

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-CHECK	AETNA	UNPOST	V 7/01/2015			100433		5,174.81CR
C-CHECK	VOID CHECK		V 7/01/2015			100434		
C-CHECK	VOID CHECK		V 7/08/2015			100436		
C-CHECK	VOID CHECK		V 7/15/2015			100438		
C-CHECK	VOID CHECK		V 7/22/2015			100441		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	5,174.81CR	5,174.81CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	5,174.81CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/01/2015			121500		
C-CHECK	VOID CHECK	V	7/01/2015			121502		
C-CHECK	VOID CHECK	V	7/01/2015			121504		
C-CHECK	VOID CHECK	V	7/29/2015			121678		
C-CHECK	VOID CHECK	V	7/29/2015			121679		
C-CHECK	VOID CHECK	V	7/29/2015			121684		
C-CHECK	VOID CHECK	V	7/29/2015			121721		
C-CHECK	VOID CHECK	V	7/29/2015			121724		

\* \* 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	0.00	0.00	0.00
BANK: * TOTALS:	13	5,174.81CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-15078	POSTCARD PRINTING	R	7/01/2015	1,916.34		004574		1,916.34
				*** VENDOR TOTALS ***		1 CHECKS		1,916.34
0023	BAY AREA HOUSTON							
I-26823	JULY-SEPT15 MEMBERSHIP	R	7/15/2015	5,000.00		004577		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201506300165	JUNE15 STATEMENT	R	7/01/2015	25.65		004575		25.65
				*** VENDOR TOTALS ***		1 CHECKS		25.65
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-5357	LUNCHEON	R	7/22/2015	35.00		004580		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0132	HOUSTON BUSINESS JOURNAL							
I-38390	NEWSLETTERS	R	7/15/2015	2,812.50		004578		2,812.50
				*** VENDOR TOTALS ***		1 CHECKS		2,812.50
1	RED NEWS							
I-46518	INVOICE	R	7/01/2015	345.00		004576		345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
0099	NEPTUNE SUBS							
I-083176	LUNCHEON MEETING	R	7/15/2015	315.25		004579		315.25
				*** VENDOR TOTALS ***		1 CHECKS		315.25
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-131236	LEGAL SERVICES	R	7/22/2015	3,774.00		004581		3,774.00
				*** VENDOR TOTALS ***		1 CHECKS		3,774.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	14,223.74	0.00	14,223.74
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 BANK: 70 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	14,223.74	0.00	14,223.74
BANK: 70 TOTALS:	8	14,223.74	0.00	14,223.74

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIELLE CLARK	UNPOST						
M-CHECK	DANIELLE CLARK	UNPOST V	7/01/2015			121064		500.00CR
1537	POOLSURE							
M-CHECK	POOLSURE	UNPOST V	7/15/2015			121236		6,865.00CR
1750	A & L AUTOMOTIVE							
I-13666	P3 INSPECTION	R	7/01/2015	63.50		121453		63.50
1750	A & L AUTOMOTIVE							
I-13677	P39 REPAIR	R	7/15/2015	370.65		121550		
I-13684	P28 OIL CHANGE	R	7/15/2015	27.00		121550		
I-13692	P44 REPAIR	R	7/15/2015	122.80		121550		
I-13706	P23 REPAIR	R	7/15/2015	464.10		121550		
I-13986	P39 INSPECTION	R	7/15/2015	25.50		121550		1,010.05
1750	A & L AUTOMOTIVE							
I-13716	P19 REPAIR	R	7/29/2015	121.00		121677		
I-13724	P24 REPAIR	R	7/29/2015	53.50		121677		
I-13726	P39 REPAIR	R	7/29/2015	166.10		121677		
I-13732	P44 REPAIR	R	7/29/2015	276.67		121677		
I-13737	P39 REPAIR	R	7/29/2015	474.02		121677		
I-13751	P7 OIL CHANGE	R	7/29/2015	27.00		121677		
I-13765	P3 REPAIR	R	7/29/2015	492.10		121677		
I-13766	P17 TIRE REPAIR	R	7/29/2015	20.00		121677		
I-13769	P2 REPAIR	R	7/29/2015	120.90		121677		
I-13771	P7 MAINTENANCE CHECK	R	7/29/2015	35.00		121677		
I-13779	P19 MAINTENANCE CHECK	R	7/29/2015	122.00		121677		
I-13795	P24 MAINTENANCE CHECK	R	7/29/2015	35.00		121677		
I-13796	P5 OIL CHANGE	R	7/29/2015	62.00		121677		
I-201507280275	P5 INSPECTION	R	7/29/2015	25.50		121677		2,030.79
				*** VENDOR TOTALS ***		3 CHECKS		3,104.34
0955	A-ALTERNATOR & STARTER							
I-22323	STARTER REBUILD	R	7/22/2015	169.00		121624		169.00
				*** VENDOR TOTALS ***		1 CHECKS		169.00
1079	A-ANY KIND LOCK & SAFE CO							
I-34275	JAIL KEYS	R	7/01/2015	250.00		121454		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201506082	B-10 COMB UNIT RENTAL	R	7/15/2015	2,275.00		121551		2,275.00
				*** VENDOR TOTALS ***		1 CHECKS		2,275.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1749	ADMIRAL GLASS & MIRROR							
I-91463	P19 REPAIR	R	7/29/2015	194.45		121680		194.45
			*** VENDOR TOTALS ***			1 CHECKS		194.45
0005	ADMIRAL LINEN & UNIFORM							
I-JU41573	LINENS	R	7/01/2015	50.40		121455		50.40
0005	ADMIRAL LINEN & UNIFORM							
I-JL70811	LINEN SERVICE	R	7/22/2015	33.35		121625		33.35
0005	ADMIRAL LINEN & UNIFORM							
I-JL80485	LINEN SERVICE	R	7/29/2015	32.50		121681		
I-JU11759	LINEN SERVICE	R	7/29/2015	117.00		121681		
I-JU21563	LINEN SERVICE	R	7/29/2015	117.00		121681		
I-JU31309	LINEN SERVICE	R	7/29/2015	134.39		121681		
I-JU41045	LINEN SERVICE	R	7/29/2015	117.00		121681		
I-JU50801	LINEN SERVICE	R	7/29/2015	117.00		121681		634.89
			*** VENDOR TOTALS ***			3 CHECKS		718.64
2053	ADT SECURITY SERVICES INC							
I-555805858	SECURITY SERVICE	R	7/22/2015	71.88		121626		71.88
			*** VENDOR TOTALS ***			1 CHECKS		71.88
0006	AFLAC							
I-731517	JUNE15 PREMIUM	R	7/22/2015	1,871.28		121627		1,871.28
			*** VENDOR TOTALS ***			1 CHECKS		1,871.28
1230	ALWAYS SAFETY & 1ST AID							
I-37635	SUPPLIES	E	7/08/2015	408.00		999999		408.00
			*** VENDOR TOTALS ***			1 CHECKS		408.00
2067	AMAZON							
I-201507210246	ELECTRONICS	R	7/22/2015	307.20		121628		307.20
			*** VENDOR TOTALS ***			1 CHECKS		307.20
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201507150214	V RAMOS NOTARY REGISTRATION	R	7/15/2015	85.94		121553		85.94
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201507150215	H HAYES NOTARY REGISTRATION	R	7/15/2015	85.94		121554		85.94
			*** VENDOR TOTALS ***			2 CHECKS		171.88
1611	AMERICAN JANITORIAL SERVICES L							
I-29776	JANITORIAL SERVICES	R	7/15/2015	1,725.00		121555		
I-29910	JANITORIAL SUPPLIES	R	7/15/2015	153.00		121555		
I-29998	JANITORIAL SUPPLIES	R	7/15/2015	338.31		121555		2,216.31
			*** VENDOR TOTALS ***			1 CHECKS		2,216.31

