

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/28/2016			100515		
C-CHECK	VOID CHECK	V	4/28/2016			100517		

* * 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:	2 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
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BESSY CASTRO	UNPOST						
	C-CHECK	BESSY CASTRO	UNPOST V	4/06/2016		123990		254.00CR
2268	EDS LANDSCAPING LLC							
	C-CHECK	EDS LANDSCAPING LLC	UNPOST V	4/06/2016		124006		26.00CR
2268	EDS LANDSCAPING LLC							
	M-CHECK	EDS LANDSCAPING LLC	UNPOST V	4/11/2016		124006		26.00CR
	C-CHECK	VOID CHECK	V	4/13/2016		124062		
	C-CHECK	VOID CHECK	V	4/13/2016		124122		
	C-CHECK	VOID CHECK	V	4/25/2016		124131		
	C-CHECK	VOID CHECK	V	4/25/2016		124132		
	C-CHECK	VOID CHECK	V	4/25/2016		124133		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS 0.00		
		VOID CREDITS 306.00CR	306.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	306.00CR	0.00	0.00
BANK: * TOTALS:	9	306.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-27422	JAN-MAR16 CONSULTING FEE	R	4/06/2016			004631		
70 707-5227	PROF FEES-CONSULTANT	JAN-MAR16 CONSULTING		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-201604051219	MAR16 STATEMENT	R	4/06/2016			004632		
70 707-5020	DUES & SUBSCRIPTIONS	MAR16 STATEMENT		405.00				
70 707-5300	TRAINING & CONFERENCE	MAR16 STATEMENT		206.63				611.63
0132	HOUSTON BUSINESS JOURNAL							
I-41685	ADVERTISING	R	4/06/2016			004633		
70 707-5010	ADVERTISING	ADVERTISING		1,710.00				
I-41751	ADVERTISING	R	4/06/2016			004633		
70 707-5010	ADVERTISING	ADVERTISING		3,162.06				4,872.06
0135	OFFICE DEPOT							
I-1919966131	OFFICE SUPPLIES	R	4/13/2016			004634		
70 707-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		30.57				30.57
0026	ROSS BANKS MAY CRON & CAVIN							
I-133466	EDC	R	4/13/2016			004635		
70 707-5220	PROF FEES - LEGAL	EDC		3,000.00				3,000.00
0151	STAPLES ADVANTAGE							
I-3297723673	OFFICE SUPPLIES	R	4/13/2016			004636		
70 707-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		34.39				34.39
0136	ROBINETTE & COMPANY CATERERS							
I-3664	YACHT PARTY CATERING	R	4/25/2016			004637		
70 707-5300	TRAINING & CONFERENCE	YACHT PARTY CATERING		1,034.17				1,034.17
0044	PAUL R DUNPHEY							
I-201604261279	YACHT PARTY EXPENSES	R	4/27/2016			004638		
70 707-5300	TRAINING & CONFERENCE	YACHT PARTY EXPENSES		434.12				434.12
0079	FEDEX							
I-539151241	POSTAGE	R	4/27/2016			004639		
70 707-5465	MISC EXPENSE	POSTAGE		69.76				69.76

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2016 THRU 4/30/2016

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:	9	15,086.70	0.00	15,086.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	64.96
70 707-5010	ADVERTISING	4,872.06
70 707-5020	DUES & SUBSCRIPTIONS	405.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	1,674.92
70 707-5465	MISC EXPENSE	69.76
	*** FUND TOTAL ***	15,086.70

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	9	15,086.70	0.00	15,086.70
BANK: 70 TOTALS:	9	15,086.70	0.00	15,086.70

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201604051218	FICA TAXES	D	4/05/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,531.33				
01 100-3100	FICA TAXES	FICA TAXES		345.82				
01 102-3100	FICA TAXES	FICA TAXES		1,538.65				
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		5,313.07				
01 210-3100	PAYROLL TAX	FICA TAXES		108.57				
01 400-3100	FICA TAXES	FICA TAXES		583.40				
01 500-3100	PAYROLL TAX	FICA TAXES		976.03				
01 600-3100	PAYROLL TAX	FICA TAXES		627.02				
01 700-3100	FICA TAXES	FICA TAXES		723.02				
12 120-3100	FICA	FICA TAXES		27.54				
15 150-3100	FICA	FICA TAXES		116.84				
20 902-3100	FICA TAXES	FICA TAXES		854.45				
20 905-3100	FICA TAXES	FICA TAXES		303.50				
20 912-3100	FICA TAXES	FICA TAXES		686.74				
50 501-3100	FICA TAXES	FICA TAXES		765.77				
I-T4 201604051218	MEDICARE WH	D	4/05/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,164.60				
01 100-3100	FICA TAXES	MEDICARE WH		80.88				
01 102-3100	FICA TAXES	MEDICARE WH		359.85				
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		1,242.57				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.39				
01 400-3100	FICA TAXES	MEDICARE WH		136.45				
01 500-3100	PAYROLL TAX	MEDICARE WH		228.28				
01 600-3100	PAYROLL TAX	MEDICARE WH		146.64				
01 700-3100	FICA TAXES	MEDICARE WH		169.10				
12 120-3100	FICA	MEDICARE WH		6.44				
15 150-3100	FICA	MEDICARE WH		27.32				
20 902-3100	FICA TAXES	MEDICARE WH		199.84				
20 905-3100	FICA TAXES	MEDICARE WH		70.98				
20 912-3100	FICA TAXES	MEDICARE WH		160.60				
50 501-3100	FICA TAXES	MEDICARE WH		179.08				33,391.86

0031	WELLS FARGO							
I-T3 201604191278	FICA TAXES	D	4/19/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,339.71				
01 100-3100	FICA TAXES	FICA TAXES		347.09				
01 102-3100	FICA TAXES	FICA TAXES		1,556.16				
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		4,853.98				
01 210-3100	PAYROLL TAX	FICA TAXES		113.74				
01 400-3100	FICA TAXES	FICA TAXES		638.92				

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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 201604191278	FICA TAXES	D	4/19/2016			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		1,009.44				
01 600-3100	PAYROLL TAX	FICA TAXES		629.10				
01 700-3100	FICA TAXES	FICA TAXES		777.94				
12 120-3100	FICA	FICA TAXES		27.54				
15 150-3100	FICA	FICA TAXES		153.52				
20 902-3100	FICA TAXES	FICA TAXES		831.69				
20 905-3100	FICA TAXES	FICA TAXES		296.84				
20 912-3100	FICA TAXES	FICA TAXES		765.99				
50 501-3100	FICA TAXES	FICA TAXES		776.85				
I-T4 201604191278	MEDICARE WH	D	4/19/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,119.82				
01 100-3100	FICA TAXES	MEDICARE WH		81.18				
01 102-3100	FICA TAXES	MEDICARE WH		363.95				
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		1,135.21				
01 210-3100	PAYROLL TAX	MEDICARE WH		26.60				
01 400-3100	FICA TAXES	MEDICARE WH		149.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		236.08				
01 600-3100	PAYROLL TAX	MEDICARE WH		147.13				
01 700-3100	FICA TAXES	MEDICARE WH		181.95				
12 120-3100	FICA	MEDICARE WH		6.44				
15 150-3100	FICA	MEDICARE WH		35.90				
20 902-3100	FICA TAXES	MEDICARE WH		194.52				
20 905-3100	FICA TAXES	MEDICARE WH		69.43				
20 912-3100	FICA TAXES	MEDICARE WH		179.13				
50 501-3100	FICA TAXES	MEDICARE WH		181.68				32,919.06
0032	WELLS FARGO							
I-T1 201604051218	WITHHOLDING TAXES	D	4/05/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,320.58				27,320.58
0032	WELLS FARGO							
I-T1 201604191278	WITHHOLDING TAXES	D	4/19/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,258.08				26,258.08
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201604051218	CHILD SUPPORT	D	4/05/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201604191278	CHILD SUPPORT	D	4/19/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201604051218	CHILD SUPPORT	D	4/05/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201604191278	CHILD SUPPORT	D	4/19/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS3201604051218	CHILD SUPPORT	D	4/05/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201604051218	CHILD SUPPORT	D	4/05/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201604191278	CHILD SUPPORT	D	4/19/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201604191278	CHILD SUPPORT	D	4/19/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201604051218	CHILD SUPPORT	D	4/05/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201604191278	CHILD SUPPORT	D	4/19/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1	JOSHUA CISNEROS							
I-201601270951	REFUND	V	1/27/2016			123374		566.00
1	JOSHUA CISNEROS	UNPOST						
M-CHECK	JOSHUA CISNEROS	UNPOST V	4/04/2016			123374		566.00CR
1	KAI WORTHEN							
I-201603301203	REFUND	V	3/30/2016			123931		200.00
1	KAI WORTHEN	UNPOST						
M-CHECK	KAI WORTHEN	UNPOST V	4/04/2016			123931		200.00CR
1	GENA BAUTISTA							
I-201604041217	REFUND	R	4/04/2016			123981		
01 001-1011	BAIL BONDS PAYABLE	GENA BAUTISTA:REFUND		200.00				200.00

