |              |
| 01 400-3120           | HOSPITALIZATION          | DEC11  | PREMIUM    | 81.95  |          |          |              |              |
| 01 500-3120           | HOSPITALIZATION          | DEC11  | PREMIUM    | 116.78 |          |          |              |              |
| 01 600-3120           | HOSPITALIZATION          | DEC11  | PREMIUM    | 105.75 |          |          |              |              |
| 01 700-3120           | HOSPITALIZATION          | DEC11  | PREMIUM    | 52.57  |          |          |              |              |
| 01 001-0500           | DUE FROM ENTERPRISE FUND | DEC11  | PREMIUM    | 223.09 |          |          |              | 3,059.00     |
| *** VENDOR TOTALS *** |                          |        |            |        |          | 1        | CHECKS       | 3,059.00     |

|                       |                                |       |           |        |  |        |        |        |
|-----------------------|--------------------------------|-------|-----------|--------|--|--------|--------|--------|
| 0002                  | UNUM LIFE INSURANCE CO OF AMER |       |           |        |  |        |        |        |
| I-201201035319        | JAN12 PREMIUM                  | R     | 1/04/2012 |        |  | 100049 |        |        |
| 01 001-1033           | UNUM INSURANCE DEDUCTS         | JAN12 | PREMIUM   | 98.10  |  |        |        |        |
| 01 100-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 27.70  |  |        |        |        |
| 01 102-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 67.23  |  |        |        |        |
| 01 106-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 3.50   |  |        |        |        |
| 01 001-0501           | DUE FROM CRIME DISTRICT        | JAN12 | PREMIUM   | 41.45  |  |        |        |        |
| 01 220-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 8.15   |  |        |        |        |
| 01 103-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 4.10   |  |        |        |        |
| 01 200-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 135.35 |  |        |        |        |
| 01 210-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 3.30   |  |        |        |        |
| 01 400-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 27.10  |  |        |        |        |
| 01 500-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 46.73  |  |        |        |        |
| 01 600-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 27.70  |  |        |        |        |
| 01 700-3120           | HOSPITALIZATION                | JAN12 | PREMIUM   | 17.95  |  |        |        |        |
| 01 001-0500           | DUE FROM ENTERPRISE FUND       | JAN12 | PREMIUM   | 68.24  |  |        |        | 576.60 |
| *** VENDOR TOTALS *** |                                |       |           |        |  | 1      | CHECKS | 576.60 |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 3  | 0.00              | 0.00      | 64,476.09    |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 1  | 0.00              | 0.00      | 767.85       |
| 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: 1/01/2012 THRU 1/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 01 001-0500 | DUE FROM ENTERPRISE FUND  | 7,389.27  |
| 01 001-0501 | DUE FROM CRIME DISTRICT   | 4,188.30  |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 8,666.72  |
| 01 001-1033 | UNUM INSURANCE DEDUCTS    | 98.10     |
| 01 001-1036 | DENTAL INSURANCE PAYABLE  | 1,668.30  |
| 01 001-1037 | VISION INSURANCE PAYABLE  | 270.65    |
| 01 001-1038 | CIGNA INSURANCE PAYABLE   | 1,448.32  |
| 01 100-3120 | HOSPITALIZATION           | 1,011.85  |
| 01 102-3120 | HOSPITALIZATION           | 6,113.20  |
| 01 103-3120 | HOSPITALIZATION           | 1,023.20  |
| 01 106-3120 | HOSPITALIZATION           | 491.97    |
| 01 200-3120 | HOSPITALIZATION           | 17,684.01 |
| 01 210-3120 | HOSPITALIZATION           | 685.95    |
| 01 220-3120 | HOSPITALIZATION           | 1,237.57  |
| 01 400-3120 | HOSPITALIZATION           | 4,058.14  |
| 01 500-3120 | HOSPITALIZATION           | 3,789.40  |
| 01 600-3120 | HOSPITALIZATION           | 3,194.28  |
| 01 700-3120 | HOSPITALIZATION           | 2,224.71  |
|             | *** FUND TOTAL ***        | 65,243.94 |
|             | *** FUND TOTAL ***        | 0.00      |

|                |          |         |     |                |      |              |
|----------------|----------|---------|-----|----------------|------|--------------|
| VENDOR SET: 01 | BANK: IP | TOTALS: | 4   | 65,243.94CR    | 0.00 | 65,243.94    |
| BANK: IP       | TOTALS:  |         | 4   | 65,243.94CR    | 0.00 | 65,243.94    |
| REPORT TOTALS: |          |         | 266 | 1,488,467.72CR | 0.00 | 1,481,737.72 |

| G/L ACCOUNT     | DATE    | SYS DT | REFEREN          | CE                                | =====DESCRIPTION===== | VENDOR INVOI PO | AMOUNT     |
