

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/04/2016			100520		

* * 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:	1	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
		1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/04/2016			124237
	C-CHECK		VOID CHECK	V	5/04/2016			124270
	C-CHECK		VOID CHECK	V	5/11/2016			124318
	C-CHECK		VOID CHECK	V	5/11/2016			124319
	C-CHECK		VOID CHECK	V	5/11/2016			124320
	C-CHECK		VOID CHECK	V	5/11/2016			124321
	C-CHECK		VOID CHECK	V	5/11/2016			124356
	C-CHECK		VOID CHECK	V	5/18/2016			124382
	C-CHECK		VOID CHECK	V	5/18/2016			124398
	C-CHECK		VOID CHECK	V	5/18/2016			124399
	C-CHECK		VOID CHECK	V	5/25/2016			124473
	C-CHECK		VOID CHECK	V	5/25/2016			124474

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	12	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201605031323	APR16 STATEMENT	R	5/04/2016			004640		
70 707-5300	TRAINING & CONFERENCE	APR16 STATEMENT		1,610.52				
70 707-5465	MISC EXPENSE	APR16 STATEMENT		100.00				1,710.52
0132	HOUSTON BUSINESS JOURNAL							
I-42085	APR16 ADVERTISING	R	5/04/2016			004641		
70 707-5010	ADVERTISING	APR16 ADVERTISING		1,710.00				1,710.00
0154	PRATIKSHA PATEL							
I-201605031324	MILEAGE REIMBURSEMENT	R	5/04/2016			004642		
70 707-5300	TRAINING & CONFERENCE	MILEAGE REIMBURSEMEN		130.25				130.25
0156	BEALL'S OUTLET STORES INC							
I-201605181391	FACADE GRANT REIMBURSEMENT	R	5/18/2016			004643		
70 707-5617	ECONOMIC DEV PROJECTS	FACADE GRANT REIMBUR		40,000.00				40,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-133721	EDC	R	5/18/2016			004644		
70 707-5220	PROF FEES - LEGAL	EDC		3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	46,550.77	0.00	46,550.77
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,710.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	1,740.77
70 707-5465	MISC EXPENSE	100.00
70 707-5617	ECONOMIC DEV PROJECTS	40,000.00
	*** FUND TOTAL ***	46,550.77

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	46,550.77	0.00	46,550.77
BANK: 70	TOTALS:		5	46,550.77	0.00	46,550.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201605031321	FICA TAXES	D	5/03/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,148.21				
01 100-3100	FICA TAXES	FICA TAXES		345.82				
01 102-3100	FICA TAXES	FICA TAXES		1,565.08				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		4,722.77				
01 210-3100	PAYROLL TAX	FICA TAXES		134.43				
01 400-3100	FICA TAXES	FICA TAXES		616.55				
01 500-3100	PAYROLL TAX	FICA TAXES		969.70				
01 600-3100	PAYROLL TAX	FICA TAXES		734.65				
01 700-3100	FICA TAXES	FICA TAXES		686.82				
15 150-3100	FICA	FICA TAXES		158.76				
20 902-3100	FICA TAXES	FICA TAXES		908.94				
20 905-3100	FICA TAXES	FICA TAXES		296.83				
20 912-3100	FICA TAXES	FICA TAXES		686.87				
50 501-3100	FICA TAXES	FICA TAXES		760.08				
I-T4 201605031321	MEDICARE WH	D	5/03/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,075.03				
01 100-3100	FICA TAXES	MEDICARE WH		80.88				
01 102-3100	FICA TAXES	MEDICARE WH		366.03				
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,104.53				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.43				
01 400-3100	FICA TAXES	MEDICARE WH		144.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		226.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		171.82				
01 700-3100	FICA TAXES	MEDICARE WH		160.64				
15 150-3100	FICA	MEDICARE WH		37.13				
20 902-3100	FICA TAXES	MEDICARE WH		212.58				
20 905-3100	FICA TAXES	MEDICARE WH		69.42				
20 912-3100	FICA TAXES	MEDICARE WH		160.65				
50 501-3100	FICA TAXES	MEDICARE WH		177.77				32,446.48
0031	WELLS FARGO							
I-T3 201605171390	FICA TAXES	D	5/17/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,412.46				
01 100-3100	FICA TAXES	FICA TAXES		345.82				
01 102-3100	FICA TAXES	FICA TAXES		1,569.06				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		4,679.97				
01 210-3100	PAYROLL TAX	FICA TAXES		193.22				
01 400-3100	FICA TAXES	FICA TAXES		649.85				
01 500-3100	PAYROLL TAX	FICA TAXES		1,024.31				
01 600-3100	PAYROLL TAX	FICA TAXES		716.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201605171390	FICA TAXES	D	5/17/2016			000000		
01 700-3100	FICA TAXES			773.96				
15 150-3100	FICA			155.78				
20 902-3100	FICA TAXES			878.13				
20 905-3100	FICA TAXES			296.63				
20 912-3100	FICA TAXES			748.27				
50 501-3100	FICA TAXES			819.93				
I-T4 201605171390	MEDICARE WH	D	5/17/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,136.81				
01 100-3100	FICA TAXES	MEDICARE WH		80.88				
01 102-3100	FICA TAXES	MEDICARE WH		366.96				
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,094.51				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.19				
01 400-3100	FICA TAXES	MEDICARE WH		151.98				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.60				
01 700-3100	FICA TAXES	MEDICARE WH		181.02				
15 150-3100	FICA	MEDICARE WH		36.43				
20 902-3100	FICA TAXES	MEDICARE WH		205.38				
20 905-3100	FICA TAXES	MEDICARE WH		69.38				
20 912-3100	FICA TAXES	MEDICARE WH		175.01				
50 501-3100	FICA TAXES	MEDICARE WH		191.74				33,098.54

0031	WELLS FARGO							
I-T3 201605311457	FICA TAXES	D	5/31/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,071.32				
01 100-3100	FICA TAXES	FICA TAXES		345.82				
01 102-3100	FICA TAXES	FICA TAXES		1,653.36				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		5,088.94				
01 210-3100	PAYROLL TAX	FICA TAXES		186.94				
01 400-3100	FICA TAXES	FICA TAXES		801.23				
01 500-3100	PAYROLL TAX	FICA TAXES		1,003.51				
01 600-3100	PAYROLL TAX	FICA TAXES		716.78				
01 700-3100	FICA TAXES	FICA TAXES		748.22				
15 150-3100	FICA	FICA TAXES		155.78				
20 902-3100	FICA TAXES	FICA TAXES		886.21				
20 905-3100	FICA TAXES	FICA TAXES		296.40				
20 912-3100	FICA TAXES	FICA TAXES		695.62				
50 501-3100	FICA TAXES	FICA TAXES		931.60				
I-T4 201605311457	MEDICARE WH	D	5/31/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,290.86				
01 100-3100	FICA TAXES	MEDICARE WH		80.88				
01 102-3100	FICA TAXES	MEDICARE WH		386.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201605311457	MEDICARE WH	D	5/31/2016			000000		
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,190.13				
01 210-3100	PAYROLL TAX	MEDICARE WH		43.71				
01 400-3100	FICA TAXES	MEDICARE WH		187.39				
01 500-3100	PAYROLL TAX	MEDICARE WH		234.70				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.64				
01 700-3100	FICA TAXES	MEDICARE WH		174.99				
15 150-3100	FICA	MEDICARE WH		36.43				
20 902-3100	FICA TAXES	MEDICARE WH		207.26				
20 905-3100	FICA TAXES	MEDICARE WH		69.32				
20 912-3100	FICA TAXES	MEDICARE WH		162.69				
50 501-3100	FICA TAXES	MEDICARE WH		217.87				34,724.36
0032	WELLS FARGO							
I-T1 201605031321	WITHHOLDING TAXES	D	5/03/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,576.95				25,576.95
0032	WELLS FARGO							
I-T1 201605171390	WITHHOLDING TAXES	D	5/17/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,158.01				26,158.01
0032	WELLS FARGO							
I-T1 201605311457	WITHHOLDING TAXES	D	5/31/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,132.69				28,132.69
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201605031321	CHILD SUPPORT	D	5/03/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201605171390	CHILD SUPPORT	D	5/17/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201605311457	CHILD SUPPORT	D	5/31/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201605031321	CHILD SUPPORT	D	5/03/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201605171390	CHILD SUPPORT	D	5/17/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201605311457	CHILD SUPPORT	D	5/31/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201605031321	CHILD SUPPORT	D	5/03/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201605171390	CHILD SUPPORT	D	5/17/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201605311457	CHILD SUPPORT	D	5/31/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201605031321	CHILD SUPPORT	D	5/03/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201605171390	CHILD SUPPORT	D	5/17/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201605311457	CHILD SUPPORT	D	5/31/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1	BESSY CASTRO							
I-201604051222	REFUND	V	4/06/2016			123990		254.00
1	BESSY CASTRO	UNPOST						
M-CHECK	BESSY CASTRO	UNPOST V	5/10/2016			123990		254.00CR
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-C24159	SALLYPORT DOOR REPLACEMENT	V	4/06/2016			124031		4,796.78
2593	OVERHEAD DOOR COMPANY OF HOUST							
M-CHECK	OVERHEAD DOOR COMPANY OFUNPOST	V	5/16/2016			124031		4,796.78CR

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-SS05714	TAPE	R	5/04/2016			124234		
01 500-5150	MAINT-STREET SIGNS	TAPE		270.00				
I-SS05715	FILM	R	5/04/2016			124234		
01 500-5150	MAINT-STREET SIGNS	FILM		1,035.00				1,305.00
1750	A & L AUTOMOTIVE							
I-14981	P17 REPAIR	R	5/04/2016			124235		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		50.00				50.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND34828	UNIFORMS	R	5/04/2016			124236		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.18				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.19				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.19				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.19				
I-DIND36604	UNIFORMS	R	5/04/2016			124236		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.82				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
I-DIND38376	FLOOR MATS	R	5/04/2016			124236		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND38377	UNIFORMS	R	5/04/2016			124236		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.36				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.35				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.35				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.35				610.41
0006	AFLAC							
I-036313	APR16 PREMIUM	R	5/04/2016			124238		
01 001-1030	AFLAC INSURANCE DEDUCTS	APR16 PREMIUM		1,713.48				1,713.48
2618	ALPHAGRAPHS							
I-230895	JOYCE BICE BUSINESS CARDS	R	5/04/2016			124239		
01 107-4010	OFFICE SUPPLIES	JOYCE BICE BUSINESS		42.15				
I-233682	KONDEJEWSKI BUSINESS CARDS	R	5/04/2016			124239		
01 107-4010	OFFICE SUPPLIES	KONDEJEWSKI BUSINESS		68.48				110.63
1611	AMERICAN JANITORIAL SERVICES L							
I-32524	JANITORIAL SERVICE	R	5/04/2016			124240		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-32525	JANITORIAL SERVICE	R	5/04/2016			124240		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICE		580.00				
I-32565	JANITORIAL SUPPLIES	R	5/04/2016			124240		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		102.84				2,407.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491617441	ADAPTER	R	5/04/2016			124241		
20 902-5110	MAINT-AUTOS & EQUIPMENT	ADAPTER		18.49				
I-1491632636	AUTO PARTS	R	5/04/2016			124241		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		100.48				
I-1491633491	FUSE	R	5/04/2016			124241		
20 902-5110	MAINT-AUTOS & EQUIPMENT	FUSE		9.42				
I-1491634258	TAIL LIGHT	R	5/04/2016			124241		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TAIL LIGHT		9.24				137.63
0029	BAY ELECTRIC SUPPLY							
I-118684100	TIMER	R	5/04/2016			124242		
01 400-5275	ELECTRICAL SERVICES	TIMER		28.98				28.98
2110	BLUEGRASS PLAYGROUNDS INC							
I-201605031330	PLAYGROUND EQUIPMENT	R	5/04/2016			124243		
01 400-4400	MISC SUPPLIES	PLAYGROUND EQUIPMENT		387.00				387.00
2115	BUSINESS CARD G/C							
I-201605031331	APR16 STATEMENT	R	5/04/2016			124244		
01 100-5300	TRAINING & CONFERENCE	APR16 STATEMENT		1,477.73				1,477.73
1816	BUSINESS CARD G/S							
I-201605031334	APR16 STATEMENT	R	5/04/2016			124245		
01 200-4150	SMALL TOOLS & EQUIP	APR16 STATEMENT		265.18				
01 103-4150	SMALL TOOLS & EQUIPMENT	APR16 STATEMENT		837.23				
01 107-4150	SMALL EQUIPMENT	APR16 STATEMENT		132.07				
01 103-5300	TRAINING & CONFERENCE	APR16 STATEMENT		425.00				1,659.48
2500	BUSINESS CARD J/G							
I-201605031336	APR16 STATEMENT	R	5/04/2016			124246		
14 140-5465	MISC EXPENSE	APR16 STATEMENT		102.90				
01 106-5300	TRAINING & CONFERENCE	APR16 STATEMENT		681.56				784.46
2510	BUSINESS CARD K/P							
I-201605031332	APR16 STATEMENT	R	5/04/2016			124247		
01 400-5464	EVENTS	APR16 STATEMENT		214.01				
01 107-5030	RENTALS & SERVICE AGRMTS	APR16 STATEMENT		125.10				
01 500-5020	DUES & SUBSCRIPTIONS	APR16 STATEMENT		224.00				
01 400-5180	MAINT-BLDGS & GROUNDS	APR16 STATEMENT		253.45				
01 400-4400	MISC SUPPLIES	APR16 STATEMENT		45.57				862.13
2114	BUSINESS CARD P/L							
I-201605031333	APR16 STATEMENT	R	5/04/2016			124248		
01 102-5300	TRAINING & CONFERENCE	APR16 STATEMENT		1,629.08				1,629.08

