

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2016			100523		
C-CHECK	VOID CHECK	V	6/01/2016			100524		
C-CHECK	VOID CHECK	V	6/01/2016			100526		
C-CHECK	VOID CHECK	V	6/01/2016			100527		
C-CHECK	VOID CHECK	V	6/01/2016			100530		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	HARRIS COUNTY TAX ASSESSOR-COL							
	C-CHECK		6/01/2016			124539		14.25CR
2476	HARRIS COUNTY TAX ASSESSOR-COL							
	M-CHECK		6/20/2016			124539		14.25CR
	C-CHECK		6/01/2016			124558		
	C-CHECK		6/08/2016			124586		
	C-CHECK		6/08/2016			124595		
	C-CHECK		6/15/2016			124629		
	C-CHECK		6/15/2016			124691		
	C-CHECK		6/29/2016			124754		
	C-CHECK		6/29/2016			124757		
	C-CHECK		6/29/2016			124782		
	C-CHECK		6/29/2016			124803		
	C-CHECK		6/29/2016			124804		
	C-CHECK		6/29/2016			124805		
1	TEXAS PARKS & WILDLIFE DUNPOST							
	C-CHECK		6/29/2016			124806		22.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS 0.00		
		VOID CREDITS 50.50CR	50.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	50.50CR	0.00	0.00
BANK: * TOTALS:	18	50.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	HOUSTON BUSINESS JOURNAL							
I-42561	ADVERTISING	R	6/08/2016			004645		
70 707-5010	ADVERTISING	ADVERTISING		1,710.00				1,710.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-133910	EDC	R	6/08/2016			004646		
70 707-5220	PROF FEES - LEGAL	EDC		3,000.00				3,000.00
0148	0121							
I-201606211525	CITIZENS IN SPACE EXPENSES	R	6/22/2016			004647		
70 707-5300	TRAINING & CONFERENCE	CITIZENS IN SPACE EX		1,300.85				1,300.85
0121	PAUL CHAVEZ							
I-201606211526	ICSC TRADESHOW EXPENSES	R	6/22/2016			004648		
70 707-5300	TRAINING & CONFERENCE	ICSC TRADESHOW EXPEN		1,939.27				1,939.27
0157	PAUL DUNPHEY							
I-201606211527	EDC WASHINGTON DC EXPENSES	R	6/22/2016			004649		
70 707-5300	TRAINING & CONFERENCE	EDC WASHINGTON DC EX		2,193.93				2,193.93
0120	BUSINESS CARD P/C							
I-201606281573	JUN16 STATEMENT	R	6/29/2016			004650		
70 707-5300	TRAINING & CONFERENCE	JUN16 STATEMENT		56.69				56.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,200.74	0.00	10,200.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

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	5,490.74
	*** FUND TOTAL ***	10,200.74

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	10,200.74	0.00	10,200.74
BANK: 70	TOTALS:		6	10,200.74	0.00	10,200.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
C-T3 201606011464	FICA TAXES	D	6/14/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		152.31CR				
01 200-3100	FICA TAXES	FICA TAXES		79.70CR				
50 501-3100	FICA TAXES	FICA TAXES		72.61CR				
C-T4 201606011464	MEDICARE WH	D	6/14/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		35.62CR				
01 200-3100	FICA TAXES	MEDICARE WH		18.63CR				
50 501-3100	FICA TAXES	MEDICARE WH		16.99CR				
I-T3 201606141500	FICA TAXES	D	6/14/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,928.99				
01 100-3100	FICA TAXES	FICA TAXES		348.22				
01 102-3100	FICA TAXES	FICA TAXES		1,634.43				
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		4,766.37				
01 210-3100	PAYROLL TAX	FICA TAXES		194.41				
01 400-3100	FICA TAXES	FICA TAXES		982.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,065.70				
01 600-3100	PAYROLL TAX	FICA TAXES		716.62				
01 700-3100	FICA TAXES	FICA TAXES		775.20				
15 150-3100	FICA	FICA TAXES		155.79				
20 902-3100	FICA TAXES	FICA TAXES		841.88				
20 905-3100	FICA TAXES	FICA TAXES		296.40				
20 912-3100	FICA TAXES	FICA TAXES		759.85				
50 501-3100	FICA TAXES	FICA TAXES		831.06				
I-T4 201606141500	MEDICARE WH	D	6/14/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,257.61				
01 100-3100	FICA TAXES	MEDICARE WH		81.44				
01 102-3100	FICA TAXES	MEDICARE WH		382.24				
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		1,114.72				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.46				
01 400-3100	FICA TAXES	MEDICARE WH		229.68				
01 500-3100	PAYROLL TAX	MEDICARE WH		249.24				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.60				
01 700-3100	FICA TAXES	MEDICARE WH		181.30				
15 150-3100	FICA	MEDICARE WH		36.43				
20 902-3100	FICA TAXES	MEDICARE WH		196.91				
20 905-3100	FICA TAXES	MEDICARE WH		69.32				
20 912-3100	FICA TAXES	MEDICARE WH		177.71				
50 501-3100	FICA TAXES	MEDICARE WH		194.38				33,997.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201606161522	FICA TAXES	D	6/16/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		45.13				
01 400-3100	FICA TAXES	FICA TAXES		45.13				
I-T4 201606161522	MEDICARE WH	D	6/16/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		10.56				
01 400-3100	FICA TAXES	MEDICARE WH		10.56				111.38
0031	WELLS FARGO							
I-T3 201606281555	FICA TAXES	D	6/28/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,595.36				
01 100-3100	FICA TAXES	FICA TAXES		356.51				
01 102-3100	FICA TAXES	FICA TAXES		1,700.87				