|-----------------|---------|--------|------------------|-----------------------------------|-----------------------|-----------------|------------|
| TRANSACTION NO: | B16436  |        | PACKET NO: 02077 | JE NO: 010023                     |                       |                 |            |
| 01 001-0001     | 1/05/12 | 1/05   | E.F.T.           | 201409 UNUM PAYMENT CASH TRANSFER |                       | 576.60CR        |            |
| 01 001-0016     | 1/05/12 | 1/05   | E.F.T.           | 201409 UNUM PAYMENT CASH TRANSFER |                       |                 | 576.6      |
| TRANSACTION NO: | B16439  |        | PACKET NO: 02077 | JE NO: 010026                     |                       |                 |            |
| 50 050-0040     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       | 41.45CR         |            |
| 50 501-3120     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       |                 | 41.45      |
| TRANSACTION NO: | B16441  |        | PACKET NO: 02077 | JE NO: 010028                     |                       |                 |            |
| 20 020-0040     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       | 68.24CR         |            |
| 20 902-3120     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       |                 | 22.43      |
| 20 905-3120     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       |                 | 12.6       |
| 20 912-3120     | 1/05/12 | 1/05   |                  | UNUM PAYMENT                      |                       |                 | 33.21      |
| TRANSACTION NO: | B16443  |        | PACKET NO: 02077 | JE NO: 010030                     |                       |                 |            |
| 20 020-0040     | 1/01/12 | 1/05   |                  | MONTHLY OP TRANSFER               |                       | 118,554.33CR    |            |
| 20 902-6250     | 1/01/12 | 1/05   |                  | MONTHLY OP TRANSFER               |                       |                 | 54,447.53  |
| 20 912-6250     | 1/01/12 | 1/05   |                  | MONTHLY OP TRANSFER               |                       |                 | 58,984.86  |
| 20 922-6250     | 1/01/12 | 1/05   |                  | MONTHLY OP TRANSFER               |                       |                 | 5,121.94   |
| TRANSACTION NO: | B16446  |        | PACKET NO: 02077 | JE NO: 010033                     |                       |                 |            |
| 70 070-0040     | 1/01/12 | 1/05   |                  | EDC MONTHLY ADMIN TRANSFER        |                       | 10,416.66CR     |            |
| 70 707-6250     | 1/01/12 | 1/05   |                  | EDC MONTHLY ADMIN TRANSFER        |                       |                 | 10,416.66  |
| TRANSACTION NO: | B16448  |        | PACKET NO: 02077 | JE NO: 010035                     |                       |                 |            |
| 20 020-0040     | 1/01/12 | 1/05   |                  | MONTHLY STREET MAINT TRANS        |                       | 17,157.92CR     |            |
| 20 922-6251     | 1/01/12 | 1/05   |                  | MONTHLY STREET MAINT TRANS        |                       |                 | 17,157.92  |
| TRANSACTION NO: | B16476  |        | PACKET NO: 02087 | JE NO: 010057                     |                       |                 |            |
| 01 001-0001     | 1/04/12 | 1/10   | E.F.T.           | 201412 PAYROLL CASH TRANSFER      |                       | 138,603.41CR    |            |
| 01 001-0030     | 1/04/12 | 1/10   | E.F.T.           | 201412 PAYROLL CASH TRANSFER      |                       |                 | 138,603.41 |
| TRANSACTION NO: | B16477  |        | PACKET NO: 02087 | JE NO: 010058                     |                       |                 |            |
| 15 015-0001     | 1/03/12 | 1/10   |                  | GATEWAY MONTHLY FEE               |                       | 13.00CR         |            |
| 15 150-5464     | 1/03/12 | 1/10   |                  | GATEWAY MONTHLY FEE               |                       |                 | 13         |
| TRANSACTION NO: | B16478  |        | PACKET NO: 02087 | JE NO: 010059                     |                       |                 |            |
| 15 015-0001     | 1/03/12 | 1/10   |                  | VERITRAN MONTHLY FEE              |                       | 36.90CR         |            |
| 15 150-5464     | 1/03/12 | 1/10   |                  | VERITRAN MONTHLY FEE              |                       |                 | 36.9       |
| TRANSACTION NO: | B16482  |        | PACKET NO: 02087 | JE NO: 010063                     |                       |                 |            |
| 99 099-0001     | 1/01/12 | 1/10   | Misc             | 201272 CAROTHERS FUND BALANCE     |                       | 23,000.00CR     |            |
| 99 099-1099     | 1/01/12 | 1/10   |                  | CAROTHERS FUND BALANCE            |                       |                 | 23,000.00  |
