

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/03/2015			100427		
C-CHECK	VOID CHECK	V	6/03/2015			100429		
C-CHECK	VOID CHECK	V	6/03/2015			100431		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	WILLIAM HEITKAMP							
C-CHECK	WILLIAM HEITKAMP	VOIDED	V 6/17/2015			000001		346.15CR
C-CHECK	VOID CHECK		V 6/03/2015			121174		
C-CHECK	VOID CHECK		V 6/03/2015			121204		
C-CHECK	VOID CHECK		V 6/03/2015			121205		
1537	POOLSURE							
C-CHECK	POOLSURE	UNPOST	V 6/03/2015			121236		6,865.00CR
C-CHECK	VOID CHECK		V 6/10/2015			121283		
0593	MOORE, LARRY							
C-CHECK	MOORE, LARRY	UNPOST	V 6/10/2015			121291		65.00CR
0593	MOORE, LARRY							
M-CHECK	MOORE, LARRY	UNPOST	V 6/30/2015			121291		65.00CR

* * 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 7,341.15CR	7,341.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	7,341.15CR	0.00	0.00
BANK: *		TOTALS:	10	7,341.15CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148	GARY BELL							
I-201506170119	CITIZENS FOR SPACE EXPENSES	R	6/17/2015	1,631.01		004571		1,631.01
				*** VENDOR TOTALS ***		1 CHECKS		1,631.01
0120	BUSINESS CARD P/C							
I-201506020058	MAY15 STATEMENT	R	6/03/2015	1,422.36		004568		1,422.36
				*** VENDOR TOTALS ***		1 CHECKS		1,422.36
0132	HOUSTON BUSINESS JOURNAL							
I-37942	ADVERTISING	R	6/10/2015	2,783.00		004570		2,783.00
0132	HOUSTON BUSINESS JOURNAL							
I-38087	ADVERTISING	R	6/17/2015	2,783.00		004572		2,783.00
				*** VENDOR TOTALS ***		2 CHECKS		5,566.00
0147	RED NEWS							
I-46427	ADVERTISING	R	6/03/2015	245.00		004569		245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-131012	LEGAL SERVICES	R	6/24/2015	1,295.00		004573		1,295.00
				*** VENDOR TOTALS ***		1 CHECKS		1,295.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,159.37	0.00	10,159.37
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
	6	10,159.37	0.00	10,159.37
BANK: 70 TOTALS:	6	10,159.37	0.00	10,159.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER FERGUSON	UNPOST						
M-CHECK	CHRISTOPHER FERGUSON	UNPOST	V 6/11/2015			108011		282.00CR
1	JOHN FRANKLIN DAY	UNPOST						
M-CHECK	JOHN FRANKLIN DAY	UNPOST	V 6/29/2015			108212		264.00CR
1	MARTIN ALCANTAR	UNPOST						
M-CHECK	MARTIN ALCANTAR	UNPOST	V 6/29/2015			108219		239.00CR
1	SHARON PICKETT	UNPOST						
M-CHECK	SHARON PICKETT	UNPOST	V 6/11/2015			108233		50.00CR
1	NICOLE MICHELLE LEBLANC	UNPOST						
M-CHECK	NICOLE MICHELLE LEBLANC	UNPOST	V 6/29/2015			108490		33.00CR
1	DAVID RAY MARTIN	UNPOST						
M-CHECK	DAVID RAY MARTIN	UNPOST	V 6/29/2015			108543		36.00CR
1	ASHLEY HALLISEY	UNPOST						
M-CHECK	ASHLEY HALLISEY	UNPOST	V 6/02/2015			108730		8.00CR
1	BRITTNEY GALE PARKER	UNPOST						
M-CHECK	BRITTNEY GALE PARKER	UNPOST	V 6/11/2015			108863		436.00CR
1	BAY AREA SHARKETTES	UNPOST						
M-CHECK	BAY AREA SHARKETTES	UNPOST	V 6/29/2015			108947		50.00CR
1	INGELA LIZ DANIELSSON-SAUNPOST	UNPOST						
M-CHECK	INGELA LIZ DANIELSSON-SAUNPOST	UNPOST	V 6/29/2015			109082		367.00CR
1	RYAN TYLER MCCARTY	UNPOST						
M-CHECK	RYAN TYLER MCCARTY	UNPOST	V 6/29/2015			109098		28.00CR
1805	ROSS BREEDING	UNPOST						
M-CHECK	ROSS BREEDING	UNPOST	V 6/15/2015			109391		10.00CR
1805	ROSS BREEDING	UNPOST						
M-CHECK	ROSS BREEDING	UNPOST	V 6/15/2015			109440		106.50CR
1	ROSS W FREGIA	UNPOST						
M-CHECK	ROSS W FREGIA	UNPOST	V 6/01/2015			109726		3.00CR
1	EXXON MOBILE	UNPOST						
M-CHECK	EXXON MOBILE	UNPOST	V 6/09/2015			109773		440.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAD GUIDRY	UNPOST						
M-CHECK	CHAD GUIDRY	UNPOST	V 6/29/2015			109839		265.00CR
1	MICHAEL ZALPAKIS	UNPOST						
M-CHECK	MICHAEL ZALPAKIS	UNPOST	V 6/08/2015			109863		739.00CR
1	BERNARDO CARRIZALES PENA	UNPOST						
M-CHECK	BERNARDO CARRIZALES PENA	UNPOST	V 6/29/2015			109967		5.00CR
1	BLAKE MATTHEW DELAHOUSSE	UNPOST						
M-CHECK	BLAKE MATTHEW DELAHOUSSE	UNPOST	V 6/15/2015			110242		56.00CR
1	BEAU BLICHER	UNPOST						
M-CHECK	BEAU BLICHER	UNPOST	V 6/29/2015			110458		33.00CR
1	ANGELI JANN MEADOWS	UNPOST						
M-CHECK	ANGELI JANN MEADOWS	UNPOST	V 6/08/2015			110638		4.40CR
2055	DIANE CLARK	UNPOST						
M-CHECK	DIANE CLARK	UNPOST	V 6/04/2015			110750		3,112.50CR
2036	RCL SIGNS	UNPOST						
M-CHECK	RCL SIGNS	UNPOST	V 6/29/2015			110876		75.00CR
1750	A & L AUTOMOTIVE							
I-13150	RANGER REPAIR	R	6/03/2015	167.50		121173		
I-13161	P3 OIL CHANGE	R	6/03/2015	27.00		121173		
I-13243	P33 REPAIR	R	6/03/2015	792.66		121173		
I-13368	P4 EMISSION INSPECTION	R	6/03/2015	25.50		121173		
I-13481	P1 OIL CHANGE	R	6/03/2015	27.00		121173		
I-13496	P7 TIRE REPAIR	R	6/03/2015	10.00		121173		
I-13504	P19 REPAIR	R	6/03/2015	297.25		121173		
I-13510	P17 REPAIR	R	6/03/2015	356.83		121173		
I-201506020061	P8 INSPECTION	R	6/03/2015	25.50		121173		1,729.24
1750	A & L AUTOMOTIVE							
I-13558	P7 INSPECTION	R	6/10/2015	25.50		121255		
I-13560	P19 INSPECTION	R	6/10/2015	25.50		121255		
I-13561	P23 INSPECTION	R	6/10/2015	25.50		121255		
I-13563	P24 INSPECTION	R	6/10/2015	25.50		121255		
I-13564	P44 OIL CHANGE	R	6/10/2015	27.00		121255		
I-13571	P1 INSPECTION	R	6/10/2015	25.50		121255		154.50