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 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-14825	P44 INSPECTION FEE	R	4/06/2016			123982		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 INSPECTION FEE		25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-169926	METER BOXES & LIDS	R	4/06/2016			123983		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOXES & LIDS		571.44				571.44
0005	ADMIRAL LINEN & UNIFORM							
I-DIND31250	FLOOR MATS	R	4/06/2016			123984		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		41.00				
I-DIND31251	UNIFORMS	R	4/06/2016			123984		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.40				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.39				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.39				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.39				190.57
1611	AMERICAN JANITORIAL SERVICES L							
I-32294	JANITORIAL SERVICES	R	4/06/2016			123985		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		580.00				
I-32295	JANITORIAL SERVICES	R	4/06/2016			123985		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-32296	JANITORIAL SERVICES	R	4/06/2016			123985		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		460.00				
I-32455	JANITORIAL SUPPLIES	R	4/06/2016			123985		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		102.84				2,867.84
1443	AT&T							
I-201604051227	TELEPHONE	R	4/06/2016			123986		
41 410-5400	TELEPHONE	TELEPHONE		68.77				68.77
0958	BAY AREA DESIGN & LANDSCAPE							
I-56235	NURSERY SUPPLIES	R	4/06/2016			123987		
01 400-4095	NURSERY SUPPLIES	NURSERY SUPPLIES		105.92				
I-56235N	NURSERY SUPPLIES	R	4/06/2016			123987		
01 400-4095	NURSERY SUPPLIES	NURSERY SUPPLIES		116.08				222.00
1064	BAY AREA RENTALS INC							
I-18140	CONCRETE	R	4/06/2016			123988		
01 500-5140	MAINT STREETS	CONCRETE		494.85				
I-18156	CONCRETE	R	4/06/2016			123988		
01 500-5140	MAINT STREETS	CONCRETE		130.95				
I-18251	CONCRETE	R	4/06/2016			123988		
01 500-5140	MAINT STREETS	CONCRETE		130.95				756.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BELT HARRIS PECHACEK LLP							
I-2801	ANNUAL AUDIT	R	4/06/2016			123989		
01 102-5200	PROF FEES- ACCTG	ANNUAL AUDIT		10,181.00				10,181.00
1	BESSY CASTRO							
I-201604051222	REFUND	V	4/06/2016			123990		254.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL81055	SWITCH	R	4/06/2016			123991		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SWITCH		129.08				
I-IL81239	CABLE	R	4/06/2016			123991		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CABLE		106.43				
I-IL81675	STIHL BLOWER	R	4/06/2016			123991		
41 410-5180	MAINT-BLDG AND GROUNDS	STIHL BLOWER		449.99				685.50
1816	BUSINESS CARD G/S							
I-201604051229	MAR16 STATEMENT	R	4/06/2016			123992		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR16 STATEMENT		59.15				
01 103-5465	MISC EXPENDITURES	MAR16 STATEMENT		124.95				184.10
2510	BUSINESS CARD K/P							
I-201604051230	MAR16 STATEMENT	R	4/06/2016			123993		
01 107-5295	SAFETY COMMITTEE	MAR16 STATEMENT		42.00				
20 902-5300	TRAINING & CONFERENCE	MAR16 STATEMENT		318.13				
20 912-5300	TRAINING CONFERENCE	MAR16 STATEMENT		318.11				
01 400-5464	EVENTS	MAR16 STATEMENT		25.73				703.97
2169	BUSINESS CARD L/D							
I-201604051228	MAR16 STATEMENT	R	4/06/2016			123994		
15 150-5010	ADVERTISING	MAR16 STATEMENT		512.17				
01 001-0507	DUE FROM EDC	MAR16 STATEMENT		129.64				
15 150-4010	OFFICE SUPPLIES	MAR16 STATEMENT		358.32				
15 150-4011	POSTAGE	MAR16 STATEMENT		24.19				
15 150-5020	DUES & SUBSCRIPTIONS	MAR16 STATEMENT		195.00				
15 150-4150	SMALL EQUIPMENT	MAR16 STATEMENT		328.02				
01 107-4011	POSTAGE	MAR16 STATEMENT		329.61				
15 150-5465	MISCELLANEOUS	MAR16 STATEMENT		2.37				1,879.32
1693	BUSINESS CARD S/L							
I-201604051231	MAR16 STATEMENT	R	4/06/2016			123995		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MAR16 STATEMENT		62.40				62.40
1429	CAL-TECH CALIBRATION, INC.							
I-9251	CALIBRATION SERVICE	R	4/06/2016			123996		
20 902-5130	MAINT-WATER SYSTEM MINOR	CALIBRATION SERVICE		181.00				181.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARL CANTRELL							
I-201604051221	REFUND	R	4/06/2016			123997		
01 001-1011	BAIL BONDS PAYABLE	CARL CANTRELL:REFUND		865.00				865.00
1	CAROLINA HERNANDEZ							
I-201604051223	REFUND	R	4/06/2016			123998		
01 001-1011	BAIL BONDS PAYABLE	CAROLINA HERNANDEZ:R		330.00				330.00
0935	ARTURO CHAIREZ							
I-201604051235	TRAINING EXPENSE	R	4/06/2016			123999		
20 902-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		177.00				177.00
1	CLEOPATRA BACA							
I-201604051225	REFUND	R	4/06/2016			124000		
01 001-1011	BAIL BONDS PAYABLE	CLEOPATRA BACA:REFUN		214.00				214.00
1588	COMCAST							
I-201604051232	CABLE SERVICE	R	4/06/2016			124001		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		162.21				162.21
1588	COMCAST							
I-201604051234	CABLE SERVICE	R	4/06/2016			124002		
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-201604051236	CABLE SERVICE	R	4/06/2016			124003		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.27				47.27
2326	CONSTELLATION NEWENERGY INC							
I-0031613018	UTILITY	R	4/06/2016			124004		
01 107-5410	UTILITIES	UTILITY		3,057.69				
01 230-5410	UTILITIES	UTILITY		852.40				
01 400-5410	UTILITIES	UTILITY		1,843.38				
41 410-5410	UTILITIES	UTILITY		344.43				
01 500-5410	UTILITIES	UTILITY		125.47				
01 210-5410	UTILITIES	UTILITY		208.84				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,838.49				
01 200-5410	UTILITIES	UTILITY		182.89				
20 912-5410	UTILITIES	UTILITY		9,924.64				
20 902-5410	UTILITIES	UTILITY		2,678.16				35,056.39

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1090	CROWN TROPHY							
I-1626099	WOOD PLAQUE	R	4/06/2016			124005		
01 400-4400	MISC SUPPLIES	WOOD PLAQUE		45.00				45.00
2268	EDS LANDSCAPING LLC							
I-150972	MULCH	V	4/06/2016			124006		26.00
2268	EDS LANDSCAPING LLC							
M-CHECK	EDS LANDSCAPING LLC	UNPOST V	4/11/2016			124006		26.00CR
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-782711	SUPPLIES	R	4/06/2016			124007		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		88.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		88.44				176.89
2601	FUN ABOUND							
I-4816	BALANCE LOG	R	4/06/2016			124008		
01 400-5180	MAINT-BLDGS & GROUNDS	BALANCE LOG		4,912.00				4,912.00
0081	GALLS LLC							
I-005056242	UNIFORMS	R	4/06/2016			124009		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				165.00
2084	GATES IN MOTION INC							
I-44055	GATE REPAIR	R	4/06/2016			124010		
01 400-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		280.00				
I-44094	GATE MAINTENANCE	R	4/06/2016			124010		
01 500-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		45.00				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		45.00				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		45.00				415.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201604051237	LICENSE REGISTRATION	R	4/06/2016			124011		
20 912-5110	MAINT-AUTOS & EQUIPMENT	LICENSE REGISTRATION		7.50				7.50
1192	HARRIS COUNTY TREASURER							
I-1160301313	RADIO SUBSCRIPTION	R	4/06/2016			124012		
01 106-5170	MAINTENANCE - RADIOS	RADIO SUBSCRIPTION		252.00				252.00
1192	HARRIS COUNTY TREASURER							
I-17146	RADIO SERVICE	R	4/06/2016			124013		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		1,248.00				1,248.00

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0100	HOME DEPOT CREDIT SERVICES							
I-201604051238	MAR16 STATEMENT	R	4/06/2016			124014		
20 902-4150	SMALL EQUIPMENT OR TOOLS	MAR16 STATEMENT		290.09				
41 410-5180	MAINT-BLDG AND GROUNDS	MAR16 STATEMENT		40.13				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR16 STATEMENT		113.47				
01 230-5180	MAINT BLDGS & GROUNDS	MAR16 STATEMENT		519.52				
20 912-4400	MISC SUPPLIES	MAR16 STATEMENT		16.45				
20 912-4150	SMALL EQUIPMENT OR TOLLS	MAR16 STATEMENT		208.50				1,188.16
2520	HSA BANK							
I-HS 201604051218	EMPLOYEE DEDUCTIONS TO HSA	R	4/06/2016			124015		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201604051218	EMPLOYEE DEDUCTS- PLAN 303302	R	4/06/2016			124016		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,154.99				3,154.99
1	JAMES HEARD							
I-201604051239	REFUND	R	4/06/2016			124017		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMES HEARD:REFUND		100.00				100.00
1	JOSHUA CISNEROS							
I-201604051226	REFUND	R	4/06/2016			124018		
01 001-1011	BAIL BONDS PAYABLE	JOSHUA CISNEROS:REFU		566.00				566.00
0116	KEMAH HARDWARE & LUMBER							
I-201604051240	MAR16 STATEMENT	R	4/06/2016			124019		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR16 STATEMENT		107.13				
01 400-4400	MISC SUPPLIES	MAR16 STATEMENT		165.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR16 STATEMENT		143.86				
42 420-5180	BLDG & GRNDS- MAINT	MAR16 STATEMENT		41.12				
01 500-5110	MAINT-AUTOS & EQUIP	MAR16 STATEMENT		42.36				
01 500-5140	MAINT STREETS	MAR16 STATEMENT		311.01				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MAR16 STATEMENT		21.49				832.37
0984	KWIK KAR OIL & LUBE							
I-36476	INSPECTION FEE	R	4/06/2016			124020		
20 912-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		25.50				25.50
0880	LESLIE'S POOL SUPPLIES							
I-433351119	PARTS	R	4/06/2016			124021		
01 400-4090	POOL SUPPLIES	PARTS		130.66				130.66

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1901	LIBERTY LOCK SHOP							
I-8715	POLICE STORAGE ROOM LOCK	R	4/06/2016			124022		
01 200-5180	MAINT-BLDGS & GROUNDS	POLICE STORAGE ROOM		447.90				447.90
0783	LOGIX COMMUNICATIONS							
I-201604051241	TELEPHONE	R	4/06/2016			124023		
01 107-5400	TELEPHONE	TELEPHONE		17.66				17.66
0130	MARBURGER'S							
I-H6295	REAR SITE	R	4/06/2016			124024		
01 200-5311	HANDGUN TRAINING EXPENSE	REAR SITE		48.74				48.74
1	MARK SNEDDEN							
I-201604051224	REFUND	R	4/06/2016			124025		
01 001-1011	BAIL BONDS PAYABLE	MARK SNEDDEN:REFUND		566.00				566.00
1	MARY VEGA							
I-201604051242	REFUND	R	4/06/2016			124026		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY VEGA:REFUND		150.00				150.00
2033	MCC INNOVATIONS							
I-00008520	IMAGED PAGES	R	4/06/2016			124027		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		35.00				35.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-116870	MVBA FEES	R	4/06/2016			124028		
01 001-1202	DUE TO COLLECTION	MVBA FEES		207.90				
I-117253	MVBA FEES	R	4/06/2016			124028		
01 001-1202	DUE TO COLLECTION	MVBA FEES		189.33				397.23
0851	MEADOR STAFFING SERVICES INC							
I-63868	VICKIE WALKER	R	4/06/2016			124029		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		972.00				972.00
0740	O'REILLY AUTO PARTS							
I-201604051243	MAR16 STATEMENT	R	4/06/2016			124030		
01 500-4400	MISC SUPPLIES	MAR16 STATEMENT		14.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAR16 STATEMENT		75.48				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR16 STATEMENT		73.93				
01 500-5150	MAINT-STREET SIGNS	MAR16 STATEMENT		12.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR16 STATEMENT		4.98				
01 500-5110	MAINT-AUTOS & EQUIP	MAR16 STATEMENT		299.99				
01 106-5110	MAINT-AUTOS & EQUIP	MAR16 STATEMENT		5.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAR16 STATEMENT		15.27				502.28

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2593	OVERHEAD DOOR COMPANY OF HOUST							
I-C24159	SALLYPORT DOOR REPLACEMENT	R	4/06/2016			124031		
01 200-5180	MAINT-BLDGS & GROUNDS	SALLYPORT DOOR REPLA		4,796.78				4,796.78
0491	KEVIN PADGETT							
I-201604051244	TRAINING EXPENSE	R	4/06/2016			124032		
20 912-5300	TRAINING CONFERENCE	TRAINING EXPENSE		177.00				177.00
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00028836	ETHERNET	R	4/06/2016			124033		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		520.00				520.00
1537	POOLSURE							
I-141295532717	BLEACH	R	4/06/2016			124034		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,576.00				2,576.00
0156	POSTMASTER SEABROOK							
I-201604051246	WATER BILL POSTAGE	R	4/06/2016			124035		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
0526	POWER FIELD SERVICES							
I-036485	GENERATOR MAINTENANCE	R	4/06/2016			124036		
01 107-5180	MAINT-BLDGS & GROUNDS	GENERATOR MAINTENANC		688.50				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINTENANC		688.50				1,377.00
0159	PROJECT SURVEILLANCE INC							
I-888882	OBSERVATION SERVICES	R	4/06/2016			124037		
01 107-5211	PROF FEES - INSPECTIONS	OBSERVATION SERVICES		324.50				
I-888883	OBSERVATION SERVICES	R	4/06/2016			124037		
01 107-5211	PROF FEES - INSPECTIONS	OBSERVATION SERVICES		1,150.50				1,475.00
0749	PURCHASE POWER							
I-201604051245	POSTAGE	R	4/06/2016			124038		
01 200-4011	POSTAGE	POSTAGE		265.89				265.89
1289	READY REFRESH							
I-16C0115909111	BOTTLED WATER	R	4/06/2016			124039		
01 200-5465	MISC EXPENSE	BOTTLED WATER		87.50				87.50
1652	SANCHEZ & SANCHEZ FENCE CO							
I-04322	PINE GULLY PARK FENCE REPAIR	R	4/06/2016			124040		
01 400-5180	MAINT-BLDGS & GROUNDS	PINE GULLY PARK FENC		1,475.00				1,475.00

