

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|-------------|--------|----------|----------|--------------|--------------|
| 0003 | LINA | | | | | | | |
| C-CHECK | LINA | VOIDED | V 7/03/2013 | | | 004421 | | 3,141.66CR |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 004422 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 100179 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 100181 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 100183 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 100185 | | |
| C-CHECK | VOID CHECK | | V 7/31/2013 | | | 100187 | | |

| * * 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 | 3,141.66CR | 3,141.66CR | 0.00 |

TOTAL ERRORS: 0

| | | | | | |
|------------------------|---------|---|------|------|------|
| VENDOR SET: 01 BANK: * | TOTALS: | 7 | 0.00 | 0.00 | 0.00 |
|------------------------|---------|---|------|------|------|

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|--------|----------|----------|--------------|--------------|
| 2114 | BUSINESS CARD P/L | | | | | | | |
| C-CHECK | BUSINESS CARD P/L | VOIDED | V 7/03/2013 | | | 115241 | | 1,292.59CR |
| 1 | JENNIFER DOZIER | UNPOST | | | | | | |
| C-CHECK | JENNIFER DOZIER | UNPOST | V 7/03/2013 | | | 115255 | | 500.00CR |
| 1 | JENNIFER DOZIER | UNPOST | | | | | | |
| M-CHECK | JENNIFER DOZIER | UNPOST | V 7/10/2013 | | | 115255 | | 500.00 |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 115272 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 115273 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 115274 | | |
| C-CHECK | VOID CHECK | | V 7/03/2013 | | | 115275 | | |
| C-CHECK | VOID CHECK | | V 7/10/2013 | | | 115283 | | |
| C-CHECK | VOID CHECK | | V 7/10/2013 | | | 115312 | | |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| C-CHECK | BARRETT'S HEATING & AIR UNPOST | V | 7/24/2013 | | | 115401 | | 60.00CR |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| M-CHECK | BARRETT'S HEATING & AIR UNPOST | V | 7/29/2013 | | | 115401 | | 60.00 |
| C-CHECK | VOID CHECK | | V 7/24/2013 | | | 115431 | | |
| C-CHECK | VOID CHECK | | V 7/31/2013 | | | 115526 | | |
| C-CHECK | VOID CHECK | | V 7/31/2013 | | | 115527 | | |
| C-CHECK | VOID CHECK | | V 7/31/2013 | | | 115528 | | |

* * 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: | 13 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 1,292.59CR | 1,292.59CR | 0.00 |

TOTAL ERRORS: 0

| | | | | | |
|------------------------|---------|----|------|------|------|
| VENDOR SET: 99 BANK: * | TOTALS: | 13 | 0.00 | 0.00 | 0.00 |
| BANK: * | TOTALS: | 20 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0027 | BANK OF AMERICA | | | | | | | |
| I-1310038608 | OBLIGATION 265 | R | 7/25/2013 | | | 004426 | | |
| 70 707-6325 | REDEMPTION OF BONDS | | | 185,000.00 | | | | |
| 70 707-6350 | INTEREST ON BONDS & CERT | | | 3,311.50 | | | | 188,311.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 188,311.50 |
| 0120 | BUSINESS CARD P/C | | | | | | | |
| I-201307027477 | JUNE13 STATEMENT | R | 7/03/2013 | | | 004419 | | |
| 70 707-5300 | TRAINING & CONFERENCE | | | 637.58 | | | | 637.58 |
| 0120 | BUSINESS CARD P/C | | | | | | | |
| I-201307307576 | JULY13 STATEMENT | R | 7/31/2013 | | | 004428 | | |
| 70 707-5300 | TRAINING & CONFERENCE | | | 60.99 | | | | 60.99 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 698.57 |
| 0132 | HOUSTON BUSINESS JOURNAL | | | | | | | |
| I-25030 | ADVERTISING | R | 7/03/2013 | | | 004420 | | |
| 70 707-5010 | ADVERTISING | | | 2,085.00 | | | | 2,085.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,085.00 |
| 0138 | MARIO'S | | | | | | | |
| I-053341 | 07/11/2013 MEETING | R | 7/17/2013 | | | 004423 | | |
| 70 707-5465 | MISC EXPENSE | | | 124.33 | | | | 124.33 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 124.33 |
| 0124 | RIVERON CORP | | | | | | | |
| I-201307237559 | JUNE13 THE POINT SERVICES | R | 7/24/2013 | | | 004425 | | |
| 70 707-5227 | PROF FEES-CONSULTANT | | | 3,500.00 | | | | 3,500.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,500.00 |
| 0026 | ROSS,BANKS,MAY,CRON & CAVIN | | | | | | | |
| I-125263 | LEGAL SERVICES | R | 7/17/2013 | | | 004424 | | |
| 70 707-5220 | PROF FEES - LEGAL | | | 2,664.00 | | | | 2,664.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,664.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 7 | 197,383.40 | 0.00 | 197,383.40 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|------------|
| 70 707-5010 | ADVERTISING | 2,085.00 |
| 70 707-5220 | PROF FEES - LEGAL | 2,664.00 |
| 70 707-5227 | PROF FEES-CONSULTANT | 3,500.00 |
| 70 707-5300 | TRAINING & CONFERENCE | 698.57 |
| 70 707-5465 | MISC EXPENSE | 124.33 |
| 70 707-6325 | REDEMPTION OF BONDS | 185,000.00 |
| 70 707-6350 | INTEREST ON BONDS & CERT | 3,311.50 |
| | *** FUND TOTAL *** | 197,383.40 |

| | | | | | | |
|----------------|----------|---------|---|------------|------|------------|
| VENDOR SET: 70 | BANK: 70 | TOTALS: | 7 | 197,383.40 | 0.00 | 197,383.40 |
| BANK: 70 | | TOTALS: | 7 | 197,383.40 | 0.00 | 197,383.40 |

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|----------------------|--------|------------|----------------------|-----------|----------|--------------|--------------|
| 0002 | COBB FENDLEY | | | | | | | |
| I-240702 | ENGINEERING SERVICES | R | 7/31/2013 | | | 004427 | | |
| 72 720-5215 | PROF FEES - ENGR | | | ENGINEERING SERVICES | 11,289.00 | | | 11,289.00 |
| *** VENDOR TOTALS *** | | | | | | 1 CHECKS | | 11,289.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 11,289.00 | 0.00 | 11,289.00 |
| 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 | 11,289.00 |
| | *** FUND TOTAL *** | 11,289.00 |