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1750	A & L AUTOMOTIVE							
I-13591	P2 INSPECTION	R	6/17/2015	25.50		121303		25.50
				*** VENDOR TOTALS ***		3 CHECKS		1,909.24
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201505135	B-10 COMB UNIT RENTAL	R	6/10/2015	6,351.60		121256		6,351.60
				*** VENDOR TOTALS ***		1 CHECKS		6,351.60
0560	ACT PIPE & SUPPLY INC							
I-056855	METER LIDS	R	6/10/2015	602.04		121257		602.04
				*** VENDOR TOTALS ***		1 CHECKS		602.04
0005	ADMIRAL LINEN & UNIFORM							
I-MA01983	LINEN SERVICE	R	6/17/2015	117.00		121304		
I-MA71005	LINEN SERVICE	R	6/17/2015	125.32		121304		
I-MA80784	LINEN SERVICE	R	6/17/2015	118.56		121304		
I-MA90544	LINEN SERVICE	R	6/17/2015	123.76		121304		484.64
				*** VENDOR TOTALS ***		1 CHECKS		484.64
0006	AFLAC							
I-300674	MAY15 PREMIUM	R	6/03/2015	1,984.04		121175		1,984.04
				*** VENDOR TOTALS ***		1 CHECKS		1,984.04
2138	AFTERMATH INC							
I-JC20153262	CELL CLEANING	R	6/03/2015	245.00		121176		245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
2004	A.L.E.R.T.							
I-009806	RADAR CERTIFICATES	R	6/03/2015	520.00		121177		520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00
1528	ALL-PUMP & EQUIP CO INC							
I-AI060052	MIXER REPAIR	E	6/03/2015	6,406.37		999999		6,406.37
1528	ALL-PUMP & EQUIP CO INC							
I-AI060218	PARTS & REPAIR	E	6/24/2015	765.84		999999		765.84
				*** VENDOR TOTALS ***		2 CHECKS		7,172.21
2067	AMAZON							
I-201506230150	MAY15 STATEMENT	R	6/24/2015	4,909.54		121367		4,909.54
				*** VENDOR TOTALS ***		1 CHECKS		4,909.54
0392	AMERICAN FENCE & SUPPLY							
I-000147186	CONST PANEL & STAND	R	6/24/2015	764.20		121368		764.20
				*** VENDOR TOTALS ***		1 CHECKS		764.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-29527	JANITORIAL SUPPLIES	R	6/10/2015	282.72		121258		
I-29696	JANITORIAL SERVICE	R	6/10/2015	2,530.00		121258		
I-29697	JANITORIAL SERVICE	R	6/10/2015	1,725.00		121258		4,537.72
			*** VENDOR TOTALS ***			1 CHECKS		4,537.72
1609	JESSICA M ANCIRA							
I-201506090101	TRAVEL EXPENSES	R	6/10/2015	378.00		121259		378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
0836	APOLLO TIRE & WHEEL							
I-201506170129	INNERTUBE	R	6/17/2015	40.00		121305		40.00
0836	APOLLO TIRE & WHEEL							
I-201506230149	TIRE MOUNT	R	6/24/2015	10.00		121369		10.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
0169	ARC							
I-12980451	ECO-COPIES	R	6/03/2015	836.00		121178		836.00
0169	ARC							
I-23984413	PLOTTER LEASE	R	6/17/2015	254.98		121306		254.98
0169	ARC							
I-12986466	SIGNS	R	6/24/2015	54.00		121370		54.00
			*** VENDOR TOTALS ***			3 CHECKS		1,144.98
1443	AT&T							
I-201506090100	TELEPHONE	R	6/10/2015	57.88		121260		57.88
1443	AT&T							
I-201506170127	TELEPHONE	R	6/17/2015	241.85		121307		241.85
1443	AT&T							
I-201506170128	TELEPHONE	R	6/17/2015	194.85		121308		194.85
1443	AT&T							
I-201506170130	TELEPHONE	R	6/17/2015	74.84		121309		74.84
			*** VENDOR TOTALS ***			4 CHECKS		569.42
0914	AUTO ZONE COMMERCIAL							
I-1491399075	BATTERY	R	6/03/2015	49.24		121179		
I-1491401899	WIPER BLADES	R	6/03/2015	23.91		121179		73.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
C-1491380841	RETURNED BATTERY	R	6/10/2015	216.99CR		121261		
I-1491380843	BATTERY	R	6/10/2015	213.74		121261		
I-1491410013	TOWELS	R	6/10/2015	28.06		121261		24.81
0914	AUTO ZONE COMMERCIAL							
I-1491373206	P-15 WIPER BLADES	R	6/24/2015	44.72		121372		44.72
			*** VENDOR TOTALS ***			3 CHECKS		142.68
1673	BAKERCORP							
I-15013940001	PUMP & HOSE	R	6/17/2015	6,550.39		121310		6,550.39
			*** VENDOR TOTALS ***			1 CHECKS		6,550.39
0962	BARCO PRODUCTS CO							
I-051500398	45 GAL RECEPICAL	R	6/10/2015	2,184.05		121262		2,184.05
			*** VENDOR TOTALS ***			1 CHECKS		2,184.05
1249	BARRETT'S HEATING & AIR							
I-042298	COMMUNITY HOUSE A/C REPAIR	R	6/10/2015	1,335.95		121263		1,335.95
			*** VENDOR TOTALS ***			1 CHECKS		1,335.95
0282	CRAIG BARTON							
I-201506030092	TRAINING	R	6/03/2015	56.50		121253		56.50
			*** VENDOR TOTALS ***			1 CHECKS		56.50
0958	BAY AREA DESIGN & LANDSCAPE							
I-52658	MULCH	R	6/24/2015	21.60		121373		21.60
			*** VENDOR TOTALS ***			1 CHECKS		21.60
1019	BAY AREA FIRE & SAFETY INC							
I-24977	EXTINGUISHER SERVICE	R	6/24/2015	465.00		121374		465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
1085	BAY AREA TRANSPORTATION PARTNE							
I-5938	MEMBERSHIP	R	6/17/2015	2,500.00		121311		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0029	BAY ELECTRIC SUPPLY							
I-117939100	CONDUIT MAINT SUPPLIES	R	6/24/2015	1,095.63		121375		1,095.63
			*** VENDOR TOTALS ***			1 CHECKS		1,095.63
1220	BIRCH COMMUNICATIONS INC							
I-18576812	TELEPHONE	E	6/17/2015	1,073.44		999999		1,073.44
			*** VENDOR TOTALS ***			1 CHECKS		1,073.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-0127726	P44 TOW	E	6/03/2015	50.00		999999		
I-72925	STOLEN VEHICLE TOW	E	6/03/2015	145.00		999999		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
1805	ROSS BREEDING							
I-201109204829	TRAINING	V	9/21/2011	10.00		109391		10.00
1805	ROSS BREEDING							
I-201109274861	TRAVEL ADVANCE	V	9/28/2011	106.50		109440		106.50
1805	ROSS BREEDING							
I-201506170131	REPLACE CKS 109391 & 109440	R	6/17/2015	116.50		121312		116.50
			*** VENDOR TOTALS ***			1 CHECKS		116.50
1552	BUSINESS CARD M/G							
I-201506020062	MAY15 STATEMENT	R	6/03/2015	320.78		121180		320.78
			*** VENDOR TOTALS ***			1 CHECKS		320.78
1550	BUSINESS CARD A/C							
I-201506020064	MAY15 STATEMENT	R	6/03/2015	279.45		121181		279.45
			*** VENDOR TOTALS ***			1 CHECKS		279.45
2115	BUSINESS CARD G/C							
I-201506020066	MAY15 STATEMENT	R	6/03/2015	201.08		121182		201.08
			*** VENDOR TOTALS ***			1 CHECKS		201.08
1816	BUSINESS CARD G/S							
I-201506020063	MAY15 STATEMENT	R	6/03/2015	1,625.67		121183		1,625.67
			*** VENDOR TOTALS ***			1 CHECKS		1,625.67
2438	BUSINESS CARD J/A							
I-201506020067	MAY15 STATEMENT	R	6/03/2015	640.00		121184		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
2500	BUSINESS CARD J/G							
I-201506020070	MAY15 STATEMENT	R	6/03/2015	643.00		121185		643.00
			*** VENDOR TOTALS ***			1 CHECKS		643.00
2169	BUSINESS CARD L/D							
I-201506020065	MAY15 STATEMENT	R	6/03/2015	222.63		121186		222.63
			*** VENDOR TOTALS ***			1 CHECKS		222.63

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1693	BUSINESS CARD S/L							
I-201506020068	MAY15 STATEMENT	R	6/03/2015	719.97		121187		719.97
			*** VENDOR TOTALS ***			1 CHECKS		719.97
2357	BUSINESS CARD S/R							
I-201506020069	MAY15 STATEMENT	R	6/03/2015	68.00		121188		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
2390	BUSINESS CARD S/W							
I-201506090102	MAY15 STATEMENT	R	6/10/2015	459.67		121265		459.67
			*** VENDOR TOTALS ***			1 CHECKS		459.67
1882	JOE CAPETILLO							
I-201506020073	REFUND	R	6/03/2015	150.00		121189		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1053	CENTERPOINT ENERGY							
I-201506020071	UTILITY	R	6/03/2015	19.57		121190		19.57
1053	CENTERPOINT ENERGY							
I-201506170132	UTILITY	R	6/17/2015	28.48		121313		28.48
1053	CENTERPOINT ENERGY							
I-201506170133	UTILITY	R	6/17/2015	20.92		121314		20.92
1053	CENTERPOINT ENERGY							
I-201506170134	UTILITY	R	6/17/2015	15.52		121315		15.52
1053	CENTERPOINT ENERGY							
I-201506170135	UTILITY	R	6/17/2015	41.62		121316		41.62
1053	CENTERPOINT ENERGY							
I-201506170136	UTILITY	R	6/17/2015	22.44		121317		22.44
1053	CENTERPOINT ENERGY							
I-201506170137	UTILITY	R	6/17/2015	16.88		121318		16.88
1053	CENTERPOINT ENERGY							
I-201506170138	UTILITY	R	6/17/2015	22.95		121319		22.95
1053	CENTERPOINT ENERGY							
I-201506170139	UTILITY	R	6/17/2015	15.52		121320		15.52