01 103-3100	FICA TAXES	FICA TAXES		408.88				
01 106-3100	FICA TAXES	FICA TAXES		198.16				
01 200-3100	FICA TAXES	FICA TAXES		4,889.31				
01 210-3100	PAYROLL TAX	FICA TAXES		200.51				
01 400-3100	FICA TAXES	FICA TAXES		1,193.63				
01 500-3100	PAYROLL TAX	FICA TAXES		1,106.97				
01 600-3100	PAYROLL TAX	FICA TAXES		743.62				
01 700-3100	FICA TAXES	FICA TAXES		832.91				
15 150-3100	FICA	FICA TAXES		160.22				
20 902-3100	FICA TAXES	FICA TAXES		991.20				
20 905-3100	FICA TAXES	FICA TAXES		319.13				
20 912-3100	FICA TAXES	FICA TAXES		709.41				
50 501-3100	FICA TAXES	FICA TAXES		784.03				
I-T4 201606281555	MEDICARE WH	D	6/28/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,413.45				
01 100-3100	FICA TAXES	MEDICARE WH		83.38				
01 102-3100	FICA TAXES	MEDICARE WH		397.79				
01 103-3100	FICA TAXES	MEDICARE WH		95.62				
01 106-3100	FICA TAXES	MEDICARE WH		46.34				
01 200-3100	FICA TAXES	MEDICARE WH		1,143.49				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.89				
01 400-3100	FICA TAXES	MEDICARE WH		279.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		258.87				
01 600-3100	PAYROLL TAX	MEDICARE WH		173.91				
01 700-3100	FICA TAXES	MEDICARE WH		194.80				
15 150-3100	FICA	MEDICARE WH		37.47				
20 902-3100	FICA TAXES	MEDICARE WH		231.83				
20 905-3100	FICA TAXES	MEDICARE WH		74.64				
20 912-3100	FICA TAXES	MEDICARE WH		165.90				
50 501-3100	FICA TAXES	MEDICARE WH		183.36				36,017.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
C-T1 201606011464	WITHHOLDING TAXES	D	6/14/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			613.95CR				
I-T1 201606141500	WITHHOLDING TAXES	D	6/14/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			27,479.26				26,865.31
0032	WELLS FARGO							
I-T1 201606161522	WITHHOLDING TAXES	D	6/16/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			15.50				15.50
0032	WELLS FARGO							
I-T1 201606281555	WITHHOLDING TAXES	D	6/28/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			29,334.78				29,334.78
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201606141500	CHILD SUPPORT	D	6/14/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201606281555	CHILD SUPPORT	D	6/28/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201606141500	CHILD SUPPORT	D	6/14/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201606281555	CHILD SUPPORT	D	6/28/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201606141500	CHILD SUPPORT	D	6/14/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201606281555	CHILD SUPPORT	D	6/28/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201606141500	CHILD SUPPORT	D	6/14/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201606281555	CHILD SUPPORT	D	6/28/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DARRELL MATTHEWS							
I-201410289295	REFUND	V	10/29/2014			119301		50.00
1	DARRELL MATTHEWS	UNPOST						
M-CHECK	DARRELL MATTHEWS	UNPOST V	6/06/2016			119301		50.00CR
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605181409	AUTO REGISTRATION FEE	V	5/18/2016			124383		16.75
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSUNPOST	V	6/20/2016			124383		16.75CR
2555	A & B ENVIRONMENTAL SERVICES I							
I-229651	LABORATORY FEE	R	6/01/2016			124518		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
0955	A-ALTERNATOR & STARTER							
I-22134	REBUILD STARTER	R	6/01/2016			124519		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD STARTER		225.00				225.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND45427	FLOOR MATS	R	6/01/2016			124520		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				41.00
1443	AT&T							
I-201605311444	TELEPHONE	R	6/01/2016			124521		
41 410-5400	TELEPHONE	TELEPHONE		73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491682177	OIL	R	6/01/2016			124522		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL		24.82				24.82
1421	BAY AREA GLASS							
I-837353	PLEXIGLASS	R	6/01/2016			124523		
01 400-5180	MAINT-BLDGS & GROUNDS	PLEXIGLASS		180.00				180.00
2115	BUSINESS CARD G/C							
I-201605311446	MAY16 STATEMENT	R	6/01/2016			124524		
01 107-4010	OFFICE SUPPLIES	MAY16 STATEMENT		51.38				51.38
1816	BUSINESS CARD G/S							
I-201605311459	MAY16 STATEMENT	R	6/01/2016			124525		
01 103-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		746.00				
01 107-4150	SMALL EQUIPMENT	MAY16 STATEMENT		532.51				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY16 STATEMENT		518.12				1,796.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2500	BUSINESS CARD J/G							
I-201605311445	MAY16 STATEMENT	R	6/01/2016			124526		
01 106-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		142.56				142.56
2510	BUSINESS CARD K/P							
I-201606011463	MAY16 STATEMENT	R	6/01/2016			124527		
20 902-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		352.65				
20 912-5300	TRAINING CONFERENCE	MAY16 STATEMENT		392.70				