| | | | | | | |
|----------------|----------|---------|---|-----------|------|-----------|
| VENDOR SET: 72 | BANK: 72 | TOTALS: | 1 | 11,289.00 | 0.00 | 11,289.00 |
| BANK: 72 | TOTALS: | | 1 | 11,289.00 | 0.00 | 11,289.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 1073 | 3M | | | | | | | |
| I-SS22150 | PRISMATIC SHEETING | R | 7/31/2013 | | | 115469 | | |
| 01 500-5150 | MAINT-STREET SIGNS | | | 562.50 | | | | 562.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 562.50 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-11157 | P19 REPAIR | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 102.50 | | | | |
| I-11237 | P17 REPAIR | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 110.06 | | | | |
| I-11240 | P44 REPAIR | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 371.60 | | | | |
| I-11246 | P28 OIL CHANGE | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 24.00 | | | | |
| I-11255 | TRAIL BLAZER REPAIR | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 423.53 | | | | |
| I-11260 | P20 REPAIR | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 992.20 | | | | |
| I-201307097505 | CHIEFS UNIT OIL CHANGE | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 65.75 | | | | |
| I-201307097506 | P31 OIL CHANGE | R | 7/10/2013 | | | 115282 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 26.00 | | | | 2,115.64 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-11298 | P30 REPAIR | R | 7/17/2013 | | | 115348 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 203.00 | | | | |
| I-201307167542 | P24 SERVICE | R | 7/17/2013 | | | 115348 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 26.00 | | | | 229.00 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 2,344.64 |
| 1186 | AAA ASPHALT PAVING INC | | | | | | | |
| I-201307237560 | PROGRESS PMT | R | 7/24/2013 | | | 115391 | | |
| 19 929-6080 | WATER LINE IMPROVEMENTS | | | 56,887.50 | | | | |
| 19 019-1005 | ACCTS PAYABLE/RETAINAGE | | | 2,844.38CR | | | | |
| 01 500-6065 | VARIOUS STREET PROJECTS | | | 9,961.25 | | | | |
| 01 001-1005 | ACCTS PAYABLE/RETAINAGE | | | 498.06CR | | | | 63,506.31 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 63,506.31 |
| 0003 | AAA FLEXIBLE PIPE CLEANING CO | | | | | | | |
| I-201306128 | B-10 COMB UNITS W/OPERATORS | R | 7/24/2013 | | | 115392 | | |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | | | 3,710.00 | | | | |
| I-201306146 | B-10 COMB UNIT W/OPERATOR | R | 7/24/2013 | | | 115392 | | |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | | | 3,047.50 | | | | 6,757.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 6,757.50 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0560 | ACT PIPE & SUPPLY INC | | | | | | | |
| I-801821 | METER PARTS | R | 7/24/2013 | | | 115393 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | METER PARTS | | 1,074.78 | | | | 1,074.78 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,074.78 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-JU90853 | LINEN SERVICE | R | 7/03/2013 | | | 115232 | | |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | LINEN SERVICE | | 127.05 | | | | 127.05 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-JU56418 | LINEN SERVICE | R | 7/17/2013 | | | 115349 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 115.89 | | | | |
| I-JU66022 | LINEN SERVICE | R | 7/17/2013 | | | 115349 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 115.89 | | | | |
| I-JU75591 | LINEN SERVICE | R | 7/17/2013 | | | 115349 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 130.39 | | | | |
| I-JU85211 | LINEN SERVICE | R | 7/17/2013 | | | 115349 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 126.23 | | | | 488.40 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-JL21891 | LINEN SERVICE | R | 7/24/2013 | | | 115394 | | |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | LINEN SERVICE | | 147.50 | | | | 147.50 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 762.95 |
| 2053 | ADT SECURITY SERVICES INC | | | | | | | |
| I-01440477 | AUG-OCT13 SECURITY SERVICE | R | 7/31/2013 | | | 115470 | | |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | AUG-OCT13 SECURITY S | | 64.71 | | | | |
| I-94779160 | MAY-JULY13 SECURITY SERVICE | R | 7/31/2013 | | | 115470 | | |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | MAY-JULY13 SECURITY | | 62.70 | | | | 127.41 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 127.41 |
| 1167 | ADVANCED MOBILE TECHNOLOGY | | | | | | | |
| I-1150 | SIREN STROBE REPAIR | R | 7/31/2013 | | | 115471 | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | SIREN STROBE REPAIR | | 638.80 | | | | 638.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 638.80 |
| 0006 | AFLAC | | | | | | | |
| I-341285 | JUNE13 PREMIUM | R | 7/03/2013 | | | 115233 | | |
| 01 001-1030 | AFLAC INSURANCE DEDUCTS | JUNE13 PREMIUM | | 2,225.46 | | | | 2,225.46 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,225.46 |
| 2138 | AFTERMATH INC | | | | | | | |
| I-JC2013TX86 | BIO CLEAN SQUAD CAR | R | 7/17/2013 | | | 115350 | | |
| 50 501-5465 | MISC EXPENDITURES | BIO CLEAN SQUAD CAR | | 245.00 | | | | 245.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 245.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1500 | AIRGAS USA LLC | | | | | | | |
| I-9017311810 | HELIUM | R | 7/10/2013 | | | 115284 | | |
| 01 400-5464 | EVENTS | HELIUM | | 149.81 | | | | 149.81 |
| 1500 | AIRGAS USA LLC | | | | | | | |
| I-9017442880 | WELDING SUPPLIES | R | 7/24/2013 | | | 115395 | | |
| 01 500-4400 | MISC SUPPLIES | WELDING SUPPLIES | | 73.69 | | | | 73.69 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 223.50 |
| 1611 | AMERICAN JANITORIAL SERVICES L | | | | | | | |
| I-23269 | MAY13 JANITORIAL SERVICES | R | 7/10/2013 | | | 115285 | | |
| 41 410-5175 | JANITORIAL | MAY13 JANITORIAL SER | | 690.00 | | | | |
| I-23287 | JUNE JANITORIAL SERVICES | R | 7/10/2013 | | | 115285 | | |
| 41 410-5175 | JANITORIAL | JUNE JANITORIAL SERV | | 230.00 | | | | |
| I-23340 | JULY13 JANITORIAL SERVICES | R | 7/10/2013 | | | 115285 | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | JULY13 JANITORIAL SE | | 850.00 | | | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | JULY13 JANITORIAL SE | | 875.00 | | | | 2,645.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,645.00 |
| 1609 | JESSICA M ANCIRA | | | | | | | |
| I-201307237561 | TRAINING | R | 7/24/2013 | | | 115396 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAINING | | 809.32 | | | | 809.32 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 809.32 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-10288 | VALVE STEM | R | 7/10/2013 | | | 115287 | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | VALVE STEM | | 10.00 | | | | |
| I-10708 | PATCH | R | 7/10/2013 | | | 115287 | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | PATCH | | 15.00 | | | | 25.00 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-10507 | 2 NEW TIRES | R | 7/24/2013 | | | 115397 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 2 NEW TIRES | | 168.00 | | | | |
| I-10909 | PATCH | R | 7/24/2013 | | | 115397 | | |
| 01 400-4400 | MISC SUPPLIES | PATCH | | 15.00 | | | | 183.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 208.00 |
| 2315 | AQUATIC MANAGEMENT OF HOUSTON | | | | | | | |
| I-1307033PM | JUNE13 POOL MGMT SERVICES | R | 7/10/2013 | | | 115288 | | |
| 01 400-3013 | SALARIES-SUMMER EMPLOYEES | JUNE13 POOL MGMT SER | | 15,938.89 | | | | 15,938.89 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 15,938.89 |
| 0963 | ARBITRAGE COMPLIANCE SPECIALIS | | | | | | | |
| I-G3559 | SERIES 2003 BONDS | R | 7/24/2013 | | | 115398 | | |
| 30 300-5200 | PROF FEES - ACCOUNTING | SERIES 2003 BONDS | | 2,250.00 | | | | |
| 33 330-5200 | PROF FEES - ACCOUNTING | SERIES 2003 BONDS | | 1,465.26 | | | | |
| 35 350-5200 | PROF FEES - ACCOUNTING | SERIES 2003 BONDS | | 934.74 | | | | 4,650.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,650.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 0169 | ARC | | | | | | | |
| I-23/854013 | PLOTTER LEASE | R | 7/03/2013 | | | 115234 | | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | | PLOTTER LEASE | 249.96 | | | | 249.96 |
| 0169 | ARC | | | | | | | |
| I-23861193 | PLOTTER LEASE | R | 7/31/2013 | | | 115472 | | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | | PLOTTER LEASE | 238.52 | | | | 238.52 |
| *** VENDOR TOTALS *** | | | | | | 2 CHECKS | | 488.48 |
| 1443 | AT&T | | | | | | | |
| I-201307167537 | TELEPHONE | R | 7/17/2013 | | | 115352 | | |
| 01 210-5400 | TELEPHONE | | TELEPHONE | 54.38 | | | | |
| 01 500-5400 | TELEPHONE | | TELEPHONE | 41.59 | | | | |
| 20 902-5400 | TELEPHONE | | TELEPHONE | 41.59 | | | | |
| 20 912-5400 | TELEPHONE | | TELEPHONE | 41.59 | | | | 179.15 |
| 1443 | AT&T | | | | | | | |
| I-201307167539 | TELEPHONE | R | 7/17/2013 | | | 115353 | | |
| 01 400-5400 | TELEPHONE | | TELEPHONE | 157.09 | | | | 157.09 |
| 1443 | AT&T | | | | | | | |
| I-201307167541 | TELEPHONE | R | 7/17/2013 | | | 115354 | | |
| 01 107-5400 | TELEPHONE | | TELEPHONE | 72.94 | | | | 72.94 |
| 1443 | AT&T | | | | | | | |
| I-201307307581 | TELEPHONE | R | 7/31/2013 | | | 115473 | | |
| 41 410-5400 | TELEPHONE | | TELEPHONE | 47.00 | | | | 47.00 |
| *** VENDOR TOTALS *** | | | | | | 4 CHECKS | | 456.18 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491879713 | TAIL LIGHT BULB | R | 7/03/2013 | | | 115235 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | TAIL LIGHT BULB | 7.99 | | | | 7.99 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491848303 | PARTS | R | 7/10/2013 | | | 115289 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | PARTS | 18.82 | | | | 18.82 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491886248 | P24 BATTERY | R | 7/17/2013 | | | 115355 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | P24 BATTERY | 80.94 | | | | 80.94 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491885568 | TRAILER REPAIR PARTS | R | 7/24/2013 | | | 115399 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | TRAILER REPAIR PARTS | 17.13 | | | | 17.13 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491843287 | AUTO SUPPLIES | R | 7/31/2013 | | | 115474 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | | | 103.80 | | | | |
| I-1491893981 | WIPER BLADE | R | 7/31/2013 | | | 115474 | | |
| 01 210-5110 | MAINT- AUTOS & EQUIP | | | 15.18 | | | | |
| I-1491897495 | BATTERY | R | 7/31/2013 | | | 115474 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | | 72.75 | | | | |
| I-1491899449 | ACCESSORY RELAY | R | 7/31/2013 | | | 115474 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | | 29.10 | | | | 220.83 |
| | | | | *** VENDOR TOTALS *** | | 5 CHECKS | | 345.71 |
| 1673 | BAKERCORP | | | | | | | |
| I-1414511001 | PUMP RENTAL | R | 7/10/2013 | | | 115290 | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | | | 701.20 | | | | 701.20 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 701.20 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1310035588 | OBLIGATION 299 | R | 7/24/2013 | | | 115400 | | |
| 20 020-0075 | Debt Service Reserve | | | 77,094.80 | | | | 77,094.80 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1310038588 | OBLIGATION 281 | R | 7/25/2013 | | | 115438 | | |
| 20 020-0075 | Debt Service Reserve | | | 124,710.00 | | | | 124,710.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 201,804.80 |
| 1529 | BANK OF NEW YORK MELLON | | | | | | | |
| I-2521714729 | ADMINISTRATION FEE | R | 7/10/2013 | | | 115291 | | |
| 20 020-0075 | Debt Service Reserve | | | 300.00 | | | | 300.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 300.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| I-036948 | AC REPAIR | R | 7/10/2013 | | | 115292 | | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | | | 105.00 | | | | 105.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| I-037265 | A/C REPAIR | R | 7/17/2013 | | | 115356 | | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | | | 105.00 | | | | 105.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| I-037373 | A/C REPAIR | V | 7/24/2013 | | | 115401 | | 60.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| M-CHECK | BARRETT'S HEATING & AIR UNPOST | V | 7/29/2013 | | | 115401 | | 60.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 210.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0282 | CRAIG BARTON | | | | | | | |
| I-201307027486 | TRAINING EXPENSES | R | 7/03/2013 | | | 115236 | | |
| 01 200-5300 | TRAINING & CONFERENCE | | | 113.00 | | | | 113.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 113.00 |
| 1375 | BAY AREA HOUSTON CVB | | | | | | | |
| I-703 | PARTNER PMT 2 | R | 7/03/2013 | | | 115237 | | |
| 15 150-5020 | DUES & SUBSCRIPTIONS | | | 15,145.42 | | | | 15,145.42 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 15,145.42 |
| 1064 | BAY AREA RENTALS INC | | | | | | | |
| I-3648 | SNO CONE SYRUP | R | 7/10/2013 | | | 115293 | | |
| 01 400-5464 | EVENTS | | | 21.50 | | | | 21.50 |
| 1064 | BAY AREA RENTALS INC | | | | | | | |
| I-3787 | CONCRETE | R | 7/24/2013 | | | 115402 | | |
| 01 500-5140 | MAINT STREETS | | | 605.80 | | | | 605.80 |
| 1064 | BAY AREA RENTALS INC | | | | | | | |
| I-3975 | CONCRETE | R | 7/31/2013 | | | 115475 | | |
| 01 500-5140 | MAINT STREETS | | | 341.90 | | | | 341.90 |
| | | | | *** VENDOR TOTALS *** | | 3 CHECKS | | 969.20 |
| 1579 | JOYCE BICE | | | | | | | |
| I-201307237562 | MILEAGE REIMBURSEMENT | R | 7/24/2013 | | | 115403 | | |
| 01 102-5300 | TRAINING & CONFERENCE | | | 64.41 | | | | 64.41 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 64.41 |
| 1220 | BIRCH COMMUNICATIONS INC | | | | | | | |
| I-201307097503 | TELEPHONE | E | 7/10/2013 | | | 999999 | | |
| 01 107-5400 | TELEPHONE | | | 13.48 | | | | |
| 01 200-5400 | TELEPHONE | | | 13.47 | | | | |
| 01 400-5400 | TELEPHONE | | | 215.39 | | | | |
| 01 106-5400 | TELEPHONE | | | 667.62 | | | | |
| 01 210-5400 | TELEPHONE | | | 199.99 | | | | |
| 20 902-5400 | TELEPHONE | | | 23.07 | | | | |
| 20 912-5400 | TELEPHONE | | | 70.92 | | | | 1,203.94 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,203.94 |
| 1201 | BLUE TARP FINANCIAL | | | | | | | |
| I-6602075238 | TOOLS | R | 7/31/2013 | | | 115476 | | |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | | | 110.74 | | | | |
| 20 912-4150 | SMALL EQUIPMENT OR TOLLS | | | 110.73 | | | | 221.47 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 221.47 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 1805 | ROSS BREEDING | | | | | | | |
| I-201307097522 | TRAINING | R | 7/10/2013 | | | 115294 | | |
| 05 205-5300 | TRAINING & CONFERENCE | TRAINING | | 54.00 | | | | 54.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 54.00 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IH22565 | FILTERS | R | 7/10/2013 | | | 115295 | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | FILTERS | | 157.84 | | | | |
| I-IL45310 | PARTS | R | 7/10/2013 | | | 115295 | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | PARTS | | 179.52 | | | | 337.36 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 337.36 |
| 2325 | BRUNSWICK BOAT GROUP | | | | | | | |
| I-201307167533 | POLICE BOAT | R | 7/16/2013 | | | 115347 | | |
| 05 205-6020 | EQUIPMENT | POLICE BOAT | | 86,794.00 | | | | |
| I-201307167534 | RADIO FOR BOAT | R | 7/16/2013 | | | 115347 | | |
| 09 901-6020 | EQUIPMENT | RADIO FOR BOAT | | 2,681.00 | | | | 89,475.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 89,475.00 |
| 1552 | BUSINESS CARD M/G | | | | | | | |
| I-201307027485 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115238 | | |
| 01 100-5465 | MISC EXPENDITURES | JUNE13 STATEMENT | | 51.19 | | | | 51.19 |
| 1552 | BUSINESS CARD M/G | | | | | | | |
| I-201307307602 | JULY13 STATEMENT | R | 7/31/2013 | | | 115478 | | |
| 01 100-5465 | MISC EXPENDITURES | JULY13 STATEMENT | | 22.50 | | | | |
| 01 100-5300 | TRAINING & CONFERENCE | JULY13 STATEMENT | | 240.00 | | | | 262.50 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 313.69 |
| 1550 | BUSINESS CARD A/C | | | | | | | |
| I-201307167543 | JUNE13 STATEMENT | R | 7/17/2013 | | | 115357 | | |
| 41 410-5180 | MAINT-BLDG AND GROUNDS | JUNE13 STATEMENT | | 62.55 | | | | |
| 20 912-5300 | TRAINING CONFERENCE | JUNE13 STATEMENT | | 111.00 | | | | |
| 01 400-4090 | POOL SUPPLIES | JUNE13 STATEMENT | | 375.36 | | | | |
| 43 430-6050 | FACILITIES/GROUNDS | JUNE13 STATEMENT | | 1,323.23 | | | | |
| 01 107-5295 | SAFETY COMMITTEE | JUNE13 STATEMENT | | 119.85 | | | | 1,991.99 |
| 1550 | BUSINESS CARD A/C | | | | | | | |
| I-201307307585 | JULY13 STATEMENT | R | 7/31/2013 | | | 115479 | | |
| 20 902-5300 | TRAINING & CONFERENCE | JULY13 STATEMENT | | 111.00 | | | | 111.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 2,102.99 |
| 1816 | BUSINESS CARD G/S | | | | | | | |
| I-201307027481 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115239 | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | JUNE13 STATEMENT | | 186.26 | | | | |
| 01 103-5300 | TRAINING & CONFERENCE | JUNE13 STATEMENT | | 920.60 | | | | 1,106.86 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,106.86 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|-------------|----------|----------|----------|--------------|--------------|
| 2115 | BUSINESS CARD G/C | | | | | | | |
| I-201307037500 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115280 | | |
| 01 107-4010 | OFFICE SUPPLIES | JUNE13 | STATEMENT | 86.59 | | | | |
| 01 102-5465 | MISC EXPENSE | JUNE13 | STATEMENT | 435.00 | | | | |
| 01 102-5300 | TRAINING & CONFERENCE | JUNE13 | STATEMENT | 687.00 | | | | 1,208.59 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,208.59 |
| 1816 | BUSINESS CARD G/S | | | | | | | |
| I-201307317605 | JULY13 STATEMENT | R | 7/31/2013 | | | 115538 | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | JULY13 | STATEMENT | 66.98 | | | | |
| 41 410-4150 | SMALL TOOLS & EQUIP | JULY13 | STATEMENT | 99.99 | | | | |
| 38 380-5465 | MISC EXPENSE | JULY13 | STATEMENT | 1,041.78 | | | | |
| 01 103-5465 | MISC EXPENDITURES | JULY13 | STATEMENT | 39.69 | | | | |
| 01 500-4150 | SMALL TOOLS & EQUIP | JULY13 | STATEMENT | 50.00 | | | | |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | JULY13 | STATEMENT | 50.00 | | | | |
| 20 912-4150 | SMALL EQUIPMENT OR TOLLS | JULY13 | STATEMENT | 49.99 | | | | 1,398.43 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,398.43 |
| 1555 | BUSINESS CARD K/T | | | | | | | |
| I-201307027483 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115240 | | |
| 01 102-5465 | MISC EXPENSE | JUNE13 | STATEMENT | 21.90 | | | | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | JUNE13 | STATEMENT | 93.60 | | | | 115.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 115.50 |
| 1553 | BUSINESS CARD N/H | | | | | | | |
| I-201307097507 | JUNE13 STATEMENT | R | 7/10/2013 | | | 115296 | | |
| 50 501-5497 | C.I.D. | JUNE13 | STATEMENT | 519.06 | | | | |
| 01 200-5170 | MAINT-RADIO EQUIPMENT | JUNE13 | STATEMENT | 50.00 | | | | |
| 01 200-5465 | MISC EXPENSE | JUNE13 | STATEMENT | 80.00 | | | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | JUNE13 | STATEMENT | 29.94 | | | | 679.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 679.00 |
| 2114 | BUSINESS CARD P/L | | | | | | | |
| I-201307027480 | JUNE13 STATEMENT | V | 7/03/2013 | | | 115241 | | |
| I-201307027482 | JUNE13 STATEMENT | V | 7/03/2013 | | | 115241 | | 1,292.59 |
| 2114 | BUSINESS CARD P/L | | | | | | | |
| M-CHECK | BUSINESS CARD P/L | VOIDED | V 7/03/2013 | | | 115241 | | 1,292.59 |
| 2114 | BUSINESS CARD P/L | | | | | | | |
| I-201307037501 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115281 | | |
| 41 410-5465 | MISC EXPENDITURES | JUNE13 | STATEMENT | 84.00 | | | | 84.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 2114 | BUSINESS CARD P/L | | | | | | | |
| I-201307307584 | JULY13 STATEMENT | R | 7/31/2013 | | | 115480 | | |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | JULY13 | STATEMENT | 35.00 | | | | 35.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 119.00 |
| 1693 | BUSINESS CARD S/L | | | | | | | |
| I-201307027484 | JUNE13 STATEMENT | R | 7/03/2013 | | | 115242 | | |
| 20 912-5465 | MISC EXPENSE | JUNE13 | STATEMENT | 78.00 | | | | |
| 01 700-5465 | MISC EXPENSE | JUNE13 | STATEMENT | 12.00 | | | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | JUNE13 | STATEMENT | 202.00 | | | | 292.00 |
| 1693 | BUSINESS CARD S/L | | | | | | | |
| I-201307307583 | JULY13 STATEMENT | R | 7/31/2013 | | | 115481 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | JULY13 | STATEMENT | 378.00 | | | | |
| 01 600-5465 | MISC EXPENDITURES | JULY13 | STATEMENT | 97.96 | | | | |
| 01 107-5220 | PROF FEES-LEGAL | JULY13 | STATEMENT | 60.00 | | | | 535.96 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 827.96 |
| 2328 | C & K MECHANICAL | | | | | | | |
| I-201307307599 | CAROTHERS A/C REPLACEMENT | R | 7/31/2013 | | | 115482 | | |
| 41 410-5180 | MAINT-BLDG AND GROUNDS | CAROTHERS A/C REPLAC | | 3,950.00 | | | | 3,950.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,950.00 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307027488 | UTILITY | R | 7/03/2013 | | | 115243 | | |
| 01 400-5410 | UTILITIES | UTILITY | | 27.41 | | | | 27.41 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307237563 | UTILITY | R | 7/24/2013 | | | 115404 | | |
| 20 902-5410 | UTILITIES | UTILITY | | 17.21 | | | | 17.21 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307237564 | UTILITY | R | 7/24/2013 | | | 115405 | | |
| 20 902-5410 | UTILITIES | UTILITY | | 23.72 | | | | 23.72 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307237565 | UTILITY | R | 7/24/2013 | | | 115406 | | |