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1053	CENTERPOINT ENERGY							
I-201506230151	UTILITY	R	6/24/2015	17.55		121377		17.55
				*** VENDOR TOTALS ***		10 CHECKS		221.45
1486	CHILD SUPPORT, HARRIS							
I-CS3201506020057	CHILD SUPPORT	D	6/02/2015	300.00		000000		
I-CS7201506020057	CHILD SUPPORT	D	6/02/2015	230.77		000000		530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201506150118	CHILD SUPPORT	D	6/15/2015	300.00		000000		
I-CS7201506150118	CHILD SUPPORT	D	6/15/2015	230.77		000000		530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201506300185	CHILD SUPPORT	D	6/30/2015	300.00		000000		
I-CS7201506300185	CHILD SUPPORT	D	6/30/2015	230.77		000000		530.77
				*** VENDOR TOTALS ***		3 CHECKS		1,592.31
0056	CITY OF PASADENA-WTR DEPT							
I-201506090105	WATER	R	6/10/2015	31,496.77		121266		31,496.77
				*** VENDOR TOTALS ***		1 CHECKS		31,496.77
0057	CITY OF SEABROOK							
I-201506020076	UTILITY	R	6/03/2015	4,899.82		121191		4,899.82
0057	CITY OF SEABROOK							
I-201506090106	WATER	R	6/10/2015	1,924.99		121267		1,924.99
				*** VENDOR TOTALS ***		2 CHECKS		6,824.81
2055	DIANE CLARK							
I-201202145492	JUDGE FEES	V	2/15/2012	3,112.50		110750		3,112.50
2055	DIANE CLARK							
I-201506090107	REPLACE CK 110750	R	6/10/2015	3,112.50		121268		3,112.50
				*** VENDOR TOTALS ***		1 CHECKS		3,112.50
0058	CLEAR CREEK EQUIPMENT							
I-71636	EXCAVATOR RENTAL	E	6/17/2015	254.25		999999		254.25
				*** VENDOR TOTALS ***		1 CHECKS		254.25
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201506020091	JUNE15 AMBULANCE CONTRACT FEE	E	6/03/2015	17,845.58		999999		17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201506170120	POSTAGE FOR METER	E	6/17/2015	1,000.00		999999		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248999	ENGINEERING SERVICES	R	6/24/2015	7,500.00		121378		7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
1588	COMCAST							
I-201506020074	CABLE SERVICE	R	6/03/2015	32.64		121192		32.64
1588	COMCAST							
I-201506020075	CABLE SERVICE	R	6/03/2015	658.35		121193		658.35
1588	COMCAST							
I-201506020077	CABLE SERVICE	R	6/03/2015	246.27		121194		246.27
1588	COMCAST							
I-201506090103	CABLE SERVICE	R	6/10/2015	75.40		121270		75.40
1588	COMCAST							
I-201506090104	CABLE SERVICE	R	6/10/2015	85.49		121271		85.49
1588	COMCAST							
I-201506230152	CABLE SERVICE	R	6/24/2015	246.27		121379		246.27
1588	COMCAST							
I-201506230153	CABLE SERVICE	R	6/24/2015	143.43		121380		143.43
				*** VENDOR TOTALS ***		7 CHECKS		1,487.85
2379	COMPETITIVE CHOICE							
I-17463	SUPPLIES	R	6/03/2015	664.00		121195		664.00
				*** VENDOR TOTALS ***		1 CHECKS		664.00
2326	CONSTELLATION NEWENERGY INC							
I-0024645446	UTILITY	R	6/10/2015	34,645.19		121272		34,645.19
				*** VENDOR TOTALS ***		1 CHECKS		34,645.19
2497	CPD INDUSTRIES							
I-129065	RADIO CASE W/CHARGER	R	6/03/2015	872.96		121196		872.96
				*** VENDOR TOTALS ***		1 CHECKS		872.96
2441	CPS HR CONSULTING							
C-TRRTN27510	ENTRY LEVEL LAW ENFORCEMENT	R	6/24/2015	70.00CR		121381		
I-SOP39144	ENTRY LEVEL LAW ENFORCEMENT	R	6/24/2015	720.50		121381		650.50
				*** VENDOR TOTALS ***		1 CHECKS		650.50

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1090	CROWN TROPHY							
I-1524250	BRASS LEAVES	R	6/03/2015	30.00		121197		30.00
1090	CROWN TROPHY							
I-1524325	SAILBOAT FOR M GLASER	R	6/10/2015	55.00		121273		55.00
1090	CROWN TROPHY							
I-1524365	WOOD PLAQUE	R	6/24/2015	35.00		121382		35.00
			*** VENDOR TOTALS ***			3 CHECKS		120.00
2504	DAVIS MARINE & ELECTRONICS							
I-151633	RADAR INSTALLATION	R	6/17/2015	647.98		121321		647.98
			*** VENDOR TOTALS ***			1 CHECKS		647.98
1867	DENTON NAVARRO							
I-20687	LEGAL SERVICES	R	6/03/2015	2,088.50		121198		2,088.50
			*** VENDOR TOTALS ***			1 CHECKS		2,088.50
2116	DEPT OF INFORMATION RESOURCES							
I-15040962N	TELEPHONE	R	6/03/2015	296.54		121199		296.54
2116	DEPT OF INFORMATION RESOURCES							
I-15050962N	TELEPHONE	R	6/24/2015	296.54		121383		296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-863683	DRUG TESTING	R	6/10/2015	148.50		121274		148.50
1232	DISA INC.							
I-869732	DRUG TESTING	R	6/24/2015	49.50		121384		49.50
			*** VENDOR TOTALS ***			2 CHECKS		198.00
0068	DXI INDUSTRIES, INC							
I-DE0500186215	CYLINDER DEMURRAGE	R	6/17/2015	42.00		121323		42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15F374	LABORATORY FEES	R	6/17/2015	648.00		121324		648.00
			*** VENDOR TOTALS ***			1 CHECKS		648.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1462	RADIOS	R	6/03/2015	2,119.80		121200		2,119.80
			*** VENDOR TOTALS ***			1 CHECKS		2,119.80

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1143	ENTERPRISE RENT-A-CAR							
I-9ZQMJ7	CAR RENTAL	R	6/03/2015	675.00		121201		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2007	FIRST CHECK							
I-5664	BACKGROUND CHECKS	R	6/10/2015	210.00		121276		210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
0927	FITCH SERVICES INC							
C-13920	OFFSET DUPLICATE BILLING	N	6/03/2015	700.00CR		000000		
I-13815	FLOW METER SERVICE	N	6/03/2015	350.00		000000		
I-13865	FLOWMETER SERVICE	N	6/03/2015	350.00		000000		
1334	FLEET SAFETY EQUIPMENT INC.							
I-144875	STROBES	E	6/03/2015	151.70		999999		151.70
				*** VENDOR TOTALS ***		1 CHECKS		151.70
0338	FLUID METER SALES & SERVICE IN							
I-28253	METER CERTIFICATIONS	E	6/24/2015	3,255.00		999999		3,255.00
				*** VENDOR TOTALS ***		1 CHECKS		3,255.00
1748	FRY'S ELECTRONICS							
I-6526809	ELECTRONIC PARTS	R	6/03/2015	139.98		121202		
I-6532012	CARD READERS	R	6/03/2015	87.98		121202		227.96
1748	FRY'S ELECTRONICS							
I-6543232	ELECTRONIC SUPPLIES	R	6/24/2015	488.92		121386		
I-6549321	ELECTRONIC SUPPLIES	R	6/24/2015	180.93		121386		669.85
				*** VENDOR TOTALS ***		2 CHECKS		897.81
1769	G & K SERVICES INC							
I-1030200373	UNIFORMS	E	6/10/2015	814.01		999999		
I-1030200375	FLOOR MATS	E	6/10/2015	142.80		999999		956.81
				*** VENDOR TOTALS ***		1 CHECKS		956.81
0081	GALLS LLC							
I-003504648	UNIFORMS	R	6/03/2015	85.00		121203		
I-003504649	UNIFORMS	R	6/03/2015	85.00		121203		
I-003504650	UNIFORMS	R	6/03/2015	85.00		121203		
I-003504651	UNIFORMS	R	6/03/2015	85.00		121203		
I-003504653	UNIFORMS	R	6/03/2015	55.00		121203		
I-003508119	UNIFORMS	R	6/03/2015	75.00		121203		
I-003519393	UNIFORMS	R	6/03/2015	84.00		121203		
I-003519394	UNIFORMS	R	6/03/2015	168.00		121203		
I-003519395	UNIFORMS	R	6/03/2015	168.00		121203		
I-003519396	UNIFORMS	R	6/03/2015	168.00		121203		
I-003531381	UNIFORMS	R	6/03/2015	49.00		121203		
I-006504644	UNIFORMS	R	6/03/2015	151.50		121203		1,258.50