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2517	BUSINESS CARD R/H							
I-201605031329	APR16 STATEMENT	R	5/04/2016			124249		
01 100-5465	MISC EXPENDITURES	APR16 STATEMENT		31.11				
01 100-4010	OFFICE SUPPLIES	APR16 STATEMENT		390.75				421.86
1693	BUSINESS CARD S/L							
I-201605031328	APR16 STATEMENT	R	5/04/2016			124250		
01 600-5110	MAINT-AUTOS & EQUIP	APR16 STATEMENT		25.50				25.50
2616	CENTERLINE							
I-133199	SCHOOL ZONE BEACON SYSTEM	R	5/04/2016			124251		
14 140-4150	SMALL TOOLS & EQUIPMENT	SCHOOL ZONE BEACON S		26,430.00				
I-135204	SCHOOL ZONE SPEED SIGN	R	5/04/2016			124251		
14 140-4150	SMALL TOOLS & EQUIPMENT	SCHOOL ZONE SPEED SI		440.00				26,870.00
0057	CITY OF SEABROOK							
I-201605031342	WATER	R	5/04/2016			124252		
01 107-5410	UTILITIES	WATER		412.20				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		2,322.72				
41 410-5410	UTILITIES	WATER		113.16				
20 912-5410	UTILITIES	WATER		6,857.04				
01 500-5410	UTILITIES	WATER		86.15				9,803.21
2619	CLEAR LAKE AUTO GLASS & TINT							
I-LCL042709841	CREW TRUCK WINDSHIELD	R	5/04/2016			124253		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CREW TRUCK WINDSHIEL		265.00				265.00
1293	COBB FENDLEY & ASSOC INC.							
I-253506	GENERAL GIS SERVICES	R	5/04/2016			124254		
20 902-5030	RENTALS & SERVICE AGRMTS	GENERAL GIS SERVICES		1,850.00				1,850.00
1588	COMCAST							
I-201605031337	CABLE SERVICE	R	5/04/2016			124255		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.09				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				75.29
1588	COMCAST							
I-201605031341	CABLE SERVICE	R	5/04/2016			124256		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.27				47.27
1588	COMCAST							
I-201605031343	CABLE SERVICE	R	5/04/2016			124257		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		162.21				162.21

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2326	CONSTELLATION NEWENERGY INC							
I-0032237844	UTILITY	R	5/04/2016			124258		
01 107-5410	UTILITIES	UTILITY		3,116.30				
01 230-5410	UTILITIES	UTILITY		853.22				
01 400-5410	UTILITIES	UTILITY		1,888.39				
41 410-5410	UTILITIES	UTILITY		289.39				
01 500-5410	UTILITIES	UTILITY		128.79				
01 210-5410	UTILITIES	UTILITY		157.31				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,838.91				
01 200-5410	UTILITIES	UTILITY		252.95				
20 912-5410	UTILITIES	UTILITY		9,708.83				
20 902-5410	UTILITIES	UTILITY		2,704.03				34,938.12
1439	GAYLE COOK							
I-201605031338	TRAVEL EXPENSE	R	5/04/2016			124259		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		245.00				
I-201605031339	FRAME REIMBURSEMENT	R	5/04/2016			124259		
01 107-4010	OFFICE SUPPLIES	FRAME REIMBURSEMENT		52.03				297.03
1	CRYSTAL JO BROWN							
I-201605031340	LOST CHECK	R	5/04/2016			124260		
01 001-1011	BAIL BONDS PAYABLE	CRYSTAL JO BROWN:LOS		36.00				36.00
1232	DISA INC.							
I-973707	DRUG TESTING	R	5/04/2016			124261		
01 107-3145	DRUG TESTING	DRUG TESTING		148.50				
I-978286	DRUG TESTING	R	5/04/2016			124261		
01 107-3145	DRUG TESTING	DRUG TESTING		598.00				746.50
0081	GALLS LLC							
I-005228871	UNIFORMS	R	5/04/2016			124262		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		135.00				
I-005243933	UNIFORMS	R	5/04/2016			124262		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		206.00				
I-005243935	UNIFORMS	R	5/04/2016			124262		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005244085	UNIFORMS	R	5/04/2016			124262		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				429.00
2118	HCMCA							
I-1655	MAR16 LUNCHEON MEETING	R	5/04/2016			124263		
01 100-3300	MAYOR & COUNCIL FEES	MAR16 LUNCHEON MEETI		120.00				120.00

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1	HILDA BRINAS							
I-201605031344	REFUND	R	5/04/2016			124264		
01 001-1525	COMMUNITY HOUSE DEPOSITS		HILDA BRINAS:REFUND	150.00				150.00
1277	HODGE PRODUCTS, INC.							
I-0358832IN	MASTER LOCK	R	5/04/2016			124265		
20 902-5130	MAINT-WATER SYSTEM MINOR		MASTER LOCK	90.36				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MASTER LOCK	90.36				180.72
1	HOYER GLOBAL							
I-201605031345	REFUND	R	5/04/2016			124266		
01 001-1525	COMMUNITY HOUSE DEPOSITS		HOYER GLOBAL:REFUND	100.00				100.00
2520	HSA BANK							
I-HS 201605031321	EMPLOYEE DEDUCTIONS TO HSA	R	5/04/2016			124267		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201605031321	EMPLOYEE DEDUCTS- PLAN 303302	R	5/04/2016			124268		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,990.72				2,990.72
2509	IPS ADVISORS LLP							
I-2108	BENEFIT CONNECTOR	R	5/04/2016			124269		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR	7.00				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR	31.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR	7.00				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR	3.50				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR	119.00				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR	3.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR	24.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR	24.50				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR	14.00				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR	14.00				
01 001-0500	DUE FROM ENTERPRISE FUND		BENEFIT CONNECTOR	31.50				
01 001-0500	DUE FROM ENTERPRISE FUND		BENEFIT CONNECTOR	10.50				
01 001-0500	DUE FROM ENTERPRISE FUND		BENEFIT CONNECTOR	14.00				304.50
0116	KEMAH HARDWARE & LUMBER							
I-201605031346	APR16 STATEMENT	R	5/04/2016			124271		
20 902-4400	MISC SUPPLIES		APR16 STATEMENT	8.58				
01 500-5110	MAINT-AUTOS & EQUIP		APR16 STATEMENT	36.32				
01 400-4400	MISC SUPPLIES		APR16 STATEMENT	220.63				
01 500-5140	MAINT STREETS		APR16 STATEMENT	78.49				
20 902-5130	MAINT-WATER SYSTEM MINOR		APR16 STATEMENT	84.70				
41 410-4400	MISC SUPPLIES		APR16 STATEMENT	3.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		APR16 STATEMENT	46.53				
01 500-5180	MAINT-BLDGS & GROUNDS		APR16 STATEMENT	6.18				
01 400-5165	MAINT-RECREATION EQUIP		APR16 STATEMENT	12.72				498.11

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2617	MASIMO AMERICAS INC							
I-1815626	RAINBOW DCI	R	5/04/2016			124272		
14 140-4150	SMALL TOOLS & EQUIPMENT	RAINBOW DCI		707.70				
I-1816746	RAD57	R	5/04/2016			124272		
14 140-4150	SMALL TOOLS & EQUIPMENT	RAD57		2,666.70				3,374.40
0851	MEADOR STAFFING SERVICES INC							
I-64577	VICKIE WALKER	R	5/04/2016			124273		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-64857	VICKIE WALKER	R	5/04/2016			124273		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-65150	VICKIE WALKER	R	5/04/2016			124273		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				3,240.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-280818	JETTER REPAIR	R	5/04/2016			124274		
20 902-5110	MAINT-AUTOS & EQUIPMENT	JETTER REPAIR		9.14				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JETTER REPAIR		9.13				18.27
1537	PURIFY							
I-141295535119	BLEACH	R	5/04/2016			124275		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		1,840.00				
I-141295535543	BLEACH	R	5/04/2016			124275		
01 400-4400	MISC SUPPLIES	BLEACH		828.00				
I-141295535548	POOL ACID	R	5/04/2016			124275		
01 400-4090	POOL SUPPLIES	POOL ACID		75.00				2,743.00
0156	POSTMASTER SEABROOK							
I-201605031347	WATER BILL POSTAGE	R	5/04/2016			124276		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
1289	READY REFRESH							
I-16D0115909111	BOTTLED WATER	R	5/04/2016			124277		
01 200-4010	OFFICE SUPPLIES	BOTTLED WATER		132.97				132.97
1761	ELAINE SALLES							
I-201605031348	PETTY CASH REIMBURSEMENT	R	5/04/2016			124278		
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		128.95				
01 107-5295	SAFETY COMMITTEE	PETTY CASH REIMBURSE		42.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		98.66				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		34.02				303.63
0180	SEABROOK VOL. FIRE DEPT							
I-201605031349	REIMBURSEMENT	R	5/04/2016			124279		
01 230-5030	RENTALS & SERVICE AGRMTS	REIMBURSEMENT		201.50				
01 230-5410	UTILITIES	REIMBURSEMENT		241.87				
01 230-4150	SMALL TOOLS & EQUIP	REIMBURSEMENT		49.96				
01 230-4400	MISC SUPPLIES	REIMBURSEMENT		133.61				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-201605031349	REIMBURSEMENT	R	5/04/2016			124279		
01 230-5180	MAINT BLDGS & GROUNDS	REIMBURSEMENT		370.87				
I-201605031352	MAY16 CONTRACT FEE	R	5/04/2016			124279		
01 230-5235	PROF FEES-SVFD CONTRACT	MAY16 CONTRACT FEE		55,860.40				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAY16 CONTRACT FEE		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAY16 CONTRACT FEE		583.34CR				
01 100-8606	LEASE OF FIRE STATION	MAY16 CONTRACT FEE		27,765.37CR				27,676.16
0183	SHERWIN WILLIAMS							
I-67628	PAINT SUPPLIES	R	5/04/2016			124280		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		27.77				27.77
1999	SOLIDS RECOVERY SERVICES INC							
I-211749	SLUDGE DISPOSAL	R	5/04/2016			124281		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		5,268.93				5,268.93
0743	SPACE CITY ACE HARDWARE							
I-980735	PARTS	R	5/04/2016			124282		
01 400-4400	MISC SUPPLIES	PARTS		20.33				20.33
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004041616	COFFEE SUPPLIES	R	5/04/2016			124283		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		136.81				136.81
								372.12
1	TX COMM ON LAW ENFORCEMENT							
I-201605031354	CK	R	5/04/2016			124285		
01 200-5300	TRAINING & CONFERENCE	TX COMM ON LAW ENFOR		150.00				150.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201605031321	EMPLOYEE DEDUCTIONS	R	5/04/2016			124286		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
2291	ULTRAMAX AMMUNITION							
I-157766	AMMO	R	5/04/2016			124287		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		3,113.00				
I-157783	AMMO	R	5/04/2016			124287		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		157.00				3,270.00