| 01 107-5410 | UTILITIES | UTILITY | | 28.26 | | | | 28.26 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307307587 | UTILITY | R | 7/31/2013 | | | 115483 | | |
| 01 400-5410 | UTILITIES | UTILITY | | 15.52 | | | | 15.52 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|---------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307307588 | UTILITY | R | 7/31/2013 | | | 115484 | | |
| 20 902-5410 | UTILITIES | UTILITY | | 51.74 | | | | 51.74 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307307589 | UTILITY | R | 7/31/2013 | | | 115485 | | |
| 20 902-5410 | UTILITIES | UTILITY | | 30.59 | | | | 30.59 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201307307590 | UTILITY | R | 7/31/2013 | | | 115486 | | |
| 01 500-5410 | UTILITIES | UTILITY | | 7.72 | | | | |
| 20 902-5410 | UTILITIES | UTILITY | | 7.72 | | | | |
| 20 912-5410 | UTILITIES | UTILITY | | 7.72 | | | | 23.16 |
| | | | *** VENDOR TOTALS *** | | | 8 CHECKS | | 217.61 |
| 1516 | CHAMPION ENERGY SERVICES | | | | | | | |
| I-B1307125062 | UTILITY | R | 7/24/2013 | | | 115407 | | |
| 01 400-5410 | UTILITIES | UTILITY | | 70.16 | | | | |
| 41 410-5410 | UTILITIES | UTILITY | | 556.51 | | | | |
| 20 912-5410 | UTILITIES | UTILITY | | 30.12 | | | | 656.79 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 656.79 |
| 1486 | CHILD SUPPORT, HARRIS | | | | | | | |
| I-CS3201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 300.00 | | | | |
| I-CS7201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 230.77 | | | | 530.77 |
| 1486 | CHILD SUPPORT, HARRIS | | | | | | | |
| I-CS3201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 300.00 | | | | |
| I-CS7201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 230.77 | | | | 530.77 |
| 1486 | CHILD SUPPORT, HARRIS | | | | | | | |
| I-CS3201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 300.00 | | | | |
| I-CS7201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 230.77 | | | | 530.77 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 1,592.31 |
| 2321 | CITY OF BAYTOWN | | | | | | | |
| I-20132 | TRAINING | R | 7/03/2013 | | | 115244 | | |
| 01 103-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | |
| 20 902-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | |
| 01 400-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | |
| 01 500-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 2321 | CITY OF BAYTOWN | CONT | | | | | | |
| I-20132 | TRAINING | R | 7/03/2013 | | | 115244 | | |
| 20 905-5300 | TRAINING & CONFERENCE | TRAINING | | 50.00 | | | | 300.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 300.00 |
| 0056 | CITY OF PASADENA-WTR DEPT | | | | | | | |
| I-201307097524 | WATER | R | 7/10/2013 | | | 115297 | | |
| 20 902-5451 | PASADENA WATER SUPPLY | WATER | | 45,334.07 | | | | 45,334.07 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 45,334.07 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201307027490 | WATER | R | 7/03/2013 | | | 115245 | | |
| 01 107-5410 | UTILITIES | WATER | | 328.74 | | | | |
| 01 200-5410 | UTILITIES | WATER | | 9.68 | | | | |
| 01 400-5410 | UTILITIES | WATER | | 1,445.44 | | | | |
| 41 410-5410 | UTILITIES | WATER | | 291.81 | | | | |
| 20 912-5410 | UTILITIES | WATER | | 4,085.38 | | | | |
| 01 500-5410 | UTILITIES | WATER | | 172.73 | | | | 6,333.78 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201307097510 | DUMPSTERS | R | 7/10/2013 | | | 115298 | | |
| 01 107-5410 | UTILITIES | DUMPSTERS | | 309.91 | | | | |
| 01 400-5410 | UTILITIES | DUMPSTERS | | 1,178.49 | | | | |
| 01 500-5410 | UTILITIES | DUMPSTERS | | 42.83 | | | | |
| 20 902-5410 | UTILITIES | DUMPSTERS | | 42.83 | | | | |
| 20 912-5410 | UTILITIES | DUMPSTERS | | 144.16 | | | | 1,718.22 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201307307591 | JULY13 WATER | R | 7/31/2013 | | | 115487 | | |
| 01 107-5410 | UTILITIES | JULY13 WATER | | 416.74 | | | | |
| 01 200-5410 | UTILITIES | JULY13 WATER | | 9.68 | | | | |
| 01 400-5410 | UTILITIES | JULY13 WATER | | 1,863.02 | | | | |
| 41 410-5410 | UTILITIES | JULY13 WATER | | 417.05 | | | | |
| 20 912-5410 | UTILITIES | JULY13 WATER | | 3,659.57 | | | | |
| 01 500-5410 | UTILITIES | JULY13 WATER | | 90.12 | | | | 6,456.18 |
| | | | | *** VENDOR TOTALS *** | | 3 CHECKS | | 14,508.18 |
| 0060 | CLEAR LAKE EMERGENCY MED CORPS | | | | | | | |
| I-201307027479 | JULY13 CONTRACT | E | 7/03/2013 | | | 999999 | | |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | JULY13 CONTRACT | | 17,845.58 | | | | 17,845.58 |
| 0060 | CLEAR LAKE EMERGENCY MED CORPS | | | | | | | |
| I-201307307579 | AUG13 AMBULANCE CONTRACT | E | 7/31/2013 | | | 999999 | | |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | AUG13 AMBULANCE CONT | | 17,845.58 | | | | 17,845.58 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 35,691.16 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240271 | ENGINEERING SERVICE | R | 7/03/2013 | | | 115246 | | |
| 01 500-5215 | PROF FEES - ENGR | ENGINEERING SERVICE | | 1,175.00 | | | | 1,175.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240438 | ENGINEERING SERVICE | R | 7/03/2013 | | | 115247 | | |
| 01 500-5215 | PROF FEES - ENGR | ENGINEERING SERVICE | | 705.00 | | | | 705.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240439 | ENGINEERING SERVICE | R | 7/03/2013 | | | 115248 | | |
| 19 929-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICE | | 375.00 | | | | 375.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240706 | ENGINEERING SERVICES | R | 7/31/2013 | | | 115488 | | |
| 01 107-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 6,875.93 | | | | |
| 20 902-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 4,914.27 | | | | |
| 20 912-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 4,053.14 | | | | 15,843.34 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240707 | ENGINEERING SERVICES | R | 7/31/2013 | | | 115489 | | |
| 01 500-5215 | PROF FEES - ENGR | ENGINEERING SERVICES | | 2,900.00 | | | | 2,900.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240708 | ENGINEERING SERVICES | R | 7/31/2013 | | | 115490 | | |
| 19 929-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 2,680.00 | | | | 2,680.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-240709 | ENGINEERING SERVICES | R | 7/31/2013 | | | 115491 | | |
| 01 107-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 3,000.00 | | | | 3,000.00 |
| *** VENDOR TOTALS *** | | | | | | 7 CHECKS | | 26,678.34 |
| 1588 | COMCAST | | | | | | | |
| I-201307027487 | CABLE SERVICE | R | 7/03/2013 | | | 115249 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | CABLE SERVICE | | 658.58 | | | | 658.58 |
| 1588 | COMCAST | | | | | | | |
| I-201307027489 | CABLE SERVICE | R | 7/03/2013 | | | 115250 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | CABLE SERVICE | | 18.53 | | | | 18.53 |
| 1588 | COMCAST | | | | | | | |
| I-201307097508 | CABLE SERVICE | R | 7/10/2013 | | | 115299 | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | CABLE SERVICE | | 79.85 | | | | 79.85 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 1588 | COMCAST | | | | | | | |
| I-201307097509 | CABLE SERVICE | R | 7/10/2013 | | | 115300 | | |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | | | 25.14 | | | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | | | 25.14 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | | | 25.14 | | | | 75.42 |
| 1588 | COMCAST | | | | | | | |
| I-201307167544 | CABLE SERVICE | R | 7/17/2013 | | | 115360 | | |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | | | 95.77 | | | | 95.77 |
| 1588 | COMCAST | | | | | | | |
| I-201307307580 | CABLE SERVICE | R | 7/31/2013 | | | 115492 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | | 18.53 | | | | 18.53 |
| 1588 | COMCAST | | | | | | | |
| I-201307307592 | CABLE SERVICE | R | 7/31/2013 | | | 115493 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | | 658.58 | | | | 658.58 |
| 1588 | COMCAST | | | | | | | |
| I-201307307593 | CABLE SERVICE | R | 7/31/2013 | | | 115494 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | | | 237.62 | | | | 237.62 |
| | | | | *** VENDOR TOTALS *** | | 8 CHECKS | | 1,842.88 |
| 1955 | CONSOLIDATED TRAFFIC CONTROLS | | | | | | | |
| I-30788 | REPAIR GTT | R | 7/24/2013 | | | 115410 | | |
| 33 330-6020 | EQUIPMENT | | | 840.00 | | | | 840.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 840.00 |
| 2326 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-0010728066 | UTILITY | R | 7/24/2013 | | | 115411 | | |
| 01 210-5410 | UTILITIES | | | 64.04 | | | | |
| I-0010728067 | UTILITY | R | 7/24/2013 | | | 115411 | | |
| 01 400-5410 | UTILITIES | | | 1.72 | | | | 65.76 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 65.76 |
| 0193 | CORNERSTONE RECORDS MGMT LLC | | | | | | | |
| I-0121633 | RECORD STORAGE | R | 7/24/2013 | | | 115412 | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | | | 178.04 | | | | 178.04 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 178.04 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-1319561 | NAME PLATE | R | 7/24/2013 | | | 115413 | | |
| 01 100-5465 | MISC EXPENDITURES | | | 12.00 | | | | 12.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 12.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------------------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 2058 | DAHILL | | | | | | | |
| I-078297 | COPIER USAGE | R | 7/17/2013 | | | 115361 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | COPIER USAGE | | 209.43 | | | | 209.43 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 209.43 |
| 2116 | DEPT OF INFORMATION RESOURCES | | | | | | | |
| I-13050957N | TELEPHONE | R | 7/10/2013 | | | 115301 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 296.54 | | | | 296.54 |
| 2116 | DEPT OF INFORMATION RESOURCES | | | | | | | |
| I-13060957N | TELEPHONE | R | 7/31/2013 | | | 115495 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 296.54 | | | | 296.54 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 593.08 |
| 1602 | DIRECT ENERGY BUSINESS | | | | | | | |
| I-131960018436218 | UTILITY | R | 7/24/2013 | | | 115414 | | |
| 01 107-5410 | UTILITIES | UTILITY | | 4,351.32 | | | | |
| 01 107-5466 | FIRE STATION EXPENSE | UTILITY | | 1,747.64 | | | | |
| 01 400-5410 | UTILITIES | UTILITY | | 2,565.16 | | | | |
| 01 500-5410 | UTILITIES | UTILITY | | 249.90 | | | | |
| 01 210-5410 | UTILITIES | UTILITY | | 295.72 | | | | |
| 01 500-5411 | UTILITIES - STREET LIGHTS | UTILITY | | 16,809.00 | | | | |
| 01 200-5410 | UTILITIES | UTILITY | | 194.90 | | | | |
| 20 912-5410 | UTILITIES | UTILITY | | 10,453.48 | | | | |
| 20 902-5410 | UTILITIES | UTILITY | | 2,370.03 | | | | 39,037.15 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 39,037.15 |
| 1232 | DISA INC. | | | | | | | |
| I-633640 | DRUG TESTING | R | 7/24/2013 | | | 115415 | | |
| 01 107-3145 | DRUG TESTING | DRUG TESTING | | 87.50 | | | | 87.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 87.50 |
| 0317 | DOLPHIN | | | | | | | |
| I-11070 | BATHROOM CLEANER | R | 7/10/2013 | | | 115302 | | |
| 01 400-4400 | MISC SUPPLIES | BATHROOM CLEANER | | 65.00 | | | | 65.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 65.00 |
| 0068 | DXI INDUSTRIES, INC | | | | | | | |
| I-DE0500126313 | CYLINDER DEMURRAGE | R | 7/24/2013 | | | 115416 | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | CYLINDER DEMURRAGE | | 48.00 | | | | 48.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 48.00 |
| 0070 | EASTEX ENVIRONMENTAL LABORATOR | | | | | | | |
| I-C1306265 | LABORATORY FEE | R | 7/17/2013 | | | 115362 | | |
| 20 912-5285 | LABORATORY FEES | LABORATORY FEE | | 800.00 | | | | 800.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 800.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 2268 | EDS LANDSCAPING LLC | | | | | | | |
| I-14317 | CHOP BLOCK | R | 7/31/2013 | | | 115496 | | |
| 43 430-6050 | FACILITIES/GROUNDS | CHOP BLOCK | | 1,101.38 | | | | 1,101.38 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,101.38 |
| 2322 | EF JOHNSON TECHNOLOGIES | | | | | | | |
| I-570934 | RADIO EQUIPMENT | R | 7/10/2013 | | | 115303 | | |
| 01 106-6020 | EQUIPMENT | RADIO EQUIPMENT | | 34,550.75 | | | | 34,550.75 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 34,550.75 |
| 1143 | ENTERPRISE RENT-A-CAR | | | | | | | |
| I-201307097511 | JUNE13 AUTO RENTAL | R | 7/10/2013 | | | 115304 | | |
| 09 901-5030 | RENTAL & SERVICE AGRMTS | JUNE13 AUTO RENTAL | | 675.00 | | | | 675.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 675.00 |
| 0076 | FEDERAL EXPRESS CORP | | | | | | | |
| I-233969033 | POSTAGE | R | 7/24/2013 | | | 115417 | | |
| 01 107-4011 | POSTAGE | POSTAGE | | 54.86 | | | | 54.86 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 54.86 |
| 2007 | FIRST CHECK | | | | | | | |
| I-3685 | BACKGROUND CHECKING | R | 7/17/2013 | | | 115363 | | |
| 01 107-3145 | DRUG TESTING | BACKGROUND CHECKING | | 54.00 | | | | 54.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 54.00 |
| 1748 | FRY'S ELECTRONICS | | | | | | | |
| I-5706200 | ELECTRONIC EQUIPMENT | R | 7/31/2013 | | | 115497 | | |
| 01 200-4150 | SMALL TOOLS & EQUIP | ELECTRONIC EQUIPMENT | | 323.96 | | | | 323.96 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 323.96 |
| 1769 | G & K SERVICES INC | | | | | | | |
| I-1030391350 | FLOOR MATS | E | 7/10/2013 | | | 999999 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | FLOOR MATS | | 142.80 | | | | |
| I-1030391351 | UNIFORM SERVICE | E | 7/10/2013 | | | 999999 | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | UNIFORM SERVICE | | 207.82 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | UNIFORM SERVICE | | 207.82 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | UNIFORM SERVICE | | 207.82 | | | | |
| 01 400-5310 | UNIFORMS & LAUNDRY | UNIFORM SERVICE | | 179.12 | | | | 945.38 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 945.38 |
| 0082 | GALVESTON COUNTY HEALTH DISTRI | | | | | | | |
| I-4486 | WATER SAMPLING | R | 7/17/2013 | | | 115364 | | |
| 20 902-5285 | LABORATORY FEES | WATER SAMPLING | | 181.50 | | | | 181.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 181.50 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0318 | GALYEAN, CHARLES | | | | | | | |
| I-201307167546 | TUITION REIMBURSEMENT | R | 7/17/2013 | | | 115365 | | |
| 06 601-5301 | EDUCATION EXPENSE | | | 400.00 | | | | 400.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 400.00 |
| 2084 | GATES IN MOTION INC | | | | | | | |
| I-39020 | GATE MAINTENANCE | R | 7/03/2013 | | | 115251 | | |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | | | 45.00 | | | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | | | 45.00 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | | | 45.00 | | | | |
| I-39021 | GATE MAINTENANCE | R | 7/03/2013 | | | 115251 | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | | | 135.00 | | | | |
| I-39022 | GATE MAINTENANCE | R | 7/03/2013 | | | 115251 | | |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | | | 135.00 | | | | 405.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 405.00 |
| 0652 | GFOAT-GOVERNMENT FINANCE | | | | | | | |
| I-18479 | MEMBERSHIP DUES | R | 7/31/2013 | | | 115498 | | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | | | 95.00 | | | | 95.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 95.00 |
| 1520 | GLOBALSTAR USA INC | | | | | | | |
| I-4809279 | TELEPHONE | R | 7/10/2013 | | | 115305 | | |
| 01 106-5400 | TELEPHONE | | | 59.43 | | | | 59.43 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 59.43 |
| 2049 | ROBERT J GONZALES | | | | | | | |
| I-201307097523 | TRAINING | R | 7/10/2013 | | | 115306 | | |
| 05 205-5300 | TRAINING & CONFERENCE | | | 54.00 | | | | |
| I-201307097525 | GLOCK SCHOOL PER DIEM | R | 7/10/2013 | | | 115306 | | |
| 01 200-5300 | TRAINING & CONFERENCE | | | 18.00 | | | | 72.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 72.00 |
| 1878 | GOOD PROMOTIONS | | | | | | | |
| I-4414 | RUBBER STAMP | R | 7/10/2013 | | | 115307 | | |
| 01 107-4010 | OFFICE SUPPLIES | | | 31.99 | | | | 31.99 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 31.99 |
| 0208 | W.W. GRAINGER, INC | | | | | | | |
| I-9176132935 | METERING PUMP | R | 7/10/2013 | | | 115308 | | |
| 01 400-4090 | POOL SUPPLIES | | | 360.25 | | | | 360.25 |
| 0208 | W.W. GRAINGER, INC | | | | | | | |
| I-9182914870 | POOL SUPPLIES | R | 7/17/2013 | | | 115366 | | |
| 01 400-4090 | POOL SUPPLIES | | | 556.50 | | | | 556.50 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 916.75 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1540 | GULF COAST GFOA | | | | | | | |
| I-201307167547 | JULY MEETING FEE | R | 7/17/2013 | | | 115367 | | |
| 01 102-5300 | TRAINING & CONFERENCE | | JULY MEETING FEE | 40.00 | | | | 40.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 40.00 |
| 0088 | GULF COAST WASTE DISPOSAL AUTH | | | | | | | |
| I-049218 | MERCURY TESTING | E | 7/10/2013 | | | 999999 | | |
| 20 912-5285 | LABORATORY FEES | | MERCURY TESTING | 224.80 | | | | 224.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 224.80 |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-1306000909 | RADIO REPAIR | R | 7/10/2013 | | | 115310 | | |
| 01 200-5170 | MAINT-RADIO EQUIPMENT | | RADIO REPAIR | 253.85 | | | | |
| I-SETC000652 | WARRANTS | R | 7/10/2013 | | | 115310 | | |
| 01 700-5431 | WARRANT INFORMATION SERV | | WARRANTS | 23.80 | | | | |
| I-SETC000687 | WARRANTS | R | 7/10/2013 | | | 115310 | | |
| 01 700-5431 | WARRANT INFORMATION SERV | | WARRANTS | 6.20 | | | | |
| I-SETC000905 | WARRANTS | R | 7/10/2013 | | | 115310 | | |
| 01 700-5431 | WARRANT INFORMATION SERV | | WARRANTS | 3.00 | | | | 286.85 |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-SETC000941 | WARRANTS | R | 7/24/2013 | | | 115418 | | |
| 01 700-5431 | WARRANT INFORMATION SERV | | WARRANTS | 9.00 | | | | 9.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 295.85 |
| 1544 | HD SUPPLY WATERWORKS, LTD | | | | | | | |
| I-B134651 | NEPTUNE METERS | E | 7/10/2013 | | | 999999 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | | NEPTUNE METERS | 1,353.80 | | | | 1,353.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,353.80 |
| 2329 | HEALTH EQUITY INC | | | | | | | |
| I-NX13DX | HEALTH SAVINGS ACCOUNT | R | 7/31/2013 | | | 115499 | | |
| 01 102-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 102-3020 | EDC HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 200-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 18,750.00 | | | | |
| 01 210-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 400-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 500-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 700-3120 | HOSPITALIZATION | | HEALTH SAVINGS ACCOU | 1,250.00 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | | HEALTH SAVINGS ACCOU | 5,000.00 | | | | 31,250.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 31,250.00 |
| 0100 | HOME DEPOT, THE | | | | | | | |
| I-201307097512 | JUNE13 STATEMENT | R | 7/10/2013 | | | 115311 | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | JUNE13 STATEMENT | 7.56 | | | | |
| 01 500-5180 | MAINT-BLDGS & GROUNDS | | JUNE13 STATEMENT | 62.66 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | JUNE13 STATEMENT | 117.06 | | | | |
| 41 410-5180 | MAINT-BLDG AND GROUNDS | | JUNE13 STATEMENT | 409.92 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|---------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0100 | HOME DEPOT, THE | CONT | | | | | | |
| I-201307097512 | JUNE13 STATEMENT | R | 7/10/2013 | | | 115311 | | |
| 01 400-4090 | POOL SUPPLIES | JUNE13 STATEMENT | | 153.77 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | JUNE13 STATEMENT | | 48.00 | | | | |
| 01 400-5160 | MAINT-POOL & GROUNDS | JUNE13 STATEMENT | | 184.67 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | JUNE13 STATEMENT | | 118.50 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | JUNE13 STATEMENT | | 56.19 | | | | |
| 01 200-5465 | MISC EXPENSE | JUNE13 STATEMENT | | 82.86 | | | | |
| 01 400-4400 | MISC SUPPLIES | JUNE13 STATEMENT | | 47.52 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | JUNE13 STATEMENT | | 279.44 | | | | |
| 41 410-4150 | SMALL TOOLS & EQUIP | JUNE13 STATEMENT | | 114.95 | | | | 1,683.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,683.10 |
| 0864 | HOUSTON COMMUNITY NEWSPAPERS | | | | | | | |
| I-1812520613 | ADVERTISING | R | 7/10/2013 | | | 115313 | | |
| 01 107-5010 | ADVERTISING | ADVERTISING | | 386.28 | | | | 386.28 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 386.28 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201307027475 | EMPLOYEE DEDUCTIONS | R | 7/03/2013 | | | 115253 | | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTIONS | | 3,464.52 | | | | 3,464.52 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201307167535 | EMPLOYEE DEDUCTIONS | R | 7/17/2013 | | | 115369 | | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTIONS | | 3,464.52 | | | | 3,464.52 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201307307600 | EMPLOYEE DEDUCTIONS | R | 7/31/2013 | | | 115500 | | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTIONS | | 3,464.52 | | | | 3,464.52 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 10,393.56 |
| 0930 | IMAGENET CONSULTING LLC | | | | | | | |
| I-CNIN015140LC | COPIER USAGE | R | 7/17/2013 | | | 115370 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | COPIER USAGE | | 85.97 | | | | 85.97 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 85.97 |
| 1267 | IMMEDIATE MEDICAL CARE, P.A. | | | | | | | |
| I-201307027493 | PHYSICAL | R | 7/03/2013 | | | 115254 | | |
