

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/11/2012			100080		
C-CHECK	VOID CHECK	V	6/13/2012			100082		
C-CHECK	VOID CHECK	V	6/13/2012			100084		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/06/2012			111778		
C-CHECK	VOID CHECK	V	6/28/2012			111957		
C-CHECK	VOID CHECK	V	6/28/2012			111958		
C-CHECK	VOID CHECK	V	6/28/2012			111959		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	KO SAILING							
I-5320	TRUCK & TRAILER GRAPHICS	R	6/27/2012	20,000.00		004312		20,000.00
				*** VENDOR TOTALS ***		1 CHECKS		20,000.00
0076	RHAPSODY SOLUTIONS, LLC							
I-SEDC07	SOFTWARE SUPPORT	R	6/27/2012	425.00		004313		425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
0124	RIVERON CORP							
I-201206195989	FEB12 THE POINT	R	6/20/2012	3,500.00		004311		
I-201206195990	MAY12 THE POINT	R	6/20/2012	3,500.00		004311		7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	27,425.00	0.00	27,425.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: 70	TOTALS:	3	27,425.00	0.00	27,425.00
BANK: 70		TOTALS:	3	27,425.00	0.00	27,425.00

VENDOR SET: 72 CITY OF SEABROOK

BANK: 72 EDA

DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-237622	MAY12 THE POINT	R	6/20/2012	7,080.00		004310		7,080.00
				*** VENDOR TOTALS ***		1 CHECKS		7,080.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,080.00	0.00	7,080.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 72	BANK: 72	TOTALS:	1	7,080.00	0.00	7,080.00
BANK: 72	TOTALS:		1	7,080.00	0.00	7,080.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZACHARY ADAMS MOTLEY	UNPOST						
M-CHECK	ZACHARY ADAMS MOTLEY	UNPOST	V 6/12/2012			111614		542.00CR
1750	A & L AUTOMOTIVE							
I-8876	P23 OIL CHANGE	R	6/06/2012	24.00		111732		
I-9405	P9 REPAIR	R	6/06/2012	123.39		111732		147.39
1750	A & L AUTOMOTIVE							
I-14847	P33 OIL CHANGE	R	6/13/2012	26.00		111789		
I-9430	P21 REPAIR	R	6/13/2012	470.78		111789		
I-9438	P30 OIL CHANGE	R	6/13/2012	26.00		111789		
I-9440	P1 OIL CHANGE	R	6/13/2012	26.00		111789		548.78
1750	A & L AUTOMOTIVE							
I-9473	P31 OIL CHANGE	R	6/20/2012	26.00		111856		26.00
1750	A & L AUTOMOTIVE							
I-9516	P9 REPAIR	R	6/27/2012	222.42		111912		222.42
			*** VENDOR TOTALS ***			4 CHECKS		944.59
2024	A C COLLINS FORD INC							
I-C24288	P21 REPAIR	R	6/27/2012	733.54		111913		733.54
			*** VENDOR TOTALS ***			1 CHECKS		733.54
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201205089	B-10 COMB KIT	R	6/13/2012	3,995.00		111790		3,995.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201206009	TV UNIT W/OPERATOR	R	6/27/2012	510.00		111914		510.00
			*** VENDOR TOTALS ***			2 CHECKS		4,505.00
1749	ADMIRAL GLASS & MIRROR							
I-79437	WINDSHIELD	R	6/06/2012	185.00		111733		185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0005	ADMIRAL LINEN & UNIFORM							
I-MA04318	LINEN SERVICE	R	6/13/2012	120.89		111791		
I-MA13760	LINEN SERVICE	R	6/13/2012	125.89		111791		
I-MA23173	LINEN SERVICE	R	6/13/2012	125.89		111791		
I-MA32621	LINEN SERVICE	R	6/13/2012	132.62		111791		
I-MA42077	LINEN SERVICE	R	6/13/2012	120.89		111791		626.18
			*** VENDOR TOTALS ***			1 CHECKS		626.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1167	ADVANCED MOBILE TECHNOLOGY							
I-1078	P20 LIGHTBAR REPAIR	R	6/13/2012	171.25		111792		171.25
				*** VENDOR TOTALS ***		1 CHECKS		171.25
0006	AFLAC							
I-679619	MAY12 PREMIUM	R	6/13/2012	3,573.78		111793		3,573.78
				*** VENDOR TOTALS ***		1 CHECKS		3,573.78
0677	ALL AMERICA SALES CORP							
I-62128	LED LIGHTS	R	6/13/2012	637.50		111794		637.50
0677	ALL AMERICA SALES CORP							
I-62283	LIGHTS	R	6/27/2012	439.50		111915		439.50
				*** VENDOR TOTALS ***		2 CHECKS		1,077.00
1528	ALL-PUMP & EQUIP CO INC							
I-H40541	FLAPPER	E	6/20/2012	198.85		999999		198.85
				*** VENDOR TOTALS ***		1 CHECKS		198.85
1230	ALWAYS SAFETY & 1ST AID							
I-28767	SAFETY EQUIPMENT	E	6/06/2012	85.95		999999		85.95
1230	ALWAYS SAFETY & 1ST AID							
I-29015	SAFETY EQUIPMENT	E	6/27/2012	183.30		999999		183.30
				*** VENDOR TOTALS ***		2 CHECKS		269.25
2067	AMAZON							
I-201206266013	JUNE12 STATEMENT	R	6/27/2012	2,007.44		111916		2,007.44
				*** VENDOR TOTALS ***		1 CHECKS		2,007.44
0392	AMERICAN FENCE & SUPPLY							
I-000157825	NYLON ROLLER	R	6/06/2012	163.60		111734		163.60
				*** VENDOR TOTALS ***		1 CHECKS		163.60
1611	AMERICAN JANITORIAL SERVICES L							
I-19736	JANITORIAL SERVICES	R	6/27/2012	1,725.00		111917		
I-19900	JJANITORIAL SERVICE	R	6/27/2012	154.50		111917		
I-19914	JANITORIAL SERVICE	R	6/27/2012	1,150.00		111917		3,029.50
				*** VENDOR TOTALS ***		1 CHECKS		3,029.50
0836	APOLLO TIRE & WHEEL							
I-5150	PATCH	R	6/13/2012	15.00		111795		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-5269A	TRAILER TIRE MOUNT	R	6/20/2012	10.00		111857		10.00
			*** VENDOR TOTALS ***			2 CHECKS		25.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G3023	BONDS	R	6/13/2012	6,400.00		111796		6,400.00
			*** VENDOR TOTALS ***			1 CHECKS		6,400.00
0169	ARC							
I-23787997	PLOTTER LEASE	R	6/27/2012	300.56		111918		300.56
			*** VENDOR TOTALS ***			1 CHECKS		300.56
1443	AT&T							
I-201206125963	TELEPHONE	R	6/13/2012	96.93		111797		96.93
1443	AT&T							
I-201206125964	TELEPHONE	R	6/13/2012	160.70		111798		160.70
1443	AT&T							
I-201206195993	TELEPHONE	R	6/20/2012	182.07		111858		182.07
			*** VENDOR TOTALS ***			3 CHECKS		439.70
0914	AUTO ZONE COMMERCIAL							
I-1491570110	AIR FILTER	R	6/06/2012	74.99		111735		74.99
0914	AUTO ZONE COMMERCIAL							
C-1491573724	RETURNED AIR FILTER	R	6/13/2012	74.99CR		111799		
I-1491573587	P17 BATTERY	R	6/13/2012	102.95		111799		27.96
0914	AUTO ZONE COMMERCIAL							
I-1491537404	TERM RING	R	6/20/2012	2.90		111859		
I-1491575467	HEX WRENCH SET	R	6/20/2012	23.98		111859		
I-1491575872	UNDERCOATING	R	6/20/2012	20.98		111859		
I-1491578679	P44 WIPER BLADES	R	6/20/2012	30.97		111859		78.83
			*** VENDOR TOTALS ***			3 CHECKS		181.78
1374	BARRETTTS							
I-034220	A/C SERVICE	R	6/06/2012	120.00		111736		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0025	BAY AREA ELECTRIC INC							