01 107-4050	BULK PETROLEUM PURCHASES	MAY16 STATEMENT		38.71				
01 107-5030	RENTALS & SERVICE AGRMTS	MAY16 STATEMENT		125.10				
20 912-5465	MISC EXPENSE	MAY16 STATEMENT		246.49				
01 400-4090	POOL SUPPLIES	MAY16 STATEMENT		282.41				
01 400-5464	EVENTS	MAY16 STATEMENT		149.75CR				1,288.31
1693	BUSINESS CARD S/L							
I-201605311447	MAY16 STATEMENT	R	6/01/2016			124528		
01 600-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		1,436.87				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MAY16 STATEMENT		314.00				1,750.87
0057	CITY OF SEABROOK							
I-201606011461	WATER	R	6/01/2016			124529		
01 107-5410	UTILITIES	WATER		382.83				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,429.48				
41 410-5410	UTILITIES	WATER		113.16				
20 912-5410	UTILITIES	WATER		1,977.46				
01 500-5410	UTILITIES	WATER		82.00				3,996.87
1588	COMCAST							
I-201605311448	CABLE SERVICE	R	6/01/2016			124530		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.27				47.27
2528	DR COOL & PROFESSOR HEAT INC							
I-76246	A/C REPAIR	R	6/01/2016			124531		
01 400-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		755.00				
I-76247	A/C REPAIR	R	6/01/2016			124531		
41 410-5180	MAINT-BLDG AND GROUNDS	A/C REPAIR		269.00				1,024.00
0941	DXP ENTERPRISES INC							
I-8804462	WEDGE	R	6/01/2016			124532		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WEDGE		47.88				47.88
0076	FEDERAL EXPRESS CORP							
I-542169671	POSTAGE	R	6/01/2016			124533		
01 107-4011	POSTAGE	POSTAGE		40.30				40.30

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2601	FUN ABOUNDS							
I-4861	MONROE SPLASH PAD	R	6/01/2016			124534		
42 420-6020	EQUIPMENT	MONROE SPLASH PAD		20,310.98				20,310.98
2575	GENESIS TRAVEL ZONE							
I-32752016	CVE TRAINING	R	6/01/2016			124535		
78 780-5300	TRAINING & CONFERENCE	CVE TRAINING		200.00				200.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605311449	AUTO REGISTRATION FEE	R	6/01/2016			124536		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605311450	AUTO REGISTRATION FEE	R	6/01/2016			124537		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605311451	AUTO REGISTRATION FEE	R	6/01/2016			124538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605311452	AUTO REGISTRATION FEE	V	6/01/2016			124539		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSUNPOST	V	6/20/2016			124539		14.25CR
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201605311453	AUTO REGISTRATION FEE	R	6/01/2016			124540		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2118	HCMCA							
I-1684	APR16 MEETING	R	6/01/2016			124541		
01 100-3300	MAYOR & COUNCIL FEES	APR16 MEETING		40.00				40.00
2520	HSA BANK							
I-HS 201605311457	EMPLOYEE DEDUCTIONS TO HSA	R	6/01/2016			124542		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201605311457	EMPLOYEE DEDUCTS- PLAN 303302	R	6/01/2016			124543		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,581.30				3,581.30
2624	INTERPRETIVE GRAPHICS							
I-I6107	ROBINSON PARK LAMINATE PANEL	R	6/01/2016			124544		
01 400-4400	MISC SUPPLIES	ROBINSON PARK LAMINA		1,212.00				1,212.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201605311456	MAY16 STATEMENT	R	6/01/2016			124545		
20 902-5130	MAINT-WATER SYSTEM MINOR		MAY16 STATEMENT	25.68				
01 400-4400	MISC SUPPLIES		MAY16 STATEMENT	407.21				
01 400-5160	MAINT-POOL & GROUNDS		MAY16 STATEMENT	39.78				
01 500-5140	MAINT STREETS		MAY16 STATEMENT	212.83				
20 902-4400	MISC SUPPLIES		MAY16 STATEMENT	41.98				
01 400-5165	MAINT-RECREATION EQUIP		MAY16 STATEMENT	40.66				
01 400-5180	MAINT-BLDGS & GROUNDS		MAY16 STATEMENT	23.57				
20 912-4400	MISC SUPPLIES		MAY16 STATEMENT	14.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MAY16 STATEMENT	72.20				878.87
0984	KWIK KAR OIL & LUBE							
I-88276	AUTO INSPECTION	R	6/01/2016			124546		
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUTO INSPECTION	25.50				25.50
0125	LANSDOWNE-MOODY CO INC							
I-IW96453	TUBES	R	6/01/2016			124547		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TUBES	127.30				127.30
1212	THE LIFEGUARD STORE INC							
I-INV423471	LIFEGUARD EQUIPMENT	R	6/01/2016			124548		
01 400-4090	POOL SUPPLIES		LIFEGUARD EQUIPMENT	753.09				753.09
0556	MAAS NURSERY							
I-I2182505	GRASS	R	6/01/2016			124549		
01 400-4095	NURSERY SUPPLIES		GRASS	31.50				31.50
0147	OFFICE DEPOT CARD PLAN							
I-840093784001	OFFICE SUPPLIES	R	6/01/2016			124550		
01 400-5180	MAINT-BLDGS & GROUNDS		OFFICE SUPPLIES	69.98				
I-840386698001	OFFICE SUPPLIES	R	6/01/2016			124550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	15.05				
I-840386989001	OFFICE SUPPLIES	R	6/01/2016			124550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	496.99				
I-840611776001	OFFICE SUPPLIES	R	6/01/2016			124550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	549.82				