| 01 107-3145 | DRUG TESTING | PHYSICAL | | 75.00 | | | | 75.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 75.00 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-HDZ0132 | RECORDS DETENTION | E | 7/31/2013 | | | 999999 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | RECORDS DETENTION | | 436.08 | | | | 436.08 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 436.08 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1586 | K & K TRACTOR SERVICE LLC | | | | | | | |
| I-3338 | LAWN MAINTENANCE | R | 7/10/2013 | | | 115314 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | | LAWN MAINTENANCE | 190.00 | | | | |
| I-3339 | LAWN MAINTENANCE | R | 7/10/2013 | | | 115314 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | | LAWN MAINTENANCE | 100.00 | | | | |
| I-3340 | LAWN MAINTENANCE | R | 7/10/2013 | | | 115314 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | | LAWN MAINTENANCE | 150.00 | | | | |
| I-3341 | LAWN MAINTENANCE | R | 7/10/2013 | | | 115314 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | | LAWN MAINTENANCE | 150.00 | | | | 590.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 590.00 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-201307027495 | HARDWARE SUPPLIES | R | 7/03/2013 | | | 115256 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | | HARDWARE SUPPLIES | 93.40 | | | | |
| 43 430-6050 | FACILITIES/GROUNDS | | HARDWARE SUPPLIES | 6.50 | | | | |
| 01 400-4090 | POOL SUPPLIES | | HARDWARE SUPPLIES | 29.98 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | HARDWARE SUPPLIES | 121.19 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | HARDWARE SUPPLIES | 182.58 | | | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | HARDWARE SUPPLIES | 70.64 | | | | |
| 01 500-5140 | MAINT STREETS | | HARDWARE SUPPLIES | 83.80 | | | | |
| 01 400-4400 | MISC SUPPLIES | | HARDWARE SUPPLIES | 76.29 | | | | |
| 01 210-4150 | SMALL TOOLS & EQUIPMENT | | HARDWARE SUPPLIES | 57.39 | | | | 721.77 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-201307307594 | JULY13 HARDWARE SUPPLIES | R | 7/31/2013 | | | 115501 | | |
| 01 400-4400 | MISC SUPPLIES | | JULY13 HARDWARE SUPP | 81.29 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | JULY13 HARDWARE SUPP | 533.61 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | | JULY13 HARDWARE SUPP | 247.11 | | | | |
| 01 500-5180 | MAINT-BLDGS & GROUNDS | | JULY13 HARDWARE SUPP | 23.16 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | | JULY13 HARDWARE SUPP | 33.98 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | JULY13 HARDWARE SUPP | 22.75 | | | | |
| 01 500-5145 | MAINT-DRAINAGE | | JULY13 HARDWARE SUPP | 13.72 | | | | |
| 01 500-5140 | MAINT STREETS | | JULY13 HARDWARE SUPP | 326.30 | | | | 1,281.92 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 2,003.69 |
| 1978 | KENDRICK OIL COMPANY INC | | | | | | | |
| I-601128 | FUEL | R | 7/24/2013 | | | 115420 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | | FUEL | 6,897.24 | | | | |
| I-606871 | FUEL | R | 7/24/2013 | | | 115420 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | | FUEL | 4,585.88 | | | | |
| I-608430 | FUEL | R | 7/24/2013 | | | 115420 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | | FUEL | 6,188.91 | | | | 17,672.03 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 1978 | KENDRICK OIL COMPANY INC | | | | | | | |
| I-610585 | FUEL | R | 7/31/2013 | | | 115502 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | FUEL | | 8,572.66 | | | | 8,572.66 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 26,244.69 |
| 0120 | KROGER'S | | | | | | | |
| I-0413104682 | JUNE13 STATEMENT | E | 7/03/2013 | | | 999999 | | |
| 20 912-4400 | MISC SUPPLIES | JUNE13 STATEMENT | | 26.32 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | JUNE13 STATEMENT | | 50.20 | | | | |
| 01 200-5465 | MISC EXPENSE | JUNE13 STATEMENT | | 19.54 | | | | |
| 01 107-5295 | SAFETY COMMITTEE | JUNE13 STATEMENT | | 27.48 | | | | 123.54 |
| 0120 | KROGER'S | | | | | | | |
| I-201307307577 | JULY13 STATEMENT | E | 7/31/2013 | | | 999999 | | |
| 01 400-5464 | EVENTS | JULY13 STATEMENT | | 155.24 | | | | |
| 01 400-4400 | MISC SUPPLIES | JULY13 STATEMENT | | 3.50 | | | | 158.74 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 282.28 |
| 0417 | LAPORTE TIRE CENTER, INC | | | | | | | |
| I-221791 | CHIEFS UNIT REPAIR | E | 7/10/2013 | | | 999999 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | CHIEFS UNIT REPAIR | | 725.44 | | | | 725.44 |
| 0417 | LAPORTE TIRE CENTER, INC | | | | | | | |
| I-222481 | P30 TIRES | E | 7/31/2013 | | | 999999 | | |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | P30 TIRES | | 712.91 | | | | 712.91 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 1,438.35 |
| 2000 | LEAGUE CITY OUTDOOR POWER EQUI | | | | | | | |
| I-INV29276 | CHAINS | R | 7/10/2013 | | | 115315 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | CHAINS | | 82.90 | | | | 82.90 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 82.90 |
| 1832 | KAREN LEMAY | | | | | | | |
| I-201307237557 | TRAINING | E | 7/24/2013 | | | 999999 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAINING | | 154.00 | | | | 154.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 154.00 |
| 0880 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-433279090 | POWER POWDER | R | 7/03/2013 | | | 115258 | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | POWER POWDER | | 332.98 | | | | 332.98 |
| 0880 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-433281743 | POOL SUPPLIES | R | 7/31/2013 | | | 115503 | | |
| 01 400-4090 | POOL SUPPLIES | POOL SUPPLIES | | 135.49 | | | | 135.49 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 468.47 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|-----------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 0980 | LETCO GROUP, LLC | | | | | | | |
| I-2157018IN | MULCH | R | 7/03/2013 | | | 115259 | | |
| 01 400-4095 | NURSERY SUPPLIES | MULCH | | 24.25 | | | | 24.25 |
| 0980 | LETCO GROUP, LLC | | | | | | | |
| I-2194215IN | MULCH | R | 7/17/2013 | | | 115372 | | |
| 43 430-6050 | FACILITIES/GROUNDS | MULCH | | 48.30 | | | | 48.30 |
| 0980 | LETCO GROUP, LLC | | | | | | | |
| I-2197199IN | MULCH | R | 7/24/2013 | | | 115421 | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | MULCH | | 24.15 | | | | |
| I-2197637IN | MULCH | R | 7/24/2013 | | | 115421 | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | MULCH | | 96.60 | | | | 120.75 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 193.30 |
| 1901 | LIBERTY LOCK SHOP | | | | | | | |
| I-8032 | TOOLBOX KEY | R | 7/10/2013 | | | 115316 | | |
| 01 200-5465 | MISC EXPENSE | TOOLBOX KEY | | 25.00 | | | | |
| I-8033 | KEYS | R | 7/10/2013 | | | 115316 | | |
| 01 200-5465 | MISC EXPENSE | KEYS | | 56.00 | | | | |
| I-8034 | REMOTE COVER | R | 7/10/2013 | | | 115316 | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | REMOTE COVER | | 10.49 | | | | 91.49 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 91.49 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201307097513 | TELEPHONE | R | 7/10/2013 | | | 115317 | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 15.26 | | | | 15.26 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201307167556 | TELEPHONE | R | 7/17/2013 | | | 115373 | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 541.70 | | | | 541.70 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 556.96 |
| 1278 | LONE STAR UNIFORMS, INC. | | | | | | | |
| I-302573 | UNIFORMS | E | 7/10/2013 | | | 999999 | | |
| 01 200-5310 | UNIFORMS & LAUNDRY | UNIFORMS | | 176.40 | | | | |
| I-303491 | UNIFORM | E | 7/10/2013 | | | 999999 | | |
| 01 200-5310 | UNIFORMS & LAUNDRY | UNIFORM | | 27.00 | | | | 203.40 |
| 1278 | LONE STAR UNIFORMS, INC. | | | | | | | |
| I-306358 | POLICE UNIFORMS | E | 7/31/2013 | | | 999999 | | |
| 01 200-5310 | UNIFORMS & LAUNDRY | POLICE UNIFORMS | | 11,446.15 | | | | 11,446.15 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 11,649.55 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0798 | MAILFINANCE | | | | | | | |
| I-N4096419 | JULY13 LEASE | E | 7/24/2013 | | | 999999 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | JULY13 LEASE | 396.73 | | | | 396.73 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 396.73 |
| 0130 | MARBURGER'S | | | | | | | |
| I-H4953 | AMMO FOR RIFLE SCHOOL | R | 7/17/2013 | | | 115374 | | |
| 50 501-5300 | TRAINING & CONFERENCE | | AMMO FOR RIFLE SCHOO | 219.99 | | | | 219.99 |
| 0130 | MARBURGER'S | | | | | | | |
| I-H4966 | BOAT MOTOR SUPPLY | R | 7/31/2013 | | | 115504 | | |
| 50 501-5503 | MARINE PATROL | | BOAT MOTOR SUPPLY | 35.98 | | | | 35.98 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 255.97 |
| 0954 | MARLIN LEASING CORP | | | | | | | |
| I-11750720 | RICOH COPIER LEASE | R | 7/10/2013 | | | 115318 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | | RICOH COPIER LEASE | 231.88 | | | | 231.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 231.88 |
| 2327 | MATTHEW D WIGGINS AND | | | | | | | |
| I-201307237568 | PARCELS 3 & 4 | R | 7/24/2013 | | | 115422 | | |
| 13 130-6070 | LAND ACQUISITIONS | | PARCELS 3 & 4 | 7,003.00 | | | | 7,003.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,003.00 |
| 2033 | MCC INNOVATIONS | | | | | | | |
| I-00003185 | IMAGED PAGES | R | 7/31/2013 | | | 115505 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | IMAGED PAGES | 44.00 | | | | 44.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 44.00 |
| 0490 | MID-AMERICAN RESEARCH | | | | | | | |
| I-0499158IN | SUPER ZYME | E | 7/03/2013 | | | 999999 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | | SUPER ZYME | 182.09 | | | | 182.09 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 182.09 |
| 2188 | LISA MILLER | | | | | | | |
| I-201307237574 | ZUMBA | R | 7/24/2013 | | | 115424 | | |
| 01 107-3900 | MERIT AWARDS | | ZUMBA | 300.00 | | | | 300.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 300.00 |
| 1 | GUY RODGERS | | | | | | | |
| I-201307027492 | REFUND | R | 7/03/2013 | | | 115252 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | | GUY RODGERS:REFUND | 150.00 | | | | 150.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 1 | JENNIFER DOZIER | | | | | | | |
| I-201307027494 | REFUND | V | 7/03/2013 | | | 115255 | | 500.00 |
| 1 | JENNIFER DOZIER | UNPOST | | | | | | |
| M-CHECK | JENNIFER DOZIER | UNPOST V | 7/10/2013 | | | 115255 | | 500.00 |
| 1 | LA PORTE ISD | | | | | | | |
| I-201307027491 | REFUND | R | 7/03/2013 | | | 115257 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | LAPORTE ISD:REFUND | | 100.00 | | | | 100.00 |
| 1 | MAYRA NUNEZ | | | | | | | |
| I-201307027499 | REFUND | R | 7/03/2013 | | | 115260 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | MAYRA NUNEZ:REFUND | | 300.00 | | | | 300.00 |
| 1 | AMY SMITH | | | | | | | |
| I-201307097504 | REFUND | R | 7/10/2013 | | | 115286 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | AMY SMITH:REFUND | | 100.00 | | | | 100.00 |
| 1 | GUS GEORGE LAW ENFORCEMENT | | | | | | | |
| I-03061302 | INV | R | 7/10/2013 | | | 115309 | | |
| 01 200-5300 | TRAINING & CONFERENCE | GUS GEORGE LAW ENFOR | | 60.00 | | | | 60.00 |
| 1 | ANDREW BROWN | | | | | | | |
| I-201307107527 | REFUND | R | 7/10/2013 | | | 115342 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | ANDREW BROWN:REFUND | | 864.00 | | | | 864.00 |
| 1 | JENNIFER DOZIER | | | | | | | |
| I-201307107530 | REFUND | R | 7/10/2013 | | | 115343 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | JENNIFER DOZIER:REFU | | 500.00 | | | | 500.00 |
| 1 | PHILLIP BURLEY | | | | | | | |
| I-201307107528 | REFUND | R | 7/10/2013 | | | 115344 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | PHILLIP BURLEY:REFUN | | 83.00 | | | | 83.00 |
| 1 | VANESSA PAELICKE | | | | | | | |
| I-201307107529 | REFUND | R | 7/10/2013 | | | 115345 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | VANESSA PAELICKE:REF | | 83.00 | | | | 83.00 |
| 1 | TYLER TECHNOLOGIES | | | | | | | |
| I-201307117531 | REG | R | 7/11/2013 | | | 115346 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TYLER TECHNOLOGIES:R | | 500.00 | | | | 500.00 |
| 1 | ASHLEY ELLIOTT | | | | | | | |
| I-201307167540 | REFUND | R | 7/17/2013 | | | 115351 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | ASHLEY ELLIOTT:REFUN | | 500.00 | | | | 500.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1 | CCISD | | | | | | | |
| I-201307167545 | CAUSE NO 2011-46010 | R | 7/17/2013 | | | 115358 | | |
| 01 100-8610 | MOWING | CCISD:CAUSE NO 2011- | | 1,153.08 | | | | 1,153.08 |
| 1 | CHELSEA GREYTOK | | | | | | | |
| I-201307167538 | REFUND | R | 7/17/2013 | | | 115359 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | CHELSEA GREYTOK:REFU | | 493.00 | | | | 493.00 |
| 1 | HARRIS CO TAX ASSESSOR | | | | | | | |
| I-201307167548 | CAUSE | R | 7/17/2013 | | | 115368 | | |
| 01 100-8610 | MOWING | HARRIS CO TAX ASSESS | | 1,096.89 | | | | 1,096.89 |
| 1 | KATIE LOWE | | | | | | | |
| I-201307167549 | REFUND | R | 7/17/2013 | | | 115371 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | KATIE LOWE:REFUND | | 500.00 | | | | 500.00 |
| 1 | NANCY JONES | | | | | | | |
| I-201307167550 | REFUND | R | 7/17/2013 | | | 115375 | | |
| 01 400-5464 | EVENTS | NANCY JONES:REFUND | | 221.19 | | | | 221.19 |
| 1 | CHARLES WATKINS | | | | | | | |
| I-201307237570 | REFUND | R | 7/24/2013 | | | 115408 | | |
| 01 100-8625 | POOL RECEIPTS | CHARLES WATKINS:REFU | | 50.00 | | | | 50.00 |
| 1 | CHERYL HUGHES | | | | | | | |
| I-201307237572 | REFUND | R | 7/24/2013 | | | 115409 | | |
| 01 100-8625 | POOL RECEIPTS | CHERYL HUGHES:REFUND | | 50.00 | | | | 50.00 |
| 1 | JENNIFER PRICE | | | | | | | |
| I-201307237566 | REFUND | R | 7/24/2013 | | | 115419 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | JENNIFER PRICE:REFUN | | 500.00 | | | | 500.00 |
| 1 | MELVIN VEGA | | | | | | | |
| I-201307237573 | REFUND | R | 7/24/2013 | | | 115423 | | |
| 01 100-8625 | POOL RECEIPTS | MELVIN VEGA:REFUND | | 50.00 | | | | 50.00 |
| 1 | TONYA KLEINIAN | | | | | | | |
| I-201307237571 | REFUND | R | 7/24/2013 | | | 115435 | | |
| 01 100-8625 | POOL RECEIPTS | TONYA KLEINIAN:REFUN | | 50.00 | | | | 50.00 |
| 1 | UNITED STATES TREASURY | | | | | | | |
| I-201307247575 | TAX | R | 7/24/2013 | | | 115437 | | |
| 01 107-5330 | INSURANCE-MISC | UNITED STATES TREASU | | 88.00 | | | | 88.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|-----------------------|----------|-----------|--------------|--------------|
| 1 | BRIAN ANDERSON | | | | | | | |
| I-201307307582 | REFUND | R | 7/31/2013 | | | 115477 | | |
| 41 041-1525 | DEPOSITS - CAROTHER'S | BRIAN ANDERSON:REFUN | | 500.00 | | | | 500.00 |
| 1 | PHCC | | | | | | | |
| I-201307307596 | TRAINING | R | 7/31/2013 | | | 115508 | | |
| 01 600-5300 | TRAINING & CONFERENCE | PHCC:TRAINING | | 270.00 | | | | 270.00 |
| 1 | RICHARD SOBOLIK | | | | | | | |
| I-201307307598 | REFUND | R | 7/31/2013 | | | 115514 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | RICHARD SOBOLIK:REFU | | 250.00 | | | | 250.00 |
| 1 | SCOTT CHAUVETTE | | | | | | | |
| I-201307307586 | REFUND | R | 7/31/2013 | | | 115515 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | SCOTT CHAUVETTE:REFU | | 300.00 | | | | 300.00 |
| 1 | SUSANNE OSBORNE | | | | | | | |
| I-201307307597 | REFUND | R | 7/31/2013 | | | 115523 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | SUSANNE OSBORNE:REFU | | 290.00 | | | | 290.00 |
| | | | | *** VENDOR TOTALS *** | | 27 CHECKS | | 9,102.16 |
| 0319 | CLINTON MORRIS | | | | | | | |
| I-201307097521 | TRAINING | R | 7/10/2013 | | | 115319 | | |
| 05 205-5300 | TRAINING & CONFERENCE | TRAINING | | 54.00 | | | | 54.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 54.00 |
| 2123 | NIEDERHOFER ENTERPRISES INC | | | | | | | |
| I-105575 | MOWING SERVICE | R | 7/03/2013 | | | 115261 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE | | | 200.00 | | | | |
| I-105576 | MOWING SERVICE | R | 7/03/2013 | | | 115261 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE | | | 100.00 | | | | |
| I-105577 | MOWING SERVICE | R | 7/03/2013 | | | 115261 | | |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE | | | 100.00 | | | | 400.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 400.00 |
| 0969 | NOTARY PUBLIC UNDERWRITER | | | | | | | |
| I-201307307595 | NOTARY PACKAGE | R | 7/31/2013 | | | 115506 | | |
| 01 200-4010 | OFFICE SUPPLIES | NOTARY PACKAGE | | 101.75 | | | | 101.75 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 101.75 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-201307097514 | JUNE13 STATEMENT | R | 7/10/2013 | | | 115320 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | JUNE13 STATEMENT | | 129.25 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | JUNE13 STATEMENT | | 470.89 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | JUNE13 STATEMENT | | 125.13 | | | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | JUNE13 STATEMENT | | 829.99 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | JUNE13 STATEMENT | | 447.87 | | | | |
| 01 500-4100 | MOSQUITO CONTROL | JUNE13 STATEMENT | | 34.72 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|-----------------------|---------|----------|----------|--------------|--------------|
| 0740 | O'REILLY AUTO PARTS CONT | | | | | | | |
| I-201307097514 | JUNE13 STATEMENT | R | 7/10/2013 | | | 115320 | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | JUNE13 STATEMENT | 112.42 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | | JUNE13 STATEMENT | 8.98 | | | | 2,159.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,159.25 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| C-661637607001 | RETURNED DRY ERASE BOARD | R | 7/10/2013 | | | 115321 | | |
| 01 200-4010 | OFFICE SUPPLIES | | RETURNED DRY ERASE B | 45.99CR | | | | |
| I-662379534001 | OFFICE SUPPLIES | R | 7/10/2013 | | | 115321 | | |
| 01 200-4010 | OFFICE SUPPLIES | | OFFICE SUPPLIES | 351.35 | | | | |
| I-662381248001 | OFFICE SUPPLIES | R | 7/10/2013 | | | 115321 | | |
| 01 200-4010 | OFFICE SUPPLIES | | OFFICE SUPPLIES | 58.68 | | | | 364.04 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 364.04 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-RA 201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | CHILD SUPPORT | 138.46 | | | | 138.46 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-RA 201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | CHILD SUPPORT | 138.46 | | | | 138.46 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-RA 201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 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-201307237569 | APR-JUN13 QRTL STATEMENT | R | 7/24/2013 | | | 115425 | | |
| 01 001-1204 | OMNI FEES PAYABLE | | APR-JUN13 QRTL STAT | 325.54 | | | | 325.54 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 325.54 |
| 0500 | ONE STOP PARTY SHOP | | | | | | | |
| I-92660 | ORGANZA SASHES | R | 7/17/2013 | | | 115376 | | |
| 41 410-4400 | MISC SUPPLIES | | ORGANZA SASHES | 27.00 | | | | 27.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 27.00 |
| 1289 | OZARKA | | | | | | | |
| I-13F0115909111 | BOTTLED WATER | R | 7/10/2013 | | | 115322 | | |
| 01 200-5465 | MISC EXPENSE | | BOTTLED WATER | 87.73 | | | | 87.73 |
| 1289 | OZARKA | | | | | | | |
| I-03G0121950364 | BOTTLED WATER | R | 7/24/2013 | | | 115426 | | |
| 01 107-5465 | MISC EXPENSE | | BOTTLED WATER | 88.73 | | | | 88.73 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1289 | OZARKA | | | | | | | |
| I-13G0115909111 | BOTTLED WATER | R | 7/31/2013 | | | 115507 | | |
| 01 200-5465 | MISC EXPENSE | | BOTTLED WATER | 98.68 | | | | 98.68 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 275.14 |
| 1382 | PASADENA TRAILER & TRUCK ACCES | | | | | | | |
| I-230668 | TRAILER HITCH | R | 7/24/2013 | | | 115427 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | TRAILER HITCH | 123.70 | | | | 123.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 123.70 |
| 2059 | PERFECT WEDDING GUIDE | | | | | | | |
| I-26234 | ADVERTISING | R | 7/24/2013 | | | 115428 | | |
| 41 410-5010 | ADVERTISING | | ADVERTISING | 107.00 | | | | 107.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 107.00 |
| 2210 | PIERCE GOODWIN ALEXANDER & LIN | | | | | | | |
| I-10035032 | ENGINEERING SERVICES | R | 7/17/2013 | | | 115377 | | |
| 01 107-5215 | PROF FEES-ENGINEERING | | ENGINEERING SERVICES | 100.00 | | | | 100.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 100.00 |
| 2040 | PHESCO INTERNATIONAL LLC | | | | | | | |
| I-559 | MOSQUITO REPELLANT | R | 7/24/2013 | | | 115429 | | |
| 01 500-4100 | MOSQUITO CONTROL | | MOSQUITO REPELLANT | 5,298.50 | | | | 5,298.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,298.50 |
| 0581 | PICKELL, MIKE | | | | | | | |
| I-201307097516 | TNOA CONFERENCE EXPENSES | R | 7/10/2013 | | | 115323 | | |
| 09 901-5300 | TRAIING & CONFERENCE | | TNOA CONFERENCE EXPE | 925.85 | | | | 925.85 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 925.85 |
| 0155 | PITNEY BOWES | | | | | | | |
| I-2311704JY13 | POSTAGE METER RENTAL | R | 7/31/2013 | | | 115509 | | |
| 01 200-4011 | POSTAGE | | POSTAGE METER RENTAL | 108.00 | | | | 108.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 108.00 |
| 2313 | POOL WORKS LLC | | | | | | | |
| I-43424 | COPING STONES | R | 7/31/2013 | | | 115510 | | |
| 01 400-4090 | POOL SUPPLIES | | COPING STONES | 650.00 | | | | 650.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 650.00 |
| 1537 | POOLSURE | | | | | | | |
| I-01316793 | ELECTRODES | R | 7/03/2013 | | | 115262 | | |
| 01 400-4090 | POOL SUPPLIES | | ELECTRODES | 290.78 | | | | 290.78 |