I-10029	BREAKER REPAIR	E	6/06/2012	70.00		999999		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10049	BALLAST REPAIR	E	6/20/2012	120.00		999999		
I-10067	SERVICE CALL	E	6/20/2012	271.24		999999		391.24
			*** VENDOR TOTALS ***			2 CHECKS		461.24
1064	BAY AREA RENTALS INC							
I-56246	CONCRETE	R	6/20/2012	267.90		111860		267.90
			*** VENDOR TOTALS ***			1 CHECKS		267.90
1085	BAY AREA TRANSPORTATION PARTNER							
I-5058	MAY12 LUNCHEON MEETING	R	6/27/2012	70.00		111920		
I-5067	JUNE12 LUNCHEON MEETING	R	6/27/2012	35.00		111920		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0848	BAY AREA WHOLESALE							
C-281477	ARENA RENTAL	R	6/27/2012	110.00CR		111921		
I-281323	CASTLE RENTAL	R	6/27/2012	260.00		111921		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1701	BAYTOWN SAND AND CLAY							
I-36678	SAND	R	6/27/2012	326.70		111922		326.70
			*** VENDOR TOTALS ***			1 CHECKS		326.70
0932	DEANNA BELL							
I-201206125966	PETTY CASH REIMBURSEMENT	R	6/13/2012	89.90		111800		89.90
			*** VENDOR TOTALS ***			1 CHECKS		89.90
1579	JOYCE BICE							
I-201206276024	EXPENSE REIMBURSEMENT	R	6/27/2012	55.93		111923		55.93
			*** VENDOR TOTALS ***			1 CHECKS		55.93
1624	BIO-AQUATIC TESTING, INC.							
I-00042105	LABORATORY TESTING	R	6/27/2012	2,365.00		111924		2,365.00
			*** VENDOR TOTALS ***			1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201206125965	TELEPHONE	E	6/13/2012	1,135.95		999999		1,135.95
			*** VENDOR TOTALS ***			1 CHECKS		1,135.95
1816	BUSINESS CARD G/S							
I-201206125967	MAY12 STATEMENT	R	6/13/2012	328.62		111801		328.62
			*** VENDOR TOTALS ***			1 CHECKS		328.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201206055939	MAY12 STATEMENT	R	6/06/2012	252.05		111737		252.05
			*** VENDOR TOTALS ***			1 CHECKS		252.05
2180	CENTERPOINT ENERGY							
I-201206125971	WO#61993272	R	6/13/2012	59,806.09		111802		59,806.09
			*** VENDOR TOTALS ***			1 CHECKS		59,806.09
1053	CENTERPOINT ENERGY							
I-201206195994	UTILITY	R	6/20/2012	18.39		111861		18.39
1053	CENTERPOINT ENERGY							
I-201206195995	UTILITY	R	6/20/2012	17.13		111862		17.13
1053	CENTERPOINT ENERGY							
I-201206195996	UTILITY	R	6/20/2012	21.53		111863		21.53
1053	CENTERPOINT ENERGY							
I-201206195997	UTILITY	R	6/20/2012	85.21		111864		85.21
1053	CENTERPOINT ENERGY							
I-201206195998	UTILITY	R	6/20/2012	17.54		111865		17.54
1053	CENTERPOINT ENERGY							
I-201206195999	UTILITY	R	6/20/2012	33.49		111866		33.49
1053	CENTERPOINT ENERGY							
I-201206196002	UTILITY	R	6/20/2012	25.31		111867		25.31
1053	CENTERPOINT ENERGY							
I-201206266015	UTILITY	R	6/27/2012	19.64		111925		19.64
			*** VENDOR TOTALS ***			8 CHECKS		238.24
1516	CHAMPION ENERGY SERVICES							
I-B1206130551	UTILITY	R	6/20/2012	580.75		111868		580.75
			*** VENDOR TOTALS ***			1 CHECKS		580.75
1486	CHILD SUPPORT, HARRIS							
I-CS3201206055951	CHILD SUPPORT	D	6/05/2012	300.00		000000		300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201206196011	CHILD SUPPORT	D	6/19/2012	300.00		000000		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0054	CHLORINATOR MAINTENANCE							
I-24399	REPAIR	R	6/13/2012	170.60		111803		170.60
				*** VENDOR TOTALS ***		1 CHECKS		170.60
0056	CITY OF PASADENA-WTR DEPT							
I-201206125972	WATER	R	6/13/2012	39,373.15		111804		39,373.15
				*** VENDOR TOTALS ***		1 CHECKS		39,373.15
0057	CITY OF SEABROOK							
I-201206125973	DUMPSTERS	R	6/13/2012	1,687.75		111805		1,687.75
				*** VENDOR TOTALS ***		1 CHECKS		1,687.75
0772	CLEAR CREEK ANIMAL HOSPITAL							
I-200560	SUPPLIES	R	6/13/2012	100.08		111806		100.08
				*** VENDOR TOTALS ***		1 CHECKS		100.08
0058	CLEAR CREEK EQUIPMENT							
I-61621	LIFT RENTAL	E	6/27/2012	113.00		999999		113.00
				*** VENDOR TOTALS ***		1 CHECKS		113.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201206266012	JULY12 AMBULANCE CONTRACT	E	6/27/2012	17,656.83		999999		17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83
1898	CMRS/POC							
I-201206125956	POSTAGE FOR METER	E	6/13/2012	1,000.00		999999		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237527	PROFESSIONAL SERVICES	R	6/06/2012	18,412.69		111738		18,412.69
1293	COBB, FENDLEY & ASSOC INC.							
I-237585	ENGINEERING SERVICES	R	6/13/2012	25,534.70		111807		25,534.70
1293	COBB, FENDLEY & ASSOC INC.							
I-237586	ENGINEERING SERVICES	R	6/13/2012	10,761.50		111808		10,761.50
1293	COBB, FENDLEY & ASSOC INC.							
I-237623	ENGINEERING CONSULTING	R	6/20/2012	3,073.03		111871		3,073.03
				*** VENDOR TOTALS ***		4 CHECKS		57,781.92
1588	COMCAST							
I-201206055940	INTERNET	R	6/06/2012	14.31		111739		14.31

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1588	COMCAST							
I-201206125968	INTERNET	R	6/13/2012	69.88		111809		69.88
1588	COMCAST							
I-201206125969	INTERNET	R	6/13/2012	72.45		111810		72.45
1588	COMCAST							
I-201206125970	INTERNET	R	6/13/2012	80.51		111811		80.51
1588	COMCAST							
I-201206266016	INTERNET	R	6/27/2012	97.58		111926		97.58
				*** VENDOR TOTALS ***		5 CHECKS		334.73
1817	MARGORIE K COOPER							
I-100	LIFE GUARD CERTIFICATIONS	R	6/06/2012	1,100.00		111740		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
1090	CROWN TROPHY							
I-1217163	NAME PLATES & BADGES	R	6/27/2012	48.00		111927		48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
1961	CRS DATA							
I-099727	CIT114 RPT PKG	R	6/06/2012	110.00		111741		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201206125974	PROGRESS PMT	R	6/13/2012	187,221.48		111812		187,221.48
				*** VENDOR TOTALS ***		1 CHECKS		187,221.48
2058	DAHILL							
I-907503	COPIER LEASE	R	6/27/2012	144.58		111928		144.58
				*** VENDOR TOTALS ***		1 CHECKS		144.58
1691	LAURA D DAVIS							
I-201206125961	JUN12 EXPENSES	R	6/13/2012	150.00		111813		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2129	LEA ANN DEARMAN							
I-201206266023	TRAVEL ADVANCE	R	6/27/2012	250.70		111930		250.70
				*** VENDOR TOTALS ***		1 CHECKS		250.70
1232	DISA INC.							
I-510927	DRUG TESTING	R	6/13/2012	555.50		111814		555.50
				*** VENDOR TOTALS ***		1 CHECKS		555.50