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-201507150212	NEW INNER TUBE	R	7/15/2015	45.00		121556		
I-201507150216	PATCH	R	7/15/2015	15.00		121556		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0169	ARC							
I-23990276	PLOTTER LEASE	R	7/22/2015	280.32		121629		280.32
			*** VENDOR TOTALS ***			1 CHECKS		280.32
0016	ARMSTRONG WATER							
I-16208	ORTHOPHOSPHATE	R	7/15/2015	1,420.00		121557		1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
2508	ASCO							
I-C10098	BACKHOE CABLE	R	7/01/2015	344.03		121456		344.03
			*** VENDOR TOTALS ***			1 CHECKS		344.03
1443	AT&T							
I-201507150211	TELEPHONE	R	7/15/2015	68.77		121558		68.77
1443	AT&T							
I-201507150213	TELEPHONE	R	7/15/2015	190.93		121559		190.93
1443	AT&T							
I-201507280274	TELEPHONE	R	7/29/2015	252.35		121682		252.35
			*** VENDOR TOTALS ***			3 CHECKS		512.05
0914	AUTO ZONE COMMERCIAL							
I-1491438418	AUTO SUPPLIES	R	7/15/2015	34.10		121560		
I-1491441976	AUTO SUPPLIES	R	7/15/2015	4.62		121560		38.72
0914	AUTO ZONE COMMERCIAL							
C-1491450106	P19 RETURNED BATTERY	R	7/29/2015	109.07CR		121683		
I-1491435674	PARTS	R	7/29/2015	344.25		121683		
I-1491449367	PARTS	R	7/29/2015	42.89		121683		
I-1491449673	PARTS	R	7/29/2015	12.59		121683		
I-1491449754	PARTS	R	7/29/2015	55.49		121683		
I-1491450060	PARTS	R	7/29/2015	31.58		121683		
I-1491450109	P19 BATTERY	R	7/29/2015	111.99		121683		
I-1491454166	PARTS	R	7/29/2015	5.35		121683		
I-1491454196	PARTS	R	7/29/2015	25.09		121683		520.16
			*** VENDOR TOTALS ***			2 CHECKS		558.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	BANK OF AMERICA							
I-1510038668	OBLIGATION 299	R	7/22/2015	80,240.80		121630		80,240.80
1206	BANK OF AMERICA							
I-1510041946	OBLIGATION 281	R	7/29/2015	130,593.75		121685		130,593.75
				*** VENDOR TOTALS ***		2 CHECKS		210,834.55
1972	BANK OF NEW YORK MELLON							
I-201507210248	2005 REVENUE BONDS	R	7/22/2015	111,277.50		121631		111,277.50
				*** VENDOR TOTALS ***		1 CHECKS		111,277.50
1249	BARRETT'S HEATING & AIR							
I-042959	AC REPAIR	R	7/15/2015	75.00		121561		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-52664N	MULCH	R	7/29/2015	14.40		121686		14.40
				*** VENDOR TOTALS ***		1 CHECKS		14.40
1019	BAY AREA FIRE & SAFETY INC							
I-24244	FIRE ALARM INSPECTION	R	7/15/2015	825.00		121562		
I-24245	FIRE ALARM INSPECTION	R	7/15/2015	934.50		121562		1,759.50
				*** VENDOR TOTALS ***		1 CHECKS		1,759.50
1375	BAY AREA HOUSTON CVB							
I-862	2ND QTR PARTNERSHIP	R	7/01/2015	20,068.29		121458		20,068.29
				*** VENDOR TOTALS ***		1 CHECKS		20,068.29
1064	BAY AREA RENTALS INC							
I-14614	SNO CONE SUPPLIES	R	7/08/2015	50.15		121511		50.15
1064	BAY AREA RENTALS INC							
I-14501	CONCRETE	R	7/15/2015	343.90		121563		343.90
1064	BAY AREA RENTALS INC							
I-14673	CONCRETE	R	7/22/2015	171.95		121632		171.95
1064	BAY AREA RENTALS INC							
I-14773	CONCRETE	R	7/29/2015	553.85		121687		553.85
				*** VENDOR TOTALS ***		4 CHECKS		1,119.85
0841	BAY AREA TREE EXPERTS							
I-45425	REMOVED TREE & GROUND STUMP	R	7/08/2015	1,350.00		121512		1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	DEANNA BELL							
I-201507150227	PETTY CASH REIMBURSEMENT	R	7/15/2015	96.24		121564		96.24
			*** VENDOR TOTALS ***			1 CHECKS		96.24
1220	BIRCH COMMUNICATIONS INC							
I-18795074	TELEPHONE	E	7/15/2015	1,074.44		999999		1,074.44
			*** VENDOR TOTALS ***			1 CHECKS		1,074.44
0043	BOSONE, INC							
I-0128159	2007 SPORT TRAC REPAIR	E	7/01/2015	404.21		999999		404.21
0043	BOSONE, INC							
I-73565	WRECKER SERVICE	E	7/29/2015	50.00		999999		50.00
			*** VENDOR TOTALS ***			2 CHECKS		454.21
1295	MEREDITH BRANT							
I-201506300178	RETIREMENT PARTY EXPENSES	R	7/01/2015	142.03		121459		142.03
			*** VENDOR TOTALS ***			1 CHECKS		142.03
2266	ELIZABETH BURGESS							
I-201507070193	SAFVIC TRAINING EXPENSES	R	7/08/2015	60.03		121513		60.03
			*** VENDOR TOTALS ***			1 CHECKS		60.03
1552	BUSINESS CARD M/G							
I-201506300187	JUNE15 STATEMENT	R	7/01/2015	267.34		121460		267.34
			*** VENDOR TOTALS ***			1 CHECKS		267.34
1550	BUSINESS CARD A/C							
I-201507070190	JUNE15 STATEMENT	R	7/08/2015	1,545.32		121514		1,545.32
			*** VENDOR TOTALS ***			1 CHECKS		1,545.32
2115	BUSINESS CARD G/C							
I-201506300172	JUNE15 STATEMENT	R	7/01/2015	37.32		121461		37.32
			*** VENDOR TOTALS ***			1 CHECKS		37.32
1816	BUSINESS CARD G/S							
I-201507070192	JUNE15 STATEMENT	R	7/08/2015	864.54		121515		864.54
			*** VENDOR TOTALS ***			1 CHECKS		864.54
2500	BUSINESS CARD J/G							
I-201506300176	JUNE15 STATEMENT	R	7/01/2015	40.00		121462		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2507	BUSINESS CARD J/S							
I-201506300177	JUNE15 STATEMENT	R	7/01/2015	210.32		121463		210.32
			*** VENDOR TOTALS ***			1 CHECKS		210.32
2510	BUSINESS CARD K/P							
I-201507070191	JUNE15 STATEMENT	R	7/08/2015	197.81		121516		197.81
			*** VENDOR TOTALS ***			1 CHECKS		197.81
2169	BUSINESS CARD L/D							
I-201507150228	JUNE15 STATEMENT	R	7/15/2015	251.52		121565		251.52
			*** VENDOR TOTALS ***			1 CHECKS		251.52
2114	BUSINESS CARD P/L							
I-201506300175	JUNE15 STATEMENT	R	7/01/2015	103.35		121464		103.35
			*** VENDOR TOTALS ***			1 CHECKS		103.35
1693	BUSINESS CARD S/L							
I-201506300173	JUNE15 STATEMENT	R	7/01/2015	321.18		121465		321.18
			*** VENDOR TOTALS ***			1 CHECKS		321.18
2357	BUSINESS CARD S/R							
I-201506300174	JUNE15 STATEMENT	R	7/01/2015	94.00		121466		94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
2390	BUSINESS CARD S/W							
I-201507150229	JUNE15 STATEMENT	R	7/15/2015	158.72		121566		158.72
			*** VENDOR TOTALS ***			1 CHECKS		158.72
0083	CALIFORNIA CONTRACTORS							
I-P80033	DIAMOND BLADES	R	7/01/2015	417.00		121467		417.00
			*** VENDOR TOTALS ***			1 CHECKS		417.00
1053	CENTERPOINT ENERGY							
I-201507150231	UTILITY	R	7/15/2015	25.33		121568		25.33
1053	CENTERPOINT ENERGY							
I-201507150232	UTILITY	R	7/15/2015	16.88		121569		16.88
1053	CENTERPOINT ENERGY							
I-201507210250	UTILITY	R	7/22/2015	18.21		121635		18.21
1053	CENTERPOINT ENERGY							
I-201507210251	UTILITY	R	7/22/2015	51.11		121636		51.11

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201507210252	UTILITY	R	7/22/2015	32.88		121637		32.88
1053	CENTERPOINT ENERGY							
I-201507210253	UTILITY	R	7/22/2015	15.52		121638		15.52
1053	CENTERPOINT ENERGY							
I-201507210254	UTILITY	R	7/22/2015	20.24		121639		20.24
1053	CENTERPOINT ENERGY							
I-201507210255	UTILITY	R	7/22/2015	15.52		121640		15.52
1053	CENTERPOINT ENERGY							
I-201507210256	UTILITY	R	7/22/2015	24.30		121641		24.30
				*** VENDOR TOTALS ***		9 CHECKS		219.99
1486	CHILD SUPPORT, HARRIS							
I-CS3201507140209	CHILD SUPPORT	D	7/14/2015	300.00		000000		
I-CS7201507140209	CHILD SUPPORT	D	7/14/2015	230.77		000000		530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201507280268	CHILD SUPPORT	D	7/28/2015	300.00		000000		
I-CS7201507280268	CHILD SUPPORT	D	7/28/2015	230.77		000000		530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201507150233	WATER	R	7/15/2015	41,580.49		121570		41,580.49
				*** VENDOR TOTALS ***		1 CHECKS		41,580.49
0057	CITY OF SEABROOK							
I-201506300181	WATER	R	7/01/2015	5,095.38		121470		5,095.38
0057	CITY OF SEABROOK							
I-201507070194	DUMPSTER CHARGES	R	7/08/2015	1,924.99		121517		1,924.99
				*** VENDOR TOTALS ***		2 CHECKS		7,020.37
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201506300166	JULY15 AMBULANCE CONTRACT	E	7/01/2015	17,845.58		999999		17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1293	COBB, FENDLEY & ASSOC INC.							
I-249015	WWTP HEADWORKS IMP	R	7/01/2015	495.00		121471		495.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293 I-249016	COBB, FENDLEY & ASSOC INC. HESTERS GULLY	R	7/01/2015	973.97		121472		973.97
1293 I-249171	COBB, FENDLEY & ASSOC INC. GIS DATABASE	R	7/01/2015	9,036.35		121473		9,036.35
1293 I-249172	COBB, FENDLEY & ASSOC INC. 2012 GIS UPDATE	R	7/01/2015	1,833.58		121474		1,833.58
1293 I-249367	COBB, FENDLEY & ASSOC INC. E MEYER SEWER IMPROVEMENT	R	7/15/2015	16,275.00		121571		16,275.00
1293 I-249416	COBB, FENDLEY & ASSOC INC. GENERAL SERVICES	R	7/22/2015	2,940.66		121643		2,940.66
1293 I-249417	COBB, FENDLEY & ASSOC INC. WASTE TREATMENT HEADWORKS	R	7/22/2015	495.00		121644		495.00
1293 I-249418	COBB, FENDLEY & ASSOC INC. HESTERS GULLY	R	7/22/2015	1,936.36		121645		1,936.36
1293 I-249441	COBB, FENDLEY & ASSOC INC. GIS DATABASE	R	7/22/2015	12,000.00		121646		12,000.00
				*** VENDOR TOTALS ***		9 CHECKS		45,985.92
1588 I-201506300180	COMCAST CABLE SERVICE	R	7/01/2015	658.35		121475		658.35
1588 I-201507070195	COMCAST CABLE SERVICE	R	7/08/2015	75.40		121518		75.40
1588 I-201507070196	COMCAST CABLE SERVICE	R	7/08/2015	85.49		121519		85.49
1588 I-201507070197	COMCAST CABLE SERVICE	R	7/08/2015	32.64		121520		32.64
1588 I-201507150230	COMCAST CABLE SERVICE	R	7/15/2015	143.43		121572		143.43
1588 I-201507280276	COMCAST CABLE SERVICE	R	7/29/2015	658.35		121689		658.35