VENDOR SET: 99 CITY OF SEABROOK
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|----------------|---------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 1537 | POOLSURE | | | | | | | |
| I-14129487766 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 414.00 | | | | |
| I-14129488341 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 351.00 | | | | |
| I-14129489197 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 414.00 | | | | |
| I-14129489567 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | BLEACH | | 2,759.08 | | | | |
| I-14129489568 | SODIUM BISULFITE | R | 7/24/2013 | | | 115430 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | SODIUM BISULFITE | | 1,390.00 | | | | |
| I-14129489658 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 460.00 | | | | |
| I-14129490340 | BLEACH | R | 7/24/2013 | | | 115430 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 322.00 | | | | 6,110.08 |
| 1537 | POOLSURE | | | | | | | |
| I-14129490587 | BLEACH | R | 7/31/2013 | | | 115511 | | |
| 01 400-4090 | POOL SUPPLIES | BLEACH | | 441.60 | | | | 441.60 |
| | | | | *** VENDOR TOTALS *** | | 3 CHECKS | | 6,842.46 |
| 1274 | PORT SUPPLY | | | | | | | |
| I-2586 | BOAT SUPPLIES | R | 7/31/2013 | | | 115512 | | |
| 50 501-5503 | MARINE PATROL | BOAT SUPPLIES | | 360.69 | | | | 360.69 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 360.69 |
| 0156 | POSTMASTER SEABROOK | | | | | | | |
| I-201307097515 | WATER BILL POSTAGE | R | 7/10/2013 | | | 115324 | | |
| 20 905-4011 | POSTAGE | WATER BILL POSTAGE | | 1,200.00 | | | | 1,200.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,200.00 |
| 0526 | POWER FIELD SERVICES | | | | | | | |
| I-031980 | GENERATOR INSPECTIONS | R | 7/31/2013 | | | 115513 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | GENERATOR INSPECTION | | 342.00 | | | | 342.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 342.00 |
| 0536 | PRESTO BUSINESS CARDS INC | | | | | | | |
| I-213819 | BUSINESS CARDS | R | 7/03/2013 | | | 115263 | | |
| 01 107-4010 | OFFICE SUPPLIES | BUSINESS CARDS | | 16.38 | | | | |
| I-213873 | BUSINESS CARDS | R | 7/03/2013 | | | 115263 | | |
| 01 107-4010 | OFFICE SUPPLIES | BUSINESS CARDS | | 28.21 | | | | |
| I-214176 | BUSINESS CARDS | R | 7/03/2013 | | | 115263 | | |
| 01 200-4010 | OFFICE SUPPLIES | BUSINESS CARDS | | 90.00 | | | | 134.59 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 134.59 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 1236 | PROMACO, INC. | | | | | | | |
| I-0063219IN | FLAGS | R | 7/03/2013 | | | 115264 | | |
| 01 400-4400 | MISC SUPPLIES | FLAGS | | 653.00 | | | | 653.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 653.00 |
| 1101 | ROSS BANKS MAY CRON & CAVIN | | | | | | | |
| I-201307097520 | LEGAL SERVICES | R | 7/10/2013 | | | 115325 | | |
| 01 107-5220 | PROF FEES-LEGAL | LEGAL SERVICES | | 13,654.01 | | | | 13,654.01 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 13,654.01 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201307027478 | 06/28/2013 FIRE INSPECTOR FEE | E | 7/03/2013 | | | 999999 | | |
| 01 600-3015 | CONTRACT LABOR | 06/28/2013 FIRE INSP | | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201307097502 | 07/05/2013 FIRE INSPECTOR FEE | E | 7/10/2013 | | | 999999 | | |
| 01 600-3015 | CONTRACT LABOR | 07/05/2013 FIRE INSP | | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201307167536 | 07/12/13 FIRE INSPECTOR FEE | E | 7/17/2013 | | | 999999 | | |
| 01 600-3015 | CONTRACT LABOR | 07/12/13 FIRE INSPEC | | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201307237558 | 07/19/2013 FIRE INSPECTOR FEE | E | 7/24/2013 | | | 999999 | | |
| 01 600-3015 | CONTRACT LABOR | 07/19/2013 FIRE INSP | | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201307307578 | 07/26/2013 FIRE INSPECTOR FEE | E | 7/31/2013 | | | 999999 | | |
| 01 600-3015 | CONTRACT LABOR | 07/26/2013 FIRE INSP | | 280.00 | | | | 280.00 |
| | | | | *** VENDOR TOTALS *** | | 5 CHECKS | | 1,400.00 |
| 2095 | S & A MOONWALKS | | | | | | | |
| I-201307097517 | MOONWALK RENTAL | R | 7/10/2013 | | | 115326 | | |
| 01 400-5464 | EVENTS | MOONWALK RENTAL | | 468.36 | | | | 468.36 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 468.36 |
| 1761 | ELAINE SALLES | | | | | | | |
| I-201307097526 | PETTY CASH REIMBURSEMENT | R | 7/10/2013 | | | 115327 | | |
| 01 102-5300 | TRAINING & CONFERENCE | PETTY CASH REIMBURSE | | 17.80 | | | | |
| 01 107-3900 | MERIT AWARDS | PETTY CASH REIMBURSE | | 100.00 | | | | |
| 01 107-5465 | MISC EXPENSE | PETTY CASH REIMBURSE | | 20.34 | | | | |
| 01 400-5464 | EVENTS | PETTY CASH REIMBURSE | | 6.00 | | | | |
| 01 600-5465 | MISC EXPENDITURES | PETTY CASH REIMBURSE | | 36.69 | | | | |
| 41 410-5465 | MISC EXPENDITURES | PETTY CASH REIMBURSE | | 30.01 | | | | |
| 20 905-5300 | TRAINING & CONFERENCE | PETTY CASH REIMBURSE | | 15.10 | | | | |
| 01 001-0507 | DUE FROM EDC | PETTY CASH REIMBURSE | | 6.77 | | | | 232.71 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 232.71 |