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0919	VERIZON WIRELESS							
I-9763956633	TELEPHONE	R	5/04/2016			124288		
01 200-5400	TELEPHONE	TELEPHONE		1,290.75				1,290.75
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1	WOUNDED WARRIOR PROJECT							
I-201605031350	REF	R	5/04/2016			124290		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WOUNDED WARRIOR PROJ		250.00				250.00
0210	XEROX FINANCIAL SERVICES							
I-515994	COPIER LEASE	R	5/04/2016			124291		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		350.81				350.81
2555	A & B ENVIRONMENTAL SERVICES I							
I-227712	LABORATORY FEE	R	5/11/2016			124292		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				
I-228518	LABORATORY FEE	R	5/11/2016			124292		
20 902-5285	LABORATORY FEES	LABORATORY FEE		85.00				145.00
1750	A & L AUTOMOTIVE							
I-15014	P2 REPAIR	R	5/11/2016			124293		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		50.00				
I-15015	P44 OIL CHANGE	R	5/11/2016			124293		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		53.95				
I-15022	P44 SPOTLIGHT INSTALLATION	R	5/11/2016			124293		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 SPOTLIGHT INSTAL		57.00				
I-15023	P2 REPAIR	R	5/11/2016			124293		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		131.00				291.95
1	ABIGAIL HAWTHORNE							
I-201605101367	REFUND	R	5/11/2016			124294		
01 001-1011	BAIL BONDS PAYABLE	ABIGAIL HAWTHORNE:RE		400.00				400.00
0005	ADMIRAL LINEN & UNIFORM							
C-89576CM	CREDIT	R	5/11/2016			124295		
01 107-5180	MAINT-BLDGS & GROUNDS	CREDIT		1.65CR				
I-DIND40165	FLOOR MATS	R	5/11/2016			124295		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND40166	UNIFORMS	R	5/11/2016			124295		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.82				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				190.60

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2620	SALLYPORT COMMERCIAL FINANCE L							
I-10097	AERATION BASIN CLEANING	R	5/11/2016			124296		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	AERATION BASIN CLEAN		42,500.00				42,500.00
1	ANN MARIE GOLASINSKI							
I-201605101366	REFUND	R	5/11/2016			124297		
01 001-1011	BAIL BONDS PAYABLE	ANN MARIE GOLASINSKI		299.00				299.00
0836	APOLLO TIRE & WHEEL							
I-201605101388	TIRE MOUNT	R	5/11/2016			124298		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE MOUNT		10.00				10.00
1443	AT&T							
I-201605101365	TELEPHONE	R	5/11/2016			124299		
41 410-5400	TELEPHONE	TELEPHONE		74.22				74.22
0914	AUTO ZONE COMMERCIAL							
I-1491644123	RATCHET	R	5/11/2016			124300		
20 902-4150	SMALL EQUIPMENT OR TOOLS	RATCHET		27.74				
I-1491644185	PARTS	R	5/11/2016			124300		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		26.21				
I-1491656921	PARTS	R	5/11/2016			124300		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		32.31				
I-1491659253	ANTIFREEZE	R	5/11/2016			124300		
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE		12.99				
I-1491659889	BATTERY	R	5/11/2016			124300		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		93.99				
I-1491669160	SUPPLIES	R	5/11/2016			124300		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		11.47				204.71
0958	BAY AREA DESIGN & LANDSCAPE							
I-57344N	NURSERY SUPPLIES	R	5/11/2016			124301		
41 410-4095	NURSERY SUPPLIES	NURSERY SUPPLIES		96.00				
I-57417N	MULCH	R	5/11/2016			124301		
41 410-4095	NURSERY SUPPLIES	MULCH		40.00				136.00
1019	BAY AREA FIRE & SAFETY INC							
I-27590	FIRE EXTINGUISHER INSPECTIONS	R	5/11/2016			124302		
01 230-5180	MAINT BLDGS & GROUNDS	FIRE EXTINGUISHER IN		172.70				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		172.70				
01 500-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		172.70				
20 902-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		172.70				
20 912-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		172.70				863.50

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1064	BAY AREA RENTALS INC							
I-18727	CONCRETE	R	5/11/2016			124303		
01 500-5140	MAINT STREETS	CONCRETE		512.85				512.85
0029	BAY ELECTRIC SUPPLY							
I-118703600	ELECTRICAL SUPPLIES	R	5/11/2016			124304		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		59.35				59.35
1	BESSY CASTRO							
I-201605101368	REFUND	R	5/11/2016			124305		
01 001-1011	BAIL BONDS PAYABLE	BESSY CASTRO:REFUND		254.00				254.00
0056	CITY OF PASADENA-WTR DEPT							
I-201605111389	WATER	R	5/11/2016			124306		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,753.95				37,753.95
0057	CITY OF SEABROOK							
I-201605101372	DUMPSTERS	R	5/11/2016			124307		
01 107-5410	UTILITIES	DUMPSTERS		378.71				
01 400-5410	UTILITIES	DUMPSTERS		1,415.79				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		172.69				2,064.89
1588	COMCAST							
I-201605101369	CABLE SERVICE	R	5/11/2016			124308		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.63				150.63
1588	COMCAST							
I-201605101370	CABLE SERVICE	R	5/11/2016			124309		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		90.40				90.40
1588	COMCAST							
I-201605101371	CABLE SERVICE	R	5/11/2016			124310		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		127.63				127.63
1232	DISA INC.							
I-983897	DRUG TESTING	R	5/11/2016			124311		
01 107-3145	DRUG TESTING	DRUG TESTING		346.50				346.50
1943	KIM DOUGLAS							
I-201605101373	TRAINING EXPENSE	R	5/11/2016			124312		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		854.35				854.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16E381	LABORATORY FEE	R	5/11/2016			124313		
20 912-5285	LABORATORY FEES	LABORATORY FEE		648.00				648.00
2268	EDS LANDSCAPING LLC							
I-17100	MULCH	R	5/11/2016			124314		
01 400-4095	NURSERY SUPPLIES	MULCH		52.00				
I-17106	MULCH	R	5/11/2016			124314		
01 400-4095	NURSERY SUPPLIES	MULCH		26.00				
I-252148	SOD	R	5/11/2016			124314		
20 902-5130	MAINT-WATER SYSTEM MINOR	SOD		110.00				188.00
2007	FIRST CHECK							
I-6728	BACKGROUND SEARCHES	R	5/11/2016			124315		
01 107-3145	DRUG TESTING	BACKGROUND SEARCHES		284.00				284.00
1748	FRY'S ELECTRONICS							
I-6925967	CABLE	R	5/11/2016			124316		
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLE		159.97				
I-6938212	SOFTWARE	R	5/11/2016			124316		
50 501-5497	C.I.D.	SOFTWARE		899.00				1,058.97
0081	GALLS LLC							
I-005251044	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		121.50				
I-005251052	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		92.00				
I-005251054	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251055	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251056	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251057	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251062	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-005251063	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251064	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005251073	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		155.50				
I-005251074	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		367.00				
I-005251148	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		119.98				
I-005257612	UNIFORMS	R	5/11/2016			124317		

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0081	GALLS LLC	CONT						
I-005257612	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005257613	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005270775	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		201.00				
I-005281550	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		268.00				
I-005281552	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		134.00				
I-005281553	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		268.00				
I-005281554	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		322.50				
I-005281555	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		201.00				
I-005281556	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		150.00				
I-005281557	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		150.00				
I-005281560	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		268.00				
I-005281561	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		268.00				
I-005281562	UNIFORMS	R	5/11/2016			124317		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		201.00				
I-005285846	UNIFORMS	R	5/11/2016			124317		
01 200-4150	SMALL TOOLS & EQUIP	UNIFORMS		13.85				3,762.33
2084	GATES IN MOTION INC							
I-44095	GATE MAINTENANCE	R	5/11/2016			124322		
20 912-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		135.00				135.00
2566	GOLD STAR PETROLEUM INC							
I-87236	FUEL	R	5/11/2016			124323		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,551.81				3,551.81
0208	W.W. GRAINGER, INC							
I-9099784044	JET PUMP	R	5/11/2016			124324		
01 400-5180	MAINT-BLDGS & GROUNDS	JET PUMP		466.65				
I-9102815389	STOP PUSH BUTTON	R	5/11/2016			124324		
01 400-5160	MAINT-POOL & GROUNDS	STOP PUSH BUTTON		66.26				532.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2596	DEBRA HARPER							
I-201605101375	REIMBURSEMENT	R	5/11/2016			124325		
01 400-4095	NURSERY SUPPLIES	REIMBURSEMENT		165.45				165.45
1192	HARRIS COUNTY TREASURER							
I-17233	RADIO SERVICE	R	5/11/2016			124326		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		2,184.00				2,184.00
1192	HARRIS COUNTY TREASURER							
I-17303	RADIO SERVICE	R	5/11/2016			124327		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		1,115.40				1,115.40
0100	HOME DEPOT CREDIT SERVICES							
I-201605101374	APR16 STATEMENT	R	5/11/2016			124328		
20 912-5120	MAINT-SEWER SYSTEM MINOR	APR16 STATEMENT		70.64				
01 400-4090	POOL SUPPLIES	APR16 STATEMENT		44.62				
01 230-5180	MAINT BLDGS & GROUNDS	APR16 STATEMENT		110.33				
01 107-5180	MAINT-BLDGS & GROUNDS	APR16 STATEMENT		162.14				
01 400-4150	SMALL EQUIPMENT OR TOOLS	APR16 STATEMENT		99.98				
41 410-5180	MAINT-BLDG AND GROUNDS	APR16 STATEMENT		66.85				
01 400-5180	MAINT-BLDGS & GROUNDS	APR16 STATEMENT		52.48				
20 902-5130	MAINT-WATER SYSTEM MINOR	APR16 STATEMENT		39.60				646.64
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520416	ADVERTISING	R	5/11/2016			124329		
01 107-5010	ADVERTISING	ADVERTISING		675.60				675.60
1	JAMES KENNEDY III							
I-201605101376	REFUND	R	5/11/2016			124330		
01 001-1011	BAIL BONDS PAYABLE	JAMES KENNEDY III:RE		159.00				159.00
1	JOE MEDINA JR							
I-201605101363	REFUND	R	5/11/2016			124331		
01 001-1011	BAIL BONDS PAYABLE	JOE MEDINA JR:REFUND		400.00				400.00
1	KAREN CARTER							
I-201605101364	REFUND	R	5/11/2016			124332		
01 001-1011	BAIL BONDS PAYABLE	KAREN CARTER:REFUND		400.00				400.00
1901	LIBERTY LOCK SHOP							
I-8736	KEYS	R	5/11/2016			124333		
01 200-4150	SMALL TOOLS & EQUIP	KEYS		13.50				13.50