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0460	DUNHAM ENGINEERING INC							
I-12124	WASHOUT & DISINFECTION	R	6/06/2012	5,050.00		111744		5,050.00
			*** VENDOR TOTALS ***			1 CHECKS		5,050.00
0068	DXI INDUSTRIES, INC							
I-0550632712	SODIUM HYPO	R	6/06/2012	832.50		111745		832.50
0068	DXI INDUSTRIES, INC							
I-0550697412	SODIUM HYPO	R	6/13/2012	985.13		111815		985.13
0068	DXI INDUSTRIES, INC							
I-DE050096812	DEMURRAGE	R	6/20/2012	48.00		111873		48.00
0068	DXI INDUSTRIES, INC							
I-0550753912	SODIUM HYPO	R	6/27/2012	965.42		111931		965.42
			*** VENDOR TOTALS ***			4 CHECKS		2,831.05
0941	DXP ENTERPRISES, INC.							
I-4979468	BELTS	R	6/06/2012	18.66		111746		
I-4987603	BELTS	R	6/06/2012	55.98		111746		74.64
0941	DXP ENTERPRISES, INC.							
I-5062864	RADIAL DEEP GROOVE BALL	R	6/27/2012	102.24		111932		102.24
			*** VENDOR TOTALS ***			2 CHECKS		176.88
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1205251	LABORATORY FEES	R	6/20/2012	965.00		111874		965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0013205IN	REPAIR KITS	R	6/13/2012	1,480.42		111816		1,480.42
			*** VENDOR TOTALS ***			1 CHECKS		1,480.42
1675	EXCAL VISUAL							
I-277526	RAIN CHECK DVD KIT	R	6/20/2012	609.75		111876		609.75
			*** VENDOR TOTALS ***			1 CHECKS		609.75
2007	FIRST CHECK							
I-2765	BACKGROUND CHECKS	R	6/13/2012	204.00		111817		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
0338	FLUID METER SALES & SERVICE IN							
I-25390	METER REPAIR	E	6/06/2012	350.00		999999		350.00

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0338	FLUID METER SALES & SERVICE IN							
I-25390EFT	METER REPAIR	E	6/13/2012	350.00		999999		350.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
1769	G & K SERVICES INC							
I-1030863781	FLOOR MATS	E	6/13/2012	140.00		999999		
I-1030863782	UNIFORMS	E	6/13/2012	955.12		999999		1,095.12
			*** VENDOR TOTALS ***			1 CHECKS		1,095.12
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2958	POTABLE WATER	R	6/20/2012	181.50		111877		181.50
			*** VENDOR TOTALS ***			1 CHECKS		181.50
2084	GATES IN MOTION INC							
I-37485	GATE REPAIR	R	6/13/2012	135.00		111818		135.00
2084	GATES IN MOTION INC							
I-37483	PM GATE	R	6/20/2012	135.00		111878		135.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00
2182	GCBS INC							
I-18025	LIGHT BULBS	R	6/27/2012	241.00		111933		
I-18026	LIGHT BULBS	R	6/27/2012	244.00		111933		485.00
			*** VENDOR TOTALS ***			1 CHECKS		485.00
2042	MICHAEL R GIANGROSSO							
I-201206125958	JUN12 EXPENSES	R	6/13/2012	150.00		111819		150.00
2042	MICHAEL R GIANGROSSO							
I-201206266021	SHIRTS	R	6/27/2012	40.00		111934		40.00
			*** VENDOR TOTALS ***			2 CHECKS		190.00
1520	GLOBALSTAR USA INC							
I-3879145	TELEPHONE	R	6/06/2012	47.87		111749		47.87
			*** VENDOR TOTALS ***			1 CHECKS		47.87
0208	W.W. GRAINGER, INC							
I-9854188548	VALVE	R	6/27/2012	249.40		111935		249.40
			*** VENDOR TOTALS ***			1 CHECKS		249.40
0088	GULF COAST WASTE DISPOSAL AUTH							
I-046259	MERCURY TESTING	E	6/06/2012	393.40		999999		393.40
			*** VENDOR TOTALS ***			1 CHECKS		393.40

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0091	HACH COMPANY							
I-7768675	CHLORINE TABS	R	6/13/2012	185.95		111820		185.95
				*** VENDOR TOTALS ***		1 CHECKS		185.95
0092	HAHN EQUIPMENT CO, INC							
I-87397	IMPELLER	E	6/13/2012	1,369.13		999999		1,369.13
0092	HAHN EQUIPMENT CO, INC							
I-87416	MINI CONTROL	E	6/20/2012	349.33		999999		349.33
				*** VENDOR TOTALS ***		2 CHECKS		1,718.46
1192	HARRIS COUNTY TREASURER							
I-SETC000463	WARRANTS	R	6/20/2012	17.80		111879		17.80
				*** VENDOR TOTALS ***		1 CHECKS		17.80
1544	HD SUPPLY WATERWORKS, LTD							
I-4859794	SEWER PIPE	E	6/13/2012	419.16		999999		419.16
1544	HD SUPPLY WATERWORKS, LTD							
I-4927413	CLAMP	E	6/20/2012	92.40		999999		
I-4927672	GLUE	E	6/20/2012	425.22		999999		517.62
1544	HD SUPPLY WATERWORKS, LTD							
I-4991505	PVC PIPE	E	6/27/2012	937.80		999999		937.80
				*** VENDOR TOTALS ***		3 CHECKS		1,874.58
1688	DONALD E HOLBROOK							
I-201206125960	JUN12 EXPENSES	R	6/13/2012	150.00		111821		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0382	HOLOMON, NONA							
I-201206125975	TRAVEL ADVANCE	R	6/13/2012	453.24		111822		453.24
				*** VENDOR TOTALS ***		1 CHECKS		453.24
0100	HOME DEPOT, THE							
I-201206196004	MAY12 STATEMENT	R	6/20/2012	1,340.05		111880		1,340.05
				*** VENDOR TOTALS ***		1 CHECKS		1,340.05
2174	HORTICARE LAWN MAINTENANCE							
I-3990	LAWN MAINTENANCE	R	6/06/2012	290.00		111750		290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520512	ADVERTISING	R	6/13/2012	1,791.92		111823		1,791.92
				*** VENDOR TOTALS ***		1 CHECKS		1,791.92