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0081	GALLS LLC							
I-003544443	UNIFORM	R	6/10/2015	98.00		121277		98.00
0081	GALLS LLC							
I-003576799	UNIFORM	R	6/17/2015	49.00		121325		
I-003614508	UNIFORM	R	6/17/2015	84.00		121325		
I-003614629	UNIFORM	R	6/17/2015	78.00		121325		
I-03576830	UNIFORM	R	6/17/2015	27.50		121325		
I-03597083	UNIFORM	R	6/17/2015	42.00		121325		280.50
0081	GALLS LLC							
I-003602784	UNIFORMS	R	6/24/2015	220.00		121387		
I-003624806	UNIFORMS	R	6/24/2015	98.00		121387		
I-003648529	UNIFORMS	R	6/24/2015	300.52		121387		618.52
			*** VENDOR TOTALS ***			4 CHECKS		2,255.52
1594	GALVESTON BAY FOUNDATION INC							
I-201506170122	REFUND	R	6/17/2015	50.00		121326		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6892	WATER SAMPLES	R	6/17/2015	165.00		121327		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2501	GARDNER & MARTIN INC							
I-59705	SCA MOUNTING SET	R	6/10/2015	872.00		121278		872.00
			*** VENDOR TOTALS ***			1 CHECKS		872.00
2084	GATES IN MOTION INC							
I-42071	MAINTENANCE SERVICE	R	6/03/2015	135.00		121206		135.00
2084	GATES IN MOTION INC							
I-42401	JUNE15 MAINTENANCE	R	6/17/2015	135.00		121328		
I-42403	JUNE15 MAINTENANCE	R	6/17/2015	135.00		121328		
I-42404	JUNE15 GATE MAINTENANCE	R	6/17/2015	135.00		121328		405.00
2084	GATES IN MOTION INC							
I-42402	JUNE15 MAINT SERVICE	R	6/24/2015	135.00		121388		
I-42445	PINE GULLY GATE REPAIR	R	6/24/2015	225.00		121388		
I-42482	NEW KEY PAD	R	6/24/2015	475.00		121388		
I-42483	GATE REPAIR	R	6/24/2015	225.00		121388		1,060.00
			*** VENDOR TOTALS ***			3 CHECKS		1,600.00

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0208	W.W. GRAINGER, INC							
I-9740600052	METERING PUMP	R	6/03/2015	344.04		121207		344.04
0208	W.W. GRAINGER, INC							
I-9763081834	PARTS	R	6/17/2015	54.54		121329		54.54
0208	W.W. GRAINGER, INC							
I-9762150630	CAPACITORS	R	6/24/2015	580.46		121389		580.46
				*** VENDOR TOTALS ***		3 CHECKS		979.04
2506	GULF COAST AQUATICS							
I-201506220148	LIFEGUARD TRAINING	R	6/22/2015	250.00		121366		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-055137	LABORATORY TESTS	E	6/10/2015	456.52		999999		456.52
				*** VENDOR TOTALS ***		1 CHECKS		456.52
0092	HAHN EQUIPMENT CO, INC							
I-93709	FLYGT PUMP	E	6/03/2015	5,161.00		999999		5,161.00
				*** VENDOR TOTALS ***		1 CHECKS		5,161.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506020078	2015 AUTO REGISTRATION	R	6/03/2015	14.25		121208		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506020079	2015 AUTO REGISTRATION	R	6/03/2015	14.25		121209		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506020080	2015 AUTO REGISTRATION	R	6/03/2015	14.25		121210		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506020081	2015 AUTO REGISTRATION	R	6/03/2015	14.25		121211		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506090110	AUTO REGISTRATION	R	6/10/2015	14.25		121279		14.25
				*** VENDOR TOTALS ***		5 CHECKS		71.25
1192	HARRIS COUNTY TREASURER							
I-SETC001728	WARRANTS	R	6/10/2015	11.00		121280		11.00
1192	HARRIS COUNTY TREASURER							
I-1150500909	RADIO PROGRAMMING	R	6/17/2015	18.00		121330		18.00

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1192	HARRIS COUNTY TREASURER							
I-15255	RADIO SERVICE	R	6/17/2015	1,619.25		121331		1,619.25
1192	HARRIS COUNTY TREASURER							
I-15380	AIRTIME	R	6/17/2015	331.50		121332		331.50
1192	HARRIS COUNTY TREASURER							
I-SETC001764	WARRANTS	R	6/17/2015	21.20		121333		21.20
				*** VENDOR TOTALS ***		5 CHECKS		2,000.95
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201506230155	AUTO REGISTRATION FEE	R	6/24/2015	14.25		121390		14.25
				*** VENDOR TOTALS ***		1 CHECKS		14.25
2118	HCMCA							
I-1380	BRAE BURN COUNTRY CLUB MEAL	R	6/03/2015	40.00		121212		40.00
2118	HCMCA							
I-1404	LISSA JOHNSON MEAL	R	6/17/2015	40.00		121334		40.00
				*** VENDOR TOTALS ***		2 CHECKS		80.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D898551	NETER PARTS	E	6/03/2015	1,341.32		999999		1,341.32
				*** VENDOR TOTALS ***		1 CHECKS		1,341.32
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-10003470082	JOINT SEALER	R	6/03/2015	137.88		121213		137.88
				*** VENDOR TOTALS ***		1 CHECKS		137.88
0100	HOME DEPOT CREDIT SERVICES							
I-201506090109	MAY15 STATEMENT	R	6/10/2015	776.07		121282		776.07
				*** VENDOR TOTALS ***		1 CHECKS		776.07
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530415	ADVERTISING	R	6/03/2015	551.70		121214		551.70
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520515	ADVERTISING	R	6/17/2015	1,835.50		121335		1,835.50
				*** VENDOR TOTALS ***		2 CHECKS		2,387.20
0105	ICMA RETIREMENT TRUST-457							
I-ICM201506020057	EMPLOYEE DEDUCTIONS	R	6/03/2015	3,177.15		121215		3,177.15

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201506150118	EMPLOYEE DEDUCTIONS	R	6/17/2015	2,347.00		121336		2,347.00
				*** VENDOR TOTALS ***		2 CHECKS		5,524.15
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201506090111	MAY15 STATEMENT	R	6/10/2015	1,515.00		121284		1,515.00
				*** VENDOR TOTALS ***		1 CHECKS		1,515.00
0109	IRON MOUNTAIN							
I-LMB6851	RECORDS RETENTION	E	6/17/2015	153.38		999999		
I-LMD9338	RECORDS RETENTION	E	6/17/2015	274.84		999999		
I-LMH1834	RECORDS RETENTION	E	6/17/2015	279.00		999999		707.22
				*** VENDOR TOTALS ***		1 CHECKS		707.22
0672	JO/NEL ENTERPRISES							
I-61115	POOL T-SHIRTS	R	6/24/2015	753.00		121391		753.00
				*** VENDOR TOTALS ***		1 CHECKS		753.00
2176	KAWASAKI OF PASADENA							
I-9895	HELMET & GLOVES	R	6/03/2015	169.90		121218		169.90
				*** VENDOR TOTALS ***		1 CHECKS		169.90
0116	KEMAH HARDWARE & LUMBER							
I-201506020084	MAY15 STATEMENT	R	6/03/2015	567.15		121219		567.15
				*** VENDOR TOTALS ***		1 CHECKS		567.15
1978	KENDRICK OIL COMPANY INC							
I-858106	FUEL	R	6/10/2015	4,212.84		121286		4,212.84
1978	KENDRICK OIL COMPANY INC							
C-854923	FUEL	R	6/24/2015	6,779.80CR		121392		
I-853766	FUEL	R	6/24/2015	6,779.80		121392		
I-854936	FUEL	R	6/24/2015	6,779.80		121392		6,779.80
				*** VENDOR TOTALS ***		2 CHECKS		10,992.64
1666	NICHOLAS KONDEJEWSKI							
I-201506170142	REFUND	R	6/17/2015	75.00		121338		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2499	KTRK							
I-H115040040	CHECK THIS OUT	R	6/03/2015	7,650.00		121221		7,650.00
				*** VENDOR TOTALS ***		1 CHECKS		7,650.00