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0783	LOGIX COMMUNICATIONS							
I-201605101377	TELEPHONE	R	5/11/2016			124334		
01 107-5400	TELEPHONE	TELEPHONE		46.07				46.07
1	MARK FLYNN							
I-201605101379	REFUND	R	5/11/2016			124335		
01 001-1011	BAIL BONDS PAYABLE	MARK FLYNN:REFUND		566.00				566.00
1	MARNIQUE McGOUGH							
I-201605101380	REFUND	R	5/11/2016			124336		
01 001-1011	BAIL BONDS PAYABLE	MARNIQUE McGOUGH:REF		325.00				325.00
2033	MCC INNOVATIONS							
I-00008663	IMAGED PAGES	R	5/11/2016			124337		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		79.00				79.00
0851	MEADOR STAFFING SERVICES INC							
I-65440	VICKIE WALKER	R	5/11/2016			124338		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
1	MICHAEL NEWELL JR							
I-201605101362	REFUND	R	5/11/2016			124339		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL NEWELL JR:RE		566.00				566.00
1	MIRANDA BELLE							
I-201605101378	REFUND	R	5/11/2016			124340		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIRANDA BELLE:REFUND		200.00				200.00
2245	NATIONAL SIGN PLAZAS INC							
I-12105	PARK SIGN	R	5/11/2016			124341		
42 420-6020	EQUIPMENT	PARK SIGN		2,250.00				2,250.00
0740	O'REILLY AUTO PARTS							
I-201605101381	APR16 STATEMENT	R	5/11/2016			124342		
01 500-5110	MAINT-AUTOS & EQUIP	APR16 STATEMENT		495.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	APR16 STATEMENT		305.63				
01 200-5110	MAINT-AUTOS & EQUIPMENT	APR16 STATEMENT		42.45				
20 902-5110	MAINT-AUTOS & EQUIPMENT	APR16 STATEMENT		16.30				
20 912-5110	MAINT-AUTOS & EQUIPMENT	APR16 STATEMENT		8.81				869.18
0147	OFFICE DEPOT CARD PLAN							
I-836427205001	OFFICE SUPPLIES	R	5/11/2016			124343		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		528.16				
I-836427592001	OFFICE SUPPLIES	R	5/11/2016			124343		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		20.58				
I-836845372001	OFFICE SUPPLIES	R	5/11/2016			124343		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		39.99				
I-836845757001	OFFICE SUPPLIES	R	5/11/2016			124343		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-836845757001	OFFICE SUPPLIES	R	5/11/2016			124343		
01 107-4010	OFFICE SUPPLIES			95.97				684.70
1	PAUL McCLANTOC							
I-201605101382	REFUND	R	5/11/2016			124344		
01 001-1011	BAIL BONDS PAYABLE			400.00				400.00
1537	PURIFY							
I-141295535699	SODIUM BISULFITE	R	5/11/2016			124345		
20 912-5280	CHEMICAL SUPPLIES			1,529.00				
I-141295535946	BLEACH	R	5/11/2016			124345		
20 912-5280	CHEMICAL SUPPLIES			2,852.00				4,381.00
1086	QUALIFICATION TARGETS							
I-21601483	TARGETS	R	5/11/2016			124346		
01 200-5311	HANDGUN TRAINING EXPENSE			166.17				166.17
1	RUSTY CHRISTIAN							
I-201605101383	REFUND	R	5/11/2016			124347		
01 001-1011	BAIL BONDS PAYABLE			205.00				205.00
0183	SHERWIN WILLIAMS							
I-68741	PAINT SUPPLIES	R	5/11/2016			124348		
01 400-5180	MAINT-BLDGS & GROUNDS			116.98				116.98
0743	SPACE CITY ACE HARDWARE							
I-980739	HARDWARE SUPPLIES	R	5/11/2016			124349		
01 230-4400	MISC SUPPLIES			11.62				11.62
2015	SYSCO HOUSTON INC							
I-605031031	SUPPLIES	R	5/11/2016			124350		
01 400-4400	MISC SUPPLIES			531.00				531.00
0038	TERMINIX INTERNATIONAL							
I-354563661	PEST CONTROL	R	5/11/2016			124351		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
01 200-5180	MAINT-BLDGS & GROUNDS			57.00				
01 400-5180	MAINT-BLDGS & GROUNDS			87.00				
01 210-5180	MAINT-BLDGS & GROUNDS			60.00				246.00
1	TIMOTHY BRISTER							
I-201605101384	REFUND	R	5/11/2016			124352		
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00

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2549	TIRES BY DESIGN							
I-3315	TIRES	R	5/11/2016			124353		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		577.91				577.91
2254	TRANSUNION RISK AND ALTERNATIV							
I-201605101385	TELEPHONE	R	5/11/2016			124354		
50 501-5497	C.I.D.	TELEPHONE		110.00				110.00
0919	VERIZON WIRELESS							
I-9764669503	TELEPHONE	R	5/11/2016			124355		
01 100-5400	TELEPHONE	TELEPHONE		103.00				
01 102-5400	TELEPHONE	TELEPHONE		164.50				
15 150-5400	TELEPHONE	TELEPHONE		37.99				
01 103-5400	TELEPHONE	TELEPHONE		160.99				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.94				
01 001-0507	DUE FROM EDC	TELEPHONE		50.83				
01 400-5400	TELEPHONE	TELEPHONE		51.50				
01 500-5400	TELEPHONE	TELEPHONE		120.76				
01 600-5400	TELEPHONE	TELEPHONE		89.49				
20 902-5400	TELEPHONE	TELEPHONE		186.73				
20 912-5400	TELEPHONE	TELEPHONE		128.99				1,224.71
2480	VORTEX USA INC							
I-22454	MONROE FIELD SPLASHPAD	R	5/11/2016			124357		
34 341-6050	BLDGS/RENOVATIONS	MONROE FIELD SPLASHP		89,330.33				89,330.33
1	W JAY DERRICK III							
I-201605101386	REFUND	R	5/11/2016			124358		
01 001-1011	BAIL BONDS PAYABLE	W JAY DERRICK III:RE		1,043.00				1,043.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201605101387	DUMPSTERS	R	5/11/2016			124359		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		67,573.50				
20 922-7210	FRANCHISE FEES	DUMPSTERS		21,952.41CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		11,707.94CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		78,775.84				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,526.22				119,215.21
0210	XEROX FINANCIAL SERVICES							
I-526782	XEROX COPIER LEASE	R	5/11/2016			124360		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		707.76				707.76

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1750	A & L AUTOMOTIVE							
I-14917	P15 OIL CHANGE	R	5/18/2016			124362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		29.95				
I-15031	P17 REPAIR	R	5/18/2016			124362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		114.76				
I-15032	P17 REPAIR	R	5/18/2016			124362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		35.00				
I-15048	P6 INSPECTION	R	5/18/2016			124362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 INSPECTION		37.50				
I-15063	P19 REPAIR	R	5/18/2016			124362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		162.71				379.92
0005	ADMIRAL LINEN & UNIFORM							
I-DIND41925	FLOOR MATS	R	5/18/2016			124363		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DOLI26608	LAUNDRY SERVICE	R	5/18/2016			124363		
50 501-5340	DETENTION SUPPLIES	LAUNDRY SERVICE		126.06				
I-DOLI29295	LAUNDRY SERVICE	R	5/18/2016			124363		
50 501-5340	DETENTION SUPPLIES	LAUNDRY SERVICE		120.86				
I-DOLI31993	LAUNDRY SERVICE	R	5/18/2016			124363		
50 501-5340	DETENTION SUPPLIES	LAUNDRY SERVICE		131.26				
I-DOLI34764	LAUNDRY SERVICE	R	5/18/2016			124363		
50 501-5340	DETENTION SUPPLIES	LAUNDRY SERVICE		126.06				545.24
2067	AMAZON							
I-201605181400	APR16 STATEMENT	R	5/18/2016			124364		
01 200-4150	SMALL TOOLS & EQUIP	APR16 STATEMENT		250.27				
01 103-4150	SMALL TOOLS & EQUIPMENT	APR16 STATEMENT		585.52				835.79
0169	ARC DOCUMENT SOLUTIONS							
I-23241096	PLOTTER LEASE	R	5/18/2016			124365		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		250.84				250.84
0914	AUTO ZONE COMMERCIAL							
I-1491679331	TIRE FOAM	R	5/18/2016			124366		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE FOAM		6.82				6.82
2438	BUSINESS CARD J/A							
I-201605181403	APR16 STATEMENT	R	5/18/2016			124367		
01 700-5300	TRAINING & CONFERENCE	APR16 STATEMENT		200.00				200.00
2169	BUSINESS CARD L/D							
I-201605181402	APR16 STATEMENT	R	5/18/2016			124368		
15 150-5010	ADVERTISING	APR16 STATEMENT		1,333.55				
01 001-0507	DUE FROM EDC	APR16 STATEMENT		34.64				
15 150-5020	DUES & SUBSCRIPTIONS	APR16 STATEMENT		170.00				
15 150-5300	TRAVEL & CONFERENCE	APR16 STATEMENT		1,605.00				
15 150-4010	OFFICE SUPPLIES	APR16 STATEMENT		146.09				

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2169	BUSINESS CARD L/D	CONT						
I-201605181402	APR16 STATEMENT	R	5/18/2016			124368		
15 150-5465	MISCELLANEOUS	APR16 STATEMENT		1.50				3,290.78
2390	BUSINESS CARD S/W							
I-201605181401	APR16 STATEMENT	R	5/18/2016			124369		
01 200-5300	TRAINING & CONFERENCE	APR16 STATEMENT		379.46				
01 200-5465	MISC EXPENSE	APR16 STATEMENT		171.90				551.36
1053	CENTERPOINT ENERGY							
I-201605181405	UTILITY	R	5/18/2016			124370		
01 107-5410	UTILITIES	UTILITY		16.57				16.57
1053	CENTERPOINT ENERGY							
I-201605181406	UTILITY	R	5/18/2016			124371		
01 107-5410	UTILITIES	UTILITY		22.51				22.51
1053	CENTERPOINT ENERGY							
I-201605181407	UTILITY	R	5/18/2016			124372		
20 902-5410	UTILITIES	UTILITY		21.62				21.62
1053	CENTERPOINT ENERGY							
I-201605181408	UTILITY	R	5/18/2016			124373		
20 902-5410	UTILITIES	UTILITY		17.65				17.65
1293	COBB FENDLEY & ASSOC INC.							
I-253606	GENERAL	R	5/18/2016			124374		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		6,713.56				6,713.56
1293	COBB FENDLEY & ASSOC INC.							
I-253610	HESTERS GULLY	R	5/18/2016			124375		
13 130-5215	PROF FEES - ENGINEERING	HESTERS GULLY		4,025.83				4,025.83
1293	COBB FENDLEY & ASSOC INC.							
I-253636	WATER PLANT RELOCATION	R	5/18/2016			124376		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		25,089.14				25,089.14
1588	COMCAST							
I-201605181404	CABLE SERVICE	R	5/18/2016			124377		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
1090	CROWN TROPHY							
I-1626236	PLAQUE	R	5/18/2016			124378		
01 200-5465	MISC EXPENSE	PLAQUE		35.00				35.00

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1	CUB SCOUT PACK 95							
I-201605181395	REFUND	R	5/18/2016			124379		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CUB SCOUT PACK 95:RE	50.00				50.00
1709	DELTA DOCUMENT DESTRUCTION							
I-27597	DOCUMENT DESTRUCTION	R	5/18/2016			124380		
01 100-5465	MISC EXPENDITURES		DOCUMENT DESTRUCTION	191.00				191.00
0081	GALLS LLC							
I-005311059	UNIFORMS	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	45.00				
I-005311103	UNIFORMS	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	43.00				
I-005311104	UNIFORMS	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	43.00				
I-005332255	SPIKE STRIPS	R	5/18/2016			124381		
01 200-4005	SUPPLIES-POLICE OPERATION		SPIKE STRIPS	584.80				
I-005378287	UNIFORMS	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	165.00				
I-005378372	UNIFORMS	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	90.00				
I-005384095	BADGES	R	5/18/2016			124381		
01 200-5310	UNIFORMS & LAUNDRY		BADGES	387.50				1,358.30
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605181409	AUTO REGISTRATION FEE	R	5/18/2016			124383		
01 500-5110	MAINT-AUTOS & EQUIP		AUTO REGISTRATION FE	16.75				16.75
2520	HSA BANK							
I-HS 201605171390	EMPLOYEE DEDUCTIONS TO HSA	R	5/18/2016			124384		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201605171390	EMPLOYEE DEDUCTS- PLAN 303302	R	5/18/2016			124385		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,754.45				3,754.45
1	IGNACIO RAMIREZ							
I-201605181397	REFUND	R	5/18/2016			124386		
01 001-1011	BAIL BONDS PAYABLE		IGNACIO RAMIREZ:REFU	788.00				788.00
0727	DAVID IMBRIE							
I-201605181410	3RD GRADE FIELD TRIP EXPENSE	R	5/18/2016			124387		
50 501-5490	CRIME PREVENTION DIV EXP		3RD GRADE FIELD TRIP	46.98				46.98