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0180	SEABROOK VOL. FIRE DEPT							
I-201604051233	APR16 MONTHLY CONTRACT	R	4/06/2016			124041		
01 230-5235	PROF FEES-SVFD CONTRACT	APR16 MONTHLY CONTRA		55,860.20				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR16 MONTHLY CONTRA		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR16 MONTHLY CONTRA		583.34CR				
01 100-8606	LEASE OF FIRE STATION	APR16 MONTHLY CONTRA		27,765.37CR				
01 230-4040	GAS & OIL/CITY SUPPLY	APR16 MONTHLY CONTRA		297.48CR				
01 230-5320	INSURANCE-AUTO	APR16 MONTHLY CONTRA		11,971.49CR				
I-201604051247	INVOICE REIMBURSEMENT	R	4/06/2016			124041		
01 230-5030	RENTALS & SERVICE AGRMTS	INVOICE REIMBURSEMEN		615.36				
01 230-4400	MISC SUPPLIES	INVOICE REIMBURSEMEN		130.77				
01 230-5180	MAINT BLDGS & GROUNDS	INVOICE REIMBURSEMEN		1,156.80				
01 230-4150	SMALL TOOLS & EQUIP	INVOICE REIMBURSEMEN		228.00				16,540.11
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB02160P134091	METER READING	R	4/06/2016			124042		
20 902-5216	PROF FEES - METER READING	METER READING		3,589.20				3,589.20
0183	SHERWIN WILLIAMS							
I-52976	PAINT SUPPLIES	R	4/06/2016			124043		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		32.81				32.81
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004031916	COFFEE SUPPLIES	R	4/06/2016			124044		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		136.95				136.95
1681	STAPLES CONTRACT & COMMERCIAL							
I-3296819729	OFFICE SUPPLIES	R	4/06/2016			124045		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		84.69				84.69
0854	STAR BUSINESS PRODUCTS							
I-29630	WATER BILL SUPPLIES	R	4/06/2016			124046		
20 905-4010	OFFICE SUPPLIES	WATER BILL SUPPLIES		2,258.00				2,258.00
2015	SYSCO HOUSTON INC							
I-603170713	OFFICE SUPPLIES	R	4/06/2016			124047		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		550.25				550.25
1	TC LAW ENFORCEMENT TRAINING							
I-201604051248	IN	R	4/06/2016			124048		
01 200-5300	TRAINING & CONFERENCE	TC LAW ENFORCEMENT T		75.00				75.00
0038	TERMINIX INTERNATIONAL							
I-353722928	PEST CONTROL	R	4/06/2016			124049		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		66.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		60.00				225.00

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1750	A & L AUTOMOTIVE	CONT						
I-14907	P10 OIL CHANGE	R	4/13/2016			124059		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 OIL CHANGE		26.95				904.65
0560	ACT PIPE & SUPPLY INC							
I-173521	DUAL METER LIDS	R	4/13/2016			124060		
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL METER LIDS		438.12				438.12
0005	ADMIRAL LINEN & UNIFORM							
I-DIND33050	FLOOR MATS	R	4/13/2016			124061		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND33051	UNIFORMS	R	4/13/2016			124061		
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-DOLI12942	LINEN SERVICE	R	4/13/2016			124061		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI15745	LINEN SERVICE	R	4/13/2016			124061		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		131.26				
I-DOLI18548	LINEN SERVICE	R	4/13/2016			124061		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI21207	LINEN SERVICE	R	4/13/2016			124061		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI23890	LINEN SERVICE	R	4/13/2016			124061		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		138.76				840.45
0006	AFLAC							
I-660958	MAR16 PREMIUM	R	4/13/2016			124063		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAR16 PREMIUM		1,839.82				1,839.82
1500	AIRGAS USA LLC							
I-9049949276	OXYGEN & ACETYLENE	R	4/13/2016			124064		
01 400-4400	MISC SUPPLIES	OXYGEN & ACETYLENE		30.16				
01 500-4400	MISC SUPPLIES	OXYGEN & ACETYLENE		30.15				
20 902-4400	MISC SUPPLIES	OXYGEN & ACETYLENE		30.15				90.46
0914	AUTO ZONE COMMERCIAL							
I-1491645230	P8 FUSES	R	4/13/2016			124065		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 FUSES		3.41				3.41
0572	BAY AREA CITIZEN							
I-201604121261	2016 SUBSCRIPTION	R	4/13/2016			124066		
01 107-5020	DUES & SUBSCRIPTIONS	2016 SUBSCRIPTION		40.00				40.00

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2438	BUSINESS CARD J/A							
I-201604121262	MAR16 STATEMENT	R	4/13/2016			124067		
01 700-5465	MISC EXPENSE	MAR16 STATEMENT		35.00				35.00
2517	BUSINESS CARD R/H							
I-201604121263	MAR16 STATEMENT	R	4/13/2016			124068		
01 100-5475	CONTINGENCY-COUNCIL APPROVED	MAR16 STATEMENT		925.95				
01 100-5465	MISC EXPENDITURES	MAR16 STATEMENT		5.00				
01 100-5300	TRAINING & CONFERENCE	MAR16 STATEMENT		392.96				
01 100-4010	OFFICE SUPPLIES	MAR16 STATEMENT		56.87				
01 200-4010	OFFICE SUPPLIES	MAR16 STATEMENT		56.86				1,437.64
2390	BUSINESS CARD S/W							
I-201604121268	MAR16 STATEMENT	R	4/13/2016			124069		
01 200-5465	MISC EXPENSE	MAR16 STATEMENT		21.38				
06 601-5301	EDUCATION EXPENSE	MAR16 STATEMENT		175.00				
01 200-4005	SUPPLIES-POLICE OPERATION	MAR16 STATEMENT		285.60				481.98
1651	CALDWELL COUNTRY CHEVROLET							
I-GR335309	2016 CHEVY TAHOE	R	4/13/2016			124070		
01 200-6010	AUTOS & TRUCKS	2016 CHEVY TAHOE		31,720.00				31,720.00
1	CATHY PHAVORACHIT							
I-201604121256	REFUND	R	4/13/2016			124071		
01 001-1011	BAIL BONDS PAYABLE	CATHY PHAVORACHIT:RE		566.00				566.00
1053	CENTERPOINT ENERGY							
I-201604121264	UTILITY	R	4/13/2016			124072		
20 902-5410	UTILITIES	UTILITY		18.70				18.70
1053	CENTERPOINT ENERGY							
I-201604121267	UTILITY	R	4/13/2016			124073		
20 902-5410	UTILITIES	UTILITY		24.97				24.97
1293	COBB FENDLEY & ASSOC INC.							
I-251896	THOROUGHFARE	R	4/13/2016			124074		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE		5,003.30				5,003.30
1588	COMCAST							
I-201604121265	CABLE SERVICE	R	4/13/2016			124075		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		127.63				127.63
1588	COMCAST							
I-201604121266	CABLE SERVICE	R	4/13/2016			124076		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.63				150.63

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2402	CREATIVE SWITCHING DESIGNS INC							
I-10005	RECORDER MAINTENANCE AGRMNT	R	4/13/2016			124077		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDER MAINTENANCE		1,178.54				1,178.54
1	DONNA STOERNER							
I-201604121260	REFUND	R	4/13/2016			124078		
01 001-1011	BAIL BONDS PAYABLE	DONNA STOERNER:REFUN		275.00				275.00
0460	DUNHAM ENGINEERING INC							
I-16137	TANK INSPECTIONS	R	4/13/2016			124079		
20 902-5215	PROF FEES-ENGINEERING	TANK INSPECTIONS		2,500.00				2,500.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16D378	LABORATORY TESTS	R	4/13/2016			124080		
20 912-5285	LABORATORY FEES	LABORATORY TESTS		2,040.00				2,040.00
1	EMILIO FERNANDEZ							
I-201604121258	REFUND	R	4/13/2016			124081		
01 001-1011	BAIL BONDS PAYABLE	EMILIO FERNANDEZ:REF		800.00				800.00
2612	EVIDENT INC							
I-104202A	FINGERPRINT INK	R	4/13/2016			124082		
01 200-4005	SUPPLIES-POLICE OPERATION	FINGERPRINT INK		56.24				56.24
2007	FIRST CHECK							
I-6620	BACKGROUND CHECKS	R	4/13/2016			124083		
01 107-3145	DRUG TESTING	BACKGROUND CHECKS		94.00				94.00
1	FRED MOHRHUSEN JR							
I-201604121257	REFUND	R	4/13/2016			124084		
01 001-1011	BAIL BONDS PAYABLE	FRED MOHRHUSEN JR:RE		4,015.80				4,015.80
0081	GALLS LLC							
I-005093915	UNIFORMS	R	4/13/2016			124085		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		85.00				
I-005093919	UNIFORMS	R	4/13/2016			124085		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		85.00				
I-005093981	UNIFORMS	R	4/13/2016			124085		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		5.00				175.00
2084	GATES IN MOTION INC							
I-44100	GATE MAINTENANCE	R	4/13/2016			124086		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		135.00				135.00

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2566	GOLD STAR PETROLEUM INC							
I-87106	FUEL	R	4/13/2016			124087		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,928.83				4,928.83
0208	W.W. GRAINGER, INC							
I-9066514275	LIGHT BULB	R	4/13/2016			124088		
20 902-5130	MAINT-WATER SYSTEM MINOR	LIGHT BULB		116.70				116.70
0087	GULF COAST LIMESTONE, INC							
I-594799	CRUSHED CONCRETE	R	4/13/2016			124089		
01 400-4400	MISC SUPPLIES	CRUSHED CONCRETE		495.10				
01 500-4400	MISC SUPPLIES	CRUSHED CONCRETE		495.10				
20 902-4400	MISC SUPPLIES	CRUSHED CONCRETE		495.10				1,485.30
1192	HARRIS COUNTY TREASURER							
I-17078	RADIO SERVICE	R	4/13/2016			124090		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		2,184.00				2,184.00
1192	HARRIS COUNTY TREASURER							
I-SETC002114	WARRANTS	R	4/13/2016			124091		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		12.00				12.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520316	ADVERTISING	R	4/13/2016			124092		
01 107-5010	ADVERTISING	ADVERTISING		1,497.00				1,497.00
2176	KAWASAKI OF PASADENA							
I-13035	MAINTENANCE	R	4/13/2016			124093		
01 200-4005	SUPPLIES-POLICE OPERATION	MAINTENANCE		300.00				300.00
1168	GARY KONVICKA							
I-201604121269	FUEL	R	4/13/2016			124094		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		34.00				34.00
1958	MICHAEL LAFOSSE							
I-201604121270	FUEL	R	4/13/2016			124095		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		37.00				37.00
0125	LANSDOWNE-MOODY CO INC							
I-IW96487	PARTS	R	4/13/2016			124096		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		90.71				
I-IW96701	PARTS	R	4/13/2016			124096		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		8.04				98.75