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|-------------------|--------------------------------|--------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 0227 | SAM'S CLUB/GEGRB | | | | | | | |
| I-201307167551 | JUNE13 STATEMENT | R | 7/17/2013 | | | 115378 | | |
| 01 200-5465 | MISC EXPENSE | | JUNE13 STATEMENT | 709.61 | | | | |
| 01 400-5160 | MAINT-POOL & GROUNDS | | JUNE13 STATEMENT | 169.82 | | | | |
| 01 400-4400 | MISC SUPPLIES | | JUNE13 STATEMENT | 121.70 | | | | |
| 01 500-4400 | MISC SUPPLIES | | JUNE13 STATEMENT | 58.65 | | | | |
| 20 902-4400 | MISC SUPPLIES | | JUNE13 STATEMENT | 58.64 | | | | |
| 20 912-4400 | MISC SUPPLIES | | JUNE13 STATEMENT | 58.64 | | | | |
| 50 501-5340 | DETENTION SUPPLIES | | JUNE13 STATEMENT | 139.72 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | | JUNE13 STATEMENT | 19.74 | | | | |
| 01 107-5465 | MISC EXPENSE | | JUNE13 STATEMENT | 53.88 | | | | 1,390.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,390.40 |
| 0714 | SCHINDLER ELEVATOR CORP | | | | | | | |
| I-8103510966 | ELEVATOR SERVICE | R | 7/03/2013 | | | 115265 | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | | ELEVATOR SERVICE | 845.34 | | | | 845.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 845.34 |
| 1088 | SEABROOK LUBE EXPRESS | | | | | | | |
| I-E24179572 | INSPECTION | R | 7/03/2013 | | | 115266 | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | | INSPECTION | 39.75 | | | | 39.75 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 39.75 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA201307027475 | EMPLOYEE DEDUCTIONS | R | 7/03/2013 | | | 115267 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | EMPLOYEE DEDUCTIONS | 224.00 | | | | 224.00 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA201307167535 | EMPLOYEE DEDUCTIONS | R | 7/17/2013 | | | 115379 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | EMPLOYEE DEDUCTIONS | 224.00 | | | | 224.00 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA201307307600 | EMPLOYEE DEDUCTIONS | R | 7/31/2013 | | | 115516 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | EMPLOYEE DEDUCTIONS | 224.00 | | | | 224.00 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 672.00 |
| 0249 | SEABROOK ROTARY CLUB | | | | | | | |
| I-916 | JULY-SEPT13 DUES | R | 7/17/2013 | | | 115380 | | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | | JULY-SEPT13 DUES | 140.00 | | | | 140.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 140.00 |
| 2323 | SEABROOK SUBWAY | | | | | | | |
| I-546519 | LUNCH BOXES | R | 7/10/2013 | | | 115328 | | |
| 01 107-5465 | MISC EXPENSE | | LUNCH BOXES | 110.00 | | | | 110.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 110.00 |