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201507280277	CABLE SERVICE	R	7/29/2015	246.27		121690		246.27
			*** VENDOR TOTALS ***			7 CHECKS		1,899.93
2326	CONSTELLATION NEWENERGY INC							
I-0025484177	UTILITY	R	7/01/2015	35,408.78		121476		35,408.78
			*** VENDOR TOTALS ***			1 CHECKS		35,408.78
1090	CROWN TROPHY							
I-1524436	MIRROR BASE SAILBOAT	R	7/01/2015	55.00		121477		55.00
1090	CROWN TROPHY							
I-1524475	NAME PLATE	R	7/15/2015	24.00		121574		24.00
			*** VENDOR TOTALS ***			2 CHECKS		79.00
2058	DAHILL							
I-201507160239	COPIER ASSESSMENT FEE	R	7/16/2015	75.00		121623		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1867	DENTON NAVARRO							
I-20750	LEGAL SERVICES	R	7/15/2015	954.48		121575		954.48
			*** VENDOR TOTALS ***			1 CHECKS		954.48
2116	DEPT OF INFORMATION RESOURCES							
I-15060964N	TELEPHONE	R	7/29/2015	296.54		121691		296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
1232	DISA INC.							
I-878086	DRUG TESTING	R	7/22/2015	158.50		121647		158.50
			*** VENDOR TOTALS ***			1 CHECKS		158.50
0068	DXI INDUSTRIES, INC							
I-DE0500231515	CYLINDER DEMURRAGE	R	7/22/2015	42.00		121648		42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
0941	DXP ENTERPRISES, INC.							
I-8027072	PART	R	7/29/2015	21.10		121692		21.10
			*** VENDOR TOTALS ***			1 CHECKS		21.10
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15G370	LABORATORY FEE	R	7/22/2015	762.00		121649		762.00
			*** VENDOR TOTALS ***			1 CHECKS		762.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	ENTERPRISE RENT-A-CAR							
I-174G00	CAR RENTAL	R	7/15/2015	675.00		121577		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2490	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E340A	CONCRETE PATCH	R	7/15/2015	389.95		121578		389.95
				*** VENDOR TOTALS ***		1 CHECKS		389.95
1963	FAIRCLOTH ELECTRIC							
I-1452	ELECTRICAL SERVICES	R	7/15/2015	5,160.00		121579		5,160.00
1963	FAIRCLOTH ELECTRIC							
I-1459	ELECTRICIAN SERVICES	E	7/22/2015	486.00		999999		486.00
				*** VENDOR TOTALS ***		2 CHECKS		5,646.00
0883	FASTENAL COMPANY							
I-TXANG18193	BATTERIES	R	7/15/2015	116.03		121580		116.03
				*** VENDOR TOTALS ***		1 CHECKS		116.03
2007	FIRST CHECK							
I-5762	BACKGROUND CHECK	R	7/08/2015	54.00		121522		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
0338	FLUID METER SALES & SERVICE IN							
I-28338	WELL METER REPAIR	E	7/29/2015	195.00		999999		195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
1748	FRY'S ELECTRONICS							
I-6572884	LAPTOP	R	7/15/2015	588.74		121581		588.74
				*** VENDOR TOTALS ***		1 CHECKS		588.74
1769	G & K SERVICES INC							
I-1030225434	UNIFORM SERVICE	E	7/15/2015	763.24		999999		
I-1030225436	FLOOR MATS	E	7/15/2015	178.50		999999		941.74
				*** VENDOR TOTALS ***		1 CHECKS		941.74
0081	GALLS LLC							
I-003650309	UNIFORMS	R	7/01/2015	98.00		121480		
I-003650310	UNIFORMS	R	7/01/2015	98.00		121480		
I-003657147	UNIFORMS	R	7/01/2015	50.50		121480		246.50
0081	GALLS LLC							
I-003741334	UNIFORMS	R	7/29/2015	54.50		121694		
I-003741356	UNIFORMS	R	7/29/2015	168.00		121694		222.50
				*** VENDOR TOTALS ***		2 CHECKS		469.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6954	WATER SAMPLES	R	7/15/2015	165.00		121582		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
1939	EDDIE GARCIA							
I-201507150234	REFUND	R	7/15/2015	150.00		121583		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201507210241	2015-16 MEMBERSHIP M GIBBS	R	7/22/2015	80.00		121651		
I-201507210258	2015-16 MEMBERSHIP PAM LAB	R	7/22/2015	95.00		121651		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
1811	MICHAEL GIBBS							
I-201507210242	GFOA MEETING MILEAGE	R	7/22/2015	38.67		121652		38.67
			*** VENDOR TOTALS ***			1 CHECKS		38.67
2514	GILMORE-GLOBAL INSTRUMENTS CO							
I-187462	OIL SWITCH	R	7/29/2015	144.22		121695		144.22
			*** VENDOR TOTALS ***			1 CHECKS		144.22
2318	GMIS INTERNATIONAL							
I-300002510	MEMBERSHIP G SZAKACS	R	7/22/2015	75.00		121653		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0208	W.W. GRAINGER, INC							
I-9773713681	GLOVES	R	7/15/2015	153.12		121584		
I-9778946443	HOOR METER	R	7/15/2015	42.68		121584		195.80
0208	W.W. GRAINGER, INC							
I-9783797328	PRESSURE GAUGE	R	7/22/2015	59.40		121654		59.40
			*** VENDOR TOTALS ***			2 CHECKS		255.20
1540	GULF COAST GFOA							
I-201507150237	JULY15 MEETING	R	7/15/2015	40.00		121620		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0087	GULF COAST LIMESTONE, INC							
I-589555	CC BASE	R	7/08/2015	2,186.10		121523		
I-589563	CC BASE	R	7/08/2015	437.40		121523		2,623.50
			*** VENDOR TOTALS ***			1 CHECKS		2,623.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-055485	LABORATORY TESTS	E	7/01/2015	727.10		999999		727.10
			*** VENDOR TOTALS ***			1 CHECKS		727.10

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	HAHN EQUIPMENT CO, INC							
I-93992	LC150 BASE UNIT	E	7/29/2015	1,450.00		999999		
I-94006	CONTROL PANEL	E	7/29/2015	1,626.62		999999		3,076.62
			***	VENDOR TOTALS ***		1	CHECKS	3,076.62
1192	HARRIS COUNTY TREASURER							
I-15571	RADIO SERVICE	R	7/08/2015	331.50		121525		331.50
1192	HARRIS COUNTY TREASURER							
I-15472	RADIO SERVICE	R	7/15/2015	752.25		121585		752.25
1192	HARRIS COUNTY TREASURER							
I-SETC001798	WARRANTS	R	7/22/2015	10.20		121655		10.20
			***	VENDOR TOTALS ***		3	CHECKS	1,093.95
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201507280278	P24 REGISTRATION	R	7/29/2015	14.25		121696		14.25
			***	VENDOR TOTALS ***		1	CHECKS	14.25
1104	HART INTERCIVIC INC							
I-061995	ANNUAL SOFTWARE LICENSE	R	7/29/2015	1,082.00		121697		1,082.00
			***	VENDOR TOTALS ***		1	CHECKS	1,082.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E089250	NEPTUNE METER PARTS	E	7/08/2015	1,375.80		999999		1,375.80
1544	HD SUPPLY WATERWORKS, LTD							
I-E113934	CLAMPS	E	7/22/2015	592.00		999999		592.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E109494	PIPE	E	7/29/2015	3,617.34		999999		
I-E115187	VALVE KIT	E	7/29/2015	558.66		999999		
I-E150170	COMPOUND METER	E	7/29/2015	1,264.70		999999		5,440.70
			***	VENDOR TOTALS ***		3	CHECKS	7,408.50
1997	JAMES HILL							
I-201507280279	TRAINING	R	7/29/2015	77.00		121698		77.00
			***	VENDOR TOTALS ***		1	CHECKS	77.00
0100	HOME DEPOT CREDIT SERVICES							
I-201507070199	JUNE15 STATEMENT	R	7/08/2015	1,127.03		121526		1,127.03
			***	VENDOR TOTALS ***		1	CHECKS	1,127.03

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520615	ADVERTISING	R	7/15/2015	856.50		121586		856.50
			*** VENDOR TOTALS ***			1 CHECKS		856.50
0246	HUBER'S PLUMBING CO INC							
I-19815	PLUMBING SERVICES	R	7/01/2015	105.00		121481		
I-19836	PLUMBING SERVICES	R	7/01/2015	100.50		121481		205.50
0246	HUBER'S PLUMBING CO INC							
I-19855	FAUCET REPAIR	R	7/29/2015	95.00		121699		95.00
			*** VENDOR TOTALS ***			2 CHECKS		300.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201506300185	EMPLOYEE DEDUCTIONS	R	7/01/2015	2,347.00		121482		2,347.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201507140209	EMPLOYEE DEDUCTIONS	R	7/15/2015	2,297.00		121587		2,297.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201507280268	EMPLOYEE DEDUCTIONS	R	7/29/2015	1,547.00		121700		1,547.00
			*** VENDOR TOTALS ***			3 CHECKS		6,191.00
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201507210259	PHYSICALS	R	7/22/2015	175.00		121656		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
2509	IPS ADVISORS LLP							
I-1602	MAY-JULY15 CONNECTOR FEES	R	7/15/2015	520.00		121588		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
0109	IRON MOUNTAIN							
I-LPA3090	RECORDS RETENTION	E	7/15/2015	274.84		999999		
I-LPD6355	RECORDS RETENTION	E	7/15/2015	214.34		999999		
I-LPM9974	RECORDS RETENTION	E	7/15/2015	60.48		999999		549.66
0109	IRON MOUNTAIN							
I-LNZ3378	RECORDS RETENTION	E	7/22/2015	175.06		999999		175.06
			*** VENDOR TOTALS ***			2 CHECKS		724.72
0116	KEMAH HARDWARE & LUMBER							
I-201506300184	JUNE15 HARDWARE SUPPLIES	R	7/01/2015	993.91		121483		993.91
			*** VENDOR TOTALS ***			1 CHECKS		993.91