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1	JENNIFER GILL							
I-201605181394	REFUND	R	5/18/2016			124388		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER GILL:REFUND		100.00				100.00
1	JESSE WOODS							
I-201605181398	REFUND	R	5/18/2016			124389		
01 001-1011	BAIL BONDS PAYABLE	JESSE WOODS:REFUND		275.00				275.00
1	JESSICA MARTINEZ							
I-201605181396	REFUND	R	5/18/2016			124390		
01 001-1011	BAIL BONDS PAYABLE	JESSICA MARTINEZ:REF		79.00				79.00
1901	LIBERTY LOCK SHOP							
I-8744	FILE CABINET KEYS	R	5/18/2016			124391		
01 200-4010	OFFICE SUPPLIES	FILE CABINET KEYS		150.00				
I-8745	KEYS	R	5/18/2016			124391		
01 200-5465	MISC EXPENSE	KEYS		3.00				153.00
0783	LOGIX COMMUNICATIONS							
I-201605181411	TELEPHONE	R	5/18/2016			124392		
01 107-5400	TELEPHONE	TELEPHONE		548.80				548.80
1	MARK LANDECK							
I-201605181399	REFUND	R	5/18/2016			124393		
01 001-1011	BAIL BONDS PAYABLE	MARK LANDECK:REFUND		566.00				566.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-121605	COLLECTIONS	R	5/18/2016			124394		
01 001-1202	DUE TO COLLECTION	COLLECTIONS		863.50				
I-124407	COLLECTIONS	R	5/18/2016			124394		
01 001-1202	DUE TO COLLECTION	COLLECTIONS		3,243.78				4,107.28
0449	McREE FORD							
I-807789	P17 REPAIR	R	5/18/2016			124395		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		207.74				207.74
0851	MEADOR STAFFING SERVICES INC							
I-65740	VICKIE WALKER	R	5/18/2016			124396		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
0147	OFFICE DEPOT CARD PLAN							
I-1927999780	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		29.98				
I-1932692343	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		75.58				
I-836710022001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		255.38				
I-836710144001	OFFICE SUPPLIES	R	5/18/2016			124397		

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0147	OFFICE DEPOT CARD PLANCONT							
I-836710144001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	21.56				
I-836710145001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	34.19				
I-836710146001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	38.85				
I-836710147001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	5.59				
I-837635299001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	263.66				
I-837635299002	OFFICE SUPPLIES	R	5/18/2016			124397		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	28.17				
I-837635508001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	28.18				
I-837635509001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	19.74				
I-838442644001	OFFICE SUPPLIES	R	5/18/2016			124397		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	86.73				887.61
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-C24159	SALLYPORT DOOR REPLACEMENT	R	5/18/2016 Reissue			124400		
01 200-5180	MAINT-BLDGS & GROUNDS		SALLYPORT DOOR REPLA	4,796.78				4,796.78
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00030144	ETHERNET	R	5/18/2016			124401		
01 200-5030	RENTALS & SERVICE AGRMTS		ETHERNET	657.57				657.57
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-206598	TRAINING	R	5/18/2016			124402		
01 200-5300	TRAINING & CONFERENCE		TRAINING	525.00				525.00
2621	RICHMOND PRINTING LLC							
I-12396	EMERGENCY BROCHURES	R	5/18/2016			124403		
14 140-5465	MISC EXPENSE		EMERGENCY BROCHURES	2,195.36				2,195.36
1101	ROSS BANKS MAY CRON & CAVIN							
I-133720	GENERAL	R	5/18/2016			124404		
01 107-5220	PROF FEES-LEGAL		GENERAL	14,000.00				14,000.00
0227	SAM'S CLUB/GECRB							
I-201605181412	APR16 STATEMENT	R	5/18/2016			124405		
41 410-4150	SMALL TOOLS & EQUIP		APR16 STATEMENT	410.68				
01 400-4400	MISC SUPPLIES		APR16 STATEMENT	47.07				
01 200-5465	MISC EXPENSE		APR16 STATEMENT	5.97				
50 501-5340	DETENTION SUPPLIES		APR16 STATEMENT	189.62				653.34

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0743	SPACE CITY ACE HARDWARE							
I-980738	KEYS	R	5/18/2016			124406		
20 902-4400	MISC SUPPLIES	KEYS		27.70				27.70
0854	STAR BUSINESS PRODUCTS							
I-29678	BLANK BUSINESS CARDS	R	5/18/2016			124407		
01 200-4010	OFFICE SUPPLIES	BLANK BUSINESS CARDS		79.00				79.00
2015	SYSCO HOUSTON INC							
I-605031032	SUPPLIES	R	5/18/2016			124408		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		252.75				252.75
								467.95
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201605171390	EMPLOYEE DEDUCTIONS	R	5/18/2016			124410		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025157472	UTILITY MAINTENANCE FEE	R	5/18/2016			124411		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025157473	COURT MAINTENANCE FEE	R	5/18/2016			124411		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE FE		150.00				340.00
2622	ULINE							
I-76582233	STORAGE CABINET	R	5/18/2016			124412		
01 200-5311	HANDGUN TRAINING EXPENSE	STORAGE CABINET		835.63				835.63
2291	ULTRAMAX AMMUNITION							
I-158665	AMMO	R	5/18/2016			124413		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		359.70				359.70
0919	VERIZON WIRELESS							
I-9764600742	TELEPHONE	R	5/18/2016			124414		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.85				
01 400-5400	TELEPHONE	TELEPHONE		114.87				135.72
0919	VERIZON WIRELESS							
I-9764670822	TELEPHONE	R	5/18/2016			124415		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		976.15
2377	MARIO'S FLYING PIZZA							
I-201605241413	MAYOR' LUNCHEON	R	5/24/2016			124417		
01 100-5465	MISC EXPENDITURES	MAYOR' LUNCHEON		108.90				108.90
1750	A & L AUTOMOTIVE							
I-14643	2014 DODGE OIL CHANGE	R	5/25/2016			124418		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2014 DODGE OIL CHANG		37.90				
I-14850	P19 OIL CHANGE	R	5/25/2016			124418		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		28.95				
I-15107	P24 REPAIR	R	5/25/2016			124418		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		528.21				
I-15114	P28 OIL CHANGE	R	5/25/2016			124418		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 OIL CHANGE		27.00				
I-15120	P2 REPAIR	R	5/25/2016			124418		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		244.94				867.00
2602	A-1 DESIGN AND REMODELING							
I-201605241420	LOBBY RECEPTION CABINETS	R	5/25/2016			124419		
01 107-6050	FACILITIES	LOBBY RECEPTION CABI		860.62				
77 770-6050	FACILITIES	LOBBY RECEPTION CABI		2,139.38				3,000.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND43672	FLOOR MATS	R	5/25/2016			124420		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND43673	UNIFORMS	R	5/25/2016			124420		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.62				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.62				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.61				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.61				211.46
2053	ADT SECURITY SERVICES INC							
I-201605241421	SECURITY SERVICE	R	5/25/2016			124421		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		128.97				128.97
0006	AFLAC							
I-466325	MAY PREMIUM	R	5/25/2016			124422		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAY PREMIUM		1,713.48				1,713.48

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1609	JESSICA M ANCIRA							
I-201605251432	MILEAGE TO CORPUS	R	5/25/2016			124423		
01 700-5300	TRAINING & CONFERENCE		MILEAGE TO CORPUS	386.02				386.02
2613	APOLLO READY MIX							
I-APSB002	CONCRETE	R	5/25/2016			124424		
01 500-5140	MAINT STREETS		CONCRETE	867.50				867.50
1443	AT&T							
I-201605241415	TELEPHONE	R	5/25/2016			124425		
01 210-5400	TELEPHONE		TELEPHONE	95.07				95.07
1443	AT&T							
I-201605241416	TELEPHONE	R	5/25/2016			124426		
01 500-5400	TELEPHONE		TELEPHONE	40.85				
20 902-5400	TELEPHONE		TELEPHONE	40.86				
20 912-5400	TELEPHONE		TELEPHONE	40.86				
01 210-5400	TELEPHONE		TELEPHONE	24.76CR				97.81
1443	AT&T							
I-201605241417	TELEPHONE	R	5/25/2016			124427		
01 400-5400	TELEPHONE		TELEPHONE	293.82				293.82
1443	AT&T							
I-201605241418	TELEPHONE	R	5/25/2016			124428		
01 230-5400	TELEPHONE		TELEPHONE	163.17				163.17
1443	AT&T							
I-201605241419	TELEPHONE	R	5/25/2016			124429		
01 230-5400	TELEPHONE		TELEPHONE	65.68				65.68
1064	BAY AREA RENTALS INC							
I-18509	CONCRETE	R	5/25/2016			124430		
01 500-5140	MAINT STREETS		CONCRETE	171.95				
I-18895	CONCRETE	R	5/25/2016			124430		
01 500-5140	MAINT STREETS		CONCRETE	190.95				362.90
1085	BAY AREA TRANSPORTATION PARTNE							
I-6081	2016/17 MEMBERSHIP FEE	R	5/25/2016			124431		
01 001-0710	PREPAID EXPENSE		2016/17 MEMBERSHIP F	2,500.00				2,500.00
0029	BAY ELECTRIC SUPPLY							
I-118711200	FLUOR LAMPS	R	5/25/2016			124432		
01 107-5180	MAINT-BLDGS & GROUNDS		FLUOR LAMPS	75.00				75.00

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1701	BAYTOWN SAND AND CLAY							
I-70821	SAND	R	5/25/2016			124433		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAND		450.00				450.00
1053	CENTERPOINT ENERGY							
I-201605241422	UTILITY	R	5/25/2016			124434		
20 902-5410	UTILITIES	UTILITY		27.27				27.27
1053	CENTERPOINT ENERGY							
I-201605241423	UTILITY	R	5/25/2016			124435		
01 500-5410	UTILITIES	UTILITY		5.53				
20 902-5410	UTILITIES	UTILITY		5.52				
20 912-5410	UTILITIES	UTILITY		5.52				16.57
1053	CENTERPOINT ENERGY							
I-201605241424	UTILITY	R	5/25/2016			124436		
20 902-5410	UTILITIES	UTILITY		45.38				45.38
1053	CENTERPOINT ENERGY							
I-201605241425	UTILITY	R	5/25/2016			124437		
01 400-5410	UTILITIES	UTILITY		20.35				20.35
1053	CENTERPOINT ENERGY							
I-201605241426	UTILITY	R	5/25/2016			124438		
01 230-5410	UTILITIES	UTILITY		58.21				58.21
1053	CENTERPOINT ENERGY							
I-201605241427	UTILITY	R	5/25/2016			124439		
01 400-5410	UTILITIES	UTILITY		19.27				19.27
1025	CENTURY ASPHALT MATERIALS							
I-35971	HOT MIX	R	5/25/2016			124440		
01 500-5140	MAINT STREETS	HOT MIX		589.28				589.28
2558	CONDURRE SECURITY SYSTEMS							
I-59282	FIRE ALARM MONITORING	R	5/25/2016			124441		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				65.00
1090	CROWN TROPHY							
I-1626578	COUNCIL NAME PLATES	R	5/25/2016			124442		
01 100-5465	MISC EXPENDITURES	COUNCIL NAME PLATES		50.00				50.00
1867	DENTON NAVARRO							
I-21497	LEGAL SERVICES	R	5/25/2016			124443		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		38.49				38.49