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0320	MAYES, KENNETH							
I-201604121271	TRAINING EXPENSE	R	4/13/2016			124097		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		804.26				804.26
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-120313	COLLECTIONS	R	4/13/2016			124098		
01 001-1202	DUE TO COLLECTION	COLLECTIONS		3,415.88				
I-123086	COLLECTIONS	R	4/13/2016			124098		
01 001-1202	DUE TO COLLECTION	COLLECTIONS		3,900.81				7,316.69
0851	MEADOR STAFFING SERVICES INC							
I-64150	VICKIE WALKER	R	4/13/2016			124099		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		972.00				972.00
2446	NATIONWIDE TRAILERS LLC							
I-0467393	LED LIGHTS	R	4/13/2016			124100		
01 500-5110	MAINT-AUTOS & EQUIP	LED LIGHTS		120.00				120.00
1102	OMNIBASE SERVICES OF TEXAS							
I-116084	JAN-MAR16 ACTIVITY	R	4/13/2016			124101		
01 001-1204	OMNI FEES PAYABLE	JAN-MAR16 ACTIVITY		535.91				535.91
0979	ORIENTAL TRADING CO INC							
I-67699405301	AMERICAN FLAGS	R	4/13/2016			124102		
01 400-5464	EVENTS	AMERICAN FLAGS		149.75				149.75
1382	PASADENA TRAILER & TRUCK ACCES							
I-280008	BED MAT FOR MOSQUITO TRUCK	R	4/13/2016			124103		
01 500-5110	MAINT-AUTOS & EQUIP	BED MAT FOR MOSQUITO		89.00				89.00
1537	POOLSURE							
I-141295533517	BLEACH	R	4/13/2016			124104		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,116.00				2,116.00
1274	PORT SUPPLY							
I-0007699	CHART MAGNIFIER	R	4/13/2016			124105		
01 200-4005	SUPPLIES-POLICE OPERATION	CHART MAGNIFIER		13.37				13.37
1761	ELAINE SALLES							
I-201604121272	PETTY CASH REIMBURSEMENT	R	4/13/2016			124106		
01 001-0507	DUE FROM EDC	PETTY CASH REIMBURSE		9.77				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		68.26				
01 107-5030	RENTALS & SERVICE AGRMTS	PETTY CASH REIMBURSE		10.10				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		16.58				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		21.60				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		240.00				366.31

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0493	SEASIDE GALLERY							
I-6656	FRAMING	R	4/13/2016			124107		
01 100-5465	MISC EXPENDITURES	FRAMING		514.05				514.05
0183	SHERWIN WILLIAMS							
I-33323	PAINT SUPPLIES	R	4/13/2016			124108		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		106.74				106.74
1999	SOLIDS RECOVERY SERVICES INC							
I-211745	SLUDGE DISPOSAL	R	4/13/2016			124109		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		7,062.96				7,062.96
0743	SPACE CITY ACE HARDWARE							
I-980701	TOOLS & SUPPLIES	R	4/13/2016			124110		
01 400-4400	MISC SUPPLIES	TOOLS & SUPPLIES		8.98				
I-980703	ADHESIVE	R	4/13/2016			124110		
01 230-4400	MISC SUPPLIES	ADHESIVE		4.98				
I-980707	SUPPLIES	R	4/13/2016			124110		
01 230-4400	MISC SUPPLIES	SUPPLIES		3.99				
I-980714	SPREADER	R	4/13/2016			124110		
01 400-4400	MISC SUPPLIES	SPREADER		34.85				52.80
0194	STANDARD STEEL SUPPLY INC							
I-560844	PARTS	R	4/13/2016			124111		
01 400-4400	MISC SUPPLIES	PARTS		142.97				
01 500-4400	MISC SUPPLIES	PARTS		142.96				
20 902-4400	MISC SUPPLIES	PARTS		142.96				428.89
1681	STAPLES CONTRACT & COMMERCIAL							
I-3297437254	LEFT DESK RETURN	R	4/13/2016			124112		
01 107-4010	OFFICE SUPPLIES	LEFT DESK RETURN		449.99				449.99
1	TARYN BOYD							
I-201604121259	REFUND	R	4/13/2016			124113		
01 001-1011	BAIL BONDS PAYABLE	TARYN HAWTHORNE:REFU		275.00				275.00
0832	TECUMSEH MECHANICAL SER							
I-2876	CLEAN ICE MACHINE	R	4/13/2016			124114		
01 230-5030	RENTALS & SERVICE AGRMTS	CLEAN ICE MACHINE		673.70				673.70
2607	TOTAL SECURITY SOLUTIONS							
I-13625	GLASS FOR 2ND FLOOR	R	4/13/2016			124115		
01 107-6050	FACILITIES	GLASS FOR 2ND FLOOR		10,832.49				
77 770-6050	FACILITIES	GLASS FOR 2ND FLOOR		3,806.01				14,638.50

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1	TRACY MOON							
I-201604121255	REFUND	R	4/13/2016			124116		
01 001-1011	BAIL BONDS PAYABLE		TRACY MOON:REFUND	225.00				225.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201604121274	CID	R	4/13/2016			124117		
50 501-5497	C.I.D.		CID	110.00				110.00
0804	RENE TREVINO							
I-201604121273	TRAINING EXPENSE	R	4/13/2016			124118		
20 902-5300	TRAINING & CONFERENCE		TRAINING EXPENSE	153.00				153.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025152161	UTILITY BILLING MAINTENANCE	R	4/13/2016			124119		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY BILLING MAIN	4,126.25				4,126.25
0919	VERIZON WIRELESS							
I-9762958350	TELEPHONE	R	4/13/2016			124120		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM		TELEPHONE	20.85				20.85
0919	VERIZON WIRELESS							
I-9763026891	TELEPHONE	R	4/13/2016			124121		
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	161.01				
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	119.01				
01 600-5400	TELEPHONE		TELEPHONE	89.49				
20 902-5400	TELEPHONE		TELEPHONE	186.73				
20 912-5400	TELEPHONE		TELEPHONE	128.99				1,222.98
0919	VERIZON WIRELESS							
I-9763028217	TELEPHONE	R	4/13/2016			124123		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM		TELEPHONE	37.99				37.99
0210	XEROX FINANCIAL SERVICES							
I-505525	COPIER LEASE	R	4/13/2016			124124		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	707.76				707.76

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1	NGUYEN GRIGGS							
I-201604141276	REFUND	R	4/14/2016			124125		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				
41 410-8620	CAROTHERS PARK FEES			300.00				800.00
1	THETA ZETA CHAPTER							
I-201604141277	REFUND	R	4/14/2016			124126		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201604141275	APR16 DUMPSTER BILL	R	4/14/2016			124127		
20 922-5479	COMMERCIAL SANIT SERVICE			68,987.29				
20 922-7210	FRANCHISE FEES			22,170.20CR				
20 922-9535	SANITATION BILLING FEES			11,824.11CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			78,814.07				
20 922-5467	RECYCLING CHARGES			6,526.22				120,333.27
2520	HSA BANK							
I-HS 201604191278	EMPLOYEE DEDUCTIONS TO HSA	R	4/25/2016			124128		
01 001-1023	HSA PAYABLE			87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201604191278	EMPLOYEE DEDUCTS- PLAN 303302	R	4/25/2016			124129		
01 001-1031	ICMA INSURANCE DEDUCTS			3,683.35				3,683.35
0200	TEXAS MUNICIPAL							
I-TMR201604051218	CITY & EMPLOYEE PORTIONS	R	4/25/2016			124130		
01 001-1028	RETIREMENT PAYABLE			15,437.54				
01 100-3110	RETIREMENT			780.83				
01 102-3110	RETIREMENT			3,556.00				
01 103-3110	RETIREMENT			903.72				
01 106-3110	RETIREMENT			443.93				
01 200-3110	RETIREMENT			12,317.89				
01 210-3110	RETIREMENT			243.22				
01 400-3110	RETIREMENT			1,252.63				
01 500-3110	RETIREMENT			2,267.91				
01 600-3110	RETIREMENT			1,463.10				
01 700-3110	RETIREMENT			984.69				
12 120-3110	RETIREMENT			61.89				
15 150-3110	RETIREMENT			275.19				
20 902-3110	RETIREMENT			2,017.25				
20 905-3110	RETIREMENT			730.85				
20 912-3110	RETIREMENT			1,586.76				
50 501-3110	RETIREMENT			1,746.58				
I-TMR201604191278	CITY & EMPLOYEE PORTIONS	R	4/25/2016			124130		
01 001-1028	RETIREMENT PAYABLE			15,170.62				
01 100-3110	RETIREMENT			783.68				
01 102-3110	RETIREMENT			3,593.46				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201604191278	CITY & EMPLOYEE PORTIONS	R	4/25/2016			124130		
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		11,271.82				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		254.83				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,420.95				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,342.75				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,467.76				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		982.71				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		61.90				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		357.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,966.29				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.94				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,764.30				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,771.58				91,343.58
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201604191278	EMPLOYEE DEDUCTIONS	R	4/25/2016			124134		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
	[REDACTED]							
	[REDACTED]							
	[REDACTED]			346.15				
	[REDACTED]							
	[REDACTED]			630.00				976.15
1750	A & L AUTOMOTIVE							
I-14937	P33 REPAIR	R	4/27/2016			124136		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 REPAIR		135.61				
I-14952	P17 REPAIR	R	4/27/2016			124136		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		638.08				
I-14953	P14 TIRE REPAIR	R	4/27/2016			124136		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 TIRE REPAIR		25.00				798.69
0005	ADMIRAL LINEN & UNIFORM							
I-DIND34827	FLOOR MATS	R	4/27/2016			124137		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND36603	FLOOR MATS	R	4/27/2016			124137		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				82.00
2053	ADT SECURITY SERVICES INC							
I-201604261283	SECURITY SERVICES	R	4/27/2016			124138		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICES		71.88				71.88

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2067	AMAZON							
I-201604261281	MAR16 STATEMENT	R	4/27/2016			124139		
01 103-4150	SMALL TOOLS & EQUIPMENT			402.57				
01 200-4150	SMALL TOOLS & EQUIP			390.90				
01 230-5180	MAINT BLDGS & GROUNDS			73.50				866.97
2613	APOLLO READY MIX							
I-APSB001	CONCRETE	R	4/27/2016			124140		
01 500-5140	MAINT STREETS			670.00				670.00
0169	ARC DOCUMENT SOLUTIONS							
I-23236276	PLOTTER LEASE	R	4/27/2016			124141		
01 600-5030	RENTALS & SERVICE AGRMTS			250.93				250.93
1443	AT&T							
I-201604261280	UVERSE INTERNET	R	4/27/2016			124142		
41 410-5400	TELEPHONE			184.01				184.01
1443	AT&T							
I-201604261284	TELEPHONE	R	4/27/2016			124143		
01 400-5400	TELEPHONE			254.41				254.41
1443	AT&T							
I-201604261285	TELEPHONE	R	4/27/2016			124144		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			46.22				
20 902-5400	TELEPHONE			46.22				
20 912-5400	TELEPHONE			46.22				193.04
1443	AT&T							
I-201604261286	TELEPHONE	R	4/27/2016			124145		
01 230-5400	TELEPHONE			61.10				61.10
1443	AT&T							
I-201604261287	TELEPHONE	R	4/27/2016			124146		
01 230-5400	TELEPHONE			151.69				151.69
0914	AUTO ZONE COMMERCIAL							
I-1491661415	P40 WIPER BLADES	R	4/27/2016			124147		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.72				26.72
1	AUTOMATED LOGIC CONTRACTING							
I-201604261315	RE	R	4/27/2016			124148		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00