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	KEMAH KOPIES							
I-201507070201	2-WAY ENVELOPES	R	7/08/2015	231.93		121527		231.93
				*** VENDOR TOTALS ***		1 CHECKS		231.93
1978	KENDRICK OIL COMPANY INC							
I-865497	FUEL	R	7/01/2015	5,307.30		121484		5,307.30
1978	KENDRICK OIL COMPANY INC							
I-870819	FUEL	R	7/15/2015	4,805.09		121592		4,805.09
1978	KENDRICK OIL COMPANY INC							
C-872220	BILLING ERROR	R	7/29/2015	4,805.09CR		121701		
I-872222	FUEL	R	7/29/2015	4,740.58		121701		
I-874612	FUEL	R	7/29/2015	3,849.35		121701		3,784.84
				*** VENDOR TOTALS ***		3 CHECKS		13,897.23
0120	KROGER'S							
I-201506300167	MAY15 STATEMENT	E	7/01/2015	345.78		999999		345.78
0120	KROGER'S							
I-201507280270	JULY15 STATEMENT	E	7/29/2015	123.66		999999		123.66
				*** VENDOR TOTALS ***		2 CHECKS		469.44
2499	KTRK							
I-H115040364	ADVERTISING	R	7/08/2015	3,060.00		121528		
I-H215040058	ADVERTISING	R	7/08/2015	224.40		121528		
I-H215050041	ADVERTISING	R	7/08/2015	115.60		121528		3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
2513	LANGUAGE LINE SERVICES INC							
I-3630526	PHONE INTERPRETATION	R	7/29/2015	5.69		121702		5.69
				*** VENDOR TOTALS ***		1 CHECKS		5.69
0125	LANSDOWNE-MOODY CO, INC							
C-CW02769	RETURNED BELT	R	7/15/2015	182.37CR		121593		
C-EW09863	RETURN	R	7/15/2015	0.02CR		121593		
I-EW09874	2 TURF TIGERS	R	7/15/2015	19,312.00		121593		19,129.61
				*** VENDOR TOTALS ***		1 CHECKS		19,129.61
0417	LAPORTE TIRE CENTER, INC							
I-241263	P44 TIRES	E	7/01/2015	629.08		999999		629.08
0417	LAPORTE TIRE CENTER, INC							
I-241847	P9 TIRES	E	7/29/2015	178.85		999999		
I-241940	TIRES	E	7/29/2015	995.60		999999		
I-242140	P19 TIRES	E	7/29/2015	798.03		999999		1,972.48
				*** VENDOR TOTALS ***		2 CHECKS		2,601.56

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-13603	CARB CLEANER SERVICE	R	7/22/2015	78.77		121659		
I-47780	ECHO TRIMMERS	R	7/22/2015	619.98		121659		
I-47841	PARTS	R	7/22/2015	39.44		121659		
I-47848	TUNE UP KIT	R	7/22/2015	50.52		121659		788.71
			*** VENDOR TOTALS ***			1 CHECKS		788.71
0880	LESLIE'S POOL SUPPLIES							
I-433333022	POWER POWDER	R	7/01/2015	360.98		121485		360.98
0880	LESLIE'S POOL SUPPLIES							
I-433331671	ALKA UP	R	7/15/2015	108.28		121594		
I-433333211	ALKA UP	R	7/15/2015	90.24		121594		
I-433334008	SODA ASH	R	7/15/2015	119.12		121594		317.64
0880	LESLIE'S POOL SUPPLIES							
I-433335695	TEST KIT	R	7/22/2015	29.77		121660		29.77
			*** VENDOR TOTALS ***			3 CHECKS		708.39
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97466007	FRANCHISE AGMT RENEGOTIATION	R	7/22/2015	165.00		121661		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0783	LOGIX COMMUNICATIONS							
I-201507080203	TELEPHONE	R	7/08/2015	16.69		121529		16.69
0783	LOGIX COMMUNICATIONS							
I-201507210260	TELEPHONE	R	7/22/2015	547.47		121662		547.47
			*** VENDOR TOTALS ***			2 CHECKS		564.16
1278	LONE STAR UNIFORMS, INC.							
I-386557	UNIFORMS	E	7/29/2015	261.00		999999		261.00
			*** VENDOR TOTALS ***			1 CHECKS		261.00
2341	LOU'S GLOVES							
I-009773	GLOVES	R	7/22/2015	172.00		121663		172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.00
0798	MAILFINANCE							
I-N5430682	POSTAGE METER LEASE	E	7/22/2015	396.73		999999		396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0130	MARBURGER'S							
I-H5832	STORM CASE	R	7/01/2015	87.98		121486		87.98

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H5841	RUBBER BOOTS	R	7/15/2015	40.99		121595		40.99
				*** VENDOR TOTALS ***		2 CHECKS		128.97
2377	MARIO'S FLYING PIZZA							
I-201507130207	BUDGET MEETING FOOD	R	7/13/2015	144.30		121547		144.30
				*** VENDOR TOTALS ***		1 CHECKS		144.30
2033	MCC INNOVATIONS							
I-00006821	JUNE15 IMAGES	R	7/08/2015	28.50		121530		28.50
				*** VENDOR TOTALS ***		1 CHECKS		28.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-100678	FINE COLLECTION FEES	R	7/22/2015	30.60		121664		
I-102676	FINE COLLECTION FEES	R	7/22/2015	255.30		121664		
I-105498	FINE COLLECTION FEES	R	7/22/2015	184.20		121664		
I-107532	FINE COLLECTION FEES	R	7/22/2015	1,758.75		121664		
I-107533	FINE COLLECTION FEES	R	7/22/2015	2,138.75		121664		
I-107534	FINE COLLECTION FEES	R	7/22/2015	2,103.23		121664		6,470.83
				*** VENDOR TOTALS ***		1 CHECKS		6,470.83
0449	MCREE FORD							
I-773750	P17 REPAIR	R	7/01/2015	958.12		121487		958.12
				*** VENDOR TOTALS ***		1 CHECKS		958.12
0490	MID-AMERICAN RESEARCH							
I-0554538IN	DEGREASER	E	7/08/2015	1,027.37		999999		1,027.37
				*** VENDOR TOTALS ***		1 CHECKS		1,027.37
1	DANIELLE CLARK							
I-201505190032	REFUND	V	5/20/2015	500.00		121064		500.00
1	ASHLEY WOLFE							
I-201506300171	REFUND	R	7/01/2015	500.00		121457		500.00
1	CARMEN BROWN							
I-201506300179	REFUND	R	7/01/2015	500.00		121468		500.00
1	CHIEF LAW ENFORCEMENT							
I-304290	INVOICE	R	7/01/2015	89.68		121469		89.68
1	DONNA CUNNINGHAM							
I-201506300183	REFUND	R	7/01/2015	153.26		121478		153.26

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DPS GENERAL SERVICES BUREAU							
I-201506300182	DPS GENERAL SERVICES BUREAU:	R	7/01/2015	162.50		121479		162.50
1	RICHARD McCLAIN							
I-201506300170	REFUND	R	7/01/2015	50.00		121494		50.00
1	DANIELLE CLARK							
I-201507070198	REFUND	R	7/08/2015	500.00		121521		500.00
1	HAMPTON INN SEABROOK							
I-201507070200	REFUND	R	7/08/2015	200.00		121524		200.00
1	ABBY McDONALD							
I-201507150224	REFUND	R	7/15/2015	614.00		121552		614.00
1	CARLIE HOWELL							
I-201507150217	REFUND	R	7/15/2015	400.00		121567		400.00
1	CON M McCLEESTER							
I-201507150223	REFUND	R	7/15/2015	566.00		121573		566.00
1	DONNA THOMPSON							
I-201507150226	REFUND	R	7/15/2015	4.00		121576		4.00
1	JASON YUMMIT							
I-201507150222	REFUND	R	7/15/2015	225.00		121589		225.00
1	JOACHIM WESTERLINCK							
I-201507150218	REFUND	R	7/15/2015	475.00		121590		475.00
1	JONATHAN SLANE							
I-201507150225	REFUND	R	7/15/2015	400.00		121591		400.00
1	MARILYN SUE KYLE							
I-201507150220	REFUND	R	7/15/2015	82.00		121596		82.00
1	MARSHALL KYLE							
I-201507150221	REFUND	R	7/15/2015	400.00		121597		400.00
1	RICHARD ROBERTSON							
I-201507150219	REFUND	R	7/15/2015	400.00		121600		400.00
1	BAY AREA RUNNING CLUB							
I-201507210247	REFUND	R	7/22/2015	50.00		121633		50.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASEY WHEELER							
I-201507210249	REFUND	R	7/22/2015	200.00		121634		200.00
1	CHARLES SCOTT							
I-201507210244	REFUND	R	7/22/2015	712.00		121642		712.00
1	EMILY COLBURN							
I-201507210257	REFUND	R	7/22/2015	50.00		121650		50.00
1	JOHN FISHER							
I-201507210243	REFUND	R	7/22/2015	566.00		121657		566.00
1	KIMBERLY PIERCE							
I-201507210245	REFUND	R	7/22/2015	325.00		121658		325.00
1	ROSE CAMPBELL							
I-201507210262	REFUND	R	7/22/2015	500.00		121669		500.00
1	CAROL BERGMAN							
I-201507280272	REFUND	R	7/29/2015	400.00		121688		400.00
1	ERIN WALKER							
I-201507280273	REFUND	R	7/29/2015	166.00		121693		166.00
1	MARY STEFEK							
I-201507280280	REFUND	R	7/29/2015	50.00		121703		50.00
1	RYAN LAWRENCE							
I-201507280281	REFUND	R	7/29/2015	50.00		121712		50.00
				*** VENDOR TOTALS ***		29 CHECKS		8,790.44
2515	MOODY BROS INC							
I-0022086	VACUUM REGULATOR	R	7/29/2015	1,555.90		121704		1,555.90
				*** VENDOR TOTALS ***		1 CHECKS		1,555.90
0593	MOORE, LARRY							
I-201506300188	RADAR CERTIFICATION	R	7/01/2015	40.00		121488		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0234	MUNICIPAL CODE CORPORATION							
I-00257132	ORDINANCE COPIES	R	7/08/2015	2,018.55		121531		2,018.55
0234	MUNICIPAL CODE CORPORATION							
I-00006897	WEBLINK RENEWAL	R	7/29/2015	1,000.00		121705		1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		3,018.55