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0984	KWIK KAR OIL & LUBE							
I-89232	AUTO INSPECTION FEE	R	6/24/2015	25.50		121393		25.50
				*** VENDOR TOTALS ***		1 CHECKS		25.50
0433	PAM LAB							
I-201506230156	MILEAGE & TOLLS	R	6/24/2015	69.05		121394		69.05
				*** VENDOR TOTALS ***		1 CHECKS		69.05
1339	LANGUAGE USA INC							
I-887915	TRANSLATION SERVICES	R	6/17/2015	90.00		121339		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW90452	PARTS	R	6/10/2015	57.34		121287		57.34
0125	LANSDOWNE-MOODY CO, INC							
I-IW89605	PARTS	R	6/17/2015	236.81		121340		236.81
0125	LANSDOWNE-MOODY CO, INC							
I-IW89601	PARTS	R	6/24/2015	235.06		121396		
I-IW89842	PARTS	R	6/24/2015	215.97		121396		
I-IW89848	PARTS	R	6/24/2015	16.25		121396		
I-IW89850	PARTS	R	6/24/2015	294.02		121396		
I-IW89860	PARTS	R	6/24/2015	68.14		121396		
I-IW90495	PARTS	R	6/24/2015	37.76		121396		867.20
				*** VENDOR TOTALS ***		3 CHECKS		1,161.35
0417	LAPORTE TIRE CENTER, INC							
I-240145	P7 TIRES	E	6/03/2015	613.08		999999		613.08
0417	LAPORTE TIRE CENTER, INC							
I-240381	TIRES	E	6/10/2015	652.04		999999		652.04
				*** VENDOR TOTALS ***		2 CHECKS		1,265.12
1470	LASER TECHNOLOGY INC							
I-144364	LASER REPAIR	R	6/03/2015	373.00		121222		373.00
				*** VENDOR TOTALS ***		1 CHECKS		373.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-43924	PARTS	R	6/17/2015	422.95		121341		
I-46419	PARTS	R	6/17/2015	47.24		121341		470.19
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-13681	PARTS	R	6/24/2015	133.04		121397		133.04
				*** VENDOR TOTALS ***		2 CHECKS		603.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433328532	FIBERGLASS POLES	R	6/03/2015	222.01		121223		
I-433328915	HTH	R	6/03/2015	360.98		121223		582.99
			*** VENDOR TOTALS ***			1 CHECKS		582.99
0980	LETGO GROUP, LLC							
I-2698109	SAND	R	6/24/2015	870.00		121398		
I-2698631	SAND	R	6/24/2015	870.00		121398		1,740.00
			*** VENDOR TOTALS ***			1 CHECKS		1,740.00
2181	ROBERT J LLORENTE							
I-201506170144	CITIZENS IN SPACE EXPENSES	R	6/17/2015	1,277.99		121343		1,277.99
			*** VENDOR TOTALS ***			1 CHECKS		1,277.99
0783	LOGIX COMMUNICATIONS							
I-201506090112	TELEPHONE	R	6/10/2015	17.25		121288		17.25
0783	LOGIX COMMUNICATIONS							
I-201506170143	TELEPHONE	R	6/17/2015	578.03		121344		578.03
			*** VENDOR TOTALS ***			2 CHECKS		595.28
2238	LONE STAR DELIVERY & PROCESS							
I-37601	FREIGHT	R	6/03/2015	61.00		121224		61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
1278	LONE STAR UNIFORMS, INC.							
I-386175	UNIFORM	E	6/17/2015	60.00		999999		
I-386176	UNIFORM	E	6/17/2015	336.00		999999		
I-386177	UNIFORM	E	6/17/2015	84.00		999999		
I-386178	UNIFORM	E	6/17/2015	1,306.00		999999		1,786.00
			*** VENDOR TOTALS ***			1 CHECKS		1,786.00
0052	LOWER COLORADO RIVER AUTH							
I-111333	LABORATORY SERVICES	R	6/03/2015	760.00		121225		760.00
0052	LOWER COLORADO RIVER AUTH							
I-LAB0000200	WATER SAMPLES	R	6/17/2015	1,275.00		121345		1,275.00
			*** VENDOR TOTALS ***			2 CHECKS		2,035.00
0556	MAAS NURSERY							
I-I2167227	GRASS SOD	R	6/03/2015	21.00		121226		21.00
0556	MAAS NURSERY							
I-I2177034	SOD	R	6/10/2015	16.80		121289		
I-I2177067	SOD	R	6/10/2015	25.20		121289		42.00
			*** VENDOR TOTALS ***			2 CHECKS		63.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	MAILFINANCE							
I-N5375815	POSTAGE METER LEASE	E	6/24/2015	396.73		999999		396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0130	MARBURGER'S							
I-H5837	BOOTS	R	6/24/2015	42.99		121399		
I-H5838	RAIN BOOTS	R	6/24/2015	265.95		121399		308.94
			*** VENDOR TOTALS ***			1 CHECKS		308.94
2033	MCC INNOVATIONS							
I-00006592	IMAGED PAGES	R	6/03/2015	97.00		121227		97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
2145	MEN IN BLACK PEST CONTROL INC							
I-15377	BEE SERVICES	R	6/03/2015	200.00		121228		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1	CHRISTOPHER FERGUSON							
I-201105044202	REFUND	V	5/04/2011	282.00		108011		282.00
1	JOHN FRANKLIN DAY							
I-201105244297	REFUND	V	5/25/2011	264.00		108212		264.00
1	MARTIN ALCANTAR							
I-201105244303	REFUND	V	5/25/2011	239.00		108219		239.00
1	SHARON PICKETT							
I-201105254308	REFUND	V	5/25/2011	50.00		108233		50.00
1	NICOLE MICHELLE LEBLANC							
I-201106214425	REFUND	V	6/22/2011	33.00		108490		33.00
1	DAVID RAY MARTIN							
I-201106284462	REFUND	V	6/29/2011	36.00		108543		36.00
1	ASHLEY HALLISEY							
I-201107194554	REFUND	V	7/20/2011	8.00		108730		8.00
1	BRITTNEY GALE PARKER							
I-201107264582	REFUND	V	7/27/2011	436.00		108863		436.00
1	BAY AREA SHARKETTES							
I-201108024606	REFUND	V	8/03/2011	50.00		108947		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	INGELA LIZ DANIELSSON-SANDEN							
I-201108164672	R	V	8/17/2011	367.00		109082		367.00
1	RYAN TYLER MCCARTY							
I-201108164681	REFUND	V	8/17/2011	28.00		109098		28.00
1	ROSS W FREGIA							
I-201110184983	REFUND	V	10/19/2011	3.00		109726		3.00
1	EXXON MOBILE							
I-201110255031	REFUND	V	10/26/2011	440.00		109773		440.00
1	CHAD GUIDRY							
I-201111015059	BAIL BOND REFUND	V	11/02/2011	265.00		109839		265.00
1	MICHAEL ZALPAKIS							
I-201111015070	BAIL BOND REF	V	11/02/2011	739.00		109863		739.00
1	BERNARDO CARRIZALES PENA							
I-201111155136	REFUN	V	11/16/2011	5.00		109967		5.00
1	BLAKE MATTHEW DELAHOUSSHAYE							
I-201112135246	RE	V	12/14/2011	56.00		110242		56.00
1	BEAU BLICHER							
I-201201105352	REFUND	V	1/11/2012	33.00		110458		33.00
1	ANGELI JANN MEADOWS							
I-201201315444	REFUND	V	2/01/2012	4.40		110638		4.40
1	MORPHOTRUST USA							
I-201506010056	REGISTRATION	R	6/01/2015	9.95		121172		9.95
1	JOE MACHOL							
I-201506020082	REFUND	R	6/03/2015	200.00		121216		200.00
1	JOE MACHOL							
I-201506020083	REFUND	R	6/03/2015	50.00		121217		50.00
1	KRISTEN GULLETT							
I-201506020060	REFUND	R	6/03/2015	600.00		121220		600.00
1	MICHAEN BOTHWELL							
I-201506020085	REFUND	R	6/03/2015	50.00		121229		50.00

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1 I-201506020086	ROSS W FREGIA REFUND	R	6/03/2015	3.00		121238		3.00
1 I-201506090097	BLANCA VELASQUEZ REFUND	R	6/10/2015	51.00		121264		51.00
1 I-6047	CLEAR CREEK ISD ROOM RENTAL	R	6/10/2015	220.00		121269		220.00
1 I-201506090108	EXXON MOBIL REFUND	R	6/10/2015	440.00		121275		440.00
1 I-201506090096	HOLLIS GALLOWAY REFUND	R	6/10/2015	10.00		121281		10.00
1 I-201506090098	JOSE AYALA REFUND	R	6/10/2015	225.00		121285		225.00
1 I-201506090095	MIKAILA CHAY REFUND	R	6/10/2015	225.00		121290		225.00
1 I-201506090099	WENDI BARNETT REFUND	R	6/10/2015	400.00		121302		400.00
1 I-201506170140	DEBRA HARPER REFUND	R	6/17/2015	141.53		121322		141.53
1 I-201506170124	KIM BARNETT REFUND	R	6/17/2015	40.00		121337		40.00
1 I-201506170123	LEAH STONE REFUND	R	6/17/2015	50.00		121342		50.00
1 I-201506170125	MARY LEE REFUND	R	6/17/2015	50.00		121346		50.00
1 I-201506170126	PATRICIA LOTZ REFUND	R	6/17/2015	50.00		121349		50.00
1 I-201506230164	AUSTIN HENK REFUND	R	6/24/2015	400.00		121371		400.00
1 I-201506230163	CARLOS GRANDE REFUND	R	6/24/2015	225.00		121376		225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FELIX A SOTO TORO							
I-201506230154	REFUND	R	6/24/2015	42.80		121385		42.80
1	LANGUAGE LINE SERVICES							
I-3611234	INVOICE	R	6/24/2015	8.03		121395		8.03
1	RAUL FLORES							
I-201506230161	REFUND	R	6/24/2015	300.00		121402		300.00
1	RICHARD KING							
I-201506230159	REFUND	R	6/24/2015	566.00		121403		566.00
1	THOMAS SMITH							
I-201506230160	REFUND	R	6/24/2015	600.00		121410		600.00
1	TIMOTHY KELLY							
I-201506230162	REFUND	R	6/24/2015	1,132.00		121411		1,132.00
				*** VENDOR TOTALS ***		26 CHECKS		6,089.31
0593	MOORE, LARRY							
I-201506090113	RADAR CERTIFICATION	V	6/10/2015	65.00		121291		65.00
0593	MOORE, LARRY							
M-CHECK	MOORE, LARRY	UNPOST	V	6/30/2015		121291		65.00CR
2005	NEOPOST USA INC							
I-14589477	POSTAGE METER SUPPLIES	E	6/24/2015	261.00		999999		261.00
				*** VENDOR TOTALS ***		1 CHECKS		261.00
1022	NET SALES DIRECT							
I-305174	APR-JUNE15 SPAM FILTERING	E	6/24/2015	594.00		999999		594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00
2123	NIEDERHOFER ENTERPRISES INC							
I-106026	MOWING SERVICE	R	6/17/2015	125.00		121347		
I-106028	MOWING SERVICE	R	6/17/2015	135.00		121347		
I-106029	MOWING SERVICE	R	6/17/2015	135.00		121347		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
0144	NORTH SIDE ELECTRIC MOTORS							
I-0068485IN	MARAHON MOTOR REPAIR	R	6/03/2015	3,755.00		121230		3,755.00
				*** VENDOR TOTALS ***		1 CHECKS		3,755.00