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0958	BAY AREA DESIGN & LANDSCAPE							
I-57197N	SYLVESTER DATE PALM	R	4/27/2016			124149		
01 400-5180	MAINT-BLDGS & GROUNDS	SYLVESTER DATE PALM		1,328.00				1,328.00
1375	BAY AREA HOUSTON CVB							
I-889	QRTLY PARTNER INVESTMENT	R	4/27/2016			124150		
15 150-5010	ADVERTISING	QRTLY PARTNER INVEST		18,291.37				
I-900	PARTNER CITY INVESTMENT	R	4/27/2016			124150		
15 150-5010	ADVERTISING	PARTNER CITY INVESTM		14,841.08				33,132.45
0029	BAY ELECTRIC SUPPLY							
C-178415800	FLUOR LAMPS	R	4/27/2016			124151		
01 107-5180	MAINT-BLDGS & GROUNDS	FLUOR LAMPS		63.90CR				
I-118656000	FLUOR LAMPS	R	4/27/2016			124151		
01 107-5180	MAINT-BLDGS & GROUNDS	FLUOR LAMPS		531.00				
I-118659201	U-BENT BULB	R	4/27/2016			124151		
01 107-5180	MAINT-BLDGS & GROUNDS	U-BENT BULB		207.00				
I-118664200	FLUOR LAMPS	R	4/27/2016			124151		
01 107-5180	MAINT-BLDGS & GROUNDS	FLUOR LAMPS		127.80				
I-118669500	PARTS	R	4/27/2016			124151		
01 107-5180	MAINT-BLDGS & GROUNDS	PARTS		57.16				
I-118672800	MOG LAMP	R	4/27/2016			124151		
01 230-5180	MAINT BLDGS & GROUNDS	MOG LAMP		28.44				887.50
1295	MEREDITH BRANT							
I-201604261288	VOLUNTEER DINNER EXPENSES	R	4/27/2016			124152		
01 107-5465	MISC EXPENSE	VOLUNTEER DINNER EXP		115.65				115.65
2266	ELIZABETH BURGESS							
I-201604261289	TRAINING EXPENSE	R	4/27/2016			124153		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		278.10				278.10
1053	CENTERPOINT ENERGY							
I-201604261290	UTILITY	R	4/27/2016			124154		
01 400-5410	UTILITIES	UTILITY		21.40				21.40
1053	CENTERPOINT ENERGY							
I-201604261293	UTILITY	R	4/27/2016			124155		
20 902-5410	UTILITIES	UTILITY		30.07				30.07
1053	CENTERPOINT ENERGY							
I-201604261294	UTILITY	R	4/27/2016			124156		
01 400-5410	UTILITIES	UTILITY		19.78				19.78

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1053	CENTERPOINT ENERGY							
I-201604261295	UTILITY	R	4/27/2016			124157		
01 230-5410	UTILITIES	UTILITY		63.93				63.93
1053	CENTERPOINT ENERGY							
I-201604261296	UTILITY	R	4/27/2016			124158		
01 500-5410	UTILITIES	UTILITY		5.88				
20 902-5410	UTILITIES	UTILITY		5.87				
20 912-5410	UTILITIES	UTILITY		5.87				17.62
1053	CENTERPOINT ENERGY							
I-201604261297	UTILITY	R	4/27/2016			124159		
20 902-5410	UTILITIES	UTILITY		43.49				43.49
1053	CENTERPOINT ENERGY							
I-201604261299	UTILITY	R	4/27/2016			124160		
01 107-5410	UTILITIES	UTILITY		24.10				24.10
1053	CENTERPOINT ENERGY							
I-201604261300	UTILITY	R	4/27/2016			124161		
01 107-5410	UTILITIES	UTILITY		18.16				18.16
0056	CITY OF PASADENA-WTR DEPT							
I-201604261291	WATER	R	4/27/2016			124162		
20 902-5451	PASADENA WATER SUPPLY	WATER		29,992.85				29,992.85
0057	CITY OF SEABROOK							
I-201604261298	DUMPSTER CHARGES	R	4/27/2016			124163		
01 107-5410	UTILITIES	DUMPSTER CHARGES		378.71				
01 400-5410	UTILITIES	DUMPSTER CHARGES		1,415.79				
01 500-5410	UTILITIES	DUMPSTER CHARGES		48.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES		48.85				
20 912-5410	UTILITIES	DUMPSTER CHARGES		172.69				2,064.89
1293	COBB FENDLEY & ASSOC INC.							
I-253177	WATER PLANT RELOCATION	R	4/27/2016			124164		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		37,562.10				37,562.10
1293	COBB FENDLEY & ASSOC INC.							
I-253201	2016 WATER LINE IMPROVEMENTS	R	4/27/2016			124165		
19 929-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		8,540.00				8,540.00
1293	COBB FENDLEY & ASSOC INC.							
I-253206	GENERAL	R	4/27/2016			124166		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		6,752.08				6,752.08

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1293	COBB FENDLEY & ASSOC INC.							
I-253208	HESTERS GULLY	R	4/27/2016			124167		
13 130-5215	PROF FEES - ENGINEERING	HESTERS GULLY		1,774.51				1,774.51
1293	COBB FENDLEY & ASSOC INC.							
I-253214	DELABROOK PAVING	R	4/27/2016			124168		
01 500-5215	PROF FEES - ENGR	DELABROOK PAVING		5,150.00				5,150.00
1588	COMCAST							
I-201604261292	CABLE SERVICE	R	4/27/2016			124169		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
2558	CONDURRE SECURITY SYSTEMS							
I-58827	FIRE MONITORING	R	4/27/2016			124170		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE MONITORING		65.00				
I-59075	FIRE ALARM MONITORING	R	4/27/2016			124170		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				130.00
1090	CROWN TROPHY							
I-1626057	PELICAN KEY CHAINS	R	4/27/2016			124171		
15 150-5010	ADVERTISING	PELICAN KEY CHAINS		3,625.00				
I-1626158	RED SIGN	R	4/27/2016			124171		
01 200-5465	MISC EXPENSE	RED SIGN		20.00				3,645.00
2058	DAHILL							
I-IN665430	COPIER USAGE	R	4/27/2016			124172		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		744.66				744.66
1807	DATAVOX INC							
I-1012092	GENETEC SECURITY SYSTEM	R	4/27/2016			124173		
01 107-5042	IT SOFTWARE	GENETEC SECURITY SYS		15,796.80				15,796.80
2116	DEPT OF INFORMATION RESOURCES							
I-16030966N	TELEPHONE	R	4/27/2016			124174		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2528	DR COOL & PROFESSOR HEAT INC							
I-185352	SCHEDULED MAINTENANCE	R	4/27/2016			124175		
01 230-5180	MAINT BLDGS & GROUNDS	SCHEDULED MAINTENANC		947.19				947.19
0068	DXI INDUSTRIES, INC							
I-DE0500162816	CYLINDER DEMURRAGE	R	4/27/2016			124176		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		80.00				80.00

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0883	FASTENAL COMPANY							
I-TXANG20533	PARTS	R	4/27/2016			124177		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		152.81				152.81
1748	FRY'S ELECTRONICS							
I-6917898	ELECTRONICS	R	4/27/2016			124178		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		384.24				384.24
0081	GALLS LLC							
I-005190880	UNIFORMS	R	4/27/2016			124179		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		201.00				201.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201604261302	AUTO REGISTRATION FEE	R	4/27/2016			124180		
01 600-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION FE		14.25				14.25
2519	ROBIN HICKS							
I-201604261301	RECORDS CLEANUP DAY LUNCHES	R	4/27/2016			124181		
01 100-5465	MISC EXPENDITURES	RECORDS CLEANUP DAY		102.00				102.00
0672	JO/NEL ENTERPRISES							
I-42516	UNIFORMS	R	4/27/2016			124182		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		205.00				205.00
1244	KEMAH KOPIES							
I-201604261304	PINE GULLY ENVELOPES	R	4/27/2016			124183		
01 400-4400	MISC SUPPLIES	PINE GULLY ENVELOPES		265.00				265.00
1168	GARY KONVICKA							
I-201604261305	TRAINING	R	4/27/2016			124184		
06 601-5301	EDUCATION EXPENSE	TRAINING		295.00				295.00
1	KOURTNEY MOLNAR							
I-201604261303	REFUND	R	4/27/2016			124185		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KOURTNEY MOLNAR:REFU		50.00				50.00
0433	PAM LAB							
I-201604261307	TRAINING EXPENSE	R	4/27/2016			124186		
01 102-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		309.01				309.01
1958	MICHAEL LAFOSSE							
I-201604261306	TRAINING EXPENSE	R	4/27/2016			124187		
06 601-5301	EDUCATION EXPENSE	TRAINING EXPENSE		1,111.50				1,111.50

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0125	LANSDOWNE-MOODY CO INC							
I-IW96625	BLADES	R	4/27/2016			124188		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLADES		252.84				
I-IW96703	PARTS	R	4/27/2016			124188		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		30.18				283.02
1901	LIBERTY LOCK SHOP							
I-8731	TRANSPONDER KEY	R	4/27/2016			124189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TRANSPONDER KEY		200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-201604261308	TELEPHONE	R	4/27/2016			124190		
01 107-5400	TELEPHONE	TELEPHONE		555.62				555.62
2187	MICHAEL MINER							
I-201604261309	TRAINING EXPENSE	R	4/27/2016			124191		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		278.10				278.10
0147	OFFICE DEPOT CARD PLAN							
I-831393798001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		210.72				
I-831393946001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		50.98				
I-833474152001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		349.39				
I-833474822001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		15.15				
I-834808253001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		5.49				
I-834808286001	OFFICE SUPPLIES	R	4/27/2016			124192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		185.94				817.67
2614	PF DISTRIBUTION CENTER INC							
I-24421	SAFETY LIGHTS	R	4/27/2016			124193		
14 140-4150	SMALL TOOLS & EQUIPMENT	SAFETY LIGHTS		2,411.20				2,411.20
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00029434	ETHERNET	R	4/27/2016			124194		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		657.57				657.57
1537	POOLSURE							
I-141295533524	BLEACH	R	4/27/2016			124195		
01 400-4090	POOL SUPPLIES	BLEACH		702.00				
I-141295534119	SODIUM BISULFITE	R	4/27/2016			124195		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,529.00				2,231.00

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1091	PRECISION DYNAMICS CORP							
I-3349782	POOL WRIST BANDS	R	4/27/2016			124196		
01 400-4400	MISC SUPPLIES		POOL WRIST BANDS	93.19				93.19
2036	RCL SIGNS							
I-390	BANNER INSTALL & REMOVAL	R	4/27/2016			124197		
01 400-5464	EVENTS		BANNER INSTALL & REM	150.00				150.00
1289	READY REFRESH							
I-06D0121950364	BOTTLED WATER	R	4/27/2016			124198		
01 107-5465	MISC EXPENSE		BOTTLED WATER	106.84				106.84
2021	ALANA ROHLFS							
I-201604261282	TRAINING	R	4/27/2016			124199		
01 600-5300	TRAINING & CONFERENCE		TRAINING	705.84				705.84
1101	ROSS BANKS MAY CRON & CAVIN							
I-133465	GENERAL	R	4/27/2016			124200		
01 107-5220	PROF FEES-LEGAL		GENERAL	14,000.00				14,000.00
0227	SAM'S CLUB/GEGRB							
I-201604261313	MAR16 STATEMENT	R	4/27/2016			124201		
50 501-5340	DETENTION SUPPLIES		MAR16 STATEMENT	259.48				
01 400-5464	EVENTS		MAR16 STATEMENT	339.93				
01 400-4400	MISC SUPPLIES		MAR16 STATEMENT	993.43				
01 200-4005	SUPPLIES-POLICE OPERATION		MAR16 STATEMENT	54.40				
01 200-4010	OFFICE SUPPLIES		MAR16 STATEMENT	32.83				1,680.07
1	SAMUEL WARD							
I-201604261311	REFUND	R	4/27/2016			124202		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SAMUEL WARD:REFUND	150.00				150.00
1652	SANCHEZ & SANCHEZ FENCE CO							
I-04348	IRON FENCE	R	4/27/2016			124203		
42 420-6020	EQUIPMENT		IRON FENCE	11,500.00				11,500.00
0714	SCHINDLER ELEVATOR CORP							
I-8104247916	QRTLY MAINTENANCE	R	4/27/2016			124204		
01 107-5180	MAINT-BLDGS & GROUNDS		QRTLY MAINTENANCE	914.79				914.79
0249	SEABROOK ROTARY CLUB							
I-1696	APR-JUNE16 MEMBERSHIP	R	4/27/2016			124205		
01 102-5020	DUES & SUBSCRIPTIONS		APR-JUNE16 MEMBERSHI	165.00				165.00