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2116	DEPT OF INFORMATION RESOURCES							
I-16040951N	TELEPHONE	R	5/25/2016			124444		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
1232	DISA INC.							
I-990147	DRUG TESTING	R	5/25/2016			124445		
01 107-3145	DRUG TESTING	DRUG TESTING		148.50				148.50
1463	DSHS CENTRAL LAB MC2004							
I-201605241428	LABORATORY FEE	R	5/25/2016			124446		
20 902-5285	LABORATORY FEES	LABORATORY FEE		423.89				423.89
0068	DXI INDUSTRIES, INC							
I-DE0500248916	CYLINDER DEMURRAGE	R	5/25/2016			124447		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		80.00				80.00
0941	DXP ENTERPRISES INC							
I-8786167	WEDGE	R	5/25/2016			124448		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WEDGE		23.94				23.94
0081	GALLS LLC							
I-005355127	UNIFORMS	R	5/25/2016			124449		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		225.00				
I-005369396	UNIFORMS	R	5/25/2016			124449		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		155.00				
I-005369397	UNIFORMS	R	5/25/2016			124449		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		77.50				457.50
0666	HARRIS CO APPRAISAL DIST							
I-PSI16000965	3RD QTR ASSESSMENT	R	5/25/2016			124450		
01 107-5445	CENTRAL APPRAISAL FEE	3RD QTR ASSESSMENT		11,837.00				11,837.00
1192	HARRIS COUNTY TREASURER							
I-SETC002148	WARRANTS	R	5/25/2016			124451		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		22.80				22.80
0246	HUBER'S PLUMBING CO INC							
I-20338	JAIL DRAINS	R	5/25/2016			124452		
50 501-5340	DETENTION SUPPLIES	JAIL DRAINS		281.00				281.00
0672	JO/NEL ENTERPRISES							
I-51016	UNIFORMS	R	5/25/2016			124453		
01 600-5310	UNIFORMS & LAUNDRY	UNIFORMS		247.00				247.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433355949	POOL SUPPLIES	R	5/25/2016			124454		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		72.74				
I-433355950	CLEANING MITT	R	5/25/2016			124454		
01 400-5160	MAINT-POOL & GROUNDS	CLEANING MITT		14.99				
I-433356036	POWER POWDER	R	5/25/2016			124454		
20 912-5280	CHEMICAL SUPPLIES	POWER POWDER		389.48				477.21
0556	MAAS NURSERY							
I-I2208776	GRASS	R	5/25/2016			124455		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		27.30				
I-I2208780	GRASS	R	5/25/2016			124455		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		31.50				
I-I2208787	GRASS	R	5/25/2016			124455		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		84.00				142.80
0130	MARBURGER'S							
I-H6331	WADERS & HIP BOOTS	R	5/25/2016			124456		
20 902-5130	MAINT-WATER SYSTEM MINOR	WADERS & HIP BOOTS		359.96				359.96
0851	MEADOR STAFFING SERVICES INC							
I-66044	VICKIE WALKER	R	5/25/2016			124457		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
0147	OFFICE DEPOT CARD PLAN							
I-1933059516	OFFICE SUPPLIES	R	5/25/2016			124458		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		97.49				
I-1933902003	OFFICE SUPPLIES	R	5/25/2016			124458		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		3.60				
I-839476258001	OFFICE SUPPLIES	R	5/25/2016			124458		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		178.00				
I-839476391001	OFFICE SUPPLIES	R	5/25/2016			124458		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		113.20				
I-839476392001	OFFICE SUPPLIES	R	5/25/2016			124458		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		11.99				
I-839507087001	OFFICE SUPPLIES	R	5/25/2016			124458		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		67.61				471.89
1382	PASADENA TRAILER & TRUCK ACCES							
I-282630	TRAILER	R	5/25/2016			124459		
14 140-6020	EQUIPMENT	TRAILER		2,411.50				2,411.50
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00029586	INTERNET SERVICE	R	5/25/2016			124460		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SERVICE		520.00				
I-RC00030295	INTERNET SERVICE	R	5/25/2016			124460		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SERVICE		520.00				1,040.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	PITNEY BOWES							
I-3300399894	POSTAGE METER LEASE	R	5/25/2016			124461		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	108.00				108.00
0159	PROJECT SURVEILLANCE INC							
I-888993	OBSERVATION SERVICES	R	5/25/2016			124462		
01 107-5211	PROF FEES - INSPECTIONS		OBSERVATION SERVICES	206.50				
I-888994	OBSERVATION SERVICES	R	5/25/2016			124462		
01 107-5211	PROF FEES - INSPECTIONS		OBSERVATION SERVICES	177.00				383.50
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-206515	SCHWARTZ TRAINING FEE	R	5/25/2016			124463		
01 200-5300	TRAINING & CONFERENCE		SCHWARTZ TRAINING FE	295.00				295.00
0749	PURCHASE POWER							
I-201605241429	POSTAGE FOR METER	R	5/25/2016			124464		
01 200-4011	POSTAGE		POSTAGE FOR METER	171.75				171.75
1289	READY REFRESH							
I-06E0121950364	BOTTLED WATER	R	5/25/2016			124465		
01 107-5465	MISC EXPENSE		BOTTLED WATER	115.83				115.83
1289	READY REFRESH							
I-16E0115909111	BOTTLED WATER	R	5/25/2016			124466		
01 200-4010	OFFICE SUPPLIES		BOTTLED WATER	127.97				127.97
1761	ELAINE SALLES							
I-201605241430	PETTY CASH REIMBURSEMENT	R	5/25/2016			124467		
01 400-5180	MAINT-BLDGS & GROUNDS		PETTY CASH REIMBURSE	3.22				
01 400-5465	MISC EXPENSE		PETTY CASH REIMBURSE	21.97				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	34.94				
20 905-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	14.22				
01 500-5110	MAINT-AUTOS & EQUIP		PETTY CASH REIMBURSE	76.56				150.91
0743	SPACE CITY ACE HARDWARE							
I-980734	SUPPLIES	R	5/25/2016			124468		
01 400-5165	MAINT-RECREATION EQUIP		SUPPLIES	20.25				
I-980742	SUPPLIES	R	5/25/2016			124468		
01 400-5165	MAINT-RECREATION EQUIP		SUPPLIES	56.63				
I-980746	SUPPLIES	R	5/25/2016			124468		
20 902-4400	MISC SUPPLIES		SUPPLIES	11.85				
I-980747	SUPPLIES	R	5/25/2016			124468		
01 107-5180	MAINT-BLDGS & GROUNDS		SUPPLIES	20.27				109.00

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004051416	COFFEE SUPPLIES	R	5/25/2016			124469		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		192.67				192.67
1681	STAPLES CONTRACT & COMMERCIAL							
I-3300555287	SUPPLIES	R	5/25/2016			124470		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		276.03				276.03
1485	TEXAS FLOODPLAIN MGMT ASSOC							
I-201605241431	APPLICATION FEE	R	5/25/2016			124471		
01 106-5300	TRAINING & CONFERENCE	APPLICATION FEE		150.00				150.00
0200	TEXAS MUNICIPAL							
I-TMR201605031321	CITY & EMPLOYEE PORTIONS	R	5/25/2016			124472		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,070.18				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,606.51				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,975.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		321.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,379.15				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,255.95				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,706.38				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		986.92				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		362.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,141.59				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.92				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,589.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,734.25				
I-TMR201605171390	CITY & EMPLOYEE PORTIONS	R	5/25/2016			124472		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,241.40				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,618.89				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,876.23				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		452.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,397.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,378.31				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,665.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		978.99				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,072.54				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.47				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,726.92				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,871.87				90,458.44

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0210	XEROX FINANCIAL SERVICES							
I-538222	COPIER LEASE	R	5/25/2016			124475		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		374.65				374.65
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201604171	B-10 COMB UNIT RENTAL	R	5/25/2016			124476		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT RENTA		3,196.00				3,196.00
1	BOBBIE SMITH							
I-201605251436	REFUND	R	5/25/2016			124477		
01 001-1011	BAIL BONDS PAYABLE	BOBBIE SMITH:REFUND		725.00				725.00
2623	C & R WASTEWATER LLC							
I-45	SLUDGE DISPOSAL	R	5/25/2016			124478		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		9,008.30				9,008.30
1293	COBB FENDLEY & ASSOC INC.							
I-253619	DELABROOK PAVING	R	5/25/2016			124479		
01 500-5215	PROF FEES - ENGR	DELABROOK PAVING		12,650.00				12,650.00
1293	COBB FENDLEY & ASSOC INC.							
I-253653	WATER LINE IMPROVEMENTS	R	5/25/2016			124480		
20 902-5215	PROF FEES-ENGINEERING	WATER LINE IMPROVEME		10,100.00				10,100.00
1	GENA BAUTISTA							
I-201605251433	REFUND	R	5/25/2016			124481		
01 001-1011	BAIL BONDS PAYABLE	GENA BAUTISTA:REFUND		570.00				570.00
2566	GOLD STAR PETROLEUM INC							
I-87359	FUEL	R	5/25/2016			124482		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,953.71				4,953.71
1457	HYDRANT.COM							
I-05191601	HYDRANT INSPECTIONS	R	5/25/2016			124483		
20 902-5477	INSPECTIONS	HYDRANT INSPECTIONS		14,990.00				14,990.00
1	MARIA MEZA							
I-201605251434	REFUND	R	5/25/2016			124484		
01 001-1011	BAIL BONDS PAYABLE	MARIA MEZA:REFUND		991.00				991.00
1	PHILLIP LAMP							
I-201605251435	REFUND	R	5/25/2016			124485		
01 001-1011	BAIL BONDS PAYABLE	PHILLIP LAMP:REFUND		250.00				250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2417	ECO PRODUCTS INTERNATIONAL							
I-201605261437	PARK BENCHES	R	5/26/2016			124486		
42 420-5180	BLDG & GRNDS- MAINT	PARK BENCHES		2,814.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PARK BENCHES		1,506.00				4,320.00
2236	STAN STANART HARRIS COUNTY CLE							
I-201605261438	BRANDLEY PROPERTY FINAL JDGMNT	R	5/26/2016			124487		
13 130-6070	LAND ACQUISITIONS	BRANDLEY PROPERTY FI		69,000.00				69,000.00
0043	BOSONE INC							
I-74842	WRECKER SERVICE	E	5/04/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WRECKER SERVICE		115.00				115.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201605031326	APR16 AMBULANCE CONTRACT	E	5/04/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APR16 AMBULANCE CONT		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201605101361	MAY16 AMBULANCE CONTRACT FEE	E	5/11/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY16 AMBULANCE CONT		17,845.58				17,845.58
0088	GULF COAST WASTE DISPOSAL AUTH							
I-058275	LABORATORY FEE	E	5/04/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		738.32				738.32
0109	IRON MOUNTAIN							
I-MNA8209	RECORDS RETENTION	E	5/11/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		80.60				
I-MNB8388	RECORDS RETENTION	E	5/11/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		282.86				
I-MNF9428	RECORDS RETENTION	E	5/11/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		286.20				649.66
0109	IRON MOUNTAIN							
I-MNR3879	RECORDS RETENTION	E	5/18/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		62.35				62.35
0338	FLUID METER SALES & SERVICE IN							
I-28915	WATER METER CERTIFICATION	E	5/04/2016			999999		
20 902-5030	RENTALS & SERVICE AGRMTS	WATER METER CERTIFIC		570.00				570.00
0338	FLUID METER SALES & SERVICE IN							
I-29194	METER CERTIFICATION	E	5/25/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER CERTIFICATION		4,320.00				4,320.00