I-840611950001	OFFICE SUPPLIES	R	6/01/2016			124550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	11.49				1,143.33
2592	PET WASTE ELIMINATOR							
I-4152754	PET WASTE ELIMINATOR KIT	R	6/01/2016			124551		
01 400-5180	MAINT-BLDGS & GROUNDS		PET WASTE ELIMINATOR	308.99				308.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

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1537	PURIFY							
I-141295536380	BLEACH & ACID	R	6/01/2016			124552		
01 400-4090	POOL SUPPLIES	BLEACH & ACID		215.00				215.00
0156	POSTMASTER SEABROOK							
I-201605311454	WATER BILL POSTAGE	R	6/01/2016			124553		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
1761	ELAINE SALLES							
I-201605311455	PETTY CASH REIMBURSEMENT	R	6/01/2016			124554		
01 001-0020	PETTY CASH	PETTY CASH REIMBURSE		200.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		34.94				334.94
1886	JUAN C SANCHEZ							
I-201606011462	LICENSE RENEWAL FEE	R	6/01/2016			124555		
01 500-5465	MISC EXPENDITURES	LICENSE RENEWAL FEE		61.00				61.00
0743	SPACE CITY ACE HARDWARE							
I-579552	SUPPLIES	R	6/01/2016			124556		
20 902-4400	MISC SUPPLIES	SUPPLIES		9.70				
I-980748	SUPPLIES	R	6/01/2016			124556		
01 400-4400	MISC SUPPLIES	SUPPLIES		13.52				23.22
0200	TEXAS MUNICIPAL							
I-TMR201605311457	CITY & EMPLOYEE PORTIONS	R	6/01/2016			124557		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,879.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,807.72				
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		11,792.06				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		438.90				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,418.36				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,331.70				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,666.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,030.71				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,090.65				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		714.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,608.90				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,122.50				47,390.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201605311457	EMPLOYEE DEDUCTIONS	R	6/01/2016			124559		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0919	VERIZON WIRELESS							
I-9765604871	TELEPHONE	R	6/01/2016			124560		
01 200-5400	TELEPHONE	TELEPHONE		1,295.45				1,295.45
2625	DP CONSULTING							
I-201606021465	RETAINER FEE	R	6/02/2016			124562		
15 150-5227	PROF FEES - CONSULTING	RETAINER FEE		13,500.00				13,500.00
1	DARRELL MATTHEWS							
I-201410289295	REFUND	R	6/06/2016 Reissue			124563		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DARRELL MATTHEWS:REF		50.00				50.00
0420	NEPTUNE SUBS							
I-201606061466	FOOD FOR 06/07/16 MEETING	R	6/06/2016			124564		
01 107-5465	MISC EXPENSE	FOOD FOR 06/07/16 ME		130.66				130.66
1750	A & L AUTOMOTIVE							
I-14980	P15 TIRE REPAIR	R	6/08/2016			124565		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 TIRE REPAIR		12.00				
I-15141	P7 INSPECTION FEE	R	6/08/2016			124565		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 INSPECTION FEE		25.50				
I-15142	P2 INSPECTION FEE	R	6/08/2016			124565		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 INSPECTION FEE		25.50				
I-15143	P1 INSPECTION AND OIL CHANGE	R	6/08/2016			124565		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 INSPECTION AND OI		54.45				
I-15146	P19 INSPECTION FEE	R	6/08/2016			124565		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 INSPECTION FEE		25.50				142.95
0005	ADMIRAL LINEN & UNIFORM							
I-DIND29470	FLOOR MATS	R	6/08/2016			124566		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND47215	FLOOR MATS	R	6/08/2016			124566		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.62				82.62
1611	AMERICAN JANITORIAL SERVICES L							
I-32834	JANITORIAL SERVICE	R	6/08/2016			124567		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-32905	JANITORIAL SERVICE	R	6/08/2016			124567		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICE		580.00				2,305.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

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0836	APOLLO TIRE & WHEEL							
I-201606071468	NEW TIRE	R	6/08/2016			124568		
01 400-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRE		77.50				77.50
1	AULO MATIAS							
I-201606081496	REFUND	R	6/08/2016			124569		
01 001-1011	BAIL BONDS PAYABLE	AULO MATIAS:REFUND		225.00				225.00
1019	BAY AREA FIRE & SAFETY INC							
I-24433	SPRINKLER REPAIR	R	6/08/2016			124570		
01 200-5180	MAINT-BLDGS & GROUNDS	SPRINKLER REPAIR		1,250.00				1,250.00
1064	BAY AREA RENTALS INC							
I-19098	CONCRETE	R	6/08/2016			124571		
01 500-5140	MAINT STREETS	CONCRETE		362.90				362.90
0932	DEANNA BELL							