| TRANSACTION NO: | B16484  |        | PACKET NO: 02087 | JE NO: 010065                     |                       |                 |            |
| 99 099-0001     | 1/10/12 | 1/10   | E.F.T.           | 201418 TRANSFER COVER INSUR PREMI |                       | 64,667.34CR     |            |
| 99 099-1099     | 1/10/12 | 1/10   | E.F.T.           | 201418 TRANSFER COVER INSUR PREMI |                       |                 | 64,667.34  |
| TRANSACTION NO: | B16485  |        | PACKET NO: 02087 | JE NO: 010066                     |                       |                 |            |
| 99 099-0001     | 1/04/12 | 1/10   | E.F.T.           | 201419 ETS MONTHLY POS FEES       |                       | 483.24CR        |            |
| 99 099-1099     | 1/04/12 | 1/10   |                  | ETS MONTHLY POS FEES              |                       |                 | 483.24     |
| TRANSACTION NO: | B16486  |        | PACKET NO: 02087 | JE NO: 010067                     |                       |                 |            |
| 99 099-0001     | 1/04/12 | 1/10   | E.F.T.           | 201420 ETS MONTHLY ECOM FEES      |                       | 1,345.12CR      |            |
| 99 099-1099     | 1/04/12 | 1/10   |                  | ETS MONTHLY ECOM FEES             |                       |                 | 1,345.12   |
| TRANSACTION NO: | B16496  |        | PACKET NO: 02091 | JE NO: 010075                     |                       |                 |            |
| 01 001-0001     | 1/11/12 | 1/11   |                  | QUARTERLY STATE PAYMENT OC        |                       | 54,436.83CR     |            |
| 01 001-1201     | 1/11/12 | 1/11   |                  | QUARTERLY STATE PAYMENT OC        |                       |                 | 54,436.83  |
| TRANSACTION NO: | B16502  |        | PACKET NO: 02091 | JE NO: 010081                     |                       |                 |            |
| 20 020-0001     | 1/11/12 | 1/11   |                  | SALES TAX PAYMENT                 |                       | 6,997.40CR      |            |
| 20 020-1001     | 1/11/12 | 1/11   |                  | SALES TAX PAYMENT                 |                       |                 | 6,997.40   |
| TRANSACTION NO: | B16515  |        | PACKET NO: 02097 | JE NO: 010094                     |                       |                 |            |
| 01 001-0001     | 1/11/12 | 1/12   |                  | CLIENT ANALYSIS                   |                       | 1,024.06CR      |            |
| 01 107-5025     | 1/11/12 | 1/12   |                  | CLIENT ANALYSIS                   |                       |                 | 1,024.06   |
| TRANSACTION NO: | B16516  |        | PACKET NO: 02097 | JE NO: 010095                     |                       |                 |            |
| 70 070-0001     | 1/11/12 | 1/12   | Srv Chg          | 011112 BANK CLIENT ANALYSIS       |                       | 20.32CR         |            |
| 70 707-5465     | 1/11/12 | 1/12   |                  | BANK CLIENT ANALYSIS              |                       |                 | 20.32      |



|                 |         |                  |               |                       |              |
|-----------------|---------|------------------|---------------|-----------------------|--------------|
| TRANSACTION NO: | B16555  | PACKET NO: 02105 | JE NO: 010118 |                       |              |
| 01 001-0001     | 1/17/12 | 1/18 E.F.T.      | 201432        | PAYROLL CASH TRANSFER | 136,559.13CR |
| 01 001-0030     | 1/17/12 | 1/18 E.F.T.      | 201432        | PAYROLL CASH TRANSFER | 136,559.13   |
|                 |         |                  |               |                       |              |
| TRANSACTION NO: | B16595  | PACKET NO: 02114 | JE NO: 010140 |                       |              |
| 01 001-0001     | 1/27/12 | 1/31 E.F.T.      | 201439        | PAYROLL TRANSFER      | 12,595.18CR  |
| 01 001-0030     | 1/27/12 | 1/31 E.F.T.      | 201439        | PAYROLL TRANSFER      | 12,595.18    |
|                 |         |                  |               |                       |              |
| TRANSACTION NO: | B16597  | PACKET NO: 02114 | JE NO: 010142 |                       |              |
| 20 020-0001     | 1/31/12 | 1/31             | 2005          | WS BOND INTEREST PYMT | 35,677.50CR  |
| 20 020-0075     | 1/31/12 | 1/31             | 2005          | WS BOND INTEREST PYMT | 35,677.50    |
|                 |         |                  |               |                       |              |
| TRANSACTION NO: | B16625  | PACKET NO: 02119 | JE NO: 010155 |                       |              |
| 01 001-0001     | 1/31/12 | 2/01 E.F.T.      | 201441        | PAYROLL CASH TRANSFER | 130,051.00CR |
| 01 001-0030     | 1/31/12 | 2/01 E.F.T.      | 201441        | PAYROLL CASH TRANSFER | 130,051.00   |