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0292	HOUSTON EMBROIDERY WORKS							
I-24345	EMBROIDERY CHARGES	R	6/20/2012	29.00		111881		29.00
			*** VENDOR TOTALS ***			1 CHECKS		29.00
0246	HUBER'S PLUMBING CO INC							
I-18192	PLUMBING SERVICE	R	6/06/2012	95.00		111751		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201206055951	EMPLOYEE DEDUCTIONS	R	6/06/2012	3,229.66		111752		3,229.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201206196011	EMPLOYEE DEDUCTIONS	R	6/20/2012	2,854.66		111882		2,854.66
			*** VENDOR TOTALS ***			2 CHECKS		6,084.32
0930	IMAGENET CONSULTING LLC							
I-CNIN005932LC	RICOH COPIER LEASE	R	6/20/2012	146.48		111883		146.48
			*** VENDOR TOTALS ***			1 CHECKS		146.48
1135	INTERNATIONAL CODE COUNCIL INC							
I-201206125976	MEMBERSHIP DUES	R	6/13/2012	125.00		111824		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
2060	IPMA-HR							
I-24182778	HR TESTING	R	6/13/2012	590.00		111825		590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
0109	IRON MOUNTAIN							
I-FGU8505	RECORD STORAGE	E	6/13/2012	600.33		999999		600.33
0109	IRON MOUNTAIN							
I-FGW2619	RECORD DESTRUCTION	E	6/20/2012	61.65		999999		61.65
			*** VENDOR TOTALS ***			2 CHECKS		661.98
0672	JO-NEL ENTERPRISES							
I-6412	LIFEGUARD TEE SHIRTS	R	6/20/2012	844.25		111884		
I-6712	CASHIER TEE SHIRT	R	6/20/2012	59.25		111884		903.50
0672	JO-NEL ENTERPRISES							
I-61412	UNIFORMS	R	6/27/2012	1,093.00		111937		1,093.00
			*** VENDOR TOTALS ***			2 CHECKS		1,996.50
2171	GARY JOHNSON							
I-201206125981	JUNE12 EXPENSES	R	6/13/2012	150.00		111827		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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1978	KENDRICK OIL COMPANY INC							
I-490996	FUEL	R	6/06/2012	9,555.08		111756		
I-491694	FUEL	R	6/06/2012	6,118.08		111756		15,673.16
1978	KENDRICK OIL COMPANY INC							
I-495071	FUEL	R	6/20/2012	5,922.79		111885		5,922.79
			*** VENDOR TOTALS ***			2 CHECKS		21,595.95
1917	THOMAS G KOLUPSKI							
I-201206125962	JUN12 EXPENSES	R	6/13/2012	150.00		111828		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW70401	WEEDEATERS	R	6/06/2012	657.31		111757		
I-IW70668A	LID	R	6/06/2012	26.86		111757		684.17
			*** VENDOR TOTALS ***			1 CHECKS		684.17
0417	LAPORTE TIRE CENTER, INC							
I-211103	TAHOE REPAIR	E	6/20/2012	655.82		999999		655.82
			*** VENDOR TOTALS ***			1 CHECKS		655.82
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120531	MAY12 CONTRACT FEE	R	6/13/2012	80.00		111829		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6739	DEADBOLT	R	6/06/2012	43.90		111758		43.90
			*** VENDOR TOTALS ***			1 CHECKS		43.90
2181	ROBERT J LLORENTE							
I-201206196006	PRORATED JUNE12 EXPENSES	R	6/20/2012	55.50		111886		55.50
			*** VENDOR TOTALS ***			1 CHECKS		55.50
0783	LOGIX COMMUNICATIONS							
I-201206055948	TELEPHONE	R	6/06/2012	15.01		111759		15.01
0783	LOGIX COMMUNICATIONS							
I-201206196005	TELEPHONE	R	6/20/2012	561.50		111887		561.50
			*** VENDOR TOTALS ***			2 CHECKS		576.51
1278	LONE STAR UNIFORMS, INC.							
I-252401	SCHWARTZ UNIFORM	E	6/13/2012	77.45		999999		77.45
			*** VENDOR TOTALS ***			1 CHECKS		77.45

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0798	MAILFINANCE							
I-N3349417	POSTAGE METER LEASE	E	6/20/2012	396.73		999999		396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-55739	SACK CONCRETE	R	6/13/2012	444.00		111830		444.00
1309	MAINLAND CONCRETE, INC.							
I-55813	CONCRETE	R	6/20/2012	732.00		111888		732.00
			*** VENDOR TOTALS ***			2 CHECKS		1,176.00
0130	MARBURGER'S							
I-H4622	UTILITY BOXES	R	6/13/2012	39.98		111831		39.98
			*** VENDOR TOTALS ***			1 CHECKS		39.98
0954	MARLIN LEASING CORP							
I-10990526	COPIER LEASE	R	6/06/2012	231.88		111761		231.88
0954	MARLIN LEASING CORP							
I-11046441	RICOH COPIER LEASE	R	6/27/2012	231.88		111939		231.88
			*** VENDOR TOTALS ***			2 CHECKS		463.76
1270	MARTIN APPARATUS INC							
I-4900138	STRIPING	R	6/13/2012	1,007.48		111833		1,007.48
			*** VENDOR TOTALS ***			1 CHECKS		1,007.48
2179	MASTER AUDIO VISUALS INC							
I-IN10515	PLAYBACK SYSTEM	R	6/13/2012	9,770.00		111834		9,770.00
			*** VENDOR TOTALS ***			1 CHECKS		9,770.00
0490	MID-AMERICAN RESEARCH							
I-0469612IN	SEWAGE DEGREASER	E	6/06/2012	727.01		999999		727.01
			*** VENDOR TOTALS ***			1 CHECKS		727.01
2178	MINOR DESIGN GROUP INC							
I-5857	VINYL DOOR APPLICATION	R	6/06/2012	1,095.00		111762		1,095.00
			*** VENDOR TOTALS ***			1 CHECKS		1,095.00
1	ZACHARY ADAMS MOTLEY							
I-201205165877	REFUND	V	5/16/2012	542.00		111614		542.00
1	DEL CARMEN ALVAREZ							
I-201206055941	REFUND	R	6/06/2012	270.00		111742		270.00

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1	DENEEN TAYLOR							
I-201206055937	REFUND	R	6/06/2012	264.00		111743		264.00
1	FRANCISCO GUERRA							
I-201206055938	REFUND	R	6/06/2012	130.00		111747		130.00
1	FRONISCHIA LONG							
I-201206055950	REFUND	R	6/06/2012	500.00		111748		500.00
1	JENNIFER AYALA							
I-201206055936	REFUND	R	6/06/2012	300.00		111753		300.00
1	JIM CARLSON							
I-201206055935	REFUND	R	6/06/2012	100.00		111754		100.00
1	JOE MACHOL							
I-201206055942	REFUND	R	6/06/2012	270.00		111755		270.00
1	MARIBEL SANTACRUZ							
I-201206055943	REFUND	R	6/06/2012	100.00		111760		100.00
1	JAN SMITH							
I-201206125977	REFUND	R	6/13/2012	50.00		111826		50.00
1	MARLENE AMAYA							
I-201206125986	REFUND	R	6/13/2012	600.00		111832		600.00
1	MIGUEL H GONZALEZ							
I-201206125985	REFUND	R	6/13/2012	300.00		111835		300.00
1	RAY C PLONA							
I-201206125984	REFUND	R	6/13/2012	500.00		111839		500.00
1	ZACHARY ADAMS MOTLEY							
I-201206125987	REFUND	R	6/13/2012	542.00		111854		542.00
1	BAILEY ARTHUR							
I-201206185988	REFUND	R	6/18/2012	500.00		111855		500.00
1	CINDY PICKETT							
I-201206196000	ELECTION CLERK	R	6/20/2012	130.00		111869		130.00
1	CLEAR LAKE NISSAN							
I-NICS175603	INVOICE	R	6/20/2012	376.79		111870		376.79