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-64202	ORANGE AWAY	R	7/08/2015	332.75		121532		332.75
				*** VENDOR TOTALS ***		1 CHECKS		332.75
0420	NEPTUNE SUBS							
I-201507140208	BUDGET MEETING FOOD 07/14/15	R	7/14/2015	148.86		121549		148.86
				*** VENDOR TOTALS ***		1 CHECKS		148.86
2512	NICNIX ART & ENTERTAINMENT							
I-6	FACE PAINTING	R	7/15/2015	125.00		121598		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
0740	O'REILLY AUTO PARTS							
I-201507080204	JUNE15 STATEMENT	R	7/08/2015	1,576.54		121533		1,576.54
				*** VENDOR TOTALS ***		1 CHECKS		1,576.54
0147	OFFICE DEPOT CARD PLAN							
I-1808200971	OFFICE SUPPLIES	R	7/22/2015	35.58		121665		35.58
0147	OFFICE DEPOT CARD PLAN							
I-778952679001	OFFICE SUPPLIES	R	7/29/2015	336.46		121706		
I-778952905001	OFFICE SUPPLIES	R	7/29/2015	37.76		121706		
I-778952906001	OFFICE SUPPLIES	R	7/29/2015	38.09		121706		
I-778952907001	OFFICE SUPPLIES	R	7/29/2015	25.99		121706		438.30
				*** VENDOR TOTALS ***		2 CHECKS		473.88
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201507140209	CHILD SUPPORT	D	7/14/2015	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201507280268	CHILD SUPPORT	D	7/28/2015	138.46		000000		138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1336	OMI INDUSTRIES							
I-407579	ODORFAN	R	7/08/2015	1,881.02		121534		1,881.02
1336	OMI INDUSTRIES							
I-409202	MUNI	R	7/29/2015	1,191.40		121707		1,191.40
				*** VENDOR TOTALS ***		2 CHECKS		3,072.42
1102	OMNIBASE SERVICES OF TEXAS							
I-201507210261	APR-JUN15 QRTLY ACTIVITY	R	7/22/2015	340.07		121666		340.07
				*** VENDOR TOTALS ***		1 CHECKS		340.07

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2424	OPTUM BANK							
I-HS 201506300185	EMPLOYEE DEDUCTIONS TO HSA	R	7/01/2015	62.50		121489		62.50
2424	OPTUM BANK							
I-HS 201507140209	EMPLOYEE DEDUCTIONS TO HSA	R	7/15/2015	62.50		121599		62.50
				*** VENDOR TOTALS ***		2 CHECKS		125.00
0979	ORIENTAL TRADING CO INC							
I-671737292	AMERICAN FLAG	R	7/08/2015	94.85		121535		94.85
				*** VENDOR TOTALS ***		1 CHECKS		94.85
0153	PFEIFFER & SON LTD							
I-84226	ELECTRICIAN SERVICES	E	7/08/2015	775.25		999999		
I-84415	ELECTRICIAN SERVICES	E	7/08/2015	508.18		999999		1,283.43
				*** VENDOR TOTALS ***		1 CHECKS		1,283.43
2040	PHESCO INTERNATIONAL LLC							
I-1044	MOSQUITO CONTROL	R	7/22/2015	7,658.00		121668		7,658.00
				*** VENDOR TOTALS ***		1 CHECKS		7,658.00
2445	PHONOSCOPE LIGHT WAVE INC							
I-0021679IN	RIGHT OF WAY CONTRACT FEE	R	7/01/2015	657.34		121491		657.34
2445	PHONOSCOPE LIGHT WAVE INC							
I-0022470IN	RIGHT OF WAY FEES	R	7/29/2015	657.57		121708		657.57
				*** VENDOR TOTALS ***		2 CHECKS		1,314.91
0155	PITNEY BOWES							
I-2311704JY15	POSTAGE METER RENTAL	R	7/29/2015	108.00		121709		108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1537	POOLSURE							
I-14129532882	SODIUM BISULFITE	V	6/03/2015	1,529.00		121236		
I-14129533657	BLEACH	V	6/03/2015	2,576.00		121236		
I-14129534788	BLEACH	V	6/03/2015	2,760.00		121236		6,865.00
1537	POOLSURE							
I-14129536050	BLEACH	R	7/01/2015	3,149.16		121492		
I-14129537559	BLEACH	R	7/01/2015	2,392.00		121492		5,541.16
1537	POOLSURE							
I-14129537322	SODIUM BISULFITE	R	7/08/2015	1,529.00		121536		1,529.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-14129532882	SODIUM BISULFITE	R	7/15/2015	Reissue		121621		
I-14129533657	BLEACH	R	7/15/2015	Reissue		121621		
I-14129534788	BLEACH	R	7/15/2015	Reissue		121621		6,865.00
1537	POOLSURE							
I-14129539557	BLEACH	R	7/29/2015	2,954.12		121710		
I-14129539589	BLEACH	R	7/29/2015	736.00		121710		
I-14129539590	SODIUM BISULFITE	R	7/29/2015	1,668.00		121710		
I-14129539831	POOL ACID	R	7/29/2015	150.00		121710		5,508.12
				*** VENDOR TOTALS ***		4 CHECKS		19,443.28
1274	PORT SUPPLY							
I-0007410	PARTS	R	7/29/2015	49.44		121711		49.44
				*** VENDOR TOTALS ***		1 CHECKS		49.44
0156	POSTMASTER SEABROOK							
I-201507300287	WATER BILL POSTAGE	R	7/30/2015	1,200.00		121766		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-227462	JAMES HERNANDEZ BUSINESS CARDS	R	7/01/2015	31.18		121493		31.18
				*** VENDOR TOTALS ***		1 CHECKS		31.18
1289	READY REFRESH							
I-15F0115909111	BOTTLED WATER	R	7/01/2015	75.32		121490		75.32
1289	READY REFRESH							
I-05G0121950364	COOLER RENTAL	R	7/22/2015	7.99		121667		7.99
				*** VENDOR TOTALS ***		2 CHECKS		83.31
1101	ROSS BANKS MAY CRON & CAVIN							
I-131234	GENERAL	R	7/22/2015	13,568.62		121670		
I-131235	OPEN RECORDS GENERAL	R	7/22/2015	130.00		121670		13,698.62
				*** VENDOR TOTALS ***		1 CHECKS		13,698.62
1857	STEPHEN M RUTHSTROM							
I-201506300168	06/26/15 FIRE INSPECTOR FEE	E	7/01/2015	280.00		999999		
I-201506300169	06/19/15 FIRE INSPECTOR FEE	E	7/01/2015	350.00		999999		630.00
1857	STEPHEN M RUTHSTROM							
I-201507070189	07/03/15 FIRE INSPECTOR FEE	E	7/08/2015	280.00		999999		280.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201507150210	07/10/15 FIRE INSPECTOR FEES	E	7/15/2015	350.00		999999		350.00
1857	STEPHEN M RUTHSTROM							
I-201507210267	07/17/15 FIRE INSPECTOR FEE	E	7/22/2015	315.00		999999		315.00
1857	STEPHEN M RUTHSTROM							
I-201507280271	07/24/15 FIRE INSPECTOR FEE	E	7/29/2015	350.00		999999		350.00
	*** VENDOR TOTALS ***					5 CHECKS		1,925.00
2095	S & A MOONWALKS							
I-12111	MOONWALK RENTAL	R	7/01/2015	466.49		121495		466.49
	*** VENDOR TOTALS ***					1 CHECKS		466.49
1761	ELAINE SALLES							
I-201507280282	PETTY CASH REIMBURSEMENT	R	7/29/2015	303.60		121713		303.60
	*** VENDOR TOTALS ***					1 CHECKS		303.60
0227	SAM'S CLUB/GECRB							
I-201507150235	JUNE15 STATEMENT	R	7/15/2015	933.20		121601		933.20
	*** VENDOR TOTALS ***					1 CHECKS		933.20
0714	SCHINDLER ELEVATOR CORP							
I-8104048112	JULY-SEPT15 QRTLY BILLING	R	7/29/2015	890.55		121714		890.55
	*** VENDOR TOTALS ***					1 CHECKS		890.55
1083	VICTOR O SCHINNERER & CO INC							
I-R110154879	MICHAEL GIBBS BOND	R	7/15/2015	200.00		121602		
I-R110154880	ELAINE SALLES BOND	R	7/15/2015	200.00		121602		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000368	FLOWERS FOR M GLASER	R	7/22/2015	79.95		121671		79.95
	*** VENDOR TOTALS ***					1 CHECKS		79.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201506300185	EMPLOYEE DEDUCTIONS	E	7/01/2015	150.00		999999		150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201507140209	EMPLOYEE DEDUCTIONS	E	7/15/2015	150.00		999999		150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201507280268	EMPLOYEE DEDUCTIONS	E	7/29/2015	145.00		999999		145.00
	*** VENDOR TOTALS ***					3 CHECKS		445.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	SEABROOK ROTARY CLUB							
I-1505	JULY-SEPT15 DUES	R	7/08/2015	165.00		121537		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201507080205	JULY15 FIRE DEPT CONTRACT	R	7/08/2015	23,400.56		121538		23,400.56
			*** VENDOR TOTALS ***			1 CHECKS		23,400.56
0183	SHERWIN WILLIAMS							
I-33554	PAINT SUPPLIES	R	7/29/2015	12.69		121715		12.69
			*** VENDOR TOTALS ***			1 CHECKS		12.69
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS4454	DOCKING STATIONS	E	7/22/2015	15,326.85		999999		
I-EVS4455	DOCKING STATION	E	7/22/2015	1,270.73		999999		16,597.58
			*** VENDOR TOTALS ***			1 CHECKS		16,597.58
0843	SIGN QUICK							
I-37619	COROPLAST SIGN	R	7/15/2015	167.50		121603		167.50
			*** VENDOR TOTALS ***			1 CHECKS		167.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211632	SLUDGE REMOVAL	R	7/01/2015	10,627.28		121496		10,627.28
1999	SOLIDS RECOVERY SERVICES INC							
I-211638	SLUDGE REMOVAL	R	7/15/2015	8,339.25		121604		8,339.25
			*** VENDOR TOTALS ***			2 CHECKS		18,966.53
2409	SOLUTIONS STORES							
I-212252	RECLAIMIT	R	7/15/2015	14.82		121605		14.82
			*** VENDOR TOTALS ***			1 CHECKS		14.82
0743	SPACE CITY ACE HARDWARE							
I-201507080206	MAY-JUNE15 STATEMENT	R	7/08/2015	225.55		121539		225.55
			*** VENDOR TOTALS ***			1 CHECKS		225.55
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004071115	COFFEE SUPPLIES	R	7/29/2015	114.26		121716		114.26
			*** VENDOR TOTALS ***			1 CHECKS		114.26
2150	STANARD & ASSOCIATES INC							
I-SA000028781	PROMOTIONAL EXAMS	R	7/15/2015	2,421.50		121606		2,421.50
			*** VENDOR TOTALS ***			1 CHECKS		2,421.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3269644721	OFFICE SUPPLIES	R	7/08/2015	133.24		121540		133.24
1681	STAPLES ADVANTAGE							
I-3270498875	OFFICE SUPPLIES	R	7/15/2015	219.88		121607		219.88
1681	STAPLES ADVANTAGE							
I-3271327723	OFFICE SUPPLIES	R	7/22/2015	808.16		121672		
I-3271400261	OFFICE SUPPLIES	R	7/22/2015	125.96		121672		934.12
1681	STAPLES ADVANTAGE							
I-3271886623	OFFICE SUPPLIES	R	7/29/2015	334.20		121717		334.20
				*** VENDOR TOTALS ***		4 CHECKS		1,621.44
0854	STAR BUSINESS PRODUCTS							
I-29069	SERVICE AGREEMENT FORMS	R	7/01/2015	204.00		121497		
I-29092	CHECK STOCK	R	7/01/2015	743.83		121497		947.83
				*** VENDOR TOTALS ***		1 CHECKS		947.83
1461	EARL G STURROCK							
I-158962JDD	PRE-EMPLOYMENT EXAMS	R	7/29/2015	500.00		121718		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
2015	SYSCO HOUSTON, INC.							
I-507150635	SUPPLIES	R	7/22/2015	374.70		121673		374.70
2015	SYSCO HOUSTON, INC.							
I-507150634	SUPPLIES	R	7/29/2015	274.74		121719		274.74
				*** VENDOR TOTALS ***		2 CHECKS		649.44
1472	T.A.A.F.							
I-27247	REGISTRATIONS	R	7/22/2015	12.00		121674		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
1303	TASER INTERNATIONAL							
I-SI1403944	BATTERY PACK	R	7/15/2015	330.46		121608		330.46
				*** VENDOR TOTALS ***		1 CHECKS		330.46
1227	TEKPLAN SOLUTIONS TEXAS							
I-5878	BAS SERVER REPAIR	E	7/15/2015	409.50		999999		
I-5904	IT ELECTRIC LOCK REPAIR	E	7/15/2015	1,029.98		999999		
I-733	QRTLY HVAC MAINTENANCE	E	7/15/2015	6,300.00		999999		7,739.48
				*** VENDOR TOTALS ***		1 CHECKS		7,739.48