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0183	SHERWIN WILLIAMS							
I-57108	PAINT SUPPLIES	R	4/27/2016			124206		
01 107-5180	MAINT-BLDGS & GROUNDS			20.77				
I-63106	PAINT SUPPLIES	R	4/27/2016			124206		
01 400-5180	MAINT-BLDGS & GROUNDS			16.99				37.76
1364	JASON SMITH							
I-201604261312	TRAINING EXPENSE	R	4/27/2016			124207		
06 601-5301	EDUCATION EXPENSE			295.00				295.00
1756	SOUTHWEST SOLUTIONS GROUP INC							
I-668511	GUN LOCKERS	R	4/27/2016			124208		
01 200-4005	SUPPLIES-POLICE OPERATION			846.50				846.50
0743	SPACE CITY ACE HARDWARE							
I-980718	PARTS	R	4/27/2016			124209		
01 400-4400	MISC SUPPLIES			33.40				
I-980720	PARTS	R	4/27/2016			124209		
20 912-5120	MAINT-SEWER SYSTEM MINOR			38.27				
I-980727	PARTS	R	4/27/2016			124209		
01 400-4400	MISC SUPPLIES			41.28				112.95
1681	STAPLES CONTRACT & COMMERCIAL							
I-3298692088	OFFICE SUPPLIES	R	4/27/2016			124210		
01 400-4400	MISC SUPPLIES			141.97				
I-3298692090	OFFICE SUPPLIES	R	4/27/2016			124210		
01 400-4400	MISC SUPPLIES			12.24				
I-3298753275	OFFICE SUPPLIES	R	4/27/2016			124210		
01 400-4400	MISC SUPPLIES			26.84				181.05
1712	GEORGE SZAKACS							
I-201604261310	TAGITM CONFERENCE EXPENSE	R	4/27/2016			124211		
01 103-5300	TRAINING & CONFERENCE			289.40				289.40
2549	TIRES BY DESIGN							
I-3206	TIRE	R	4/27/2016			124212		
01 500-5110	MAINT-AUTOS & EQUIP			93.99				93.99
2615	TRI-TECH FORENSICS INC							
I-130793	EVIDENCE TAGS	R	4/27/2016			124213		
01 200-4005	SUPPLIES-POLICE OPERATION			44.13				44.13
2487	TWUA							
I-201604261314	2016 DUES - BERGERON	R	4/27/2016			124214		
20 905-5020	DUES & SUBSCRIPTIONS			75.00				75.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025154424	UTILITY MAINTENANCE	R	4/27/2016			124215		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY MAINTENANCE	190.00				
I-025154425	COURT MAINTENANCE	R	4/27/2016			124215		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MAINTENANCE	150.00				340.00
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-21954	R&R HYDRAULIC CYLINDER	R	4/27/2016			124216		
01 400-5110	MAINT-AUTOS & EQUIPMENT		R&R HYDRAULIC CYLIND	257.50				
01 500-5110	MAINT-AUTOS & EQUIP		R&R HYDRAULIC CYLIND	257.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT		R&R HYDRAULIC CYLIND	257.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT		R&R HYDRAULIC CYLIND	257.50				1,030.00
0025	BAY AREA ELECTRIC INC							
I-11821	TROUBLESHOOT A/C BREAKERS	E	4/27/2016			999999		
01 400-5275	ELECTRICAL SERVICES		TROUBLESHOOT A/C BRE	100.00				100.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-058095	LABORATORY TESTS	E	4/13/2016			999999		
20 912-5285	LABORATORY FEES		LABORATORY TESTS	406.12				406.12
0092	HAHN EQUIPMENT CO, INC							
I-95863	IMPELLER KIT	E	4/13/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		IMPELLER KIT	4,412.10				4,412.10
0109	IRON MOUNTAIN							
I-MKW6605	RECORDS RETENTION	E	4/13/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	80.60				
I-MKX5379	RECORDS RETENTION	E	4/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	282.86				
I-MLB5369	RECORDS RETENTION	E	4/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	285.67				
I-MLL2936	RECORDS RETENTION	E	4/13/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	120.60				769.73
0120	KROGER'S							
I-070624	MAR16 STATEMENT	E	4/06/2016			999999		
01 107-4010	OFFICE SUPPLIES		MAR16 STATEMENT	6.48				6.48
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201604051218	EMPLOYEE DEDUCTIONS	E	4/06/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	130.00				130.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201604191278	EMPLOYEE DEDUCTIONS	E	4/25/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
0490	MID-AMERICAN RESEARCH							
I-0576162IN	JETTER FOAM	E	4/13/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	JETTER FOAM		782.15				782.15
0776	USA BLUEBOOK C# 312524							
I-901552	SUPPLIES	E	4/06/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		126.76				126.76
0776	USA BLUEBOOK C# 312524							
I-916265	NORPRENE TUBING	E	4/27/2016			999999		
01 400-4400	MISC SUPPLIES	NORPRENE TUBING		88.50				
I-916729	NORPRENE TUBING	E	4/27/2016			999999		
01 400-4400	MISC SUPPLIES	NORPRENE TUBING		142.51				231.01
0798	MAILFINANCE							
I-N5890883	POSTAGE METER LEASE	E	4/27/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
1220	BIRCH COMMUNICATIONS INC							
I-21056305	TELEPHONE	E	4/13/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		157.40				
01 106-5400	TELEPHONE	TELEPHONE		604.19				
01 500-5400	TELEPHONE	TELEPHONE		51.55				
20 902-5400	TELEPHONE	TELEPHONE		74.79				
20 912-5400	TELEPHONE	TELEPHONE		121.23				1,011.11
1227	TEKPLAN SOLUTIONS TEXAS							
I-6547	AC REPAIR	E	4/13/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	AC REPAIR		1,287.50				
I-6549	AC REPAIR	E	4/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	AC REPAIR		414.50				
I-778	QRTLY HVAC MAINTENANCE	E	4/13/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY HVAC MAINTENAN		6,300.00				8,002.00
1544	HD SUPPLY WATERWORKS, LTD							
I-F313134	NEPTUNE METERS	E	4/13/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		3,260.36				
I-F333916	PARTS	E	4/13/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		3,023.16				6,283.52