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|-------------------|--------------------------------|----------------------|---------------|-------------|----------|-------------|-----------------|-----------------|
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-201307027496 | JULY13 CONTRACT | R | 7/03/2013 | | | 115268 | | |
| 01 107-5235 | CONTRACT-FIRE DEPT | JULY13 CONTRACT | | 69,222.58 | | | | |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | JULY13 CONTRACT | | 833.33CR | | | | |
| 01 100-8606 | LEASE OF FIRE STATION | JULY13 CONTRACT | | 39,470.17CR | | | | |
| 01 107-5466 | FIRE STATION EXPENSE | JULY13 CONTRACT | | 2,832.02CR | | | | 26,087.06 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-201307307601 | AUG13 CONTRACT SERVICE | R | 7/31/2013 | | | 115517 | | |
| 01 107-5235 | CONTRACT-FIRE DEPT | AUG13 CONTRACT SERVI | | 69,222.58 | | | | |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | AUG13 CONTRACT SERVI | | 833.33CR | | | | |
| 01 100-8606 | LEASE OF FIRE STATION | AUG13 CONTRACT SERVI | | 39,470.17CR | | | | |
| 01 107-5466 | FIRE STATION EXPENSE | AUG13 CONTRACT SERVI | | 2,486.58CR | | | | 26,432.50 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 52,519.56 |
| 1775 | SEVERN TRENT ENVIRONMENTAL SER | | | | | | | |
| I-CSB05130P125829 | METER READING | R | 7/31/2013 | | | 115518 | | |
| 20 902-5216 | PROF FEES - METER READING | METER READING | | 3,137.60 | | | | |
| I-CSB06130P125830 | METER READING | R | 7/31/2013 | | | 115518 | | |
| 20 902-5216 | PROF FEES - METER READING | METER READING | | 3,142.40 | | | | 6,280.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 6,280.00 |
| 0843 | SIGN QUICK | | | | | | | |
| I-30952 | CLOSED TRAILS SIGNS | R | 7/03/2013 | | | 115269 | | |
| 01 400-4400 | MISC SUPPLIES | CLOSED TRAILS SIGNS | | 177.00 | | | | |
| I-30969 | 2 SIGNS | R | 7/03/2013 | | | 115269 | | |
| 01 400-4400 | MISC SUPPLIES | 2 SIGNS | | 70.00 | | | | 247.00 |
| 0843 | SIGN QUICK | | | | | | | |
| I-30848 | SIGN PANEL | R | 7/17/2013 | | | 115381 | | |
| 01 400-4090 | POOL SUPPLIES | SIGN PANEL | | 96.00 | | | | 96.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 343.00 |
| 1999 | SOLIDS RECOVERY SERVICES INC | | | | | | | |
| I-211328 | SLUDGE DISPOSAL | R | 7/31/2013 | | | 115519 | | |
| 20 912-5455 | SLUDGE DISPOSAL | SLUDGE DISPOSAL | | 8,529.21 | | | | 8,529.21 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 8,529.21 |
| 0743 | SPACE CITY ACE HARDWARE | | | | | | | |
| I-201307097518 | JUNE13 HARDWARE SUPPLIES | R | 7/10/2013 | | | 115329 | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | JUNE13 HARDWARE SUPP | | 9.14 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | JUNE13 HARDWARE SUPP | | 47.47 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | JUNE13 HARDWARE SUPP | | 37.65 | | | | |
| 01 500-5180 | MAINT-BLDGS & GROUNDS | JUNE13 HARDWARE SUPP | | 21.56 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | JUNE13 HARDWARE SUPP | | 39.57 | | | | |
| 01 400-4400 | MISC SUPPLIES | JUNE13 HARDWARE SUPP | | 48.21 | | | | |
| 01 500-4400 | MISC SUPPLIES | JUNE13 HARDWARE SUPP | | 10.58 | | | | |
| 20 902-5180 | MAINT-BLDGS & GROUNDS | JUNE13 HARDWARE SUPP | | 14.89 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|---------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 0743 | SPACE CITY ACE HARDWARCONT | | | | | | | |
| I-201307097518 | JUNE13 HARDWARE SUPPLIES | R | 7/10/2013 | | | 115329 | | |
| 20 912-5180 | MAINT-BLDGS & GROUNDS | JUNE13 | HARDWARE SUPP | 14.88 | | | | |
| 01 500-4100 | MOSQUITO CONTROL | JUNE13 | HARDWARE SUPP | 14.19 | | | | 258.14 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 258.14 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-3202195479 | OFFICE SUPPLIES | R | 7/03/2013 | | | 115270 | | |
| 01 400-4400 | MISC SUPPLIES | OFFICE | SUPPLIES | 128.91 | | | | |
| I-3202195480 | OFFICE SUPPLIES | R | 7/03/2013 | | | 115270 | | |
| 01 400-4400 | MISC SUPPLIES | OFFICE | SUPPLIES | 9.74 | | | | |
| I-3202594846 | OFFICE SUPPLIES | R | 7/03/2013 | | | 115270 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 104.68 | | | | 243.33 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-3202988276 | OFFICE SUPPLIES | R | 7/10/2013 | | | 115330 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 359.42 | | | | |
| I-3202988277 | OFFICE SUPPLIES | R | 7/10/2013 | | | 115330 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 181.48 | | | | 540.90 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-3204229199 | OFFICE SUPPLIES | R | 7/17/2013 | | | 115382 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 42.27 | | | | |
| I-3204229200 | OFFICE SUPPLIES | R | 7/17/2013 | | | 115382 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 373.96 | | | | 416.23 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-3204375656 | OFFICE SUPPLIES | R | 7/24/2013 | | | 115432 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 9.99 | | | | |
| I-3204746903 | OFFICE SUPPLIES | R | 7/24/2013 | | | 115432 | | |
| 01 700-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 88.96 | | | | 98.95 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-3204787934 | OFFICE SUPPLIES | R | 7/31/2013 | | | 115520 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 704.84 | | | | |
| I-3204787935 | OFFICE SUPPLIES | R | 7/31/2013 | | | 115520 | | |
| 01 400-4010 | OFFICE SUPPLIES | OFFICE | SUPPLIES | 107.76 | | | | 812.60 |
| | | | *** VENDOR TOTALS *** | | | 5 CHECKS | | 2,112.01 |
| 0854 | STAR BUSINESS PRODUCTS | | | | | | | |
| I-26634 | CONTACT CARDS | R | 7/31/2013 | | | 115521 | | |
| 01 200-4010 | OFFICE SUPPLIES | CONTACT | CARDS | 154.25 | | | | 154.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 154.25 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0976 | RANDALL B STRONG | | | | | | | |
| I-11028 | PROSECUTOR SERVICE | R | 7/31/2013 | | | 115522 | | |
| 01 700-3310 | MUNICIPAL JUDGES' FEES | | | 1,650.00 | | | | 1,650.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,650.00 |
| 2015 | SYSCO HOUSTON, INC. | | | | | | | |
| I-307170500 | SUPPLIES | R | 7/24/2013 | | | 115433 | | |
| 01 400-4400 | MISC SUPPLIES | | | 499.40 | | | | 499.40 |
| 2015 | SYSCO HOUSTON, INC. | | | | | | | |
| I-307240445 | SUPPLIES | R | 7/31/2013 | | | 115524 | | |
| 01 400-4400 | MISC SUPPLIES | | | 628.08 | | | | 628.08 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 1,127.48 |
| 1472 | T.A.A.F. | | | | | | | |
| I-25412 | 8 SWIM REGISTRATIONS | R | 7/17/2013 | | | 115383 | | |
| 01 400-5020 | DUES & SUBSCRIPTIONS | | | 48.00 | | | | 48.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 48.00 |
| 0832 | TECUMSEH MECHANICAL SER | | | | | | | |
| I-2394 | ICE MACHINE SERVICE | R | 7/10/2013 | | | 115331 | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | | 72.56 | | | | |
| 01 500-5180 | MAINT-BLDGS & GROUNDS | | | 72.56 | | | | |
| 20 902-5180 | MAINT-BLDGS & GROUNDS | | | 72.56 | | | | |
| 20 912-5180 | MAINT-BLDGS & GROUNDS | | | 72.57 | | | | 290.25 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 290.25 |
| 1227 | TEKPLAN SOLUTIONS TEXAS | | | | | | | |
| I-594 | QRTLY HVAC PM SERVICE | E | 7/10/2013 | | | 999999 | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | | | 6,300.00 | | | | 6,300.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 6,300.00 |
| 0038 | TERMINIX INTERNATIONAL | | | | | | | |
| I-326223148 | PEST CONTROL | R | 7/10/2013 | | | 115332 | | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | | | 404.00 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | | 59.00 | | | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | | | 42.00 | | | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | | | 51.00 | | | | 556.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 556.00 |
| 1839 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-998 | MOTOR CARRIER DECALS | R | 7/10/2013 | | | 115333 | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | | | 112.00 | | | | 112.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 112.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| I-TMR201306047386 | CITY & EMPLOYEE PORTIONS | R | 7/03/2013 | | | 115271 | | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 14,120.70 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,057.67 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,858.49 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 744.61 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 460.52 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 14,744.57 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 339.51 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,881.94 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,511.13 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,020.40 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,292.19 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 268.59 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,709.41 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 846.19 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,882.47 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,049.65 | | | | |
| 77 770-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 52.16 | | | | |
| I-TMR201306187441 | CITY & EMPLOYEE PORTIONS | R | 7/03/2013 | | | 115271 | | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 14,091.67 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,057.67 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,858.50 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 744.61 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 460.52 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 14,827.02 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 352.55 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,723.24 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,410.35 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,959.89 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,289.14 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 268.59 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,513.66 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 845.37 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,173.25 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,042.46 | | | | |
| 77 770-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 111.14 | | | | |
| I-TMR201307027475 | CITY & EMPLOYEE PORTIONS | R | 7/03/2013 | | | 115271 | | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 14,089.23 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,059.67 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,858.50 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 744.61 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 460.52 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 14,587.43 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 391.75 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,702.27 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,515.11 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,997.13 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0200 | TEXAS MUNICIPAL | CONT | | | | | | |
| I-TMR201307027475 | CITY & EMPLOYEE PORTIONS | R | 7/03/2013 | | | 115271 | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,293.76 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 268.59 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,619.00 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 848.08 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,179.31 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,009.26 | | | | |
| 77 770-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 96.06 | | | | 161,290.11 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 161,290.11 |
| 0368 | TEXAS MUNICIPAL COURT/ | | | | | | | |
| I-03250814 | SUBSCRIPTION | R | 7/24/2013 | | | 115434 | | |
| 01 700-5020 | DUES & SUBSCRIPTIONS | SUBSCRIPTION | | 54.00 | | | | 54.00 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 54.00 |
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| I-TMR201307167535 | CITY & EMPLOYEE PORTIONS | R | 7/31/2013 | | | 115525 | | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 14,436.45 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,057.67 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,858.49 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 744.61 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 460.52 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 15,334.07 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 441.03 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,793.97 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,386.99 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,959.89 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,300.80 | | | | |
| 09 901-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 104.49 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 268.59 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,556.33 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 862.27 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,219.29 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,258.72 | | | | |
| I-TMR201307307600 | CITY & EMPLOYEE PORTIONS | R | 7/31/2013 | | | 115525 | | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 14,454.52 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,081.03 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,864.65 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 744.61 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 460.52 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 15,663.08 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 403.77 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,694.21 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,494.33 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,959.89 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,300.80 | | | | |
| 09 901-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 91.44 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 0200 | TEXAS MUNICIPAL CONT | | | | | | | |
| I-TMR201307307600 | CITY & EMPLOYEE PORTIONS | R | 7/31/2013 | | | 115525 | | |
| 15 150-3110 | RETIREMENT | | | 268.59 | | | | |
| 20 902-3110 | RETIREMENT | | | 2,552.70 | | | | |
| 20 905-3110 | RETIREMENT | | | 844.93 | | | | |
| 20 912-3110 | RETIREMENT | | | 1,928.47 | | | | |
| 50 501-3110 | RETIREMENT | | | 3,305.56 | | | | 110,157.28 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 110,157.28 |
| 1947 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-201307167553 | UNEMPLOYMENT TAX | R | 7/17/2013 | | | 115384 | | |
| 01 102-3350 | UNEMPLOYMENT BENEFITS | | | 0.09 | | | | |
| 01 200-3350 | UNEMPLOYMENT BENEFITS | | | 6.10 | | | | |
| 01 400-3350 | UNEMPLOYMENT BENEFITS | | | 10.18 | | | | |
| 01 500-3350 | UNEMPLOYMENT BENEFITS | | | 3.86 | | | | |
| 01 700-3350 | UNEMPLOYMENT BENEFITS | | | 3.35 | | | | |
| 20 902-3350 | UNEMPLOYMENT BENEFITS | | | 3.02 | | | | |
| 20 905-3350 | UNEMPLOYMENT BENEFITS | | | 0.41 | | | | |
| 20 912-3350 | UNEMPLOYMENT BENEFITS | | | 2.01 | | | | |
| 15 150-3350 | UNEMPLOYMENT BENEFITS | | | 3.44 | | | | 32.46 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 32.46 |
| 1774 | TMCEC | | | | | | | |
| I-201307167554 | LEGISLATIVE UPDATE | R | 7/17/2013 | | | 115385 | | |
| 01 700-5300 | TRAINING & CONFERENCE | | | 100.00 | | | | 100.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 100.00 |
| 2089 | | | | | | | | |
| I-201307167552 | REFUND | R | 7/17/2013 | | | 115386 | | |
| 01 100-7100 | | | | 1,740.10 | | | | |
| 01 001-0507 | DUE FROM EDC | | | 870.05 | | | | 2,610.15 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,610.15 |
| 0748 | TX CHILD SUPPORT DISBURSE | | | | | | | |
| I-CRB201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 276.92 | | | | |
| I-CS5201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 309.69 | | | | |
| I-CS6201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 166.15 | | | | 752.76 |
| 0748 | TX CHILD SUPPORT DISBURSE | | | | | | | |
| I-CRB201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 276.92 | | | | |
| I-CS5201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 309.69 | | | | |
| I-CS6201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 166.15 | | | | 752.76 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 0748 | TX CHILD SUPPORT DISBURSE | | | | | | | |
| I-CRB201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 276.92 | | | | |
| I-CS5201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 309.69 | | | | |
| I-CS6201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 166.15 | | | | 752.76 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 2,258.28 |
| 1628 | TX CHILD SUPPORT DISBURSEMENT | | | | | | | |
| I-CS2201307027475 | CHILD SUPPORT | D | 7/02/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 293.06 | | | | 293.06 |
| 1628 | TX CHILD SUPPORT DISBURSEMENT | | | | | | | |
| I-CS2201307167535 | CHILD SUPPORT | D | 7/16/2013 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 293.06 | | | | 293.06 |
| 1628 | TX CHILD SUPPORT DISBURSEMENT | | | | | | | |
| I-CS2201307307600 | CHILD SUPPORT | D | 7/30/2013 | | | 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-TPA201307027475 | EMPLOYEE DEDUCTIONS | R | 7/03/2013 | | | 115276 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | EMPLOYEE DEDUCTIONS | | 387.60 | | | | 387.60 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA201307167535 | EMPLOYEE DEDUCTIONS | R | 7/17/2013 | | | 115387 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | EMPLOYEE DEDUCTIONS | | 387.60 | | | | 387.60 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA201307307600 | EMPLOYEE DEDUCTIONS | R | 7/31/2013 | | | 115529 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | EMPLOYEE DEDUCTIONS | | 387.60 | | | | 387.60 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 1,162.80 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02571896 | ACUSERVER MAINTENANCE | R | 7/03/2013 | | | 115277 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | ACUSERVER MAINTENANC | | 49.80 | | | | 49.80 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02572678 | COURT JULY MAINTENANCE | R | 7/03/2013 | | | 115278 | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | COURT JULY MAINTENAN | | 150.00 | | | | 150.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02572677 | JULY13 UTILITY MAINTENANCE | R | 7/10/2013 | | | 115334 | | |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | | JULY13 UTILITY MAINT | 190.00 | | | | 190.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02573228 | INSITE TRANSACTION FEES | R | 7/10/2013 | | | 115335 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | INSITE TRANSACTION F | 3,312.50 | | | | 3,312.50 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02574003 | TCM ENTERPRISE MAINTENANCE | R | 7/31/2013 | | | 115530 | | |
| 01 107-4150 | SMALL EQUIPMENT | | TCM ENTERPRISE MAINT | 358.33 | | | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | | TCM ENTERPRISE MAINT | 289.41 | | | | 647.74 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02574823 | UTILITY MAINTENANCE | R | 7/31/2013 | | | 115531 | | |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | | UTILITY MAINTENANCE | 190.00 | | | | 190.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-02574824 | COURT MAINTENANCE FEE | R | 7/31/2013 | | | 115532 | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | | COURT MAINTENANCE FE | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 7 CHECKS | | 4,690.04 |
| 2044 | U S BANK EQUIPMENT FINANCE INC | | | | | | | |
| I-232634485 | XEROX COPIER LEASE | R | 7/24/2013 | | | 115436 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | XEROX COPIER LEASE | 677.84 | | | | 677.84 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 677.84 |
| 1979 | UNUM LIFE INSURANCE | | | | | | | |
| I-201307027497 | JUNE13 PREMIUM | R | 7/03/2013 | | | 115279 | | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | | JUNE13 PREMIUM | 713.72 | | | | 713.72 |
| 1979 | UNUM LIFE INSURANCE | | | | | | | |
| I-201307317604 | JULY13 PREMIUM | R | 7/31/2013 | | | 115533 | | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | | JULY13 PREMIUM | 713.72 | | | | 713.72 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,427.44 |
| 0776 | USA BLUEBOOK C# 312524 | | | | | | | |
| I-006945 | SLUDGE JUDGE | E | 7/24/2013 | | | 999999 | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | SLUDGE JUDGE | 160.87 | | | | 160.87 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 160.87 |
| 1574 | USA MOBILITY | | | | | | | |
| I-W7884838F | PAGER | R | 7/10/2013 | | | 115336 | | |
| 01 210-5400 | TELEPHONE | | PAGER | 17.05 | | | | 17.05 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 17.05 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---|------------------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9706739533 | TELEPHONE | R | 7/10/2013 | | | 115337 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 434.26 | | | | 434.26 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9707478479 | TELEPHONE | R | 7/10/2013 | | | 115338 | | |
| 01 106-5405 | PHONE NETWORK NOTIFICATION SYSTELEPHONE | | | 26.78 | | | | 26.78 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9707501764 | TELEPHONE | R | 7/10/2013 | | | 115339 | | |
| 01 106-5405 | PHONE NETWORK NOTIFICATION SYSTELEPHONE | | | 37.99 | | | | 37.99 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9707634365 | TELEPHONE | R | 7/17/2013 | | | 115388 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 147.57 | | | | 147.57 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9707122672 | TELEPHONE | R | 7/31/2013 | | | 115534 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 759.87 | | | | 759.87 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9708414082 | TELEPHONE | R | 7/31/2013 | | | 115535 | | |
| 01 103-5400 | TELEPHONE | TELEPHONE | | 125.14 | | | | |
| 01 500-5400 | TELEPHONE | TELEPHONE | | 59.77 | | | | |
| 20 902-5400 | TELEPHONE | TELEPHONE | | 196.05 | | | | |
| 20 912-5400 | TELEPHONE | TELEPHONE | | 173.83 | | | | |
| 01 102-5400 | TELEPHONE | TELEPHONE | | 213.17 | | | | |
| 01 100-5400 | TELEPHONE | TELEPHONE | | 112.46 | | | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 38.01 | | | | |
| 01 400-5400 | TELEPHONE | TELEPHONE | | 106.73 | | | | |
| 01 600-5400 | TELEPHONE | TELEPHONE | | 165.11 | | | | |
| 01 700-5400 | TELEPHONE | TELEPHONE | | 42.99 | | | | |
| 01 001-0507 | DUE FROM EDC | TELEPHONE | | 64.70 | | | | 1,297.96 |
| | | | | *** VENDOR TOTALS *** | | 6 CHECKS | | 2,704.43 |
| 1634 | VOICE PRODUCTS, INC | | | | | | | |
| I-AR56274 | NICE MAINTENANCE | R | 7/31/2013 | | | 115536 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | NICE MAINTENANCE | | 3,672.19 | | | | 3,672.19 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,672.19 |
| 0031 | WACHOVIA BANK | | | | | | | |
| I-T3 201307027475 | FICA TAXES | D | 7/02/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 12,256.31 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 323.05 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 1,457.99 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 217.07 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 141.60 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 4,422.00 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------|-------------|------------|-----------|----------|----------|--------------|--------------|
| 0031 | WACHOVIA BANK | CONT | | | | | | |
| I-T3 201307027475 | FICA TAXES | D | 7/02/2013 | | | 000000 | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 122.10 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 620.57 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 1,073.44 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 599.97 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 532.50 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 122.73 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 772.32 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 257.85 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 653.74 | | | | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 909.13 | | | | |
| 77 770-3100 | FICA | FICA TAXES | | 30.25 | | | | |
| I-T4 201307027475 | MEDICARE WH | D | 7/02/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 2,866.44 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 75.55 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 340.99 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 50.77 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 33.12 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 1,034.18 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 28.56 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 145.14 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 251.06 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 140.32 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 124.54 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 28.70 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 180.62 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 60.30 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 152.88 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 212.63 | | | | |
| 77 770-3100 | FICA | MEDICARE WH | | 7.08 | | | | 30,245.50 |
| 0031 | WACHOVIA BANK | | | | | | | |
| I-T3 201307167535 | FICA TAXES | D | 7/16/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 12,789.45 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 321.87 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 1,457.46 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 217.07 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 141.60 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 4,658.56 | | | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 137.61 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 674.83 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 1,033.09 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 588.25 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 730.01 | | | | |
| 09 901-3100 | FICA | FICA TAXES | | 31.41 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 128.89 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 752.51 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 0031 | WACHOVIA BANK | CONT | | | | | | |
| I-T3 201307167535 | FICA TAXES | D | 7/16/2013 | | | 000000 | | |
| 20 905-3100 | FICA TAXES | | | 262.32 | | | | |
| 20 912-3100 | FICA TAXES | | | 666.25 | | | | |
| 50 501-3100 | FICA TAXES | | | 987.72 | | | | |
| I-T4 201307167535 | MEDICARE WH | D | 7/16/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | | | 2,991.14 | | | | |
| 01 100-3100 | FICA TAXES | | | 75.27 | | | | |
| 01 102-3100 | FICA TAXES | | | 340.86 | | | | |
| 01 103-3100 | FICA TAXES | | | 50.77 | | | | |
| 01 106-3100 | FICA TAXES | | | 33.12 | | | | |
| 01 200-3100 | FICA TAXES | | | 1,089.50 | | | | |
| 01 210-3100 | PAYROLL TAX | | | 32.19 | | | | |
| 01 400-3100 | FICA TAXES | | | 157.82 | | | | |
| 01 500-3100 | PAYROLL TAX | | | 241.63 | | | | |
| 01 600-3100 | PAYROLL TAX | | | 137.57 | | | | |
| 01 700-3100 | FICA TAXES | | | 170.75 | | | | |
| 09 901-3100 | FICA | | | 7.35 | | | | |
| 15 150-3100 | FICA | | | 30.14 | | | | |
| 20 902-3100 | FICA TAXES | | | 175.99 | | | | |
| 20 905-3100 | FICA TAXES | | | 61.35 | | | | |
| 20 912-3100 | FICA TAXES | | | 155.82 | | | | |
| 50 501-3100 | FICA TAXES | | | 231.01 | | | | 31,561.18 |
| 0031 | WACHOVIA BANK | | | | | | | |
| I-T3 201307307600 | FICA TAXES | D | 7/30/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | | | 12,652.16 | | | | |
| 01 100-3100 | FICA TAXES | | | 329.23 | | | | |
| 01 102-3100 | FICA TAXES | | | 1,459.39 | | | | |
| 01 103-3100 | FICA TAXES | | | 217.07 | | | | |
| 01 106-3100 | FICA TAXES | | | 141.60 | | | | |
| 01 200-3100 | FICA TAXES | | | 4,762.10 | | | | |
| 01 210-3100 | PAYROLL TAX | | | 125.88 | | | | |
| 01 400-3100 | FICA TAXES | | | 617.62 | | | | |
| 01 500-3100 | PAYROLL TAX | | | 1,066.88 | | | | |
| 01 600-3100 | PAYROLL TAX | | | 588.25 | | | | |
| 01 700-3100 | FICA TAXES | | | 606.79 | | | | |
| 09 901-3100 | FICA | | | 27.46 | | | | |
| 15 150-3100 | FICA | | | 124.61 | | | | |
| 20 902-3100 | FICA TAXES | | | 751.36 | | | | |
| 20 905-3100 | FICA TAXES | | | 256.86 | | | | |
| 20 912-3100 | FICA TAXES | | | 574.68 | | | | |
| 50 501-3100 | FICA TAXES | | | 1,002.38 | | | | |
| I-T4 201307307600 | MEDICARE WH | D | 7/30/2013 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | | | 2,959.03 | | | | |
| 01 100-3100 | FICA TAXES | | | 77.00 | | | | |
| 01 102-3100 | FICA TAXES | | | 341.31 | | | | |
| 01 103-3100 | FICA TAXES | | | 50.77 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|-----------------------|-------------|----------|----------|--------------|--------------|
| 0031 | WACHOVIA BANK | CONT | | | | | | |
| I-T4 201307307600 | MEDICARE WH | D | 7/30/2013 | | | 000000 | | |
| 01 106-3100 | FICA TAXES | | | 33.12 | | | | |
| 01 200-3100 | FICA TAXES | | | 1,113.77 | | | | |
| 01 210-3100 | PAYROLL TAX | | | 29.44 | | | | |
| 01 400-3100 | FICA TAXES | | | 144.45 | | | | |
| 01 500-3100 | PAYROLL TAX | | | 249.52 | | | | |
| 01 600-3100 | PAYROLL TAX | | | 137.57 | | | | |
| 01 700-3100 | FICA TAXES | | | 141.92 | | | | |
| 09 901-3100 | FICA | | | 6.42 | | | | |
| 15 150-3100 | FICA | | | 29.14 | | | | |
| 20 902-3100 | FICA TAXES | | | 175.71 | | | | |
| 20 905-3100 | FICA TAXES | | | 60.07 | | | | |
| 20 912-3100 | FICA TAXES | | | 134.39 | | | | |
| 50 501-3100 | FICA TAXES | | | 234.43 | | | | 31,222.38 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 93,029.06 |
| 0032 | WACHOVIA BANK | | | | | | | |
| I-T1 201307027475 | WITHHOLDING TAXES | D | 7/02/2013 | | | 000000 | | |
| 01 001-1020 | WITHHOLDING PAYABLE | | | 22,284.95 | | | | 22,284.95 |
| 0032 | WACHOVIA BANK | | | | | | | |
| I-T1 201307167535 | WITHHOLDING TAXES | D | 7/16/2013 | | | 000000 | | |
| 01 001-1020 | WITHHOLDING PAYABLE | | | 23,542.61 | | | | 23,542.61 |
| 0032 | WACHOVIA BANK | | | | | | | |
| I-T1 201307307600 | WITHHOLDING TAXES | D | 7/30/2013 | | | 000000 | | |
| 01 001-1020 | WITHHOLDING PAYABLE | | | 23,708.24 | | | | 23,708.24 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 69,535.80 |
| 0035 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-201307097519 | DUMPSTERS | R | 7/10/2013 | | | 115340 | | |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | | | 54,852.94 | | | | |
| 20 922-7210 | FRANCHISE FEES | | | 18,502.55CR | | | | |
| 20 922-9535 | SANITATION BILLING FEES | | | 9,868.03CR | | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | | | 68,497.42 | | | | |
| 20 922-5467 | RECYCLING CHARGES | | | 6,094.02 | | | | 101,073.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 101,073.80 |
| 2105 | WEX BANK | | | | | | | |
| I-33333265 | FUEL | R | 7/10/2013 | | | 115341 | | |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | | | 8.00 | | | | 8.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------|-------------|------------|-----------------------|----------|----------|--------------|--------------|
| 2105 | WEX BANK | | | | | | | |
| I-0444008548448 | FUEL | R | 7/31/2013 | | | 115537 | | |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | FUEL | | 116.37 | | | | 116.37 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 124.37 |
| 0370 | WILLIAMS HYDRAULIC | | | | | | | |
| I-21070 | DISCONNECTS | R | 7/17/2013 | | | 115389 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | DISCONNECTS | | 137.39 | | | | 137.39 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 137.39 |
| 1430 | WRIGHT FLOOD | | | | | | | |
| I-201307167555 | PREMIUM | R | 7/17/2013 | | | 115390 | | |
| 01 107-5330 | INSURANCE-MISC | PREMIUM | | 923.00 | | | | 923.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 923.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 264 | 1,191,793.95 | 0.00 | 1,189,941.36 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 18 | 167,710.01 | 0.00 | 167,710.01 |
| EFT: | 23 | 61,819.03 | 0.00 | 61,819.03 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 1,852.59 | 1,852.59 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|-----------|
| 01 001-0500 | DUE FROM ENTERPRISE FUND | 5,000.00 |
| 01 001-0507 | DUE FROM EDC | 941.52 |
| 01 001-1005 | ACCTS PAYABLE/RETAINAGE | 498.06CR |
| 01 001-1011 | BAIL BONDS PAYABLE | 2,373.00 |
| 01 001-1020 | WITHHOLDING PAYABLE | 69,535.80 |
| 01 001-1025 | FICA TAX PAYABLE | 46,514.53 |
| 01 001-1028 | RETIREMENT PAYABLE | 71,192.57 |
| 01 001-1030 | AFLAC INSURANCE DEDUCTS | 2,225.46 |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | 10,393.56 |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | 6,979.95 |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | 1,427.44 |
| 01 001-1204 | OMNI FEES PAYABLE | 325.54 |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | 440.00 |
| 01 100-3100 | FICA TAXES | 1,201.97 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-------------|
| 01 100-3110 | RETIREMENT | 5,313.71 |
| 01 100-5300 | TRAINING & CONFERENCE | 240.00 |
| 01 100-5400 | TELEPHONE | 112.46 |
| 01 100-5465 | MISC EXPENDITURES | 85.69 |
| 01 100-7100 | SALES TAX | 1,740.10 |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 1,666.66CR |
| 01 100-8606 | LEASE OF FIRE STATION | 78,940.34CR |
| 01 100-8610 | MOWING | 2,249.97 |
| 01 100-8625 | POOL RECEIPTS | 200.00 |
| 01 102-3020 | EDC HOSPITALIZATION | 1,250.00 |
| 01 102-3100 | FICA TAXES | 5,398.00 |
| 01 102-3110 | RETIREMENT | 24,298.63 |
| 01 102-3120 | HOSPITALIZATION | 1,250.00 |
| 01 102-3350 | UNEMPLOYMENT BENEFITS | 0.09 |
| 01 102-5020 | DUES & SUBSCRIPTIONS | 328.60 |
| 01 102-5300 | TRAINING & CONFERENCE | 809.21 |
| 01 102-5400 | TELEPHONE | 213.17 |
| 01 102-5465 | MISC EXPENSE | 456.90 |
| 01 103-3100 | FICA TAXES | 803.52 |
| 01 103-3110 | RETIREMENT | 3,723.05 |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | 253.24 |
| 01 103-5300 | TRAINING & CONFERENCE | 970.60 |
| 01 103-5400 | TELEPHONE | 125.14 |
| 01 103-5465 | MISC EXPENDITURES | 39.69 |
| 01 106-3100 | FICA TAXES | 524.16 |
| 01 106-3110 | RETIREMENT | 2,302.60 |
| 01 106-5400 | TELEPHONE | 727.05 |
| 01 106-5405 | PHONE NETWORK NOTIFICATION SYS | 64.77 |
| 01 106-6020 | EQUIPMENT | 34,550.75 |
| 01 107-3145 | DRUG TESTING | 216.50 |
| 01 107-3900 | MERIT AWARDS | 400.00 |
| 01 107-4010 | OFFICE SUPPLIES | 1,939.81 |
| 01 107-4011 | POSTAGE | 54.86 |
| 01 107-4050 | BULK PETROLEUM PURCHASES | 27,074.68 |
| 01 107-4150 | SMALL EQUIPMENT | 358.33 |
| 01 107-5010 | ADVERTISING | 386.28 |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | 6,965.40 |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | 8,037.34 |
| 01 107-5215 | PROF FEES-ENGINEERING | 9,975.93 |
| 01 107-5220 | PROF FEES-LEGAL | 13,714.01 |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | 35,691.16 |
| 01 107-5235 | CONTRACT-FIRE DEPT | 138,445.16 |
| 01 107-5295 | SAFETY COMMITTEE | 147.33 |
| 01 107-5330 | INSURANCE-MISC | 1,011.00 |
| 01 107-5400 | TELEPHONE | 681.39 |
| 01 107-5410 | UTILITIES | 5,434.97 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 01 107-5465 | MISC EXPENSE | 272.95 |
| 01 107-5466 | FIRE STATION EXPENSE | 3,570.96CR |
| 01 200-3100 | FICA TAXES | 17,080.11 |
| 01 200-3110 | RETIREMENT | 75,156.17 |
| 01 200-3120 | HOSPITALIZATION | 18,750.00 |
| 01 200-3350 | UNEMPLOYMENT BENEFITS | 6.10 |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | 908.51 |
| 01 200-4010 | OFFICE SUPPLIES | 710.04 |
| 01 200-4011 | POSTAGE | 108.00 |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | 124.37 |
| 01 200-4150 | SMALL TOOLS & EQUIP | 323.96 |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | 4,257.60 |
| 01 200-5170 | MAINT-RADIO EQUIPMENT | 303.85 |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | 926.00 |
| 01 200-5300 | TRAINING & CONFERENCE | 191.00 |
| 01 200-5310 | UNIFORMS & LAUNDRY | 11,649.55 |
| 01 200-5400 | TELEPHONE | 1,948.25 |
| 01 200-5410 | UTILITIES | 214.26 |
| 01 200-5465 | MISC EXPENSE | 1,159.42 |
| 01 210-3100 | PAYROLL TAX | 475.78 |
| 01 210-3110 | RETIREMENT | 1,928.61 |
| 01 210-3120 | HOSPITALIZATION | 1,250.00 |
| 01 210-4150 | SMALL TOOLS & EQUIPMENT | 57.39 |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | 50.20 |
| 01 210-5110 | MAINT- AUTOS & EQUIP | 15.18 |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | 614.00 |
| 01 210-5400 | TELEPHONE | 271.42 |
| 01 210-5410 | UTILITIES | 359.76 |
| 01 400-3013 | SALARIES-SUMMER EMPLOYEES | 15,938.89 |
| 01 400-3100 | FICA TAXES | 2,360.43 |
| 01 400-3110 | RETIREMENT | 8,795.63 |
| 01 400-3120 | HOSPITALIZATION | 1,250.00 |
| 01 400-3350 | UNEMPLOYMENT BENEFITS | 10.18 |
| 01 400-4010 | OFFICE SUPPLIES | 107.76 |
| 01 400-4090 | POOL SUPPLIES | 5,050.73 |
| 01 400-4095 | NURSERY SUPPLIES | 24.25 |
| 01 400-4400 | MISC SUPPLIES | 2,624.64 |
| 01 400-5020 | DUES & SUBSCRIPTIONS | 48.00 |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | 230.77 |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 630.82 |
| 01 400-5160 | MAINT-POOL & GROUNDS | 354.49 |
| 01 400-5165 | MAINT-RECREATION EQUIP | 78.20 |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | 1,094.70 |
| 01 400-5300 | TRAINING & CONFERENCE | 50.00 |
| 01 400-5310 | UNIFORMS & LAUNDRY | 179.12 |
| 01 400-5400 | TELEPHONE | 479.21 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 01 400-5410 | UTILITIES | 7,166.92 |
| 01 400-5464 | EVENTS | 1,022.10 |
| 01 500-3100 | PAYROLL TAX | 3,915.62 |
| 01 500-3110 | RETIREMENT | 17,317.91 |
| 01 500-3120 | HOSPITALIZATION | 1,250.00 |
| 01 500-3350 | UNEMPLOYMENT BENEFITS | 3.86 |
| 01 500-4100 | MOSQUITO CONTROL | 5,347.41 |
| 01 500-4150 | SMALL TOOLS & EQUIP | 50.00 |
| 01 500-4400 | MISC SUPPLIES | 142.92 |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | 70.14 |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 1,058.10 |
| 01 500-5140 | MAINT STREETS | 1,357.80 |
| 01 500-5145 | MAINT-DRAINAGE | 13.72 |
| 01 500-5150 | MAINT-STREET SIGNS | 875.92 |
| 01 500-5180 | MAINT-BLDGS & GROUNDS | 179.94 |
| 01 500-5215 | PROF FEES - ENGR | 4,780.00 |
| 01 500-5300 | TRAINING & CONFERENCE | 50.00 |
| 01 500-5310 | UNIFORMS & LAUNDRY | 207.82 |
| 01 500-5400 | TELEPHONE | 101.36 |
| 01 500-5410 | UTILITIES | 563.30 |
| 01 500-5411 | UTILITIES - STREET LIGHTS | 16,809.00 |
| 01 500-6065 | VARIOUS STREET PROJECTS | 9,961.25 |
| 01 600-3015 | CONTRACT LABOR | 1,400.00 |
| 01 600-3100 | PAYROLL TAX | 2,191.93 |
| 01 600-3110 | RETIREMENT | 9,897.20 |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | 488.48 |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | 1,570.00 |
| 01 600-5300 | TRAINING & CONFERENCE | 270.00 |
| 01 600-5400 | TELEPHONE | 165.11 |
| 01 600-5465 | MISC EXPENDITURES | 134.65 |
| 01 700-3100 | FICA TAXES | 2,306.51 |
| 01 700-3110 | RETIREMENT | 6,476.69 |
| 01 700-3120 | HOSPITALIZATION | 1,250.00 |
| 01 700-3310 | MUNICIPAL JUDGES' FEES | 1,650.00 |
| 01 700-3350 | UNEMPLOYMENT BENEFITS | 3.35 |
| 01 700-4010 | OFFICE SUPPLIES | 88.96 |
| 01 700-5020 | DUES & SUBSCRIPTIONS | 54.00 |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | 767.45 |
| 01 700-5300 | TRAINING & CONFERENCE | 1,613.32 |
| 01 700-5400 | TELEPHONE | 42.99 |
| 01 700-5431 | WARRANT INFORMATION SERV | 42.00 |
| 01 700-5465 | MISC EXPENSE | 12.00 |
| | *** FUND TOTAL *** | 753,530.60 |
| 05 205-5300 | TRAINING & CONFERENCE | 162.00 |
| 05 205-6020 | EQUIPMENT | 86,794.00 |
| | *** FUND TOTAL *** | 86,956.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 06 601-5301 | EDUCATION EXPENSE | 400.00 |
| | *** FUND TOTAL *** | 400.00 |
| 09 901-3100 | FICA | 72.64 |
| 09 901-3110 | RETIREMENT | 195.93 |
| 09 901-5030 | RENTAL & SERVICE AGRMTS | 675.00 |
| 09 901-5110 | MAINT-AUTOS & EQUIPMENT | 3,986.55 |
| 09 901-5300 | TRAINING & CONFERENCE | 925.85 |
| 09 901-6020 | EQUIPMENT | 2,681.00 |
| | *** FUND TOTAL *** | 8,536.97 |
| 13 130-6070 | LAND ACQUISITIONS | 7,003.00 |
| | *** FUND TOTAL *** | 7,003.00 |
| 15 150-3100 | FICA | 464.21 |
| 15 150-3110 | RETIREMENT | 1,342.95 |
| 15 150-3350 | UNEMPLOYMENT BENEFITS | 3.44 |
| 15 150-5020 | DUES & SUBSCRIPTIONS | 15,145.42 |
| | *** FUND TOTAL *** | 16,956.02 |
| 19 019-1005 | ACCTS PAYABLE/RETAINAGE | 2,844.38CR |
| 19 929-5215 | PROF FEES-ENGINEERING | 3,055.00 |
| 19 929-6080 | WATER LINE IMPROVEMENTS | 56,887.50 |
| | *** FUND TOTAL *** | 57,098.12 |
| 20 020-0075 | Debt Service Reserve | 202,104.80 |
| 20 902-3100 | FICA TAXES | 2,808.51 |
| 20 902-3110 | RETIREMENT | 12,951.10 |
| 20 902-3350 | UNEMPLOYMENT BENEFITS | 3.02 |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | 160.74 |
| 20 902-4400 | MISC SUPPLIES | 58.64 |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | 118.14 |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 164.88 |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | 2,992.13 |
| 20 902-5180 | MAINT-BLDGS & GROUNDS | 87.45 |
| 20 902-5215 | PROF FEES-ENGINEERING | 4,914.27 |
| 20 902-5216 | PROF FEES - METER READING | 6,280.00 |
| 20 902-5285 | LABORATORY FEES | 181.50 |
| 20 902-5300 | TRAINING & CONFERENCE | 161.00 |
| 20 902-5310 | UNIFORMS & LAUNDRY | 207.82 |
| 20 902-5400 | TELEPHONE | 260.71 |
| 20 902-5410 | UTILITIES | 2,543.84 |
| 20 902-5451 | PASADENA WATER SUPPLY | 45,334.07 |
| 20 905-3100 | FICA TAXES | 958.75 |
| 20 905-3110 | RETIREMENT | 4,246.84 |
| 20 905-3350 | UNEMPLOYMENT BENEFITS | 0.41 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-------------|
| 20 905-4011 | POSTAGE | 1,200.00 |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | 380.00 |
| 20 905-5300 | TRAINING & CONFERENCE | 65.10 |
| 20 912-3100 | FICA TAXES | 2,337.76 |
| 20 912-3110 | RETIREMENT | 10,382.79 |
| 20 912-3350 | UNEMPLOYMENT BENEFITS | 2.01 |
| 20 912-4150 | SMALL EQUIPMENT OR TOLLS | 160.72 |
| 20 912-4400 | MISC SUPPLIES | 84.96 |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | 986.19 |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 112.42 |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | 1,004.04 |
| 20 912-5180 | MAINT-BLDGS & GROUNDS | 87.45 |
| 20 912-5215 | PROF FEES-ENGINEERING | 4,053.14 |
| 20 912-5280 | CHEMICAL SUPPLIES | 4,331.17 |
| 20 912-5285 | LABORATORY FEES | 1,024.80 |
| 20 912-5300 | TRAINING CONFERENCE | 111.00 |
| 20 912-5310 | UNIFORMS & LAUNDRY | 207.82 |
| 20 912-5400 | TELEPHONE | 286.34 |
| 20 912-5410 | UTILITIES | 18,380.43 |
| 20 912-5455 | SLUDGE DISPOSAL | 8,529.21 |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | 6,757.50 |
| 20 912-5465 | MISC EXPENSE | 78.00 |
| 20 922-5467 | RECYCLING CHARGES | 6,094.02 |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | 68,497.42 |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | 54,852.94 |
| 20 922-7210 | FRANCHISE FEES | 18,502.55CR |
| 20 922-9535 | SANITATION BILLING FEES | 9,868.03CR |
| | *** FUND TOTAL *** | 448,175.27 |
| 30 300-5200 | PROF FEES - ACCOUNTING | 2,250.00 |
| | *** FUND TOTAL *** | 2,250.00 |
| 33 330-5200 | PROF FEES - ACCOUNTING | 1,465.26 |
| 33 330-6020 | EQUIPMENT | 840.00 |
| | *** FUND TOTAL *** | 2,305.26 |
| 35 350-5200 | PROF FEES - ACCOUNTING | 934.74 |
| | *** FUND TOTAL *** | 934.74 |
| 38 380-5465 | MISC EXPENSE | 1,041.78 |
| | *** FUND TOTAL *** | 1,041.78 |
| 41 041-1525 | DEPOSITS - CAROTHER'S | 2,700.00 |
| 41 410-4150 | SMALL TOOLS & EQUIP | 214.94 |
| 41 410-4400 | MISC SUPPLIES | 27.00 |
| 41 410-5010 | ADVERTISING | 107.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|-----------|
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | 436.96 |
| 41 410-5175 | JANITORIAL | 920.00 |
| 41 410-5180 | MAINT-BLDG AND GROUNDS | 4,422.47 |
| 41 410-5400 | TELEPHONE | 47.00 |
| 41 410-5410 | UTILITIES | 1,265.37 |
| 41 410-5465 | MISC EXPENDITURES | 114.01 |
| | *** FUND TOTAL *** | 10,254.75 |
| 43 430-6050 | FACILITIES/GROUNDS | 2,479.41 |
| | *** FUND TOTAL *** | 2,479.41 |
| 50 501-3100 | FICA TAXES | 3,577.30 |
| 50 501-3110 | RETIREMENT | 15,665.65 |
| 50 501-5300 | TRAINING & CONFERENCE | 219.99 |
| 50 501-5340 | DETENTION SUPPLIES | 628.12 |
| 50 501-5465 | MISC EXPENDITURES | 245.00 |
| 50 501-5497 | C.I.D. | 519.06 |
| 50 501-5503 | MARINE PATROL | 396.67 |
| | *** FUND TOTAL *** | 21,251.79 |
| 77 770-3100 | FICA | 37.33 |
| 77 770-3110 | RETIREMENT | 259.36 |
| | *** FUND TOTAL *** | 296.69 |