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0637	TELE-COMMUNICATION INC.							
I-579913	HEADSET CLIPS	R	7/08/2015	12.51		121541		12.51
				*** VENDOR TOTALS ***		1 CHECKS		12.51
0038	TERMINIX INTERNATIONAL							
I-345505418	PEST CONTROL	R	7/01/2015	155.00		121498		155.00
0038	TERMINIX INTERNATIONAL							
I-346371057	PEST CONTROL	R	7/08/2015	218.00		121542		218.00
				*** VENDOR TOTALS ***		2 CHECKS		373.00
0200	TEXAS MUNICIPAL							
I-TMR201506020057	CITY & EMPLOYEE PORTIONS	R	7/01/2015	44,102.86		121499		44,102.86
0200	TEXAS MUNICIPAL							
I-TMR201506150118	CITY & EMPLOYEE PORTIONS	R	7/01/2015	44,234.82		121501		44,234.82
0200	TEXAS MUNICIPAL							
I-TMR201506300185	CITY & EMPLOYEE PORTIONS	R	7/01/2015	44,400.33		121503		44,400.33
0200	TEXAS MUNICIPAL							
I-TMR201507140209	CITY & EMPLOYEE PORTIONS	R	7/29/2015	47,587.01		121720		47,587.01
0200	TEXAS MUNICIPAL							
I-TMR201507200240	CITY & EMPLOYEE PORTIONS	R	7/29/2015	390.25		121722		390.25
0200	TEXAS MUNICIPAL							
I-TMR201507280268	CITY & EMPLOYEE PORTIONS	R	7/29/2015	40,299.52		121723		40,299.52
				*** VENDOR TOTALS ***		6 CHECKS		221,014.79
0368	TEXAS MUNICIPAL COURT/							
I-201507280284	SUBSCRIPTION	R	7/29/2015	36.00		121725		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
0160	TML INTERGOV'L RISK POOL							
I-201507210263	MAY15 DEDUCTIBLES	R	7/22/2015	1,119.06		121675		1,119.06
				*** VENDOR TOTALS ***		1 CHECKS		1,119.06
		R						
				*** VENDOR TOTALS ***		1 CHECKS		
2254	TRANSUNION RISK AND ALTERNATIV							
I-201507150236	JUNE15 INVESTIGATIONS FEE	R	7/15/2015	110.00		121609		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1870	TRASHBUSTERS USA INC							
I-5057	EZ-REACHERS	R	7/08/2015	246.40		121543		246.40
			*** VENDOR TOTALS ***			1 CHECKS		246.40
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201507140209	CHILD SUPPORT	D	7/14/2015	166.15		000000		166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201507280268	CHILD SUPPORT	D	7/28/2015	166.15		000000		166.15
			*** VENDOR TOTALS ***			2 CHECKS		332.30
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201507140209	CHILD SUPPORT	D	7/14/2015	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201507280268	CHILD SUPPORT	D	7/28/2015	293.06		000000		293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
2516	TX DEPT OF LICENSING & REGULAT							
I-201507280283	ELEVATOR EQUIP REPORT	R	7/29/2015	20.00		121726		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201506300185	EMPLOYEE DEDUCTIONS	R	7/01/2015	297.16		121505		297.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201507140209	EMPLOYEE DEDUCTIONS	R	7/15/2015	297.16		121610		297.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201507280268	EMPLOYEE DEDUCTIONS	R	7/29/2015	284.24		121727		284.24
			*** VENDOR TOTALS ***			3 CHECKS		878.56
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025128632	UTILITY TRANSACTION FEES	R	7/15/2015	3,925.00		121611		3,925.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025130562	AUG15 MAINTENANCE	R	7/29/2015	190.00		121728		
I-025130563	AUG15 MAINTENANCE	R	7/29/2015	150.00		121728		340.00
			*** VENDOR TOTALS ***			2 CHECKS		4,265.00
0776	USA BLUEBOOK C# 312524							
I-679456	LAB SUPPLIES	E	7/15/2015	137.81		999999		137.81
			*** VENDOR TOTALS ***			1 CHECKS		137.81