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1769	G & K SERVICES INC							
I-1030474978	UNIFORMS	E	4/13/2016			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		388.18				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		137.09				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		137.10				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		137.10				
I-1030474980	FLOOR MATS	E	4/13/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		35.70				835.17
1816	BUSINESS CARD G/S							
I-201604271316	APR16 STATEMENT	E	4/27/2016			999999		
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
1857	STEPHEN M RUTHSTROM							
I-201604051220	04/01/16 FIRE INSPECTOR FEE	E	4/06/2016			999999		
01 600-3015	CONTRACT LABOR	04/01/16 FIRE INSPEC		315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201604121252	04/22/16 FIRE INSPECTOR FEE	E	4/13/2016			999999		
01 600-3015	CONTRACT LABOR	04/22/16 FIRE INSPEC		315.00				
I-201604121253	04/15/16 FIRE INSPECTOR FEE	E	4/13/2016			999999		
01 600-3015	CONTRACT LABOR	04/15/16 FIRE INSPEC		315.00				
I-201604121254	04/08/16 FIRE INSPECTOR FEE	E	4/13/2016			999999		
01 600-3015	CONTRACT LABOR	04/08/16 FIRE INSPEC		315.00				945.00
2028	KRONOS							
I-11047154	GOLD SUPPORT SERVICE	E	4/27/2016			999999		
01 107-5042	IT SOFTWARE	GOLD SUPPORT SERVICE		1,683.60				1,683.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	645,580.56	0.00	645,300.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	122,146.46	0.00	122,146.46
EFT:	19	28,225.96	0.00	28,225.96
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	792.00CR	792.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	190.24
01 001-1011	BAIL BONDS PAYABLE	8,897.80
01 001-1020	WITHHOLDING PAYABLE	53,578.66
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	33,155.46
01 001-1028	RETIREMENT PAYABLE	30,608.16
01 001-1030	AFLAC INSURANCE DEDUCTS	1,839.82
01 001-1031	ICMA INSURANCE DEDUCTS	6,838.34
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,011.82
01 001-1202	DUE TO COLLECTION	7,713.92
01 001-1204	OMNI FEES PAYABLE	535.91
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	854.97
01 100-3110	RETIREMENT	1,564.51
01 100-4010	OFFICE SUPPLIES	56.87
01 100-5300	TRAINING & CONFERENCE	392.96
01 100-5400	TELEPHONE	103.00
01 100-5465	MISC EXPENDITURES	621.05
01 100-5475	CONTINGENCY-COUNCIL APPROVED	925.95
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 102-3015	CONTRACT LABOR	1,944.00
01 102-3100	FICA TAXES	3,818.61
01 102-3110	RETIREMENT	7,149.46
01 102-5020	DUES & SUBSCRIPTIONS	165.00
01 102-5200	PROF FEES- ACCTG	10,181.00
01 102-5300	TRAINING & CONFERENCE	309.01
01 102-5400	TELEPHONE	164.50
01 103-3100	FICA TAXES	905.12
01 103-3110	RETIREMENT	1,807.44
01 103-4150	SMALL TOOLS & EQUIPMENT	1,683.19
01 103-5300	TRAINING & CONFERENCE	714.40
01 103-5400	TELEPHONE	161.01
01 103-5465	MISC EXPENDITURES	124.95
01 106-3100	FICA TAXES	479.06
01 106-3110	RETIREMENT	887.86
01 106-5110	MAINT-AUTOS & EQUIP	5.19
01 106-5170	MAINTENANCE - RADIOS	1,500.00
01 106-5400	TELEPHONE	604.19
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.84
01 107-3145	DRUG TESTING	94.00
01 107-3900	MERIT AWARDS	240.00
01 107-4010	OFFICE SUPPLIES	1,113.71
01 107-4011	POSTAGE	2,103.83
01 107-4050	BULK PETROLEUM PURCHASES	4,928.83
01 107-4150	SMALL EQUIPMENT	132.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	4,347.85
01 107-5020	DUES & SUBSCRIPTIONS	40.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,965.55
01 107-5042	IT SOFTWARE	17,480.40
01 107-5175	JANITORIAL SERVICES	952.84
01 107-5180	MAINT-BLDGS & GROUNDS	10,271.32
01 107-5211	PROF FEES - INSPECTIONS	1,475.00
01 107-5215	PROF FEES-ENGINEERING	6,752.08
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	5,003.30
01 107-5295	SAFETY COMMITTEE	42.00
01 107-5330	INSURANCE-MISC	4,309.00
01 107-5400	TELEPHONE	612.25
01 107-5410	UTILITIES	3,478.66
01 107-5465	MISC EXPENSE	244.09
01 107-6050	FACILITIES	10,832.49
01 200-3100	FICA TAXES	12,544.83
01 200-3110	RETIREMENT	23,589.71
01 200-4005	SUPPLIES-POLICE OPERATION	1,600.24
01 200-4010	OFFICE SUPPLIES	488.34
01 200-4011	POSTAGE	265.89
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	71.00
01 200-4150	SMALL TOOLS & EQUIP	656.08
01 200-5030	RENTALS & SERVICE AGRMTS	3,049.20
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,034.45
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	5,436.68
01 200-5300	TRAINING & CONFERENCE	1,435.46
01 200-5310	UNIFORMS & LAUNDRY	541.00
01 200-5311	HANDGUN TRAINING EXPENSE	48.74
01 200-5400	TELEPHONE	297.51
01 200-5410	UTILITIES	182.89
01 200-5465	MISC EXPENSE	128.88
01 200-6010	AUTOS & TRUCKS	31,720.00
01 210-3100	PAYROLL TAX	274.30
01 210-3110	RETIREMENT	498.05
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	208.84
01 230-4040	GAS & OIL/CITY SUPPLY	297.48CR
01 230-4150	SMALL TOOLS & EQUIP	228.00
01 230-4400	MISC SUPPLIES	139.74
01 230-5030	RENTALS & SERVICE AGRMTS	1,708.90
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	2,725.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.20
01 230-5320	INSURANCE-AUTO	11,971.49CR
01 230-5400	TELEPHONE	212.79
01 230-5410	UTILITIES	916.33
01 400-3100	FICA TAXES	1,508.21
01 400-3110	RETIREMENT	2,673.58
01 400-4090	POOL SUPPLIES	832.66
01 400-4095	NURSERY SUPPLIES	222.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	143.65
01 400-4400	MISC SUPPLIES	3,450.62
01 400-5030	RENTALS & SERVICE AGRMTS	150.63
01 400-5110	MAINT-AUTOS & EQUIPMENT	827.82
01 400-5180	MAINT-BLDGS & GROUNDS	8,077.99
01 400-5275	ELECTRICAL SERVICES	100.00
01 400-5310	UNIFORMS & LAUNDRY	668.40
01 400-5400	TELEPHONE	463.31
01 400-5410	UTILITIES	3,300.35
01 400-5464	EVENTS	665.41
01 500-3100	PAYROLL TAX	2,449.83
01 500-3110	RETIREMENT	4,610.66
01 500-4400	MISC SUPPLIES	683.20
01 500-5030	RENTALS & SERVICE AGRMTS	25.09
01 500-5110	MAINT-AUTOS & EQUIP	993.55
01 500-5140	MAINT STREETS	1,737.76
01 500-5150	MAINT-STREET SIGNS	12.45
01 500-5180	MAINT-BLDGS & GROUNDS	45.00
01 500-5215	PROF FEES - ENGR	5,150.00
01 500-5310	UNIFORMS & LAUNDRY	212.29
01 500-5400	TELEPHONE	216.78
01 500-5410	UTILITIES	180.20
01 500-5411	UTILITIES - STREET LIGHTS	15,838.49
01 600-3015	CONTRACT LABOR	1,260.00
01 600-3100	PAYROLL TAX	1,549.89
01 600-3110	RETIREMENT	2,930.86
01 600-5030	RENTALS & SERVICE AGRMTS	250.93
01 600-5110	MAINT-AUTOS & EQUIP	14.25
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	62.40
01 600-5300	TRAINING & CONFERENCE	705.84
01 600-5400	TELEPHONE	89.49
01 600-5465	MISC EXPENDITURES	68.26
01 700-3100	FICA TAXES	1,852.01
01 700-3110	RETIREMENT	1,967.40
01 700-5030	RENTALS & SERVICE AGRMTS	230.60
01 700-5400	TELEPHONE	91.94
01 700-5431	WARRANT INFORMATION SERV	12.00
01 700-5465	MISC EXPENSE	35.00
	*** FUND TOTAL ***	453,272.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
06 601-5301	EDUCATION EXPENSE	1,876.50
	*** FUND TOTAL ***	1,876.50
12 120-3100	FICA	67.96
12 120-3110	RETIREMENT	123.79
	*** FUND TOTAL ***	191.75
13 130-5215	PROF FEES - ENGINEERING	1,774.51
	*** FUND TOTAL ***	1,774.51
14 140-4150	SMALL TOOLS & EQUIPMENT	2,411.20
	*** FUND TOTAL ***	2,411.20
15 150-3100	FICA	333.58
15 150-3110	RETIREMENT	632.55
15 150-4010	OFFICE SUPPLIES	358.32
15 150-4011	POSTAGE	24.19
15 150-4150	SMALL EQUIPMENT	328.02
15 150-5010	ADVERTISING	39,139.62
15 150-5020	DUES & SUBSCRIPTIONS	195.00
15 150-5400	TELEPHONE	37.99
15 150-5465	MISCELLANEOUS	2.37
	*** FUND TOTAL ***	41,051.64
19 929-5215	PROF FEES-ENGINEERING	8,540.00
	*** FUND TOTAL ***	8,540.00
20 902-3100	FICA TAXES	2,080.50
20 902-3110	RETIREMENT	3,983.54
20 902-4150	SMALL EQUIPMENT OR TOOLS	311.58
20 902-4400	MISC SUPPLIES	668.21
20 902-5030	RENTALS & SERVICE AGRMTS	793.60
20 902-5110	MAINT-AUTOS & EQUIPMENT	257.50
20 902-5130	MAINT-WATER SYSTEM MINOR	4,720.52
20 902-5180	MAINT-BLDGS & GROUNDS	45.00
20 902-5215	PROF FEES-ENGINEERING	2,500.00
20 902-5216	PROF FEES - METER READING	3,589.20
20 902-5285	LABORATORY FEES	60.00
20 902-5300	TRAINING & CONFERENCE	648.13
20 902-5310	UNIFORMS & LAUNDRY	212.30
20 902-5400	TELEPHONE	307.74
20 902-5410	UTILITIES	2,850.11
20 902-5451	PASADENA WATER SUPPLY	29,992.85
20 902-6021	METER REPLACEMENT PROGRAM	3,260.36
20 905-3100	FICA TAXES	740.75
20 905-3110	RETIREMENT	1,446.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-4010	OFFICE SUPPLIES	2,258.00
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	75.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,316.25
20 912-3100	FICA TAXES	1,792.46
20 912-3110	RETIREMENT	3,351.06
20 912-4150	SMALL EQUIPMENT OR TOLLS	208.50
20 912-4400	MISC SUPPLIES	16.45
20 912-5030	RENTALS & SERVICE AGRMTS	25.10
20 912-5110	MAINT-AUTOS & EQUIPMENT	305.77
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,554.85
20 912-5180	MAINT-BLDGS & GROUNDS	45.00
20 912-5280	CHEMICAL SUPPLIES	6,221.00
20 912-5285	LABORATORY FEES	2,446.12
20 912-5300	TRAINING CONFERENCE	495.11
20 912-5310	UNIFORMS & LAUNDRY	212.30
20 912-5400	TELEPHONE	296.44
20 912-5410	UTILITIES	10,103.20
20 912-5455	SLUDGE DISPOSAL	7,062.96
20 922-5467	RECYCLING CHARGES	6,526.22
20 922-5469	RESIDENTIAL SANIT SERVICE	78,814.07
20 922-5479	COMMERCIAL SANIT SERVICE	68,987.29
20 922-7210	FRANCHISE FEES	22,170.20CR
20 922-9535	SANITATION BILLING FEES	11,824.11CR
	*** FUND TOTAL ***	224,787.52
39 390-5215	PROF FEES-ENGINEERING	37,562.10
	*** FUND TOTAL ***	37,562.10
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	71.88
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	490.12
41 410-5400	TELEPHONE	252.78
41 410-5410	UTILITIES	344.43
41 410-8620	CAROTHERS PARK FEES	300.00
	*** FUND TOTAL ***	2,419.21
42 420-5180	BLDG & GRNDS- MAINT	41.12
42 420-6020	EQUIPMENT	11,500.00
	*** FUND TOTAL ***	11,541.12
50 501-3100	FICA TAXES	1,903.38
50 501-3110	RETIREMENT	3,518.16
50 501-5340	DETENTION SUPPLIES	907.68
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	6,439.22

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
77 770-6050	FACILITIES	3,806.01
	*** FUND TOTAL ***	3,806.01

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			264	795,926.98	0.00	795,672.98
BANK: AP	TOTALS:		264	795,926.98	0.00	795,672.98

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H2409283	MAY16 PREMIUM	R	4/28/2016			100514		
01 001-1036	DENTAL INSURANCE PAYABLE	MAY16 PREMIUM		1,752.20				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		68.50CR				
01 600-3120	HOSPITALIZATION	MAY16 PREMIUM		35.00CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		35.00				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		17.50				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		17.50				
01 100-3120	HOSPITALIZATION	MAY16 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		245.00				
01 103-3120	HOSPITALIZATION	MAY16 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	MAY16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		997.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAY16 PREMIUM		157.50				
01 210-3120	HOSPITALIZATION	MAY16 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	MAY16 PREMIUM		192.50				
01 500-3120	HOSPITALIZATION	MAY16 PREMIUM		285.83				
01 600-3120	HOSPITALIZATION	MAY16 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	MAY16 PREMIUM		140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		163.33				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		163.34				4,588.70

0020	HEALTH CARE SERVICE CORPORATIO							
I-201604281317	MAY16 PREMIUM	R	4/28/2016			100516		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY16 PREMIUM		10,800.36				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		533.62				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		266.81				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		266.81				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		533.62CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		533.62				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		1,338.32CR				
01 100-3120	HOSPITALIZATION	MAY16 PREMIUM		1,017.08				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		4,252.59				
01 103-3120	HOSPITALIZATION	MAY16 PREMIUM		2,430.68				
01 106-3120	HOSPITALIZATION	MAY16 PREMIUM		508.54				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		17,475.99				
01 001-0501	DUE FROM CRIME DISTRICT	MAY16 PREMIUM		2,491.83				
01 400-3120	HOSPITALIZATION	MAY16 PREMIUM		2,567.59				
01 500-3120	HOSPITALIZATION	MAY16 PREMIUM		4,588.48				
01 600-3120	HOSPITALIZATION	MAY16 PREMIUM		3,040.25				
01 700-3120	HOSPITALIZATION	MAY16 PREMIUM		2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		593.39				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		3,542.23				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		1,556.46				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		2,034.33				59,369.68