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0417	LAPORTE TIRE CENTER, INC							
I-250171	P44 TIRES	E	5/04/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 TIRES		163.22				163.22
0417	LAPORTE TIRE CENTER, INC							
I-250729	P8 TIRES	E	5/18/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRES		714.20				714.20
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201605031321	EMPLOYEE DEDUCTIONS	E	5/04/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201605171390	EMPLOYEE DEDUCTIONS	E	5/18/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0490	MID-AMERICAN RESEARCH							
I-0579530IN	SUPER ENZYME	E	5/25/2016			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ENZYME		383.40				383.40
0776	USA BLUEBOOK C# 312524							
I-940672	LMI PUMP	E	5/11/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI PUMP		1,333.87				
I-941915	HONEYWELL RECORDER	E	5/11/2016			999999		
20 912-5180	MAINT-BLDGS & GROUNDS	HONEYWELL RECORDER		983.63				2,317.50
0776	USA BLUEBOOK C# 312524							
I-943159	PERISTALTIC METERING PUMPS	E	5/25/2016			999999		
01 400-5180	MAINT-BLDGS & GROUNDS	PERISTALTIC METERING		619.47				619.47
1220	BIRCH COMMUNICATIONS INC							
I-201605101359	TELEPHONE	E	5/11/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		1.48				
01 200-5400	TELEPHONE	TELEPHONE		1.47				
01 400-5400	TELEPHONE	TELEPHONE		157.40				
01 106-5400	TELEPHONE	TELEPHONE		604.54				
01 500-5400	TELEPHONE	TELEPHONE		51.55				
20 902-5400	TELEPHONE	TELEPHONE		74.79				
20 912-5400	TELEPHONE	TELEPHONE		121.23				1,012.46
1227	TEKPLAN SOLUTIONS TEXAS							
I-6572	A/C REPAIR	E	5/04/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		1,610.00				
I-6584	A/C REPAIR	E	5/04/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		414.50				2,024.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-39872	SAFETY EQUIPMENT	E	5/04/2016			999999		
01 400-4400	MISC SUPPLIES			136.80				
01 500-4400	MISC SUPPLIES			136.80				
20 902-4400	MISC SUPPLIES			136.80				
20 912-4400	MISC SUPPLIES			136.80				547.20
1230	ALWAYS SAFETY & 1ST AID							
I-41143	LATEX GLOVES	E	5/11/2016			999999		
20 912-5465	MISC EXPENSE			129.50				129.50
1857	STEPHEN M RUTHSTROM							
I-201605031325	04/29/16 FIRE INSPECTOR FEE	E	5/04/2016			999999		
01 600-3015	CONTRACT LABOR			315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201605101360	05/06/16 FIRE INSPECTOR FEE	E	5/11/2016			999999		
01 600-3015	CONTRACT LABOR			350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201605181392	05/13/16 FIRE INSPECTOR FEE	E	5/18/2016			999999		
01 600-3015	CONTRACT LABOR			350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201605241414	05/20/16 FIRE INSPECTOR FEE	E	5/25/2016			999999		
01 600-3015	CONTRACT LABOR			350.00				350.00
1898	CMRS/POC							
I-201605031327	POSTAGE FOR METER	E	5/04/2016			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2400672	P23 RADAR & RADIO REMOVAL	E	5/18/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	241	807,149.62	0.00	811,946.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	182,622.35	0.00	182,622.35
EFT:	25	52,872.94	0.00	52,872.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	4,796.78		
	VOID CREDITS	5,050.78CR	254.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	365.49
01 001-0710	PREPAID EXPENSE	2,500.00
01 001-1011	BAIL BONDS PAYABLE	9,297.00
01 001-1020	WITHHOLDING PAYABLE	79,867.65
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	50,134.69
01 001-1028	RETIREMENT PAYABLE	30,311.58
01 001-1030	AFLAC INSURANCE DEDUCTS	3,426.96
01 001-1031	ICMA INSURANCE DEDUCTS	6,745.17
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,204.42
01 001-1202	DUE TO COLLECTION	4,107.28
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,050.00
01 100-3100	FICA TAXES	1,280.10
01 100-3110	RETIREMENT	1,561.66
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	120.00
01 100-4010	OFFICE SUPPLIES	390.75
01 100-5300	TRAINING & CONFERENCE	1,722.73
01 100-5400	TELEPHONE	103.00
01 100-5465	MISC EXPENDITURES	381.01
01 100-7100	SALES TAX	560.05
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 102-3015	CONTRACT LABOR	6,480.00
01 102-3100	FICA TAXES	5,907.16
01 102-3110	RETIREMENT	7,225.40
01 102-3120	HOSPITALIZATION	31.50
01 102-5300	TRAINING & CONFERENCE	1,629.08
01 102-5400	TELEPHONE	164.50
01 103-3100	FICA TAXES	1,357.68
01 103-3110	RETIREMENT	1,807.44
01 103-3120	HOSPITALIZATION	3.50
01 103-4150	SMALL TOOLS & EQUIPMENT	1,582.72
01 103-5300	TRAINING & CONFERENCE	425.00
01 103-5400	TELEPHONE	160.99
01 106-3100	FICA TAXES	718.59
01 106-3110	RETIREMENT	887.86
01 106-3120	HOSPITALIZATION	7.00
01 106-5170	MAINTENANCE - RADIOS	1,115.40
01 106-5300	TRAINING & CONFERENCE	831.56
01 106-5400	TELEPHONE	604.54
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.84
01 107-3145	DRUG TESTING	1,525.50
01 107-3900	MERIT AWARDS	128.95
01 107-4010	OFFICE SUPPLIES	1,644.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	8,505.52
01 107-4150	SMALL EQUIPMENT	132.07
01 107-5010	ADVERTISING	675.60
01 107-5030	RENTALS & SERVICE AGRMTS	2,568.19
01 107-5175	JANITORIAL SERVICES	952.84
01 107-5180	MAINT-BLDGS & GROUNDS	2,545.61
01 107-5211	PROF FEES - INSPECTIONS	383.50
01 107-5215	PROF FEES-ENGINEERING	6,713.56
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5295	SAFETY COMMITTEE	42.00
01 107-5400	TELEPHONE	634.34
01 107-5410	UTILITIES	3,946.29
01 107-5445	CENTRAL APPRAISAL FEE	11,837.00
01 107-5465	MISC EXPENSE	214.49
01 107-6050	FACILITIES	860.62
01 200-3100	FICA TAXES	17,880.85
01 200-3110	RETIREMENT	21,851.86
01 200-3120	HOSPITALIZATION	119.00
01 200-4005	SUPPLIES-POLICE OPERATION	584.80
01 200-4010	OFFICE SUPPLIES	1,634.39
01 200-4011	POSTAGE	171.75
01 200-4150	SMALL TOOLS & EQUIP	542.80
01 200-5030	RENTALS & SERVICE AGRMTS	1,810.14
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,049.77
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	4,853.78
01 200-5210	CIVIL SERVICE EXP	38.49
01 200-5300	TRAINING & CONFERENCE	2,203.81
01 200-5310	UNIFORMS & LAUNDRY	5,408.48
01 200-5311	HANDGUN TRAINING EXPENSE	4,631.50
01 200-5400	TELEPHONE	1,588.76
01 200-5410	UTILITIES	264.89
01 200-5465	MISC EXPENSE	215.87
01 210-3100	PAYROLL TAX	634.92
01 210-3110	RETIREMENT	774.25
01 210-3120	HOSPITALIZATION	3.50
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	70.31
01 210-5410	UTILITIES	157.31
01 230-4150	SMALL TOOLS & EQUIP	49.96
01 230-4400	MISC SUPPLIES	145.23
01 230-5030	RENTALS & SERVICE AGRMTS	556.34
01 230-5175	JANITORIAL SERVICE	580.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5180	MAINT BLDGS & GROUNDS	653.90
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.40
01 230-5400	TELEPHONE	228.85
01 230-5410	UTILITIES	1,153.30
01 400-3100	FICA TAXES	2,551.19
01 400-3110	RETIREMENT	2,776.87
01 400-3120	HOSPITALIZATION	24.50
01 400-4090	POOL SUPPLIES	119.62
01 400-4095	NURSERY SUPPLIES	243.45
01 400-4150	SMALL EQUIPMENT OR TOOLS	99.98
01 400-4400	MISC SUPPLIES	2,244.17
01 400-5030	RENTALS & SERVICE AGRMTS	150.63
01 400-5110	MAINT-AUTOS & EQUIPMENT	315.63
01 400-5160	MAINT-POOL & GROUNDS	153.99
01 400-5165	MAINT-RECREATION EQUIP	89.60
01 400-5180	MAINT-BLDGS & GROUNDS	3,553.98
01 400-5275	ELECTRICAL SERVICES	28.98
01 400-5310	UNIFORMS & LAUNDRY	222.80
01 400-5400	TELEPHONE	617.59
01 400-5410	UTILITIES	5,666.52
01 400-5464	EVENTS	214.01
01 400-5465	MISC EXPENSE	21.97
01 500-3100	PAYROLL TAX	3,698.55
01 500-3110	RETIREMENT	4,634.26
01 500-3120	HOSPITALIZATION	24.50
01 500-4400	MISC SUPPLIES	136.80
01 500-5020	DUES & SUBSCRIPTIONS	224.00
01 500-5030	RENTALS & SERVICE AGRMTS	25.09
01 500-5110	MAINT-AUTOS & EQUIP	625.62
01 500-5140	MAINT STREETS	2,411.02
01 500-5150	MAINT-STREET SIGNS	1,305.00
01 500-5180	MAINT-BLDGS & GROUNDS	178.88
01 500-5215	PROF FEES - ENGR	12,650.00
01 500-5310	UNIFORMS & LAUNDRY	222.78
01 500-5400	TELEPHONE	213.16
01 500-5410	UTILITIES	269.32
01 500-5411	UTILITIES - STREET LIGHTS	15,838.91
01 600-3015	CONTRACT LABOR	1,365.00
01 600-3100	PAYROLL TAX	2,675.11
01 600-3110	RETIREMENT	3,372.35
01 600-3120	HOSPITALIZATION	14.00
01 600-5030	RENTALS & SERVICE AGRMTS	250.84
01 600-5110	MAINT-AUTOS & EQUIP	25.50
01 600-5310	UNIFORMS & LAUNDRY	247.00
01 600-5400	TELEPHONE	89.49
01 600-5465	MISC EXPENDITURES	68.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3100	FICA TAXES	2,725.65
01 700-3110	RETIREMENT	1,965.91
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	230.60
01 700-5300	TRAINING & CONFERENCE	586.02
01 700-5400	TELEPHONE	91.94
01 700-5431	WARRANT INFORMATION SERV	22.80
	*** FUND TOTAL ***	501,321.88
13 130-5215	PROF FEES - ENGINEERING	4,025.83
13 130-6070	LAND ACQUISITIONS	69,000.00
	*** FUND TOTAL ***	73,025.83
14 140-4150	SMALL TOOLS & EQUIPMENT	30,244.40
14 140-5465	MISC EXPENSE	2,298.26
14 140-6020	EQUIPMENT	2,411.50
	*** FUND TOTAL ***	34,954.16
15 150-3100	FICA	580.31
15 150-3110	RETIREMENT	721.12
15 150-4010	OFFICE SUPPLIES	146.09
15 150-5010	ADVERTISING	1,333.55
15 150-5020	DUES & SUBSCRIPTIONS	170.00
15 150-5300	TRAVEL & CONFERENCE	1,605.00
15 150-5400	TELEPHONE	37.99
15 150-5465	MISCELLANEOUS	1.50
	*** FUND TOTAL ***	4,595.56
20 902-3100	FICA TAXES	3,298.50
20 902-3110	RETIREMENT	4,214.13
20 902-4150	SMALL EQUIPMENT OR TOOLS	74.27
20 902-4400	MISC SUPPLIES	184.93
20 902-5030	RENTALS & SERVICE AGRMTS	2,525.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,171.48
20 902-5130	MAINT-WATER SYSTEM MINOR	5,597.42
20 902-5180	MAINT-BLDGS & GROUNDS	172.70
20 902-5215	PROF FEES-ENGINEERING	10,100.00
20 902-5285	LABORATORY FEES	568.89
20 902-5310	UNIFORMS & LAUNDRY	222.77
20 902-5400	TELEPHONE	302.38
20 902-5410	UTILITIES	2,870.32
20 902-5451	PASADENA WATER SUPPLY	37,753.95
20 902-5477	INSPECTIONS	14,990.00
20 905-3100	FICA TAXES	1,097.98
20 905-3110	RETIREMENT	1,431.39
20 905-4011	POSTAGE	1,200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	14.22
20 912-3100	FICA TAXES	2,629.11
20 912-3110	RETIREMENT	3,316.24
20 912-4400	MISC SUPPLIES	136.80
20 912-5030	RENTALS & SERVICE AGRMTS	250.50
20 912-5110	MAINT-AUTOS & EQUIPMENT	17.94
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,518.81
20 912-5180	MAINT-BLDGS & GROUNDS	1,156.33
20 912-5280	CHEMICAL SUPPLIES	6,993.88
20 912-5285	LABORATORY FEES	1,386.32
20 912-5310	UNIFORMS & LAUNDRY	222.77
20 912-5400	TELEPHONE	291.08
20 912-5410	UTILITIES	16,744.08
20 912-5455	SLUDGE DISPOSAL	14,277.23
20 912-5459	CLEAN TV/SEWER SYSTEM	3,196.00
20 912-5465	MISC EXPENSE	129.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	42,500.00
20 922-5467	RECYCLING CHARGES	6,526.22
20 922-5469	RESIDENTIAL SANIT SERVICE	78,775.84
20 922-5479	COMMERCIAL SANIT SERVICE	67,573.50
20 922-7210	FRANCHISE FEES	21,952.41CR
20 922-9535	SANITATION BILLING FEES	11,707.94CR
	*** FUND TOTAL ***	301,962.23
34 341-6050	BLDGS/RENOVATIONS	89,330.33
	*** FUND TOTAL ***	89,330.33
39 390-5215	PROF FEES-ENGINEERING	25,089.14
	*** FUND TOTAL ***	25,089.14
41 410-4095	NURSERY SUPPLIES	136.00
41 410-4150	SMALL TOOLS & EQUIP	410.68
41 410-4400	MISC SUPPLIES	3.96
41 410-5030	RENTALS & SERVICE AGREEMENTS	128.97
41 410-5180	MAINT-BLDG AND GROUNDS	66.85
41 410-5400	TELEPHONE	74.22
41 410-5410	UTILITIES	402.55
	*** FUND TOTAL ***	1,223.23
42 420-5180	BLDG & GRNDS- MAINT	2,814.00
42 420-6020	EQUIPMENT	2,250.00
	*** FUND TOTAL ***	5,064.00
50 501-3100	FICA TAXES	3,098.99
50 501-3110	RETIREMENT	3,606.12