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2456	VERDIN COMPANY							
I-00029502	STREET CLOCK	R	7/15/2015	25,497.50		121612		25,497.50
				*** VENDOR TOTALS ***		1 CHECKS		25,497.50
0919	VERIZON WIRELESS							
I-9747528649	TELEPHONE	R	7/01/2015	1,290.90		121506		1,290.90
0919	VERIZON WIRELESS							
I-9747510637	TELEPHONE	R	7/15/2015	1,301.41		121613		1,301.41
0919	VERIZON WIRELESS							
I-9748170462	TELEPHONE	R	7/15/2015	21.09		121614		21.09
0919	VERIZON WIRELESS							
I-9748239152	TELEPHONE	R	7/15/2015	37.99		121615		37.99
0919	VERIZON WIRELESS							
I-9749195969	TELEPHONE	R	7/29/2015	1,543.68		121729		1,543.68
				*** VENDOR TOTALS ***		5 CHECKS		4,195.07
2480	VORTEX USA INC							
I-21296	PELICAN BAY POOL INSTALLATION	R	7/15/2015	16,978.43		121616		16,978.43
				*** VENDOR TOTALS ***		1 CHECKS		16,978.43
0035	WASTE MANAGEMENT OF TEXAS INC							
I-172463617917	ROLL OFFS	R	7/08/2015	633.78		121544		633.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201507080202	DUMPSTER CHARGES	R	7/08/2015	109,418.78		121545		109,418.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-172646817913	ROLL OFF FEE	R	7/29/2015	633.78		121730		633.78
				*** VENDOR TOTALS ***		3 CHECKS		110,686.34
1658	WEIGHING TECHNOLOGIES INC.							
I-76449	SCALE CALIBRATION	R	7/15/2015	230.00		121617		230.00
1658	WEIGHING TECHNOLOGIES INC.							
I-76611	SCALE CALIBRATION	R	7/29/2015	230.00		121731		230.00
				*** VENDOR TOTALS ***		2 CHECKS		460.00
0031	WELLS FARGO							
I-T3 201507140209	FICA TAXES	D	7/14/2015	28,731.90		000000		
I-T4 201507140209	MEDICARE WH	D	7/14/2015	6,719.56		000000		35,451.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201507200240	FICA TAXES	D	7/20/2015	228.36		000000		
I-T4 201507200240	MEDICARE WH	D	7/20/2015	53.40		000000		281.76
0031	WELLS FARGO							
I-T3 201507280268	FICA TAXES	D	7/28/2015	25,531.78		000000		
I-T4 201507280268	MEDICARE WH	D	7/28/2015	5,971.14		000000		31,502.92
			*** VENDOR TOTALS ***			3 CHECKS		67,236.14
0032	WELLS FARGO							
I-T1 201507140209	WITHHOLDING TAXES	D	7/14/2015	29,700.33		000000		29,700.33
0032	WELLS FARGO							
I-T1 201507200240	WITHHOLDING TAXES	D	7/20/2015	274.30		000000		274.30
0032	WELLS FARGO							
I-T1 201507280268	WITHHOLDING TAXES	D	7/28/2015	23,962.33		000000		23,962.33
			*** VENDOR TOTALS ***			3 CHECKS		53,936.96
2105	WEX BANK							
I-41269794	FUEL	R	7/01/2015	212.03		121507		212.03
			*** VENDOR TOTALS ***			1 CHECKS		212.03
2131	WILLIAM HEITKAMP							
I-BK2201507140209	RENE TREVINO #15-32647	R	7/15/2015	346.15		121618		
I-BKR201507140209	JAMES HERNANDEZ - #14-33040	R	7/15/2015	630.00		121618		976.15
2131	WILLIAM HEITKAMP							
I-BK2201507280268	RENE TREVINO #15-32647	R	7/29/2015	346.15		121732		
I-BKR201507280268	JAMES HERNANDEZ - #14-33040	R	7/29/2015	630.00		121732		976.15
			*** VENDOR TOTALS ***			2 CHECKS		1,952.30
1430	WRIGHT FLOOD							
I-201507210264	FLOOD INSURANCE PREMIUM	R	7/22/2015	1,552.00		121676		1,552.00
			*** VENDOR TOTALS ***			1 CHECKS		1,552.00
0210	XEROX FINANCIAL SERVICES							
I-334798	COPIER LEASE	R	7/15/2015	350.81		121619		
I-341632	COPIER LEASE	R	7/15/2015	707.76		121619		1,058.57
			*** VENDOR TOTALS ***			1 CHECKS		1,058.57

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	1,071,781.46	0.00	1,078,646.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	123,429.98	0.00	123,429.98
EFT:	34	66,226.31	0.00	66,226.31
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	6,865.00		
	VOID CREDITS	7,365.00CR	500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	320	1,268,302.75	0.00	1,268,302.75
BANK: AP TOTALS:	320	1,268,302.75	0.00	1,268,302.75



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G9029819	JULY15 PREMIUM	V	7/01/2015	5,174.81		100433		5,174.81
0020	HEALTH CARE SERVICE CORPORATIO							
I-201507290286	BINDER	R	7/29/2015	64,062.00		100444		64,062.00
				*** VENDOR TOTALS ***		1 CHECKS		64,062.00
0019	HSA BANK							
I-201507290285	AUG15 EMPLOYER CONTRIBUTION	R	7/29/2015	16,250.00		100443		16,250.00
				*** VENDOR TOTALS ***		1 CHECKS		16,250.00
0003	LINA							
I-060115151521	JUNE15 PREMIUM	R	7/08/2015	2,885.01		100435		2,885.01
				*** VENDOR TOTALS ***		1 CHECKS		2,885.01
0001	SUPERIOR VISION OF TEXAS							
I-IA420124	JULY15 PREMIUM	E	7/01/2015	698.30		999999		698.30
				*** VENDOR TOTALS ***		1 CHECKS		698.30
0014	UNITED HEALTHCARE INSURANCE CO							
I-0038075790	JULY15 PREMIUM	R	7/15/2015	72,447.98		100437		72,447.98
0014	UNITED HEALTHCARE INSURANCE CO							
I-0038075801	PREMIUM ADJUSTMENTS	R	7/15/2015	2,162.00		100439		2,162.00
				*** VENDOR TOTALS ***		2 CHECKS		74,609.98
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201507210266	JULY15 PREMIUM	R	7/22/2015	537.80		100440		537.80
				*** VENDOR TOTALS ***		1 CHECKS		537.80
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201507210265	JUNE15 PREMIUM	R	7/22/2015	509.22		100442		509.22
				*** VENDOR TOTALS ***		1 CHECKS		509.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	164,028.82	0.00	158,854.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	698.30	0.00	698.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	9	164,727.12	0.00			159,552.31
BANK: IP	TOTALS:		9	164,727.12	0.00			159,552.31
REPORT TOTALS:			350	1,442,078.80	0.00			1,442,078.80

8-27-15 3: 48 PM  
 FUND : A LL  
 ACCOUNT : A LL  
 TRANSACTIONS: 00000 THRU 99999

TRANSACTION AUDIT REPORT

PAGE: 1  
 PERIOD: 7/01/2015  
 FOLIO: B

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	VENDC AMOUNT
TRANSACTION NO: B22822 PACKET NO : 03014 JE NO: 014064					
20 020-0040	7/01/15	7/01		MONTHLY O&M TRANSFER	121,574.34CR
20 902-6250	7/01/15	7/01		MONTHLY O&M TRANSFER	55,944.67
20 912-6250	7/01/15	7/01		MONTHLY O&M TRANSFER	60,606.75
20 922-6250	7/01/15	7/01		MONTHLY O&M TRANSFER	5,022.92
TRANSACTION NO: B22824 PACKET NO : 03014 JE NO: 014066					
20 020-0075	7/01/15	7/01		MONTHLY DS TRANSFER	35,074.50CR
20 902-6325	7/01/15	7/01		MONTHLY DS TRANSFER	11,041.67
20 902-6350	7/01/15	7/01		MONTHLY DS TRANSFER	6,495.58
20 912-6325	7/01/15	7/01		MONTHLY DS TRANSFER	11,041.67
20 912-6350	7/01/15	7/01		MONTHLY DS TRANSFER	6,495.58
TRANSACTION NO: B22825 PACKET NO : 03014 JE NO: 014067					
70 070-0040	7/01/15	7/01		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	7/01/15	7/01		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO: B22827 PACKET NO : 03014 JE NO: 014069					
20 020-0040	7/01/15	7/01		MONTHLY STREET MAINT TRANS	19,312.50CR
20 922-6251	7/01/15	7/01		MONTHLY STREET MAINT TRANS	19,312.50
TRANSACTION NO: B22830 PACKET NO : 03014 JE NO: 014078					
01 001-0001	7/01/15	7/01	E.F.T. 202469	EBT CASH TRANSFER	5,873.11CR
01 001-0016	7/01/15	7/01	E.F.T. 202469	EBT CASH TRANSFER	5,873.11
TRANSACTION NO: B22860 PACKET NO : 03022 JE NO: 014103					
01 001-0001	7/02/15	7/07		ETS MONTHLY POS FEE	218.14
01 001-0001	7/02/15	7/07		ETS MONTHLY POS FEE	580.59CR
01 600-5025	7/02/15	7/07		ETS MONTHLY POS FEE	56.33
01 700-5025	7/02/15	7/07		ETS MONTHLY POS FEE	306.12
20 020-0001	7/02/15	7/07		ETS MONTHLY POS FEE	218.14CR
20 905-5025	7/02/15	7/07		ETS MONTHLY POS FEE	218.14
TRANSACTION NO: B22861 PACKET NO : 03022 JE NO: 014104					
01 001-0001	7/02/15	7/07		ETS ECOM MONTHLY FEES	2,409.76
01 001-0001	7/02/15	7/07		ETS ECOM MONTHLY FEES	2,951.30CR
01 700-5025	7/02/15	7/07		ETS ECOM MONTHLY FEES	541.54
TRANSACTION NO: B22870 PACKET NO : 03024 JE NO: 014106					
01 001-0001	7/08/15	7/14	E.F.T. 202474	EBT CASH TRANSFER	2,885.01CR
01 001-0016	7/08/15	7/14	E.F.T. 202474	EBT CASH TRANSFER	2,885.01
TRANSACTION NO: B22871 PACKET NO : 03024 JE NO: 014107					
99 099-0001	7/08/15	7/14	E.F.T. 202475	WORKERS COMP INSURANCE	74.72CR
99 099-1099	7/08/15	7/14		WORKERS COMP INSURANCE	74.72
TRANSACTION NO: B22872 PACKET NO : 03024 JE NO: 014108					
01 001-0040	7/08/15	7/14		WORKERS COMP INS	12.62
01 001-0500	7/08/15	7/14		WORKERS COMP INS	7.44CR
01 001-0500	7/08/15	7/14		WORKERS COMP INS	1.52CR
01 001-0500	7/08/15	7/14		WORKERS COMP INS	3.66CR
TRANSACTION NO: B22873 PACKET NO : 03024 JE NO: 014109					
20 020-0040	7/08/15	7/14		WORKERS COMP INSURANCE	12.62CR
20 902-3350	7/08/15	7/14		WORKERS COMP INSURANCE	7.44
20 905-3350	7/08/15	7/14		WORKERS COMP INSURANCE	1.52