I-201606071470	PETTY CASH REIMBURSEMENT	R	6/08/2016			124572		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		20.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT	PETTY CASH REIMBURSE		35.90				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		40.00				95.90
1550	BUSINESS CARD A/C							
I-201606071474	MAY16 STATEMENT	R	6/08/2016			124573		
20 902-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		301.90				
01 400-5180	MAINT-BLDGS & GROUNDS	MAY16 STATEMENT		611.38				
01 400-5020	DUES & SUBSCRIPTIONS	MAY16 STATEMENT		42.94				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAY16 STATEMENT		459.00				1,415.22
2438	BUSINESS CARD J/A							
I-201606071471	MAY16 STATEMENT	R	6/08/2016			124574		
01 700-5300	TRAINING & CONFERENCE	MAY16 STATEMENT		30.00				
01 700-5465	MISC EXPENSE	MAY16 STATEMENT		2.44CR				27.56
2169	BUSINESS CARD L/D							
I-201606071472	MAY16 STATEMENT	R	6/08/2016			124575		
01 001-0507	DUE FROM EDC	MAY16 STATEMENT		34.64				
15 150-5010	ADVERTISING	MAY16 STATEMENT		537.84				572.48
2517	BUSINESS CARD R/H							
I-201606071473	MAY16 STATEMENT	R	6/08/2016			124576		
01 100-5475	CONTINGENCY-COUNCIL APPROVED	MAY16 STATEMENT		1,319.08				
01 100-5465	MISC EXPENDITURES	MAY16 STATEMENT		505.70				1,824.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-201606071469	MAY16 STATEMENT	R	6/08/2016			124577		
01 200-5020	DUES & SUBSCRIPTIONS	MAY16 STATEMENT		40.00CR				
01 200-5465	MISC EXPENSE	MAY16 STATEMENT		2.04CR				
01 210-4160	ANIMAL FOOD & SUPPLIES	MAY16 STATEMENT		108.03				65.99
0051	CHEVRON AND TEXACO							
I-201606071479	FUEL	R	6/08/2016			124578		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		31.81				31.81
0057	CITY OF SEABROOK							
I-201606071475	WATER	R	6/08/2016			124579		
01 400-5410	UTILITIES	WATER		23.49				23.49
1588	COMCAST							
I-201606071476	CABLE SERVICE	R	6/08/2016			124580		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		162.21				162.21
1588	COMCAST							
I-201606071477	CABLE SERVICE	R	6/08/2016			124581		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		90.40				90.40
1588	COMCAST							
I-201606071478	CABLE SERVICE	R	6/08/2016			124582		
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
2326	CONSTELLATION NEWENERGY INC							
I-0032869148	UTILITY	R	6/08/2016			124583		
01 107-5410	UTILITIES	UTILITY		3,522.87				
01 230-5410	UTILITIES	UTILITY		999.42				
01 400-5410	UTILITIES	UTILITY		1,813.42				
41 410-5410	UTILITIES	UTILITY		293.25				
01 500-5410	UTILITIES	UTILITY		149.46				
01 210-5410	UTILITIES	UTILITY		146.50				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,844.55				
01 200-5410	UTILITIES	UTILITY		205.54				
20 912-5410	UTILITIES	UTILITY		9,743.64				
20 902-5410	UTILITIES	UTILITY		2,471.71				35,190.36
2007	FIRST CHECK							
I-6830	DRUG TESTING	R	6/08/2016			124584		
01 107-3145	DRUG TESTING	DRUG TESTING		216.00				216.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

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0081	GALLS LLC							
I-005417033	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.00				
I-005417034	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		92.00				
I-005417040	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		67.00				
I-005417067	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005423883	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005423885	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005425320	UNIFORMS	R	6/08/2016			124585		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		180.00				514.00
2084	GATES IN MOTION INC							
I-44424	MONTHLY MAINTENANCE	R	6/08/2016			124587		
20 912-5180	MAINT-BLDGS & GROUNDS	MONTHLY MAINTENANCE		225.00				225.00
0091	HACH COMPANY							
I-9947673	DPD	R	6/08/2016			124588		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD		193.79				193.79
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201606071480	AUTO REGISTRATION FEE	R	6/08/2016			124589		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201606071490	AUTO REGISTRATION FEE	R	6/08/2016			124590		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2489	HAILEY HAYES							
I-201606071481	TRAINING	R	6/08/2016			124591		
01 200-5300	TRAINING & CONFERENCE	TRAINING		35.00				35.00
0100	HOME DEPOT CREDIT SERVICES							
I-201606071486	MAY16 STATEMENT	R	6/08/2016			124592		
01 400-5180	MAINT-BLDGS & GROUNDS	MAY16 STATEMENT		407.46				
01 400-5160	MAINT-POOL & GROUNDS	MAY16 STATEMENT		334.48				
01 500-5180	MAINT-BLDGS & GROUNDS	MAY16 STATEMENT		51.99				
01 400-5165	MAINT-RECREATION EQUIP	MAY16 STATEMENT		25.44				
20 902-5180	MAINT-BLDGS & GROUNDS	MAY16 STATEMENT		51.99				
20 912-5180	MAINT-BLDGS & GROUNDS	MAY16 STATEMENT		51.99				
01 500-5140	MAINT STREETS	MAY16 STATEMENT		188.09				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAY16 STATEMENT		457.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAY16 STATEMENT		132.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAY16 STATEMENT		222.15				1,924.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520516	ADVERTISING	R	6/08/2016			124593		