VENDOR SET: 99 BANK: AP TOTALS: 308 1,419,470.40 0.00 1,419,470.40

BANK: AP TOTALS: 308 1,420,678.99 0.00 1,419,470.40

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 0000 | AETNA | | | | | | | |
| I-201307027476 | JULY13 PREMIUM | R | 7/03/2013 | | | 100178 | | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | JULY13 | PREMIUM | 2,030.40 | | | | |
| 01 100-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 65.40 | | | | |
| 01 102-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 286.13 | | | | |
| 01 106-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 32.70 | | | | |
| 01 103-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 32.70 | | | | |
| 01 200-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 1,062.75 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | JULY13 | PREMIUM | 179.85 | | | | |
| 01 210-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 32.70 | | | | |
| 01 400-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 212.55 | | | | |
| 01 500-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 267.05 | | | | |
| 01 600-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 163.50 | | | | |
| 01 700-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 130.80 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | JULY13 | PREMIUM | 378.78 | | | | 4,875.31 |
| 0000 | AETNA | | | | | | | |
| I-G1854226 | JULY13 PREMIUM | R | 7/03/2013 | | | 100180 | | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | JULY13 | PREMIUM | 10,928.00 | | | | |
| 01 100-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 894.00 | | | | |
| 01 102-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 5,654.63 | | | | |
| 01 106-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 447.00 | | | | |
| 01 103-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 995.00 | | | | |
| 01 200-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 19,038.25 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | JULY13 | PREMIUM | 3,120.24 | | | | |
| 01 210-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 447.00 | | | | |
| 01 400-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 3,098.50 | | | | |
| 01 500-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 4,083.51 | | | | |
| 01 600-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 2,887.50 | | | | |
| 01 700-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 2,336.00 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | JULY13 | PREMIUM | 6,888.37 | | | | 60,818.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 65,693.31 |
| 0001 | BLOCK VISION OF TEXAS INC | | | | | | | |
| I-40037 | JULY13 PREMIUM | E | 7/03/2013 | | | 999999 | | |
| 01 001-1037 | VISION INSURANCE PAYABLE | JULY13 | PREMIUM | 251.35 | | | | |
| 01 100-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 11.30 | | | | |
| 01 102-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 49.44 | | | | |
| 01 106-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 5.65 | | | | |
| 01 103-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 5.65 | | | | |
| 01 200-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 177.98 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | JULY13 | PREMIUM | 31.08 | | | | |
| 01 210-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 5.65 | | | | |
| 01 400-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 36.73 | | | | |
| 01 500-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 46.14 | | | | |
| 01 600-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 28.25 | | | | |
| 01 700-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 22.60 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | JULY13 | PREMIUM | 65.43 | | | | 737.25 |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-------------------|----------|----------|-------------|-----------------|-----------------|
| 0001 | BLOCK VISION OF TEXAS INC | | | | | | | |
| I-41060 | AUG13 PREMIUM | E | 7/24/2013 | | | 999999 | | |
| 01 001-1037 | VISION INSURANCE PAYABLE | AUG13 | PREMIUM | 259.35 | | | | |
| 01 100-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 11.30 | | | | |
| 01 102-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 49.44 | | | | |
| 01 106-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 5.65 | | | | |
| 01 103-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 5.65 | | | | |
| 01 200-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 189.28 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | AUG13 | PREMIUM | 31.08 | | | | |
| 01 210-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 5.65 | | | | |
| 01 400-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 36.73 | | | | |
| 01 500-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 46.14 | | | | |
| 01 600-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 28.25 | | | | |
| 01 700-3120 | HOSPITALIZATION | AUG13 | PREMIUM | 22.60 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | AUG13 | PREMIUM | 65.43 | | | | 756.55 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 1,493.80 |
| 0003 | LINA | | | | | | | |
| I-060113131527 | JUNE13 PREMIUM | V | 7/03/2013 | | | 004421 | | 3,141.66 |
| 0003 | LINA | | | | | | | |
| M-CHECK | LINA | VOIDED | V 7/03/2013 | | | 004421 | | 3,141.66 |
| 0003 | LINA | | | | | | | |
| I-060113131527 | JUNE13 PREMIUM | R | 7/03/2013 Reissue | | | 100184 | | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | JUNE13 | PREMIUM | 1,518.59 | | | | |
| 01 100-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 46.02 | | | | |
| 01 102-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 223.10 | | | | |
| 01 106-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 20.43 | | | | |
| 01 103-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 30.26 | | | | |
| 01 200-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 604.74 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | JUNE13 | PREMIUM | 121.70 | | | | |
| 01 210-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 14.78 | | | | |
| 01 400-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 96.94 | | | | |
| 01 500-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 111.62 | | | | |
| 01 600-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 86.45 | | | | |
| 01 700-3120 | HOSPITALIZATION | JUNE13 | PREMIUM | 53.75 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | JUNE13 | PREMIUM | 213.28 | | | | 3,141.66 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 3,141.66 |
| 0002 | UNUM LIFE INSURANCE CO OF AMER | | | | | | | |
| I-201307027498 | JULY13 PREMIUM | R | 7/03/2013 | | | 100182 | | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | JULY13 | PREMIUM | 98.10 | | | | |
| 01 100-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 27.70 | | | | |
| 01 102-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 56.43 | | | | |
| 01 106-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 3.50 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | JULY13 | PREMIUM | 37.05 | | | | |
| 01 103-3120 | HOSPITALIZATION | JULY13 | PREMIUM | 4.10 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2013 THRU 7/31/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|----------------|--------|----------|----------|--------------|--------------|
| 0002 | UNUM LIFE INSURANCE COCONT | | | | | | | |
| I-201307027498 | JULY13 PREMIUM | R | 7/03/2013 | | | 100182 | | |
| 01 200-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 95.81 | | | | |
| 01 210-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 3.30 | | | | |
| 01 400-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 26.75 | | | | |
| 01 500-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 51.98 | | | | |
| 01 600-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 27.70 | | | | |
| 01 700-3120 | HOSPITALIZATION | | JULY13 PREMIUM | 24.40 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | | JULY13 PREMIUM | 68.24 | | | | 525.06 |

| | | | | | | | | |
|----------------|--------------------------------|---|---------------|--------|--|--------|--|--------|
| 0002 | UNUM LIFE INSURANCE CO OF AMER | | | | | | | |
| I-201307317603 | AUG13 PREMIUM | R | 7/31/2013 | | | 100186 | | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | | AUG13 PREMIUM | 98.10 | | | | |
| 01 100-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 27.70 | | | | |
| 01 102-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 56.43 | | | | |
| 01 106-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 3.50 | | | | |
| 01 001-0501 | DUE FROM CRIME DISTRICT | | AUG13 PREMIUM | 37.05 | | | | |
| 01 103-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 4.10 | | | | |
| 01 200-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 134.45 | | | | |
| 01 210-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 3.30 | | | | |
| 01 400-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 26.75 | | | | |
| 01 500-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 51.98 | | | | |
| 01 600-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 27.70 | | | | |
| 01 700-3120 | HOSPITALIZATION | | AUG13 PREMIUM | 24.40 | | | | |
| 01 001-0500 | DUE FROM ENTERPRISE FUND | | AUG13 PREMIUM | 68.24 | | | | 563.70 |

*** VENDOR TOTALS *** 2 CHECKS 1,088.76

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 5 | 69,923.73 | 0.00 | 69,923.73 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 2 | 1,493.80 | 0.00 | 1,493.80 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 3,141.66 | | |
| | VOID CREDITS | 3,141.66 | 6,283.32 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2013 THRU 7/31/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 01 001-0500 | DUE FROM ENTERPRISE FUND | 7,747.77 |
| 01 001-0501 | DUE FROM CRIME DISTRICT | 3,558.05 |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 10,928.00 |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | 196.20 |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | 2,030.40 |
| 01 001-1037 | VISION INSURANCE PAYABLE | 510.70 |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | 1,518.59 |
| 01 100-3120 | HOSPITALIZATION | 1,083.42 |
| 01 102-3120 | HOSPITALIZATION | 6,375.60 |
| 01 103-3120 | HOSPITALIZATION | 1,077.46 |
| 01 106-3120 | HOSPITALIZATION | 518.43 |
| 01 200-3120 | HOSPITALIZATION | 21,303.26 |
| 01 210-3120 | HOSPITALIZATION | 512.38 |
| 01 400-3120 | HOSPITALIZATION | 3,534.95 |
| 01 500-3120 | HOSPITALIZATION | 4,658.42 |
| 01 600-3120 | HOSPITALIZATION | 3,249.35 |
| 01 700-3120 | HOSPITALIZATION | 2,614.55 |
| | *** FUND TOTAL *** | 71,417.53 |
| | *** FUND TOTAL *** | 0.00 |

| | | | | | | |
|----------------|----------|---------|-----|--------------|------|--------------|
| VENDOR SET: 01 | BANK: IP | TOTALS: | 8 | 71,417.53 | 0.00 | 71,417.53 |
| BANK: IP | TOTALS: | | 8 | 71,417.53 | 0.00 | 71,417.53 |
| REPORT TOTALS: | | | 344 | 1,700,768.92 | 0.00 | 1,699,560.33 |

TRANSFERS

| G/L ACCOUNT | DATE | SYS DT | REFERENCE | =====DESCRIPTION===== | AMOUNT |
|-----------------|---------|-----------|---------------|----------------------------|--------------|
| TRANSACTION NO: | B19190 | PACKET I: | 02523 JE | NO: 011777 | |
| 20 020-0040 | 7/01/13 | 7/01 | | MONTHLY O & M TRANSFER | 121,243.59CR |
| 20 902-6250 | 7/01/13 | 7/01 | | MONTHLY O & M TRANSFER | 56,127.17 |
| 20 912-6250 | 7/01/13 | 7/01 | | MONTHLY O & M TRANSFER | 60,804.42 |
| 20 922-6250 | 7/01/13 | 7/01 | | MONTHLY O & M TRANSFER | 4,312.00 |
| TRANSACTION NO: | B19192 | PACKET I: | 02523 JE | NO: 011779 | |
| 20 020-0075 | 7/01/13 | 7/01 | | MONTHLY DS TRANSFER | 36,330.34CR |
| 20 902-6325 | 7/01/13 | 7/01 | | MONTHLY DS TRANSFER | 9,791.67 |
| 20 902-6350 | 7/01/13 | 7/01 | | MONTHLY DS TRANSFER | 8,373.50 |
| 20 912-6325 | 7/01/13 | 7/01 | | MONTHLY DS TRANSFER | 9,791.67 |
| 20 912-6350 | 7/01/13 | 7/01 | | MONTHLY DS TRANSFER | 8,373.50 |
| TRANSACTION NO: | B19193 | PACKET I: | 02523 JE | NO: 011780 | |
| 70 070-0040 | 7/01/13 | 7/01 | | MONTHLY ADMIN TRANSFER | 10,416.66CR |
| 70 707-6250 | 7/01/13 | 7/01 | | MONTHLY ADMIN TRANSFER | 10,416.66 |
| TRANSACTION NO: | B19195 | PACKET I: | 02523 JE | NO: 011782 | |
| 20 020-0040 | 7/01/13 | 7/01 | | MONTHLY STREET MAINT TRANS | 17,812.50CR |
| 20 922-6251 | 7/01/13 | 7/01 | | MONTHLY STREET MAINT TRANS | 17,812.50 |
| TRANSACTION NO: | B19224 | PACKET I: | 02526 JE | NO: 011799 | |
| 01 001-0001 | 7/02/13 | 7/03 | E.F.T. 201893 | PAYROLL CASH TRANSFER | 139,266.70CR |
| 01 001-0030 | 7/02/13 | 7/03 | E.F.T. 201893 | PAYROLL CASH TRANSFER | 139,266.70 |
| TRANSACTION NO: | B19226 | PACKET I: | 02526 JE | NO: 011801 | |
| 20 020-0040 | 7/03/13 | 7/03 | | INSURANCE PREMIUM | 7,614.10CR |
| 20 902-3120 | 7/03/13 | 7/03 | | LINA PREMIUM | 98.63 |
| 20 902-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 189.55 |
| 20 902-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 3,968.83 |
| 20 902-3120 | 7/03/13 | 7/03 | | UNUM PREMIUM | 22.43 |
| 20 902-3120 | 7/03/13 | 7/03 | | BLOCK PREMIUM | 32.75 |
| 20 905-3120 | 7/03/13 | 7/03 | | LINA PREMIUM | 38 |
| 20 905-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 65.4 |
| 20 905-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 894 |
| 20 905-3120 | 7/03/13 | 7/03 | | UNUM PREMIUM | 12.6 |
| 20 905-3120 | 7/03/13 | 7/03 | | BLOCK PREMIUM | 11.3 |
| 20 912-3120 | 7/03/13 | 7/03 | | LINA PREMIUM | 76.65 |
| 20 912-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 123.83 |
| 20 912-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 2,025.54 |
| 20 912-3120 | 7/03/13 | 7/03 | | UNUM PREMIUM | 33.21 |
| 20 912-3120 | 7/03/13 | 7/03 | | BLOCK PREMIUM | 21.38 |
| TRANSACTION NO: | B19227 | PACKET I: | 02526 JE | NO: 011802 | |
| 50 050-0040 | 7/03/13 | 7/03 | | BLOCK PREMIUM | 3,489.92CR |
| 50 501-3120 | 7/03/13 | 7/03 | | LINA PREMIUM | 121.7 |
| 50 501-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 179.85 |
| 50 501-3120 | 7/03/13 | 7/03 | | AETNA PREMIUM | 3,120.24 |
| 50 501-3120 | 7/03/13 | 7/03 | | UNUM PREMIUM | 37.05 |
| 50 501-3120 | 7/03/13 | 7/03 | | BLOCK PREMIUM | 31.08 |
| TRANSACTION NO: | B19253 | PACKET I: | 02532 JE | NO: 011815 | |
| 20 020-0001 | 7/15/13 | 7/16 | | SALES TAX PAYMENT | 7,451.80CR |
| 20 020-1001 | 7/15/13 | 7/16 | | SALES TAX PAYMENT | 7,451.80 |
| TRANSACTION NO: | B19256 | PACKET I: | 02532 JE | NO: 011818 | |
| 01 001-0001 | 7/04/13 | 7/16 | | ETS ECOM MONTHLY FEES | 1,679.68 |
| 01 001-0001 | 7/04/13 | 7/16 | | ETS ECOM MONTHLY FEES | 1,753.38CR |
| 01 700-5025 | 7/04/13 | 7/16 | | ETS ECOM MONTHLY FEES | 73.7 |

| | | | | | | | |
|-----------------|----------|-----------|-------|----------------|---------------------------|--------------|------------|
| TRANSACTION NO: | B19257 | PACKET I: | 02532 | JE | NO: 011819 | | |
| 01 | 001-0001 | 7/04/13 | 7/16 | | ETS POS MONTHLY FEES | | 194.59 |
| 01 | 001-0001 | 7/04/13 | 7/16 | | ETS POS MONTHLY FEES | 405.06CR | |
| 01 | 600-5025 | 7/04/13 | 7/16 | | ETS POS MONTHLY FEES | | 45.98 |
| 01 | 700-5025 | 7/04/13 | 7/16 | | ETS POS MONTHLY FEES | | 164.49 |
| TRANSACTION NO: | B19280 | PACKET I: | 02533 | JE | NO: 011827 | | |
| 01 | 001-0001 | 7/16/13 | 7/19 | E.F.T. 201901 | PAYROLL CASH TRANSFER | 145,717.11CR | |
| 01 | 001-0016 | 7/16/13 | 7/19 | E.F.T. 201901 | PAYROLL CASH TRANSFER | | 145,717.11 |
| TRANSACTION NO: | B19283 | PACKET I: | 02533 | JE | NO: 011830 | | |
| 01 | 001-0001 | 7/19/13 | 7/19 | | QRTLTY STATE COMP PAYMENT | 27,363.64CR | |
| 01 | 001-1201 | 7/19/13 | 7/19 | | QRTLTY STATE COMP PAYMENT | | 27,363.64 |
| TRANSACTION NO: | B19295 | PACKET I: | 02534 | JE | NO: 011834 | | |
| 01 | 001-0016 | 7/16/13 | 7/29 | E.F.T. 071613 | PAYROLL CASH TRANSFER | 145,717.11CR | |
| 01 | 001-0030 | 7/16/13 | 7/29 | E.F.T. 071613 | PAYROLL CASH TRANSFER | | 145,717.11 |
| TRANSACTION NO: | B19301 | PACKET I: | 02534 | JE | NO: 011840 | | |
| 01 | 001-0040 | 7/24/13 | 7/29 | | INSURANCE PREM FOR CD EF | | 96.51 |
| 01 | 001-0500 | 7/24/13 | 7/29 | | INSURANCE PREM FOR CD EF | 65.43CR | |
| 01 | 001-0501 | 7/24/13 | 7/29 | | INSURANCE PREM FOR CD EF | 31.08CR | |
| TRANSACTION NO: | B19319 | PACKET I: | 02535 | JE | NO: 011846 | | |
| 20 | 020-0001 | 7/30/13 | 7/30 | | 2005 BONDS WWSS | 110,377.50CR | |
| 20 | 020-0075 | 7/30/13 | 7/30 | | 2005 BONDS WWSS | | 110,377.50 |
| TRANSACTION NO: | B19330 | PACKET I: | 02536 | JE | NO: 011855 | | |
| 20 | 020-0040 | 7/31/13 | 7/31 | | INSURANCE PREMIUMS | 5,068.24CR | |
| 20 | 902-3120 | 7/31/13 | 7/31 | | HEALTH SAVINGS ACCT | | 3,750.00 |
| 20 | 902-3120 | 7/31/13 | 7/31 | | UNUM PREMIUM | | 22.43 |
| 20 | 905-3120 | 7/31/13 | 7/31 | | HEALTH SAVINGS ACCT | | 1,250.00 |
| 20 | 905-3120 | 7/31/13 | 7/31 | | UNUM PREMIUM | | 12.6 |
| 20 | 912-3120 | 7/31/13 | 7/31 | | UNUM PREMIUM | | 33.21 |
| TRANSACTION NO: | B19331 | PACKET I: | 02536 | JE | NO: 011856 | | |
| 50 | 050-0040 | 7/31/13 | 7/31 | | UNUM PREMIUM | 37.05CR | |
| 50 | 501-3120 | 7/31/13 | 7/31 | | UNUM PREMIUM | | 37.05 |
| TRANSACTION NO: | B19332 | PACKET I: | 02536 | JE | NO: 011857 | | |
| 01 | 001-0001 | 7/30/13 | 7/31 | E.F.T. 201909 | PAYROLL CASH TRANSFER | 143,488.62CR | |
| 01 | 001-0030 | 7/30/13 | 7/31 | E.F.T. 201909 | PAYROLL CASH TRANSFER | | 143,488.62 |
| TRANSACTION NO: | B19334 | PACKET I: | 02536 | JE | NO: 011859 | | |
| 01 | 001-0001 | 7/11/13 | 7/31 | | CLIENT ANALYSIS | 832.75CR | |
| 01 | 107-5025 | 7/11/13 | 7/31 | | CLIENT ANALYSIS | | 832.75 |
| TRANSACTION NO: | B19335 | PACKET I: | 02536 | JE | NO: 011860 | | |
| 70 | 070-0001 | 7/11/13 | 7/31 | Srv Chg 071113 | CLIENT ANALYSIS | 21.60CR | |
| 70 | 707-5465 | 7/11/13 | 7/31 | | CLIENT ANALYSIS | | 21.6 |
| TRANSACTION NO: | B19429 | PACKET I: | 02548 | JE | NO: 011920 | | |
| 01 | 001-0001 | 7/02/13 | 8/20 | M 201521 | ETS ANNUAL COMPLIANCE FEE | 324.00CR | |
| 01 | 107-5025 | 7/02/13 | 8/20 | M 201521 | ETS ANNUAL COMPLIANCE FEE | | 324 |