20 912-3350	7/08/15 7/14		WORKERS COMP INSURANCE		3.66
TRANSACTION NO: B22876 PACKET NO : 03024 JE NO: 014112					
01 001-0001	7/08/15 7/14	E.F.T. 202476	ESCHEATMENT TO THE STATE	2,592.00CR	
01 001-1203	7/08/15 7/14	E.F.T. 202476	ESCHEATMENT TO THE STATE		2,592.00
TRANSACTION NO: B22877 PACKET NO : 03024 JE NO: 014113					
01 001-0001	7/03/15 7/14		ETS ANNUAL FEES	450.00CR	
01 107-5025	7/03/15 7/14		ETS ANNUAL FEES		450.00
TRANSACTION NO: B22883 PACKET NO : 03024 JE NO: 014119					
99 099-0001	7/13/15 7/14	Srv Chg 071315	CLIENT ANALYSIS	1,103.84CR	
99 099-1099	7/13/15 7/14		CLIENT ANALYSIS		1,103.84
TRANSACTION NO: B22884 PACKET NO : 03024 JE NO: 014120					
70 070-0001	7/13/15 7/14	Srv Chg 071315	CLIENT ANALYSIS	30.50CR	
70 707-5465	7/13/15 7/14		CLIENT ANALYSIS		30.50
TRANSACTION NO: B22903 PACKET NO : 03026 JE NO: 014122					
99 099-0001	7/14/15 7/21	E.F.T. 202482	EBT CASH TRANSFER	72,447.98CR	
99 099-1099	7/14/15 7/21	E.F.T. 202482	EBT CASH TRANSFER		72,447.98
TRANSACTION NO: B22904 PACKET NO : 03026 JE NO: 014123					
99 099-0001	7/15/15 7/21	E.F.T. 202483	SALES TAX PAYMENT	8,271.81CR	
99 099-1099	7/15/15 7/21		SALES TAX PAYMENT		8,271.81
TRANSACTION NO: B22908 PACKET NO : 03026 JE NO: 014127					
01 001-0001	7/14/15 7/21	E.F.T. 202485	PAYROLL CASH TRANSFER	162,910.37CR	
01 001-0030	7/14/15 7/21	E.F.T. 202485	PAYROLL CASH TRANSFER		162,910.37
TRANSACTION NO: B22909 PACKET NO : 03026 JE NO: 014128					
01 001-0001	7/20/15 7/21	E.F.T. 202486	PAYROLL CASH TRANSFER	1,297.58CR	
01 001-0030	7/20/15 7/21	E.F.T. 202486	PAYROLL CASH TRANSFER		1,297.58
TRANSACTION NO: B22935 PACKET NO : 03028 JE NO: 014134					
01 001-0001	7/21/15 7/29	E.F.T. 202490	EBT CASH TRANSFER	2,500.00CR	
01 001-0016	7/21/15 7/29	E.F.T. 202490	EBT CASH TRANSFER		2,500.00
TRANSACTION NO: B22940 PACKET NO : 03028 JE NO: 014139					
01 001-0001	7/29/15 7/29		STATE COMPTROLLER QTRLY PA	42,529.13CR	
01 001-1201	7/29/15 7/29		STATE COMPTROLLER QTRLY PA		42,529.13
TRANSACTION NO: B22942 PACKET NO : 03029 JE NO: 014141					
20 020-0040	7/15/15 7/29		UNITED PREMIUM	8,594.99CR	
20 902-3120	7/15/15 7/29		UNITED PREMIUM		5,080.92
20 905-3120	7/15/15 7/29		UNITED PREMIUM		1,380.15
20 912-3120	7/15/15 7/29		UNITED PREMIUM		2,133.92
TRANSACTION NO: B22943 PACKET NO : 03029 JE NO: 014142					
50 050-0040	7/15/15 7/29		UNITED PREMIUM	3,422.70CR	
50 501-3120	7/15/15 7/29		UNITED PREMIUM		3,422.70
TRANSACTION NO: B22944 PACKET NO : 03029 JE NO: 014143					
15 015-0040	7/15/15 7/29		UNITED PREMIUM	411.07CR	
15 150-3120	7/15/15 7/29		UNITED PREMIUM		411.07
TRANSACTION NO: B22946 PACKET NO : 03029 JE NO: 014145					
50 050-0040	7/01/15 7/29		SUPPLIES	364.44CR	
50 501-5340	7/01/15 7/29		SUPPLIES		150.70
50 501-5490	7/01/15 7/29		SUPPLIES		213.74
TRANSACTION NO: B22947 PACKET NO : 03029 JE NO: 014146					
01 001-0001	7/28/15 7/29	E.F.T. 202495	PAYROLL CASH TRANSFER	148,375.37CR	

01	001-0030	7/28/15	7/29	E.F.T. 202495	PAYROLL CASH TRANSFER		148,375.37
TRANSACTION NO: B22951 PACKET NO : 03030 JE NO: 014148							
70	070-0040	7/15/15	7/30		SALES TAX REFUND	537.30CR	
70	707-5010	7/15/15	7/30		IVOICE		31.39
70	707-5400	7/15/15	7/30		VERIZON		40.75
70	707-7100	7/15/15	7/30		SALES TAX REFUND		465.16
TRANSACTION NO: B22953 PACKET NO : 03030 JE NO: 014150							
70	070-0040	7/28/15	7/30		MILEAGE	21.85CR	
70	707-5227	7/28/15	7/30		MILEAGE		21.85
TRANSACTION NO: B22957 PACKET NO : 03030 JE NO: 014154							
20	020-0040	7/21/15	7/30		UNUM	65.76CR	
20	902-3120	7/21/15	7/30		UNUM		19.93
20	905-3120	7/21/15	7/30		UNUM		12.60
20	912-3120	7/21/15	7/30		UNUM		33.23
TRANSACTION NO: B22958 PACKET NO : 03030 JE NO: 014155							
50	050-0040	7/21/15	7/30		UNUM	34.24CR	
50	501-3120	7/21/15	7/30		UNUM		34.24
TRANSACTION NO: B22960 PACKET NO : 03030 JE NO: 014157							
20	020-0040	7/28/15	7/30		HSA CONTRIBUTION	1,250.00CR	
20	902-3120	7/28/15	7/30		HSA CONTRIBUTION		1,250.00
TRANSACTION NO: B22961 PACKET NO : 03031 JE NO: 014158							
01	001-0050	7/08/15	7/30		WORKERS COMP INSURANCE	3.66CR	
01	001-0500	7/08/15	7/30		WORKERS COMP INSURANCE		3.66
TRANSACTION NO: B22963 PACKET NO : 03032 JE NO: 014160							
20	020-0040	7/07/15	7/30		INSURANCE REIMBURSE	661.77CR	
20	902-3120	7/07/15	7/30		AETNA PREMIUM		279.39
20	902-3120	7/07/15	7/30		SUPERIOR PREMIUM		27.04
20	902-3120	7/07/15	7/30		LINA CIGNA PREMIUM		73.38
20	905-3120	7/07/15	7/30		AETNA PREMIUM		22.56
20	905-3120	7/07/15	7/30		SUPERIOR PREMIUM		11.28
20	905-3120	7/07/15	7/30		LINA CIGNA PREMIUM		40.45
20	912-3120	7/07/15	7/30		AETNA PREMIUM		129.98
20	912-3120	7/07/15	7/30		SUPERIOR PREMIUM		21.38
20	912-3120	7/07/15	7/30		LINA CIGNA PREMIUM		56.31
TRANSACTION NO: B22964 PACKET NO : 03032 JE NO: 014161							
50	050-0040	7/07/15	7/30		INSURANCE REIMBURSE	300.15CR	
50	501-3120	7/07/15	7/30		AETNA PREMIUM		171.68
50	501-3120	7/07/15	7/30		SUPERIOR PREMIUM		31.04
50	501-3120	7/07/15	7/30		CIGNA LINA PREMIUM		97.43
TRANSACTION NO: B22965 PACKET NO : 03032 JE NO: 014162							
15	015-0040	7/07/15	7/30		INSURANCE	17.15CR	
15	150-3120	7/07/15	7/30		AETNA PREMIUM		17.15
TRANSACTION NO: B22973 PACKET NO : 03033 JE NO: 014169							
01	001-0001	7/31/15	7/31	E.F.T. 202498	EBT CASH TRANSFER	20,000.00CR	
01	001-0016	7/31/15	7/31	E.F.T. 202498	EBT CASH TRANSFER		20,000.00
TRANSACTION NO: B22974 PACKET NO : 03033 JE NO: 014170							
01	001-0001	7/31/15	7/31	E.F.T. 202499	EBT CASH TRANSFER	64,062.00CR	
01	001-0016	7/31/15	7/31	E.F.T. 202499	EBT CASH TRANSFER		64,062.00
TOTAL							741,241.78