01 107-5010	ADVERTISING	ADVERTISING		87.00				87.00
2509	IPS ADVISORS LLP							
I-2215	JUNE16 CONSULTING FEE	R	6/08/2016			124594		
01 100-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		7.00				
01 102-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		35.00				
01 106-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		3.50				
01 103-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		7.00				
01 200-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		115.50				
01 210-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		7.00				
01 400-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		24.50				
01 500-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		24.50				
01 600-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		17.50				
01 700-3120	HOSPITALIZATION	JUNE16 CONSULTING FE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 CONSULTING FE		31.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 CONSULTING FE		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 CONSULTING FE		14.00				311.50
1	JENNIFER COPELAND							
I-201606071493	REFUND	R	6/08/2016			124596		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER COPELAND:RE		50.00				50.00
1	JOE MACHOL							
I-201606071482	REFUND	R	6/08/2016			124597		
01 100-8640	LICENSES & PERMITS	JOE MACHOL:REFUND		200.00				200.00
1	JOSHUA NORTON							
I-201606081495	REFUND	R	6/08/2016			124598		
01 001-1011	BAIL BONDS PAYABLE	JOSHUA NORTON:REFUND		275.00				275.00
1	JUAN MORENO JR							
I-201606081497	REFUND	R	6/08/2016			124599		
01 001-1011	BAIL BONDS PAYABLE	JUAN MORENO JR:REFUN		225.00				225.00
2176	KAWASAKI OF PASADENA							
I-13061	REPAIR	R	6/08/2016			124600		
50 501-5110	MAINT - VEHICLES	REPAIR		170.00				170.00
1	KENNA PRICE							
I-201606071492	REFUND	R	6/08/2016			124601		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KENNA PRICE:REFUND		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-55844	PARTS	R	6/08/2016			124602		
20 912-4150	SMALL EQUIPMENT OR TOLLS	PARTS		41.14				
I-55845	CARBURETOR REPAIR KIT	R	6/08/2016			124602		
20 912-5110	MAINT-AUTOS & EQUIPMENT	CARBURETOR REPAIR KI		41.02				82.16
2181	ROBERT J LLORENTE							
I-201606071484	TRAVEL EXPENSES	R	6/08/2016			124603		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		1,302.96				1,302.96
0783	LOGIX COMMUNICATIONS							
I-201606071483	TELEPHONE	R	6/08/2016			124604		
01 107-5400	TELEPHONE	TELEPHONE		17.24				17.24
0740	O'REILLY AUTO PARTS							
I-201606071485	MAY16 STATEMENT	R	6/08/2016			124605		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAY16 STATEMENT		552.66				
01 500-5110	MAINT-AUTOS & EQUIP	MAY16 STATEMENT		101.24				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAY16 STATEMENT		11.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAY16 STATEMENT		46.43				712.32
0147	OFFICE DEPOT CARD PLAN							
I-1939952117	OFFICE SUPPLIES	R	6/08/2016			124606		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		108.46				
I-1940347762	OFFICE SUPPLIES	R	6/08/2016			124606		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		256.59				365.05
1336	OMI INDUSTRIES							
I-429159	MUNI	R	6/08/2016			124607		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,195.52				1,195.52
1	PATRICIA LOTZ							
I-201606071491	REFUND	R	6/08/2016			124608		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PATRICIA LOTZ:REFUND		50.00				50.00
2626	JOHN-MICHAEL PERKINS							
I-201606071487	TRAINING	R	6/08/2016			124609		
15 150-5300	TRAVEL & CONFERENCE	TRAINING		280.00				280.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10040683	PROFESSIONAL SERVICES	R	6/08/2016			124610		
32 321-5212	PROF FEES-ARCHITECTURAL	PROFESSIONAL SERVICE		2,018.74				2,018.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1989	POSITIVE PROMOTIONS							
I-05520456	WRIST BANDS	R	6/08/2016			124611		
01 200-5490	CRIME PREVENTION DIV EXP	WRIST BANDS		183.95				183.95
1537	PURIFY							
I-141295537654	BLEACH	R	6/08/2016			124612		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,760.00				
I-141295538339	SODIUM BISULFITE	R	6/08/2016			124612		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,390.00				4,150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-133909	LEGAL SERVICES	R	6/08/2016			124613		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		14,000.00				14,000.00
2095	S & A MOONWALKS							
I-201606071488	JULY 4 EVENT RENTALS	R	6/08/2016			124614		
01 400-5464	EVENTS	JULY 4 EVENT RENTALS		498.36				498.36
0180	SEABROOK VOL. FIRE DEPT							
I-201606071489	REIMBURSEMENT	R	6/08/2016			124615		
01 230-5465	MISC EXPENSE	REIMBURSEMENT		112.80				
01 230-5110	MAIN AUTOS & EQUIP	REIMBURSEMENT		7.00				
01 230-5030	RENTALS & SERVICE AGRMTS	REIMBURSEMENT		160.81				