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0740	O'REILLY AUTO PARTS							
I-201506090114	MAY15 STATEMENT	R	6/10/2015	587.91		121292		587.91
				*** VENDOR TOTALS ***		1 CHECKS		587.91
0147	OFFICE DEPOT CARD PLAN							
I-1793912380	OFFICE SUPPLIES	R	6/10/2015	34.99		121293		
I-1794294142	OFFICE SUPPLIES	R	6/10/2015	167.79		121293		
I-771953265001	OFFICE SUPPLIES	R	6/10/2015	275.08		121293		
I-771953404001	OFFICE SUPPLIES	R	6/10/2015	25.98		121293		
I-771953405001	OFFICE SUPPLIES	R	6/10/2015	7.38		121293		511.22
				*** VENDOR TOTALS ***		1 CHECKS		511.22
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201506020057	CHILD SUPPORT	D	6/02/2015	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201506150118	CHILD SUPPORT	D	6/15/2015	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201506300185	CHILD SUPPORT	D	6/30/2015	138.46		000000		138.46
				*** VENDOR TOTALS ***		3 CHECKS		415.38
2424	OPTUM BANK							
I-HS 201506020057	EMPLOYEE DEDUCTIONS TO HSA	R	6/03/2015	62.50		121231		62.50
2424	OPTUM BANK							
I-HS 201506150118	EMPLOYEE DEDUCTIONS TO HSA	R	6/17/2015	62.50		121348		62.50
				*** VENDOR TOTALS ***		2 CHECKS		125.00
1289	OZARKA							
I-15E0115909111	BOTTLED WATER	R	6/03/2015	75.32		121232		75.32
1289	OZARKA							
I-05F0121950364	BOTTLED WATER	R	6/24/2015	109.03		121400		109.03
				*** VENDOR TOTALS ***		2 CHECKS		184.35
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10038669	ENGINEERING SERVICE	R	6/17/2015	15,034.82		121350		15,034.82
				*** VENDOR TOTALS ***		1 CHECKS		15,034.82
2498	PHOENIX SUPPLY							
I-6826	TOOTHPASTE	R	6/03/2015	29.66		121233		29.66
				*** VENDOR TOTALS ***		1 CHECKS		29.66

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2445	PHONOSCOPE LIGHT WAVE INC							
I-0020979IN	JUNE15 CONTRACT FEE	R	6/03/2015	657.34		121234		657.34
				*** VENDOR TOTALS ***		1 CHECKS		657.34
0155	PITNEY BOWES							
I-5502729830	POSTAGE SUPPLIES	R	6/03/2015	104.00		121235		104.00
				*** VENDOR TOTALS ***		1 CHECKS		104.00
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-14129535160	SODIUM BISULFITE	R	6/10/2015	1,807.00		121294		1,807.00
1537	POOLSURE							
I-14129536081	BLEACH	R	6/24/2015	552.00		121401		552.00
				*** VENDOR TOTALS ***		2 CHECKS		2,359.00
0156	POSTMASTER SEABROOK							
I-201506170145	WATER BILL POSTAGE	R	6/17/2015	1,200.00		121351		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-034985	GENERATOR & WATER TOWER INSP	R	6/03/2015	342.00		121237		342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
0536	PRESTO BUSINESS CARDS INC							
I-227905	BUSINESS CARDS	R	6/17/2015	22.45		121352		22.45
				*** VENDOR TOTALS ***		1 CHECKS		22.45
2036	RCL SIGNS							
I-00152	BANNER INSTALLATION	V	2/29/2012	75.00		110876		75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-131010	LEGAL SERVICES - GENERAL	R	6/24/2015	8,898.75		121404		
I-131011	LEGAL SERVICES-NUISANCES BASC	R	6/24/2015	1,424.50		121404		10,323.25
				*** VENDOR TOTALS ***		1 CHECKS		10,323.25
1857	STEPHEN M RUTHSTROM							
I-201506020059	05/29/15 FIRE INSPECTOR FEE	E	6/03/2015	315.00		999999		315.00

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1857	STEPHEN M RUTHSTROM							
I-201506090094	06/05/15 FIRE INSPECTOR FEE	E	6/10/2015	350.00		999999		350.00
1857	STEPHEN M RUTHSTROM							
I-201506170121	06/12/15 FIRE INSPECTOR FEE	E	6/17/2015	350.00		999999		350.00
			*** VENDOR TOTALS ***			3 CHECKS		1,015.00
1761	ELAINE SALLES							
I-201506020087	PETTY CASH REIMBURSEMENT	R	6/03/2015	350.35		121239		350.35
1761	ELAINE SALLES							
I-201506080093	CASH FOR POOL	R	6/08/2015	100.00		121254		100.00
			*** VENDOR TOTALS ***			2 CHECKS		450.35
0227	SAM'S CLUB/GEGRB							
I-201506170146	MAY15 STATEMENT	R	6/17/2015	953.94		121353		953.94
			*** VENDOR TOTALS ***			1 CHECKS		953.94
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201506020057	EMPLOYEE DEDUCTIONS	E	6/03/2015	150.00		999999		150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201506150118	EMPLOYEE DEDUCTIONS	E	6/17/2015	150.00		999999		150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
0179	SEABROOK POSTMASTER							
I-201506230158	WATER REPORTS POSTAGE	R	6/24/2015	1,785.60		121405		1,785.60
			*** VENDOR TOTALS ***			1 CHECKS		1,785.60
0180	SEABROOK VOL. FIRE DEPT							
I-201506090115	JUNE15 CONTRACT FEE	R	6/10/2015	24,207.46		121295		24,207.46
			*** VENDOR TOTALS ***			1 CHECKS		24,207.46
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB05150P131743	METER READS	R	6/17/2015	3,567.60		121354		3,567.60
			*** VENDOR TOTALS ***			1 CHECKS		3,567.60
0183	SHERWIN WILLIAMS							
I-56148	PAINT SUPPLIES	R	6/10/2015	56.29		121296		56.29
0183	SHERWIN WILLIAMS							
I-59639	PAINT SUPPLIES	R	6/17/2015	69.12		121355		69.12
			*** VENDOR TOTALS ***			2 CHECKS		125.41

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004051615	COFFEE SUPPLIES	R	6/03/2015	170.29		121240		170.29
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004061315	COFFEE SUPPLIES	R	6/24/2015	117.32		121406		117.32
			*** VENDOR TOTALS ***			2 CHECKS		287.61
1681	STAPLES ADVANTAGE							
I-3265424857	OFFICE SUPPLIES	R	6/03/2015	33.55		121241		
I-3265483196	OFFICE SUPPLIES	R	6/03/2015	61.26		121241		
I-3265483197	OFFICE SUPPLIES	R	6/03/2015	36.29		121241		
I-3266585551	OFFICE SUPPLIES	R	6/03/2015	283.85		121241		
I-3266585552	OFFICE SUPPLIES	R	6/03/2015	11.44		121241		426.39
1681	STAPLES ADVANTAGE							
I-3267040346	OFFICE SUPPLIES	R	6/10/2015	83.76		121297		
I-3267115943	OFFICE SUPPLIES	R	6/10/2015	308.42		121297		392.18
1681	STAPLES ADVANTAGE							
I-3268077058	OFFICE SUPPLIES	R	6/17/2015	149.87		121356		149.87
1681	STAPLES ADVANTAGE							
I-3268355018	OFFICE SUPPLIES	R	6/24/2015	152.43		121407		
I-3268711319	OFFICE SUPPLIES	R	6/24/2015	179.38		121407		331.81
			*** VENDOR TOTALS ***			4 CHECKS		1,300.25
0854	STAR BUSINESS PRODUCTS							
I-29037	FLOOD SAFETY MAILER	R	6/17/2015	1,019.96		121357		1,019.96
			*** VENDOR TOTALS ***			1 CHECKS		1,019.96
0989	SYNECO SYSTEMS, INC.							
I-10020	PERSNICKETY	R	6/24/2015	852.12		121408		852.12
			*** VENDOR TOTALS ***			1 CHECKS		852.12
2015	SYSCO HOUSTON, INC.							
I-505211059	SUPPLIES	R	6/03/2015	130.73		121242		
I-505211060	SUPPLIES	R	6/03/2015	207.42		121242		338.15
2015	SYSCO HOUSTON, INC.							
I-506180578	SUPPLIES	R	6/24/2015	650.57		121409		
I-506180579	SUPPLIES	R	6/24/2015	123.70		121409		774.27
			*** VENDOR TOTALS ***			2 CHECKS		1,112.42