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1	CORA CLEVINGER							
I-201206196001	ELECTION CLERK	R	6/20/2012	574.00		111872		574.00
1	ELEANOR SCOTT							
I-201206196003	ELECTION CLERK	R	6/20/2012	110.00		111875		110.00
1	MARY GOECKLER							
I-201206196007	ELECTION CLERK	R	6/20/2012	574.00		111889		574.00
1	SHERRIE L PIRTLE							
I-201206196009	ELECTION CLK	R	6/20/2012	130.00		111900		130.00
1	TEXAS MUNICIPAL COURT NEWS							
I-03250813	INV	R	6/20/2012	36.00		111908		36.00
1	BARBARA WARNER							
I-201206266014	REFUND	R	6/27/2012	270.00		111919		270.00
1	DAMAGE RECOVERY UNIT							
I-49421353	DAMAGE	R	6/27/2012	335.00		111929		335.00
1	JEANIA EMBREY							
I-201206266017	REFUND	R	6/27/2012	50.00		111936		50.00
1	KANDY LAWSON							
I-201206266018	REFUND	R	6/27/2012	150.00		111938		150.00
1	MELISSA MORRIS							
I-201206266019	REFUND	R	6/27/2012	40.00		111940		40.00
1	STEFANIE HAUSENFLUCK							
I-201206266022	REFUND	R	6/27/2012	500.00		111949		500.00
				*** VENDOR TOTALS ***		27 CHECKS		7,701.79
0462	MOORE SUPPLY CO.							
I-1555838	VACUUM BREAKER KIT	R	6/27/2012	4.73		111941		4.73
				*** VENDOR TOTALS ***		1 CHECKS		4.73
1452	KIM IRVING MORRELL							
I-201206125983	PRORATED JUNE12 EXPENSEES	R	6/13/2012	94.50		111836		94.50
				*** VENDOR TOTALS ***		1 CHECKS		94.50
1209	NAPIER WIPERS AND RAGS							
I-1983	WIPES	R	6/20/2012	230.00		111890		230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00

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1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-79386	EVIDENCE SUPPLIES	R	6/20/2012	381.93		111891		381.93
			*** VENDOR TOTALS ***			1 CHECKS		381.93
1474	NTS MIKEDON LLC							
I-0198480	SIGNS	R	6/06/2012	193.16		111763		193.16
			*** VENDOR TOTALS ***			1 CHECKS		193.16
0740	O'REILLY AUTO PARTS							
I-201206055944	MAY12 STATEMENT	R	6/06/2012	494.28		111764		494.28
			*** VENDOR TOTALS ***			1 CHECKS		494.28
1336	O.M.I. INDUSTRIES							
I-328143	MUNI	R	6/27/2012	646.91		111942		646.91
			*** VENDOR TOTALS ***			1 CHECKS		646.91
0147	OFFICE DEPOT CARD PLAN							
I-2676130	MAY12 STATEMENT	R	6/20/2012	625.87		111892		625.87
			*** VENDOR TOTALS ***			1 CHECKS		625.87
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201206055951	CHILD SUPPORT	D	6/05/2012	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201206196011	CHILD SUPPORT	D	6/19/2012	138.46		000000		138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-12E0115909111	WATER	R	6/06/2012	47.37		111765		47.37
1289	OZARKA							
I-02F0121950364	WATER	R	6/20/2012	73.86		111893		73.86
			*** VENDOR TOTALS ***			2 CHECKS		121.23
1912	PERDUE BRANDON FIELDER							
I-IVC00013586	WARRANT COLLECTION	R	6/06/2012	9,143.31		111766		9,143.31
1912	PERDUE BRANDON FIELDER							
I-IVC00013613	WARRANT COLLECTION	R	6/06/2012	12,842.11		111767		12,842.11
			*** VENDOR TOTALS ***			2 CHECKS		21,985.42
2059	PERFECT WEDDING GUIDE							
I-23965	ADVERTISING	R	6/27/2012	107.00		111943		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00