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-201604281318	MAY16 PREMIUM	E	4/28/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAY16 PREMIUM		203.28				
01 001-1037	VISION INSURANCE PAYABLE	MAY16 PREMIUM		5.05				
01 600-3120	HOSPITALIZATION	MAY16 PREMIUM		5.05CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		10.10CR				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		2.53				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		2.52				
01 100-3120	HOSPITALIZATION	MAY16 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	MAY16 PREMIUM		28.74				
01 103-3120	HOSPITALIZATION	MAY16 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	MAY16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	MAY16 PREMIUM		149.70				
01 001-0501	DUE FROM CRIME DISTRICT	MAY16 PREMIUM		22.22				
01 210-3120	HOSPITALIZATION	MAY16 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	MAY16 PREMIUM		35.89				
01 500-3120	HOSPITALIZATION	MAY16 PREMIUM		36.30				
01 600-3120	HOSPITALIZATION	MAY16 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	MAY16 PREMIUM		15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY16 PREMIUM		4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		21.55				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16 PREMIUM		22.07				601.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	63,958.38	0.00	63,958.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	601.59	0.00	601.59
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,351.91
01 001-0501	DUE FROM CRIME DISTRICT	2,671.55
01 001-0515	DUE FROM SPECIAL REVENUE FUND	920.04
01 001-1029	MEDICAL INSURANCE PAYABLE	10,800.36
01 001-1036	DENTAL INSURANCE PAYABLE	1,787.20
01 001-1037	VISION INSURANCE PAYABLE	208.33
01 100-3120	HOSPITALIZATION	1,096.75
01 102-3120	HOSPITALIZATION	4,813.17
01 103-3120	HOSPITALIZATION	2,508.76
01 106-3120	HOSPITALIZATION	548.59
01 200-3120	HOSPITALIZATION	18,010.97
01 210-3120	HOSPITALIZATION	40.05
01 400-3120	HOSPITALIZATION	2,795.98
01 500-3120	HOSPITALIZATION	4,910.61
01 600-3120	HOSPITALIZATION	3,199.55
01 700-3120	HOSPITALIZATION	2,896.15
	*** FUND TOTAL ***	64,559.97
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	64,559.97	0.00	64,559.97
BANK: IP	TOTALS:		3	64,559.97	0.00	64,559.97
REPORT TOTALS:			285	875,267.65	0.00	875,319.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2016 THRU 4/30/2016
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	AMOUNT	
TRANSACTION NO:	B24404		PACKET NO: 03265	JE NO: 015207		
20 020-0040	4/01/16	4/01		INSURANCE PREMIUMS	7,732.08CR	
20 902-3120	4/01/16	4/01		UNUM PREMIUM		17.53
20 902-3120	4/01/16	4/01		BLUE CROSS PREMIUM		3,703.17
20 902-3120	4/01/16	4/01		AETNA PREMIUM		163.34
20 902-3120	4/01/16	4/01		SUPERIOR PREMIUM		21.55
20 902-3120	4/01/16	4/01		LINA PREMIUM		116.34
20 905-3120	4/01/16	4/01		UNUM PREMIUM		12.6
20 905-3120	4/01/16	4/01		BLUE CROSS PREMIUM	1,556.46	
20 905-3120	4/01/16	4/01		AETNA PREMIUM		70
20 905-3120	4/01/16	4/01		SUPERIOR PREMIUM		9.63
20 905-3120	4/01/16	4/01		LINA PREMIUM		41.51
20 912-3120	4/01/16	4/01		UNUM PREMIUM		22.73
20 912-3120	4/01/16	4/01		BLUE CROSS PREMIUM	1,786.73	
20 912-3120	4/01/16	4/01		AETNA PREMIUM		128.33
20 912-3120	4/01/16	4/01		SUPERIOR PREMIUM		17.03
20 912-3120	4/01/16	4/01		LINA PREMIUM		65.13
TRANSACTION NO:	B24407		PACKET NO: 03265	JE NO: 015210		
15 015-0040	4/01/16	4/01		INSURANCE PREMIUM	410.16CR	
15 150-3120	4/01/16	4/01		UNUM PREMIUM		1.25
15 150-3120	4/01/16	4/01		BLUE CROSS PREMIUM		389.12
15 150-3120	4/01/16	4/01		AETNA PREMIUM		17.5
15 150-3120	4/01/16	4/01		SUPERIOR PREMIUM		2.29
TRANSACTION NO:	B24409		PACKET NO: 03265	JE NO: 015212		
20 020-0040	4/01/16	4/01		MONTHLY O&M TRANSFER	125,750.50CR	
20 902-6250	4/01/16	4/01		MONTHLY O&M TRANSFER		58,833.75
20 912-6250	4/01/16	4/01		MONTHLY O&M TRANSFER		63,736.58
20 922-6250	4/01/16	4/01		MONTHLY O&M TRANSFER		3,180.17
TRANSACTION NO:	B24411		PACKET NO: 03265	JE NO: 015214		
20 020-0075	4/01/16	4/01		MONTHLY DS TRANSFER	35,034.66CR	
20 902-6325	4/01/16	4/01		MONTHLY DS TRANSFER		11,458.33
20 902-6350	4/01/16	4/01		MONTHLY DS TRANSFER		6,059.00
20 912-6325	4/01/16	4/01		MONTHLY DS TRANSFER		11,458.33
20 912-6350	4/01/16	4/01		MONTHLY DS TRANSFER		6,059.00
TRANSACTION NO:	B24412		PACKET NO: 03265	JE NO: 015215		
70 070-0040	4/01/16	4/01		MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	4/01/16	4/01		MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B24414		PACKET NO: 03265	JE NO: 015217		
20 020-0040	4/01/16	4/01		MONTHLY STREET MAINT TRANS	20,640.00CR	
20 922-6251	4/01/16	4/01		MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B24416		PACKET NO: 03265	JE NO: 015221		
01 001-0001	4/01/16	4/01	E.F.T. 2	02704 CENTERPOINT		32,741.58
01 100-7210	4/01/16	4/01	E.F.T. 2	02704 CENTERPOINT	32,741.58CR	
TRANSACTION NO:	B24430		PACKET NO: 03273	JE NO: 015234		
99 099-0001	4/01/16	4/02	E.F.T. 2	02706 ETS POS MONTHLY FEES	563.97CR	
99 099-1099	4/01/16	4/02		ETS POS MONTHLY FEES		563.97
TRANSACTION NO:	B24431		PACKET NO: 03273	JE NO: 015235		
99 099-0001	4/01/16	4/02	E.F.T. 2	02707 ETS ECOM MONTHLY FEES	2,808.78CR	
99 099-1099	4/01/16	4/02		ETS ECOM MONTHLY FEES		2,808.78
TRANSACTION NO:	B24479		PACKET NO: 03280	JE NO: 015271		
01 001-0001	4/05/16	4/06	E.F.T. 2	02709 PAYROLL CASH TRANSFER	152,334.54CR	
01 001-0030	4/05/16	4/06	E.F.T. 2	02709 PAYROLL CASH TRANSFER		152,334.54
TRANSACTION NO:	B24481		PACKET NO: 03280	JE NO: 015273		
01 001-0001	4/05/16	4/06		CASH TRANSFER EDC VENDOR	12,000.00CR	
01 001-0040	4/05/16	4/06		CASH TRANSFER EDC VENDOR		12,000.00

TRANSACTION NO:	B24492	PACKET NO: 03283	JE NO: 015280		
01 001-0001	4/08/16	4/11	AG FEES	7.50CR	
01 107-5025	4/08/16	4/11	AG FEES		7.5
TRANSACTION NO:	B24498	PACKET NO: 03284	JE NO: 015283		
01 001-0001	4/11/16	4/13	CLIENT ANALYSIS	1,103.29CR	
01 107-5025	4/11/16	4/13	CLIENT ANALYSIS		1,103.29
TRANSACTION NO:	B24499	PACKET NO: 03284	JE NO: 015284		
70 070-0001	4/11/16	4/13 Srv Chg 0	41116 CLINET ANALYSIS	12.85CR	
70 707-5465	4/11/16	4/13	CLINET ANALYSIS		12.85
TRANSACTION NO:	B24511	PACKET NO: 03285	JE NO: 015289		
20 020-0001	4/13/16	4/20	SALES TAX PAYMENT	8,615.59CR	
20 020-1001	4/13/16	4/20	SALES TAX PAYMENT		8,615.59
TRANSACTION NO:	B24512	PACKET NO: 03285	JE NO: 015290		
01 001-0001	4/15/16	4/20	QUARTERLY COMPTROLLER PAYM	39,485.30CR	
01 001-1201	4/15/16	4/20	QUARTERLY COMPTROLLER PAYM		39,485.30
TRANSACTION NO:	B24515	PACKET NO: 03285	JE NO: 015293		
01 001-0001	4/19/16	4/20 E.F.T. 2	02720 PAYROLL CASH TRANSFER	150,396.17CR	
01 001-0030	4/19/16	4/20 E.F.T. 2	02720 PAYROLL CASH TRANSFER		150,396.17
TRANSACTION NO:	B24516	PACKET NO: 03285	JE NO: 015294		
01 001-0001	4/19/16	4/20	UNEMPLOYMENT TAX	15,428.41CR	
01 001-0500	4/19/16	4/20	UNEMPLOYMENT TAX		2,366.88
01 001-0501	4/19/16	4/20	UNEMPLOYMENT TAX		855
01 001-0515	4/19/16	4/20	UNEMPLOYMENT TAX		85.5
01 100-3350	4/19/16	4/20	UNEMPLOYMENT TAX		342
01 102-3350	4/19/16	4/20	UNEMPLOYMENT TAX		1,168.90
01 103-3350	4/19/16	4/20	UNEMPLOYMENT TAX		342
01 106-3350	4/19/16	4/20	UNEMPLOYMENT TAX		171
01 200-3350	4/19/16	4/20	UNEMPLOYMENT TAX		5,523.12
01 210-3350	4/19/16	4/20	UNEMPLOYMENT TAX		171
01 400-3350	4/19/16	4/20	UNEMPLOYMENT TAX		1,172.02
01 500-3350	4/19/16	4/20	UNEMPLOYMENT TAX		1,215.68
01 600-3350	4/19/16	4/20	UNEMPLOYMENT TAX		845.4
01 700-3350	4/19/16	4/20	UNEMPLOYMENT TAX		1,169.91
TRANSACTION NO:	B24517	PACKET NO: 03285	JE NO: 015295		
20 020-0040	4/19/16	4/20	UNEMPLOYMENT TAX	2,366.88CR	
20 902-3350	4/19/16	4/20	UNEMPLOYMENT TAX		1,051.88
20 905-3350	4/19/16	4/20	UNEMPLOYMENT TAX		493.38
20 912-3350	4/19/16	4/20	UNEMPLOYMENT TAX		821.62
TRANSACTION NO:	B24518	PACKET NO: 03285	JE NO: 015296		
50 050-0040	4/19/16	4/20	UNEMPLOYMENT TAX	855.00CR	
50 501-3350	4/19/16	4/20	UNEMPLOYMENT TAX		855
TRANSACTION NO:	B24519	PACKET NO: 03285	JE NO: 015297		
15 015-0040	4/19/16	4/20	UNEMPLOYMENT TAX	85.50CR	
15 150-3350	4/19/16	4/20	UNEMPLOYMENT TAX		85.5
TRANSACTION NO:	B24525	PACKET NO: 03287	JE NO: 015301		
01 001-0001	4/20/16	4/21	AG FEES	7.50CR	
01 107-5025	4/20/16	4/21	AG FEES		7.5
TRANSACTION NO:	B24549	PACKET NO: 03288	JE NO: 015308		
01 001-0710	4/28/16	5/02	AETNA MAY PREMIUM		4,588.70
01 001-1016	4/28/16	5/02	AETNA MAY PREMIUM	4,588.70CR	
TRANSACTION NO:	B24565	PACKET NO: 03290	JE NO: 015323		
01 001-0710	4/28/16	5/02	BLUE CROSS MAY PREMIUM		59,369.68
01 001-1016	4/28/16	5/02	BLUE CROSS MAY PREMIUM	59,369.68CR	
TRANSACTION NO:	B24574	PACKET NO: 03293	JE NO: 015332		

01 001-0001	4/29/16 5/02 E.F.T. 2	02725 CENTERPOINT FRANCHISE TAX		32,741.58
01 100-7210	4/29/16 5/02 E.F.T. 2	02725 CENTERPOINT FRANCHISE TAX	32,741.58CR	
TRANSACTION NO:	B24620	PACKET NO: 03297	JE NO: 015361	
01 001-0016	4/26/16 5/09 E.F.T. 0		42616 HSA PROCESSING	18.00CR
01 107-5025	4/26/16 5/09		HSA PROCESSING	18
TRANSACTION NO:	B24637	PACKET NO: 03301	JE NO: 015378	
01 001-0001	4/14/16 5/09 M 2		01883 BANK ADJUSTMENT ERROR	8,002.00
01 107-5025	4/14/16 5/09 M 2		01883 BANK ADJUSTMENT ERROR	8,002.00CR
			TOTAL	729766.89
			TOTAL CREDITS	729,766.89CR