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0637	TELE-COMMUNICATION INC.							
I-581273	TELEPHONE EQUIPMENT	R	6/03/2015	705.22		121243		705.22
				*** VENDOR TOTALS ***		1 CHECKS		705.22
2505	TELEDYNE INSTRUMENTS INC							
I-S020083102	FLOWMETER	R	6/17/2015	569.41		121358		569.41
				*** VENDOR TOTALS ***		1 CHECKS		569.41
2380	TEXAS CIVIL SERVICE							
I-ASCACOOK415A	LATE FEE	R	6/10/2015	1.35		121298		1.35
				*** VENDOR TOTALS ***		1 CHECKS		1.35
2089	[REDACTED]	R	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
				*** VENDOR TOTALS ***		[REDACTED]		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201506090116	INVESTIGATIONS	R	6/10/2015	110.00		121299		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201506020057	CHILD SUPPORT	D	6/02/2015	309.69		000000		
I-CS6201506020057	CHILD SUPPORT	D	6/02/2015	166.15		000000		475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201506150118	CHILD SUPPORT	D	6/15/2015	166.15		000000		166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201506300185	CHILD SUPPORT	D	6/30/2015	166.15		000000		166.15
				*** VENDOR TOTALS ***		3 CHECKS		808.14
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201506020057	CHILD SUPPORT	D	6/02/2015	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201506150118	CHILD SUPPORT	D	6/15/2015	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201506300185	CHILD SUPPORT	D	6/30/2015	293.06		000000		293.06
				*** VENDOR TOTALS ***		3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201506020057	EMPLOYEE DEDUCTIONS	R	6/03/2015	297.16		121244		297.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201506150118	EMPLOYEE DEDUCTIONS	R	6/17/2015	297.16		121359		297.16
			*** VENDOR TOTALS ***			2 CHECKS		594.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025127702	UTILITY SUPPORT	R	6/24/2015	190.00		121413		
I-025127703	COURT MAINT SUPPORT	R	6/24/2015	150.00		121413		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2372	UNDERGROUND INC							
C-0089485CM	RETURNED ROTATOR DAWG	R	6/03/2015	475.00CR		121245		
I-0089072IN	PARTS	R	6/03/2015	550.62		121245		75.62
			*** VENDOR TOTALS ***			1 CHECKS		75.62
1323	UPS							
I-0000R83F42185	POSTAGE	R	6/03/2015	43.26		121246		43.26
1323	UPS							
I-0000R83F42225	POSTAGE	R	6/17/2015	7.63		121360		7.63
1323	UPS							
I-0000R83F42245	POSTAGE	R	6/24/2015	48.36		121414		48.36
			*** VENDOR TOTALS ***			3 CHECKS		99.25
0919	VERIZON WIRELESS							
I-9745854242	TELEPHONE	R	6/03/2015	1,096.12		121247		1,096.12
0919	VERIZON WIRELESS							
I-9745836043	TELEPHONE	R	6/10/2015	136.25		121300		136.25
0919	VERIZON WIRELESS							
I-9746505134	TELEPHONE	R	6/17/2015	20.80		121361		20.80
0919	VERIZON WIRELESS							
I-9746575501	TELEPHONE	R	6/17/2015	37.99		121362		37.99
			*** VENDOR TOTALS ***			4 CHECKS		1,291.16
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201506090117	DUMPSTER CHARGES	R	6/10/2015	110,082.67		121301		110,082.67
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201506170147	DUMPSTER CHARGES	R	6/17/2015	3,000.00		121363		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		113,082.67

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201506020057	FICA TAXES	D	6/02/2015	25,328.78		000000		
I-T4 201506020057	MEDICARE WH	D	6/02/2015	5,923.70		000000		31,252.48
0031	WELLS FARGO							
I-T3 201506150118	FICA TAXES	D	6/15/2015	25,830.70		000000		
I-T4 201506150118	MEDICARE WH	D	6/15/2015	6,041.06		000000		31,871.76
0031	WELLS FARGO							
I-T3 201506300185	FICA TAXES	D	6/30/2015	26,312.20		000000		
I-T4 201506300185	MEDICARE WH	D	6/30/2015	6,153.60		000000		32,465.80
				*** VENDOR TOTALS ***		3 CHECKS		95,590.04
0032	WELLS FARGO							
I-T1 201506020057	WITHHOLDING TAXES	D	6/02/2015	23,047.44		000000		23,047.44
0032	WELLS FARGO							
I-T1 201506150118	WITHHOLDING TAXES	D	6/15/2015	23,720.41		000000		23,720.41
0032	WELLS FARGO							
I-T1 201506300185	WITHHOLDING TAXES	D	6/30/2015	24,579.73		000000		24,579.73
				*** VENDOR TOTALS ***		3 CHECKS		71,347.58
2503	WEST MARINE PRODUCTS							
I-009055	GARMIN RADOME	R	6/17/2015	1,550.48		121364		
I-2307367	PARTS	R	6/17/2015	44.90		121364		1,595.38
				*** VENDOR TOTALS ***		1 CHECKS		1,595.38
2105	WEX BANK							
I-40917365	FUEL	R	6/03/2015	96.06		121248		96.06
				*** VENDOR TOTALS ***		1 CHECKS		96.06
2131	██████████							
██████████ 8	██████████	V	6/17/2015	██████████		000001		██████████
2131	██████████							
M-CHECK	██████████	VOIDED	V	6/17/2015		000001		██████████
2131	██████████							
██████████	██████████	R	6/03/2015	██████████0		121249		██████████
2131	██████████							
██████████	██████████	R	6/17/2015	Reissue		121365		██████████
██████████	██████████	R	6/17/2015	██████████		121365		██████████

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	[REDACTED]							
	[REDACTED]	R	6/30/2015	[REDACTED]		121415		[REDACTED]
				*** VENDOR TOTALS ***		3 CHECKS		[REDACTED]
0370	WILLIAMS HYDRAULIC							
I-21782	QUICK DISCONNECTS	R	6/03/2015	125.00		121250		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
0664	SEAN WRIGHT							
I-201506020088	TRAINING	R	6/03/2015	524.46		121251		524.46
				*** VENDOR TOTALS ***		1 CHECKS		524.46
0210	XEROX FINANCIAL SERVICES							
I-305183	APR15 XEROX LEASE	R	6/03/2015	330.60		121252		
I-319610	MAY15 XEROX LEASE	R	6/03/2015	350.81		121252		681.41
				*** VENDOR TOTALS ***		1 CHECKS		681.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	395,457.33	0.00	388,527.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	170,632.63	0.00	170,632.63
EFT:	25	45,187.90	0.00	45,187.90
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	49 VOID DEBITS	346.15		
	VOID CREDITS	7,053.55CR	6,707.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	331	611,212.86	0.00	604,347.86
BANK: AP TOTALS:	331	611,212.86	0.00	604,347.86

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G8626135	JUNE15 PREMIUM	R	6/03/2015	4,915.37		100426		4,915.37
				*** VENDOR TOTALS ***		1 CHECKS		4,915.37
0012	COMPASS							
I-56142	JULY15 PREMIUM	E	6/24/2015	528.00		999999		528.00
				*** VENDOR TOTALS ***		1 CHECKS		528.00
0001	SUPERIOR VISION OF TEXAS							
I-IA412114	JUNE15 PREMIUM	E	6/03/2015	759.47		999999		759.47
				*** VENDOR TOTALS ***		1 CHECKS		759.47
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037842425	JUNE15 PREMIUM	R	6/03/2015	68,047.93		100428		68,047.93
				*** VENDOR TOTALS ***		1 CHECKS		68,047.93
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201506020089	JUNE15 PREMIUM	R	6/03/2015	498.20		100430		498.20
				*** VENDOR TOTALS ***		1 CHECKS		498.20
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201506020090	MAY15 PREMIUM	R	6/03/2015	509.22		100432		509.22
				*** VENDOR TOTALS ***		1 CHECKS		509.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	73,970.72	0.00	73,970.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,287.47	0.00	1,287.47
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	6	75,258.19	0.00	75,258.19
BANK: IP TOTALS:	6	75,258.19	0.00	75,258.19
REPORT TOTALS:	353	689,289.27	0.00	689,765.42