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1537	POOLSURE							
I-128869	SODIUM BISULFITE	R	6/06/2012	1,790.32		111768		1,790.32
1537	POOLSURE							
I-126657	BLEACH	R	6/13/2012	2,787.60		111837		
I-126972	BLEACH	R	6/13/2012	1,922.80		111837		4,710.40
1537	POOLSURE							
I-127699	SODIUM BISULFITE	R	6/27/2012	1,852.87		111944		
I-127809	BLEACH	R	6/27/2012	2,815.20		111944		4,668.07
				*** VENDOR TOTALS ***		3 CHECKS		11,168.79
0156	POSTMASTER SEABROOK							
I-201206125955	WATER BILL POSTAGE	R	6/13/2012	1,200.00		111838		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-205391	SCHWARTZ BUSINESS CARDS	R	6/06/2012	20.80		111769		20.80
				*** VENDOR TOTALS ***		1 CHECKS		20.80
0162	PUMP & POWER EQUIP CO							
I-20039058	CHECK VALVES	R	6/06/2012	316.16		111770		316.16
0162	PUMP & POWER EQUIP CO							
I-20039204	PARTS	R	6/20/2012	546.91		111894		546.91
				*** VENDOR TOTALS ***		2 CHECKS		863.07
0749	PURCHASE POWER							
I-201206196008	POSTAGE	R	6/20/2012	1.00		111895		1.00
				*** VENDOR TOTALS ***		1 CHECKS		1.00
2134	JOHN REED AND COMPANY, INC							
I-201206055949	PROGRESS PMT	R	6/06/2012	65,743.09		111771		65,743.09
				*** VENDOR TOTALS ***		1 CHECKS		65,743.09
0168	ROBERT C RICHTER JR							
I-201206195992	MAY12 PROSECUTOR FEES	E	6/20/2012	2,700.00		999999		2,700.00
				*** VENDOR TOTALS ***		1 CHECKS		2,700.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201206125982	ATTORNEY FEES	R	6/13/2012	12,059.24		111840		12,059.24
				*** VENDOR TOTALS ***		1 CHECKS		12,059.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2041	GLENN R ROYAL							
I-201206125957	JUN12 EXPENSES	R	6/13/2012	200.00		111841		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201206055945	FIRE INSPECTOR FEES	E	6/06/2012	280.00		999999		280.00
1857	STEPHEN M RUTHSTROM							
I-201206125954	FIRE INSPECTOR FEES	E	6/13/2012	280.00		999999		280.00
1857	STEPHEN M RUTHSTROM							
I-201206195991	FIRE INSPECTOR FEES	E	6/20/2012	525.00		999999		525.00
			*** VENDOR TOTALS ***			3 CHECKS		1,085.00
1761	ELAINE SALLES							
I-201206045934	WALKING CONTEST AWARDS	R	6/04/2012	225.00		111731		225.00
1761	ELAINE SALLES							
I-201206055946	PETTY CASH REIMBURSEMENT	R	6/06/2012	381.01		111772		381.01
			*** VENDOR TOTALS ***			2 CHECKS		606.01
0227	SAM'S CLUB							
I-201206196010	MAY12 STATEMENT	R	6/20/2012	691.03		111896		691.03
			*** VENDOR TOTALS ***			1 CHECKS		691.03
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00666702	FENCE REPAIR	R	6/27/2012	703.62		111945		703.62
			*** VENDOR TOTALS ***			1 CHECKS		703.62
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201206055951	CHILD SUPPORT	D	6/05/2012	311.54		000000		311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201206196011	CHILD SUPPORT	D	6/19/2012	311.54		000000		311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0176	SEABROOK HOUSE OF FLOWERS							
I-000017	FLOWERS	R	6/20/2012	104.95		111897		104.95
			*** VENDOR TOTALS ***			1 CHECKS		104.95
1088	SEABROOK LUBE EXPRESS							
I-E17033887	INSPECTION FEE	R	6/20/2012	39.75		111898		39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE ASSOC.							
I-SPA201206055951	EMPLOYEE DEDUCTIONS	R	6/06/2012	277.00		111773		277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201206196011	EMPLOYEE DEDUCTIONS	R	6/20/2012	277.00		111899		277.00
			*** VENDOR TOTALS ***			2 CHECKS		554.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB05120P122293	METER READING	R	6/13/2012	2,513.55		111842		2,513.55
			*** VENDOR TOTALS ***			1 CHECKS		2,513.55
0183	SHERWIN WILLIAMS							
I-24017	PAINT SUPPLIES	R	6/06/2012	9.96		111774		9.96
0183	SHERWIN WILLIAMS							
I-32648	PAINT SUPPLIES	R	6/20/2012	11.40		111901		
I-90816	PAINT SUPPLIES	R	6/20/2012	22.80		111901		34.20
0183	SHERWIN WILLIAMS							
I-32911	PAINT SUPPLIES	R	6/27/2012	219.96		111946		
I-33166	PAINT SUPPLIES	R	6/27/2012	88.43		111946		
I-33216	PAINT SUPPLIES	R	6/27/2012	117.07		111946		425.46
			*** VENDOR TOTALS ***			3 CHECKS		469.62
1999	SOLIDS RECOVERY SERVICES INC							
I-211143	SLUDGE DISPOSAL	R	6/06/2012	5,204.35		111775		5,204.35
1999	SOLIDS RECOVERY SERVICES INC							
I-211153	SLUDGE DISPOSAL	R	6/20/2012	6,257.68		111902		6,257.68
			*** VENDOR TOTALS ***			2 CHECKS		11,462.03
0494	SOUTH HOUSTON CONCRETE							
I-135336	INLET GRATES	R	6/06/2012	680.00		111776		680.00
0494	SOUTH HOUSTON CONCRETE							
I-135824	PIPE	R	6/27/2012	252.00		111947		252.00
			*** VENDOR TOTALS ***			2 CHECKS		932.00
0743	SPACE CITY ACE HARDWARE							
I-201206055947	HARDWARE SUPPLIES	R	6/06/2012	470.32		111777		470.32
			*** VENDOR TOTALS ***			1 CHECKS		470.32
0193	SPACE CITY RECORD STORAGE							
I-0066363	RECORD STORAGE	R	6/06/2012	129.09		111779		129.09
			*** VENDOR TOTALS ***			1 CHECKS		129.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0794	SPRINT							
I-588280319126	TELEPHONE	R	6/20/2012	81.62		111903		81.62
			*** VENDOR TOTALS ***			1 CHECKS		81.62
0194	STANDARD STEEL SUPPLY INC							
I-524111	TUBING	R	6/13/2012	437.12		111843		437.12
0194	STANDARD STEEL SUPPLY INC							
I-524148	TUBING	R	6/20/2012	196.98		111904		196.98
			*** VENDOR TOTALS ***			2 CHECKS		634.10
1681	STAPLES ADVANTAGE							
I-113610256	OFFICE SUPPLIES	R	6/06/2012	103.93		111780		
I-113624621	OFFICE SUPPLIES	R	6/06/2012	105.46		111780		209.39
1681	STAPLES ADVANTAGE							
I-113672782	OFFICE SUPPLIES	R	6/13/2012	250.30		111844		
I-113693381	OFFICE SUPPLIES	R	6/13/2012	68.64		111844		318.94
1681	STAPLES ADVANTAGE							
I-113766476	OFFICE SUPPLIES	R	6/20/2012	180.67		111905		
I-113766680	OFFICE SUPPLIES	R	6/20/2012	15.76		111905		
I-113791968	OFFICE SUPPLIES	R	6/20/2012	248.05		111905		
I-113791978	OFFICE SUPPLIES	R	6/20/2012	38.47		111905		
I-113819336	OFFICE SUPPLIES	R	6/20/2012	90.35		111905		
I-113819536	OFFICE SUPPLIES	R	6/20/2012	48.18		111905		621.48
1681	STAPLES ADVANTAGE							
I-113840005	OFFICE SUPPLIES	R	6/27/2012	225.94		111948		
I-113840052	OFFICE SUPPLIES	R	6/27/2012	5.92		111948		231.86
			*** VENDOR TOTALS ***			4 CHECKS		1,381.67
0854	STAR BUSINESS PRODUCTS							
I-25594	PINE GULLY PARK BROCHURE	R	6/20/2012	488.00		111906		488.00
			*** VENDOR TOTALS ***			1 CHECKS		488.00
0791	SUNCHASE POOL & SPA'S							
I-121190502	CHLORINE TABS	R	6/06/2012	77.25		111781		77.25
0791	SUNCHASE POOL & SPA'S							
I-121190601	VALVE SEAT GASKET	R	6/20/2012	25.37		111907		25.37
			*** VENDOR TOTALS ***			2 CHECKS		102.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2015	SYSCO HOUSTON, INC.							
I-205240690	OFFICE SUPPLIES	R	6/06/2012	507.27		111782		507.27
			*** VENDOR TOTALS ***			1 CHECKS		507.27
0832	TECUMSEH MECHANICAL SER							
I-2286	ICE MACHINE SERVICE	R	6/06/2012	297.75		111783		297.75
			*** VENDOR TOTALS ***			1 CHECKS		297.75
1227	TEKPLAN SOLUTIONS TEXAS							
I-3405	RELOCATE FIRE ALARM CABLES	E	6/13/2012	370.00		999999		370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
0038	TERMINIX INTERNATIONAL							
I-315209137	PEST CONTROL	R	6/13/2012	143.00		111845		143.00
0038	TERMINIX INTERNATIONAL							
I-11583075471	INDOOR FLEA CONTROL	R	6/27/2012	350.00		111950		350.00
			*** VENDOR TOTALS ***			2 CHECKS		493.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201206266020	WATER SAMPLING	R	6/27/2012	1,281.00		111951		1,281.00
			*** VENDOR TOTALS ***			1 CHECKS		1,281.00
0200	TEXAS MUNICIPAL							
I-TMR201206055951	CITY & EMPLOYEE PORTIONS	R	6/28/2012	55,246.99		111956		
I-TMR201206196011	CITY & EMPLOYEE PORTIONS	R	6/28/2012	52,233.65		111956		107,480.64
			*** VENDOR TOTALS ***			1 CHECKS		107,480.64
2089								
I-201206125978	REFUND	R	6/13/2012	2,757.09		111846		2,757.09
			*** VENDOR TOTALS ***			1 CHECKS		2,757.09
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201206055951	CHILD SUPPORT	D	6/05/2012	276.92		000000		
I-CS4201206055951	CHILD SUPPORT	D	6/05/2012	219.23		000000		
I-CS5201206055951	CHILD SUPPORT	D	6/05/2012	309.69		000000		
I-CS6201206055951	CHILD SUPPORT	D	6/05/2012	166.15		000000		
I-HCV201206055951	CASE #98-13687	D	6/05/2012	308.14		000000		1,280.13
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201206196011	CHILD SUPPORT	D	6/19/2012	276.92		000000		
I-CS4201206196011	CHILD SUPPORT	D	6/19/2012	219.23		000000		
I-CS5201206196011	CHILD SUPPORT	D	6/19/2012	309.69		000000		
I-CS6201206196011	CHILD SUPPORT	D	6/19/2012	166.15		000000		971.99
			*** VENDOR TOTALS ***			2 CHECKS		2,252.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201206055951	CHILD SUPPORT	D	6/05/2012	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201206196011	CHILD SUPPORT	D	6/19/2012	293.06		000000		293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201206055951	EMPLOYEE DEDUCTIONS	R	6/06/2012	387.60		111784		387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201206196011	EMPLOYEE DEDUCTIONS	R	6/20/2012	387.60		111909		387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02544300	CONTENT MANAGER SYSTEM	R	6/06/2012	4,000.00		111785		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-205423130	XEROX COPIER LEASE	R	6/20/2012	677.84		111910		677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0846	UNITED RENTALS, INC.							
I-102772987001	TILLER RENTAL	R	6/06/2012	95.06		111786		95.06
			*** VENDOR TOTALS ***			1 CHECKS		95.06
1979	UNUM LIFE INSURANCE							
I-201206125979	MAY12 PREMIUM	R	6/13/2012	773.72		111847		773.72
			*** VENDOR TOTALS ***			1 CHECKS		773.72
2016	US HEALTH WORKS							
I-0352257TX	DRUG TESTING	R	6/13/2012	90.00		111848		
I-0352925TX	DRUG TESTING	R	6/13/2012	210.00		111848		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0776	USA BLUEBOOK C# 312524							
I-684931	CHART SUPPLIES	E	6/20/2012	104.46		999999		104.46
			*** VENDOR TOTALS ***			1 CHECKS		104.46
1574	USA MOBILITY							
I-V7884838E	PAGER	R	6/06/2012	17.07		111787		17.07
			*** VENDOR TOTALS ***			1 CHECKS		17.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6735943521	TELEPHONE	R	6/13/2012	433.85		111849		433.85
0919	VERIZON WIRELESS							
I-6738731809	TELEPHONE	R	6/13/2012	811.92		111850		811.92
0919	VERIZON WIRELESS							
I-6742299280	TELEPHONE	R	6/13/2012	49.99		111851		49.99
0919	VERIZON WIRELESS							
I-6742299279	TELEPHONE	R	6/20/2012	147.57		111911		147.57
0919	VERIZON WIRELESS							
I-6741066494	TELEPHONE	R	6/27/2012	22.05		111952		22.05
0919	VERIZON WIRELESS							
I-6748855011	TELEPHONE	R	6/27/2012	1,841.31		111953		1,841.31
				*** VENDOR TOTALS ***		6 CHECKS		3,306.69
0031	WACHOVIA BANK							
I-T3 201206055951	FICA TAXES	D	6/05/2012	21,589.62		000000		
I-T4 201206055951	MEDICARE WH	D	6/05/2012	6,020.24		000000		27,609.86
0031	WACHOVIA BANK							
I-T3 201206196011	FICA TAXES	D	6/19/2012	21,243.08		000000		
I-T4 201206196011	MEDICARE WH	D	6/19/2012	5,923.54		000000		27,166.62
				*** VENDOR TOTALS ***		2 CHECKS		54,776.48
0032	WACHOVIA BANK							
I-T1 201206055951	WITHHOLDING TAXES	D	6/05/2012	24,868.58		000000		24,868.58
0032	WACHOVIA BANK							
I-T1 201206196011	WITHHOLDING TAXES	D	6/19/2012	23,212.09		000000		23,212.09
				*** VENDOR TOTALS ***		2 CHECKS		48,080.67
0035	WASTE MANAGEMENT OF TEXAS INC							
I-166079317915	ROLL OFF DUMPSTERS	R	6/13/2012	1,178.04		111852		1,178.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201206125980	DUMPSTERS	R	6/13/2012	97,936.15		111853		97,936.15
				*** VENDOR TOTALS ***		2 CHECKS		99,114.19
0808	WEBSTER BICYCLE SUPPLY							
I-4133	INFLATION	R	6/27/2012	17.45		111954		17.45
				*** VENDOR TOTALS ***		1 CHECKS		17.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	808,103.73	0.00	808,103.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	107,195.39	0.00	107,195.39
EFT:	30	33,395.13	0.00	33,395.13
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	542.00CR	542.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	268	948,694.25	0.00	948,694.25
BANK: AP TOTALS:	268	942,156.25	0.00	948,694.25