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5340	DETENTION SUPPLIES	974.86
50 501-5490	CRIME PREVENTION DIV EXP	46.98
50 501-5497	C.I.D.	1,009.00
	*** FUND TOTAL ***	8,735.95
77 770-6050	FACILITIES	2,139.38
	*** FUND TOTAL ***	2,139.38

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			286	1,047,441.69	0.00	1,047,441.69
BANK: AP	TOTALS:		286	1,047,441.69	0.00	1,047,441.69

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-201605031322	NEW HIRES PREMIUM	R	5/04/2016			100518		
01 001-0501	DUE FROM CRIME DISTRICT			208.34				
01 210-3120	HOSPITALIZATION			208.33				416.67
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201605041357	MAY16 PREMIUM	R	5/04/2016			100519		
01 001-1033	UNUM INSURANCE DEDUCTS			124.60				
01 600-3120	HOSPITALIZATION			9.40CR				
01 001-0500	DUE FROM ENTERPRISE FUND			2.50				
01 102-3120	HOSPITALIZATION			1.30				
01 001-0515	DUE FROM SPECIAL REVENUE FUND			1.30				
01 100-3120	HOSPITALIZATION			12.30				
01 102-3120	HOSPITALIZATION			46.76				
01 103-3120	HOSPITALIZATION			6.60				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			101.90				
01 001-0501	DUE FROM CRIME DISTRICT			26.20				
01 210-3120	HOSPITALIZATION			7.30				
01 400-3120	HOSPITALIZATION			37.35				
01 500-3120	HOSPITALIZATION			41.48				
01 600-3120	HOSPITALIZATION			21.60				
01 700-3120	HOSPITALIZATION			13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND			2.55				
01 001-0500	DUE FROM ENTERPRISE FUND			17.53				
01 001-0500	DUE FROM ENTERPRISE FUND			12.60				
01 001-0500	DUE FROM ENTERPRISE FUND			25.23				497.10
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201605031355	APR16 PREMIUM	R	5/04/2016			100521		
01 001-1033	UNUM INSURANCE DEDUCTS			455.98				455.98
0003	LINA							
I-201605041358	APR16 PREMIUM	E	5/04/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE			1,155.40				
01 100-3120	HOSPITALIZATION			45.20				
01 102-3120	HOSPITALIZATION			227.80				
01 106-3120	HOSPITALIZATION			20.50				
01 103-3120	HOSPITALIZATION			48.80				
01 200-3120	HOSPITALIZATION			631.39				
01 210-3120	HOSPITALIZATION			11.93				
01 400-3120	HOSPITALIZATION			68.13				
01 500-3120	HOSPITALIZATION			117.85				
01 600-3120	HOSPITALIZATION			91.97				
01 700-3120	HOSPITALIZATION			57.67				
01 001-0500	DUE FROM ENTERPRISE FUND			81.10				
01 001-0500	DUE FROM ENTERPRISE FUND			41.51				
01 001-0500	DUE FROM ENTERPRISE FUND			76.44				2,675.69

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	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:	3	1,369.75	0.00	1,369.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	2,675.69	0.00	2,675.69
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	256.91
01 001-0501	DUE FROM CRIME DISTRICT	234.54
01 001-0515	DUE FROM SPECIAL REVENUE FUND	3.85
01 001-1033	UNUM INSURANCE DEDUCTS	580.58
01 001-1038	CIGNA INSURANCE PAYABLE	1,155.40
01 100-3120	HOSPITALIZATION	57.50
01 102-3120	HOSPITALIZATION	275.86
01 103-3120	HOSPITALIZATION	55.40
01 106-3120	HOSPITALIZATION	24.00
01 200-3120	HOSPITALIZATION	733.29
01 210-3120	HOSPITALIZATION	227.56
01 400-3120	HOSPITALIZATION	105.48
01 500-3120	HOSPITALIZATION	159.33
01 600-3120	HOSPITALIZATION	104.17
01 700-3120	HOSPITALIZATION	71.57
	*** FUND TOTAL ***	4,045.44
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	4	4,045.44	0.00	4,045.44
BANK: IP TOTALS:	4	4,045.44	0.00	4,045.44
REPORT TOTALS:	308	1,098,037.90	0.00	1,098,037.90

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2016 THRU 5/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

TRANSFERS					
G/L ACCOUNT	DATE	SYS DT REFERENCE	=====DESCRIPTION=====	VENDOR INVOICE	AMOUNT
TRANSACTION NO:	B24551	PACKET NO: 03289	JE NO: 015310		
20 020-0040	5/01/16	5/02	MONTHLY O&M TRANSFER		125,750.50CR
20 902-6250	5/01/16	5/02	MONTHLY O&M TRANSFER		58,833.75
20 912-6250	5/01/16	5/02	MONTHLY O&M TRANSFER		63,736.58
20 922-6250	5/01/16	5/02	MONTHLY O&M TRANSFER		3,180.17
TRANSACTION NO:	B24554	PACKET NO: 03289	JE NO: 015313		
70 070-0040	5/01/16	5/02	MONTHLY EDC ADMIN TRANSFER		16,666.67CR
70 707-6250	5/01/16	5/02	MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B24556	PACKET NO: 03289	JE NO: 015315		
20 020-0040	5/01/16	5/02	MONTHLY STREET MAINT TRANS		20,640.00CR
20 922-6251	5/01/16	5/02	MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B24603	PACKET NO: 03295	JE NO: 015348		
01 001-0001	5/04/16	5/05	SAFETY DEPOSIT BOX		100.00CR
01 107-5025	5/04/16	5/05	SAFETY DEPOSIT BOX		100
TRANSACTION NO:	B24604	PACKET NO: 03295	JE NO: 015349		
99 099-0001	5/05/16	5/05 E.F.T. 2	02729 AG FEES		7.50CR
99 099-1099	5/05/16	5/05	AG FEES		7.5
TRANSACTION NO:	B24613	PACKET NO: 03295	JE NO: 015358		
01 001-0001	5/03/16	5/05 E.F.T. 2	02733 PAYROLL CASH TRANSFER		149,221.39CR
01 001-0030	5/03/16	5/05 E.F.T. 2	02733 PAYROLL CASH TRANSFER		149,221.39
TRANSACTION NO:	B24630	PACKET NO: 03299	JE NO: 015371		
99 099-0001	5/02/16	5/09 E.F.T. 2	02737 ETS ECOM MONTHLY FEES		2,724.72CR
99 099-1099	5/02/16	5/09	ETS ECOM MONTHLY FEES		2,724.72
TRANSACTION NO:	B24631	PACKET NO: 03299	JE NO: 015372		
99 099-0001	5/02/16	5/09 E.F.T. 2	02738 ETS POS MONTHLY FEES		1,809.05CR
99 099-1099	5/02/16	5/09	ETS POS MONTHLY FEES		1,809.05
TRANSACTION NO:	B24650	PACKET NO: 03304	JE NO: 015388		
20 020-0001	5/12/16	5/12	SALES TAX PAYMENT		8,810.23CR
20 020-1001	5/12/16	5/12	SALES TAX PAYMENT		8,810.23
TRANSACTION NO:	B24675	PACKET NO: 03305	JE NO: 015392		
01 001-0001	5/11/16	5/23	CLIENT ANALYSIS		1,087.23CR
01 107-5025	5/11/16	5/23	CLIENT ANALYSIS		1,087.23
TRANSACTION NO:	B24676	PACKET NO: 03305	JE NO: 015393		
70 070-0001	5/11/16	5/23 Srv Chg 0	51116 CLIENT ANALYSIS		12.27CR
70 707-5465	5/11/16	5/23	CLIENT ANALYSIS		12.27
TRANSACTION NO:	B24682	PACKET NO: 03305	JE NO: 015399		
01 001-0001	5/17/16	5/23 E.F.T. 2	02747 PAYROLL CASH TRANSFER		151,755.68CR
01 001-0030	5/17/16	5/23 E.F.T. 2	02747 PAYROLL CASH TRANSFER		151,755.68
TRANSACTION NO:	B24683	PACKET NO: 03305	JE NO: 015400		
01 001-0001	5/20/16	5/23	HSA PROCESS FEES		20.00CR
01 107-5025	5/20/16	5/23	HSA PROCESS FEES		20
TRANSACTION NO:	B24709	PACKET NO: 03307	JE NO: 015409		
01 001-0001	5/17/16	6/01	AG PROCESS		7.50CR
01 107-5025	5/17/16	6/01	AG PROCESS		7.5
TRANSACTION NO:	B24710	PACKET NO: 03307	JE NO: 015410		
01 001-0001	5/31/16	6/01	AG PROCESS		7.50CR
01 107-5025	5/31/16	6/01	AG PROCESS		7.5
TRANSACTION NO:	B24711	PACKET NO: 03307	JE NO: 015411		
01 001-0001	5/31/16	6/01 E.F.T. 2	02751 PAYROLL CASH TRANSFER		157,188.38CR
01 001-0030	5/31/16	6/01 E.F.T. 2	02751 PAYROLL CASH TRANSFER		157,188.38
TRANSACTION NO:	B24712	PACKET NO: 03307	JE NO: 015412		
01 001-0001	5/27/16	6/01	PRESTO PRINTING		66.58CR
01 107-5025	5/27/16	6/01	PRESTO PRINTING		66.58
TRANSACTION NO:	B24769	PACKET NO: 03317	JE NO: 015461		
01 001-0001	5/20/16	6/07 E.F.T. 2	02759 HSA PROCESS FEE		20
01 001-0016	5/20/16	6/07 E.F.T. 2	02759 HSA PROCESS FEE		20.00CR
				TOTAL	635,895.20
				TOTAL CREDITS	635,895.20CR