01 230-4400	MISC SUPPLIES	REIMBURSEMENT		278.00				
01 230-5410	UTILITIES	REIMBURSEMENT		120.22				
I-201606081498	JUNE16 CONTRACT FEE	R	6/08/2016			124615		
01 230-5235	PROF FEES-SVFD CONTRACT	JUNE16 CONTRACT FEE		55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL	JUNE16 CONTRACT FEE		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	JUNE16 CONTRACT FEE		583.34CR				
01 100-8606	LEASE OF FIRE STATION	JUNE16 CONTRACT FEE		27,765.37CR				
01 230-4040	GAS & OIL/CITY SUPPLY	JUNE16 CONTRACT FEE		554.02CR				26,803.06
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03160P134609	METER READING SERVICE	R	6/08/2016			124616		
20 902-5216	PROF FEES - METER READING	METER READING SERVIC		3,587.40				
I-CSB04160P134610	METER READING SERVICE	R	6/08/2016			124616		
20 902-5216	PROF FEES - METER READING	METER READING SERVIC		3,584.70				
I-CSB05160P134617	METER READING SERVICE	R	6/08/2016			124616		
20 902-5216	PROF FEES - METER READING	METER READING SERVIC		3,595.50				10,767.60
0183	SHERWIN WILLIAMS							
I-76652	PAINT SUPPLIES	R	6/08/2016			124617		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		20.84				20.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-40721	3 VINYL SIGNS	R	6/08/2016			124618		
01 400-5180	MAINT-BLDGS & GROUNDS	3 VINYL SIGNS		52.50				52.50
0494	SOUTH HOUSTON CONCRETE							
I-2325	GRATES	R	6/08/2016			124619		
01 500-5145	MAINT-DRAINAGE	GRATES		307.50				307.50
0194	STANDARD STEEL SUPPLY INC							
I-562208	PIPE	R	6/08/2016			124620		
01 400-5180	MAINT-BLDGS & GROUNDS	PIPE		222.69				222.69
0038	TERMINIX INTERNATIONAL							
I-355395039	PEST CONTROL	R	6/08/2016			124621		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		60.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				159.00
2549	TIRES BY DESIGN							
I-3472	NEW TIRE	R	6/08/2016			124622		
20 912-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRE		215.40				215.40
0035	WASTE MANAGEMENT OF TEXAS INC							
I-174436317914	DUMPSTER SERVICE	R	6/08/2016			124623		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTER SERVICE		643.92				643.92
1	WILLIAM SHAFER							
I-201606081494	REFUND	R	6/08/2016			124624		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM SHAFER:REFUN		83.00				83.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-230194	LABORATORY FEES	R	6/15/2016			124625		
20 902-5285	LABORATORY FEES	LABORATORY FEES		60.00				60.00
1750	A & L AUTOMOTIVE							
I-15185	P19 OIL CHANGE	R	6/15/2016			124626		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		28.95				
I-15189	P19 REPAIR	R	6/15/2016			124626		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		188.00				216.95
2628	A-GLEAM SWIM AND SPORT							
I-1017	LIFEGUARD SUITS	R	6/15/2016			124627		
01 400-5310	UNIFORMS & LAUNDRY	LIFEGUARD SUITS		187.00				187.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-DIND47216	UNIFORMS	R	6/15/2016			124628		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.07				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.07				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.08				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.08				
I-DIND48980	FLOOR MATS	R	6/15/2016			124628		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND48981	UNIFORMS	R	6/15/2016			124628		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.92				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.91				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.92				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.92				
I-DOLI37466	LINEN SERVICE	R	6/15/2016			124628		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI42782	LINEN SERVICE	R	6/15/2016			124628		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.86				
I-DOLI45460	LINEN SERVICE	R	6/15/2016			124628		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI48100	LINEN SERVICE	R	6/15/2016			124628		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.86				882.81
0536	ALPHAGRAPHICS							
I-234188	ALANA ROHLFS BUSINESS CARDS	R	6/15/2016			124630		
01 107-4010	OFFICE SUPPLIES	ALANA ROHLFS BUSINES		68.48				
I-234761	JOHN-MICHAEL PERKINS BUS CARDS	R	6/15/2016			124630		
01 107-4010	OFFICE SUPPLIES	JOHN-MICHAEL PERKINS		79.45				
I-234781	MYRA PEREZ BUSINESS CARDS	R	6/15/2016			124630		
01 107-4010	OFFICE SUPPLIES	MYRA PEREZ BUSINESS		22.45				170.38
1611	AMERICAN JANITORIAL SERVICES L							
I-32835	JANITORIAL SERVICES	R	6/15/2016			124631		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				
I-32984	JANITORIAL SUPPLIES	R	6/15/2016			124631		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		102.84				332.84
0169	ARC DOCUMENT SOLUTIONS							
I-23245772	PLOTTER LEASE	R	6/15/2016			124632		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		261.99				261.99
1443	AT&T							
I-201606141501	TELEPHONE	R	6/15/2016			124633		