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0798356	JUNE12 PREMIUM	R	6/11/2012	61,358.31		100079		61,358.31
				*** VENDOR TOTALS ***		1 CHECKS		61,358.31
0001	BLOCK VISION OF TEXAS INC							
I-28202	JUNE12 PREMIUM	E	6/11/2012	775.85		999999		775.85
				*** VENDOR TOTALS ***		1 CHECKS		775.85
0003	LINA							
I-201206125953	MAY12 PREMIUM	R	6/13/2012	3,012.86		100081		3,012.86
				*** VENDOR TOTALS ***		1 CHECKS		3,012.86
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201206125952	JUNE12 PREMIUM	R	6/13/2012	563.00		100083		563.00
				*** VENDOR TOTALS ***		1 CHECKS		563.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	64,934.17	0.00	64,934.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	775.85	0.00	775.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IP	TOTALS:	4	65,710.02	0.00	65,710.02
BANK: IP	TOTALS:		4	65,710.02	0.00	65,710.02
REPORT TOTALS:			283	1,042,371.27	0.00	1,048,909.27

TRANSACTION NO:	B17210	PACKET NO:	02195	JE NO:	010520		
20	020-0040	6/01/12	6/01	MONTHLY OM TRANSFER		118,554.33CR	
20	902-6250	6/01/12	6/01	MONTHLY OM TRANSFER			54,447.53
20	912-6250	6/01/12	6/01	MONTHLY OM TRANSFER			58,984.86
20	922-6250	6/01/12	6/01	MONTHLY OM TRANSFER			5,121.94
TRANSACTION NO:	B17211	PACKET NO:	02195	JE NO:	010521		
20	020-0075	6/01/12	6/01	DS MONTHLY TRANSFER		46,897.68CR	
20	902-6325	6/01/12	6/01	DS MONTHLY TRANSFER			14,479.17
20	902-6350	6/01/12	6/01	DS MONTHLY TRANSFER			8,969.67
20	912-6325	6/01/12	6/01	DS MONTHLY TRANSFER			14,479.17
20	912-6350	6/01/12	6/01	DS MONTHLY TRANSFER			8,969.67
TRANSACTION NO:	B17213	PACKET NO:	02195	JE NO:	010523		
70	070-0040	6/01/12	6/01	EDC MONTHLY ADMIN TRANSFER		10,416.67CR	
70	707-6250	6/01/12	6/01	EDC MONTHLY ADMIN TRANSFER			10,416.67
TRANSACTION NO:	B17215	PACKET NO:	02195	JE NO:	010525		
20	020-0040	6/01/12	6/01	MONTHLY STREET MAINT TRANS		17,157.92CR	
20	922-6251	6/01/12	6/01	MONTHLY STREET MAINT TRANS			17,157.92
TRANSACTION NO:	B17217	PACKET NO:	02195	JE NO:	010527		
15	015-0001	6/01/12	6/01	GATEWAY FEES		13.00CR	
15	150-5464	6/01/12	6/01	GATEWAY FEES			13.00
99	099-0001	6/01/12	6/01 E.F.T.	201565 GATEWAY FEES		13.00CR	
99	099-1099	6/01/12	6/01	GATEWAY FEES			13.00
TRANSACTION NO:	B17250	PACKET NO:	02201	JE NO:	010543		
15	015-0001	6/04/12	6/07	VERITRAN MONTHLY FEES		36.90CR	
15	150-5464	6/04/12	6/07	VERITRAN MONTHLY FEES			36.9
99	099-0001	6/04/12	6/07 E.F.T.	201567 VERITRAN MONTHLY FEES		36.90CR	
99	099-1099	6/04/12	6/07	VERITRAN MONTHLY FEES			36.9
TRANSACTION NO:	B17252	PACKET NO:	02201	JE NO:	010545		
01	001-0001	6/05/12	6/07 E.F.T.	201569 PAYROLL CASH TRANSFER		148,732.78CR	
01	001-0030	6/05/12	6/07 E.F.T.	201569 PAYROLL CASH TRANSFER			148,732.78
99	099-0001	6/05/12	6/07 E.F.T.	201569 PAYROLL CASH TRANSFER		148,732.78CR	
99	099-1099	6/05/12	6/07 E.F.T.	201569 PAYROLL CASH TRANSFER			148,732.78
TRANSACTION NO:	B17255	PACKET NO:	02201	JE NO:	010548		
01	001-0001	6/04/12	6/07	ETS POS MONTHLY FEES			189.42
01	001-0001	6/04/12	6/07	ETS POS MONTHLY FEES		623.83CR	
01	600-5025	6/04/12	6/07	ETS POS MONTHLY FEES			118.85
01	700-5025	6/04/12	6/07	ETS POS MONTHLY FEES			315.56
20	020-0001	6/04/12	6/07	ETS POS MONTHLY FEES		189.42CR	
20	905-5025	6/04/12	6/07	ETS POS MONTHLY FEES			189.42
99	099-0001	6/04/12	6/07 E.F.T.	201571 ETS POS MONTHLY FEES		623.83CR	
99	099-1099	6/04/12	6/07	ETS POS MONTHLY FEES			623.83
TRANSACTION NO:	B17256	PACKET NO:	02201	JE NO:	010549		
01	001-0001	6/04/12	6/07	ETS ECOM MONTHLY FEES			1,454.39
01	001-0001	6/04/12	6/07	ETS ECOM MONTHLY FEES		1,798.39CR	
01	700-5025	6/04/12	6/07	ETS ECOM MONTHLY FEES			344.00
20	020-0001	6/04/12	6/07	ETS ECOM MONTHLY FEES		1,454.39CR	
20	905-5025	6/04/12	6/07	ETS ECOM MONTHLY FEES			1,454.39
99	099-0001	6/04/12	6/07 E.F.T.	201572 ETS ECOM MONTHLY FEES		1,798.39CR	
99	099-1099	6/04/12	6/07	ETS ECOM MONTHLY FEES			1,798.39
TRANSACTION NO:	B17274	PACKET NO:	02204	JE NO:	010562		
01	001-0001	6/11/12	6/12 E.F.T.	201578 EBT CASH TRANSFER		61,358.31CR	
01	001-0016	6/11/12	6/12 E.F.T.	201578 EBT CASH TRANSFER			61,358.31
99	099-0001	6/11/12	6/12 E.F.T.	201578 EBT CASH TRANSFER		61,358.31CR	
99	099-1099	6/11/12	6/12 E.F.T.	201578 EBT CASH TRANSFER			61,358.31
TRANSACTION NO:	B17276	PACKET NO:	02204	JE NO:	010564		
50	050-0040	6/11/12	6/12	BLOCK & AETNA PREMIUM		3,451.14CR	
50	501-3120	6/11/12	6/12	BLOCK VISION PREMIUM			31.08
50	501-3120	6/11/12	6/12	AETNA PREMIUM			3,420.06
TRANSACTION NO:	B17277	PACKET NO:	02204	JE NO:	010565		