TRANSFERS AND JOURNAL POSTINGS

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B22681	PACKET NO:	3001 JE	NO: 013996	
20 020-0040	6/01/15	6/01		MONTHLY O&M TRANSFER	121,574.34CR
20 902-6250	6/01/15	6/01		MONTHLY O&M TRANSFER	55,944.67
20 912-6250	6/01/15	6/01		MONTHLY O&M TRANSFER	60,606.75
20 922-6250	6/01/15	6/01		MONTHLY O&M TRANSFER	5,022.92
TRANSACTION NO:	B22683	PACKET NO:	3001 JE	NO: 013998	
20 020-0075	6/01/15	6/01		MONTHLY DS TRANSFER	35,074.50CR
20 902-6325	6/01/15	6/01		MONTHLY DS TRANSFER	11,041.67
20 902-6350	6/01/15	6/01		MONTHLY DS TRANSFER	6,495.58
20 912-6325	6/01/15	6/01		MONTHLY DS TRANSFER	11,041.67
20 912-6350	6/01/15	6/01		MONTHLY DS TRANSFER	6,495.58
TRANSACTION NO:	B22684	PACKET NO:	3001 JE	NO: 013999	
70 070-0040	6/01/15	6/01		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	6/01/15	6/01		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B22686	PACKET NO:	3001 JE	NO: 014001	
20 020-0040	6/01/15	6/01		MONTHLY STREET MAINT TRANS	19,312.50CR
20 922-6251	6/01/15	6/01		MONTHLY STREET MAINT TRANS	19,312.50
TRANSACTION NO:	B22709	PACKET NO:	3003 JE	NO: 014011	
01 001-0001	6/02/15	6/03 E	.F.T. 2 245	0 PAYROLL CASH TRANSFER	144,545.31CR
01 001-0030	6/02/15	6/03 E	.F.T. 2 245	0 PAYROLL CASH TRANSFER	144,545.31
TRANSACTION NO:	B22710	PACKET NO:	3003 JE	NO: 014012	
01 001-0001	6/03/15	6/03 E	.F.T. 2 245	1 EBT CASH TRANSFER	75,970.72CR
01 001-0016	6/03/15	6/03 E	.F.T. 2 245	1 EBT CASH TRANSFER	75,970.72
TRANSACTION NO:	B22738	PACKET NO:	3009 JE	NO: 014027	
20 020-0001	6/11/15	6/11		SALES TAX PAYMENT	8,233.13CR
20 020-1001	6/11/15	6/11		SALES TAX PAYMENT	8,233.13
TRANSACTION NO:	B22776	PACKET NO:	3010 JE	NO: 014040	
01 001-0001	6/03/15	6/25		ETS MONTHLY POS FEES	189.05
01 001-0001	6/03/15	6/25		ETS MONTHLY POS FEES	457.79CR
01 600-5025	6/03/15	6/25		ETS MONTHLY POS FEES	46.58
01 700-5025	6/03/15	6/25		ETS MONTHLY POS FEES	222.16
TRANSACTION NO:	B22777	PACKET NO:	3010 JE	NO: 014041	
01 001-0001	6/03/15	6/25		ETS MONTHLY ECOM FEES	2,544.53
01 001-0001	6/03/15	6/25		ETS MONTHLY ECOM FEES	2,887.48CR
01 700-5025	6/03/15	6/25		ETS MONTHLY ECOM FEES	342.95
TRANSACTION NO:	B22783	PACKET NO:	3010 JE	NO: 014047	
20 020-0040	6/25/15	6/25		INSURANCE	4,703.44CR
20 902-3120	6/25/15	6/25		UNITED HEALTH PREMIUM	4,283.78
20 902-3120	6/25/15	6/25		UNITED HEALTH HERRERA	3,905.80CR
20 902-3120	6/25/15	6/25		SUPERIOR HEALTH PREMIUM	27.04
20 902-3120	6/25/15	6/25		AETNA DENTAL PREMIUM	164.65
20 902-3120	6/25/15	6/25		UNUM PREMIUM	19.93
20 902-3120	6/25/15	6/25		COMPASS PREMIUM	34.78
20 905-3120	6/25/15	6/25		UNITED HEALTH PREMIUM	1,133.02
20 905-3120	6/25/15	6/25		SUPERIOR HEALTH PREMIUM	11.28
20 905-3120	6/25/15	6/25		AETNA DENTAL PREMIUM	68.68
20 905-3120	6/25/15	6/25		UNUM PREMIUM	12.6
20 905-3120	6/25/15	6/25		COMPASS PREMIUM	18
20 905-3120	6/25/15	6/25		UNITED RETRO ASHBY FEB MAR	1,081.00
20 905-3120	6/25/15	6/25		UNITED RETRO ASHBY FEB MAR	586.75CR
20 912-3120	6/25/15	6/25		UNITED HEALTH PREMIUM	2,133.92
20 912-3120	6/25/15	6/25		SUPERIOR HEALTH PREMIUM	21.38

20 912-3120	6/25/15 6/25			AETNA DENTAL PREMIUM		129.98
20 912-3120	6/25/15 6/25			UNUM PREMIUM		33.23
20 912-3120	6/25/15 6/25			COMPASS PREMIUM		22.72
TRANSACTION NO:	B22784	PACKET NO:	3010 JE	NO: 014048		
50 050-0040	6/25/15 6/25			SUPERIOR PREMIUM APR	3,249.24CR	
50 501-3120	6/25/15 6/25			UNITED PREMIUM		3,422.70
50 501-3120	6/25/15 6/25			SUPERIOR PREMIUM		31.04
50 501-3120	6/25/15 6/25			AETNA D PREMIUM		171.66
50 501-3120	6/25/15 6/25			UNUM PREMIUM		34.24
50 501-3120	6/25/15 6/25			COMPASS PREMIUM		12
50 501-3120	6/25/15 6/25			DUPRE UNITED PREMIUM	17.16CR	
50 501-3120	6/25/15 6/25			DUPRE UNITED PREMIUM	434.29CR	
50 501-3120	6/25/15 6/25			DUPRE SUPERIOR PREMIUM		2.83
50 501-3120	6/25/15 6/25			DUPRE SUPERIOR PREMIUM	4.82CR	
50 501-3120	6/25/15 6/25			SUPERIOR PREMIUM APR		31.04
TRANSACTION NO:	B22785	PACKET NO:	3010 JE	NO: 014049		
15 015-0040	6/25/15 6/25			ATNA D PREMIUM	428.22CR	
15 150-3120	6/25/15 6/25			UNITED PREMIUM		411.07
15 150-3120	6/25/15 6/25			ATNA D PREMIUM		17.15
TRANSACTION NO:	B22786	PACKET NO:	3011 JE	NO: 014050		
01 001-0500	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	75.00CR	
01 001-0501	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	26.17CR	
01 001-1033	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO		534.22
01 102-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	38.22CR	
01 106-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	45.96CR	
01 200-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	251.89CR	
01 500-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	36.26CR	
01 600-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	40.82CR	
01 700-3120	6/01/15 6/25			MARCH UNUM EMPLOYEE PORTIO	19.90CR	
TRANSACTION NO:	B22788	PACKET NO:	3012 JE	NO: 014051		
01 001-0040	6/01/15 6/25			SUPERIOR AETNA RETRO CORRE	37.02CR	
01 001-0500	6/01/15 6/25			SUPERIOR PREMIUM CORRECT M		10.19
01 001-0500	6/01/15 6/25			SUPERIOR PREMIUM CORRECT M	5.65CR	
01 001-0500	6/01/15 6/25			SUPERIOR PREMIUM CORRECT M	27.04CR	
01 001-0500	6/01/15 6/25			SUPERIOR PREMIUM CORRECT M	11.28CR	
01 001-0500	6/01/15 6/25			SUPERIOR PREMIUM CORRECT M	21.38CR	
01 001-0500	6/01/15 6/25			AETNA PREMIUM CORRECT MAR		92.18
TRANSACTION NO:	B22802	PACKET NO:	3013 JE	NO: 014052		
01 001-0001	6/15/15 6/30 E	.F.T. 2	246 3	PAYROLL CASH TRANSFER	148,360.73CR	
01 001-0030	6/15/15 6/30 E	.F.T. 2	246 3	PAYROLL CASH TRANSFER		148,360.73
TRANSACTION NO:	B22817	PACKET NO:	3015 JE	NO: 014072		
01 001-0001	6/30/15 7/01 E	.F.T. 2	246 4	PAYROLL CASH TRANSFER	151,661.95CR	
01 001-0030	6/30/15 7/01 E	.F.T. 2	246 4	PAYROLL CASH TRANSFER		151,661.95
TRANSACTION NO:	B22820	PACKET NO:	3015 JE	NO: 014075		
01 001-0001	6/23/15 7/01			SUPERIOR PRINTING	66.15CR	
01 107-5025	6/23/15 7/01			SUPERIOR PRINTING		66.15
TRANSACTION NO:	B22850	PACKET NO:	3021 JE	NO: 014094		
70 070-0001	6/11/15 7/06 S	rv Chg 0	6111 5	CLIENT ANALYSIS	34.79CR	
70 707-5465	6/11/15 7/06			CLIENT ANALYSIS		34.79
TRANSACTION NO:	B22851	PACKET NO:	3021 JE	NO: 014095		
01 001-0001	6/11/15 7/06			CLIENT ANALYSIS	1,006.74CR	
01 107-5025	6/11/15 7/06			CLIENT ANALYSIS		1,006.74
				TOTAL TRANSFERS		733,569.11