20 020-0040	6/11/12 6/12	BLOCK & AETNA PREMIUM	6,897.82CR	
20 902-3120	6/11/12 6/12	BLOCK VISION PREMIUM		32.75
20 902-3120	6/11/12 6/12	AETNA PREMIUM		3,734.34
20 905-3120	6/11/12 6/12	BLOCK VISION PREMIUM		11.30
20 905-3120	6/11/12 6/12	AETNA PREMIUM		924.78
20 912-3120	6/11/12 6/12	BLOCK VISION PREMIUM		21.39
20 912-3120	6/11/12 6/12	AETNA PREMIUM		2,173.26
TRANSACTION NO: B17278 PACKET NO: 02204 JE NO: 010566				
01 001-0001	6/11/12 6/12 E.F.T.	201579 EBT CASH TRANSFER	775.85CR	
01 001-0016	6/11/12 6/12 E.F.T.	201579 EBT CASH TRANSFER		775.85
99 099-0001	6/11/12 6/12 E.F.T.	201579 EBT CASH TRANSFER	775.85CR	
99 099-1099	6/11/12 6/12 E.F.T.	201579 EBT CASH TRANSFER		775.85
TRANSACTION NO: B17289 PACKET NO: 02207 JE NO: 010576				
01 001-0001	6/13/12 6/13 E.F.T.	201581 EBT CASH TRANSFER	3,575.86CR	
01 001-0016	6/13/12 6/13 E.F.T.	201581 EBT CASH TRANSFER		3,575.86
99 099-0001	6/13/12 6/13 E.F.T.	201581 EBT CASH TRANSFER	3,575.86CR	
99 099-1099	6/13/12 6/13 E.F.T.	201581 EBT CASH TRANSFER		3,575.86
TRANSACTION NO: B17291 PACKET NO: 02207 JE NO: 010578				
20 020-0040	6/13/12 6/13	LINA & UNUM PREMIUM	282.46CR	
20 902-3120	6/13/12 6/13	LINA PREMIUM		98.63
20 902-3120	6/13/12 6/13	UNUM PREMIUM		22.43
20 905-3120	6/13/12 6/13	LINA PREMIUM		38
20 905-3120	6/13/12 6/13	UNUM PREMIUM		12.6
20 912-3120	6/13/12 6/13	LINA PREMIUM		77.59
20 912-3120	6/13/12 6/13	UNUM PREMIUM		33.21
TRANSACTION NO: B17292 PACKET NO: 02207 JE NO: 010579				
50 050-0040	6/13/12 6/13	LINA & UNUM PREMIUM	158.75CR	
50 501-3120	6/13/12 6/13	LINA PREMIUM		121.7
50 501-3120	6/13/12 6/13	UNUM PREMIUM		37.05
TRANSACTION NO: B17297 PACKET NO: 02208 JE NO: 010580				
20 020-0001	6/15/12 6/15	SALES TAX PAYMENT	7,103.12CR	
20 020-1001	6/15/12 6/15	SALES TAX PAYMENT		7,103.12
99 099-0001	6/15/12 6/15 E.F.T.	201582 SALES TAX PAYMENT	7,103.12CR	
99 099-1099	6/15/12 6/15	SALES TAX PAYMENT		7,103.12
TRANSACTION NO: B17299 PACKET NO: 02208 JE NO: 010582				
01 001-0001	6/11/12 6/15	CLIENT ANALYSIS	1,145.89CR	
01 107-5025	6/11/12 6/15	CLIENT ANALYSIS		1,145.89
99 099-0001	6/11/12 6/15 Srv Chg	061112 CLIENT ANALYSIS	1,145.89CR	
99 099-1099	6/11/12 6/15	CLIENT ANALYSIS		1,145.89
TRANSACTION NO: B17300 PACKET NO: 02208 JE NO: 010583				
70 070-0001	6/11/12 6/15 Srv Chg	061112 CLIENT ANALYSIS	24.57CR	
70 707-5465	6/11/12 6/15	CLIENT ANALYSIS		24.57
TRANSACTION NO: B17319 PACKET NO: 02210 JE NO: 010587				
01 001-0001	6/19/12 6/20 E.F.T.	201584 PAYROLL CASH TRANSFER	148,828.63CR	
01 001-0030	6/19/12 6/20 E.F.T.	201584 PAYROLL CASH TRANSFER		148,828.63
99 099-0001	6/19/12 6/20 E.F.T.	201584 PAYROLL CASH TRANSFER	148,828.63CR	
99 099-1099	6/19/12 6/20 E.F.T.	201584 PAYROLL CASH TRANSFER		148,828.63
TRANSACTION NO: B17348 PACKET NO: 02214 JE NO: 010603				
01 001-0001	6/30/12 7/02	JUNE CREDIT CARDS OS		2,762.89
01 001-0001	6/30/12 7/02	JUNE CREDIT CARDS OS	6,328.39CR	
01 001-0510	6/30/12 7/02	JUNE CREDIT CARDS OS		3,565.50
20 020-0001	6/30/12 7/02	JUNE CREDIT CARDS OS	2,762.89CR	
20 020-0510	6/30/12 7/02	JUNE CREDIT CARDS OS		2,762.89
99 099-0001	6/30/12 7/02 Misc	201333 JUNE CREDIT CARDS OS	6,328.39CR	
99 099-1099	6/30/12 7/02	JUNE CREDIT CARDS OS		6,328.39