01 107-5400	TELEPHONE	TELEPHONE		213.90				213.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491690728	PARTS	R	6/15/2016			124634		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		42.38				
I-1491699028	SUPPLIES	R	6/15/2016			124634		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		75.74				118.12
1529	BANK OF NEW YORK MELLON							
I-2521950758	WW/SS REVENUE BONDS 2005	R	6/15/2016			124635		
20 902-5470	DEBT SERVICE AGENT	WW/SS REVENUE BONDS		375.00				
20 912-5470	DEBT SERVICE AGENT	WW/SS REVENUE BONDS		375.00				750.00
1064	BAY AREA RENTALS INC							
I-19217	CONCRETE	R	6/15/2016			124636		
01 500-5140	MAINT STREETS	CONCRETE		400.90				400.90
0029	BAY ELECTRIC SUPPLY							
I-118749900	ELECTRICAL SUPPLIES	R	6/15/2016			124637		
01 400-5160	MAINT-POOL & GROUNDS	ELECTRICAL SUPPLIES		14.68				14.68
2627	BOUND TREE MEDICAL LLC							
I-82154949	PULSE OXIMETERS W/CASES	R	6/15/2016			124638		
14 140-4150	SMALL TOOLS & EQUIPMENT	PULSE OXIMETERS W/CA		2,007.83				
I-82156343	PULSE OXIMETER CASE	R	6/15/2016			124638		
14 140-4150	SMALL TOOLS & EQUIPMENT	PULSE OXIMETER CASE		22.00				
I-82160410	PULSE OXIMETER W/CASES	R	6/15/2016			124638		
14 140-4150	SMALL TOOLS & EQUIPMENT	PULSE OXIMETER W/CAS		480.00				2,509.83
2390	BUSINESS CARD S/W							
I-201606141502	MAY16 STATEMENT	R	6/15/2016			124639		
01 200-4150	SMALL TOOLS & EQUIP	MAY16 STATEMENT		304.90				
01 200-5465	MISC EXPENSE	MAY16 STATEMENT		37.56				342.46
2623	C & R WASTEWATER LLC							
I-47	SLUDGE DISPOSAL	R	6/15/2016			124640		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		6,506.42				6,506.42
2616	CENTERLINE							
I-134822	RESTOCKING FEE	R	6/15/2016			124641		
14 140-4150	SMALL TOOLS & EQUIPMENT	RESTOCKING FEE		315.00				315.00
1053	CENTERPOINT ENERGY							
I-201606141503	UTILITY	R	6/15/2016			124642		
01 107-5410	UTILITIES	UTILITY		26.46				26.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201606141504	UTILITY	R	6/15/2016			124643		
01 107-5410	UTILITIES	UTILITY		18.39				18.39
1053	CENTERPOINT ENERGY							
I-201606141507	UTILITY	R	6/15/2016			124644		
20 902-5410	UTILITIES	UTILITY		25.82				25.82
1053	CENTERPOINT ENERGY							
I-201606141508	UTILITY	R	6/15/2016			124645		
20 902-5410	UTILITIES	UTILITY		19.45				19.45
1	CHANNELL COOK							
I-201606151520	REFUND	R	6/15/2016			124646		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHANNELL COOK:REFUND		50.00				50.00
1	CHURCH SERVICES/CHRIS							
I-201606141510	REFUND	R	6/15/2016			124647		
01 600-5465	MISC EXPENDITURES	CHURCH SERVICES/CHRI		35.00				35.00
0057	CITY OF SEABROOK							
I-201606141509	DUMPSTER CHARGES	R	6/15/2016			124648		
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-254110	GENERAL	R	6/15/2016			124649		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		7,678.11				7,678.11
1293	COBB FENDLEY & ASSOC INC.							
I-254113	HESTERS GULLY ACQUISITIONS	R	6/15/2016			124650		
13 130-5215	PROF FEES - ENGINEERING	HESTERS GULLY ACQUIS		5,209.05				5,209.05
1293	COBB FENDLEY & ASSOC INC.							
I-254126	WATER LINE IMPROVEMENTS	R	6/15/2016			124651		
19 929-5215	PROF FEES-ENGINEERING	WATER LINE IMPROVEME		9,893.20				9,893.20
1293	COBB FENDLEY & ASSOC INC.							
I-254127	DELABROOK PAVING	R	6/15/2016			124652		
01 500-5215	PROF FEES - ENGR	DELABROOK PAVING		9,680.24				9,680.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-254129	WATER PLANT RELOCATION	R	6/15/2016			124653		
39 390-5215	PROF FEES-ENGINEERING			25,099.49				25,099.49
1588	COMCAST							
I-201606141505	CABLE SERVICE	R	6/15/2016			124654		
01 230-5030	RENTALS & SERVICE AGRMTS			120.68				120.68
1588	COMCAST							
I-201606141506	CABLE SERVICE	R	6/15/2016			124655		
01 400-5030	RENTALS & SERVICE AGRMTS			150.63				150.63
1	COURTNEY CUNNINGHAM							
I-201606151519	REFUND	R	6/15/2016			124656		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00
2528	DR COOL & PROFESSOR HEAT INC							
I-S83109	A/C REPAIRS	R	6/15/2016			124657		
01 400-5180	MAINT-BLDGS & GROUNDS			1,379.00				1,379.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0029873IN	BLOWER MAINTENANCE	R	6/15/2016			124658		
20 912-5030	RENTALS & SERVICE AGRMTS			600.00				600.00
1	ERIKA SANCHEZ							
I-201606151521	REFUND	R	6/15/2016			124659		
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00
0927	FITCH SERVICES INC							
I-15197	FLOW CHART RECORDER	R	6/15/2016			124660		
20 912-5030	RENTALS & SERVICE AGRMTS			420.00				420.00
2601	FUN ABOUNDS							
I-4868	CONCRETE PAD INSTALLATION	R	6/15/2016			124661		
42 420-5180	BLDG & GRNDS- MAINT			3,451.00				
I-4869	ENTRY POSTS INSTALLATION	R	6/15/2016			124661		
42 420-5180	BLDG & GRNDS- MAINT			8,727.70				12,178.70
0081	GALLS LLC							
I-005432771	UNIFORMS	R	6/15/2016			124662		
01 200-5310	UNIFORMS & LAUNDRY			225.00				
I-005455459	UNIFORMS	R	6/15/2016			124662		
01 200-5310	UNIFORMS & LAUNDRY			46.00				
I-005455532	UNIFORMS	R	6/15/2016			124662		
01 200-5310	UNIFORMS & LAUNDRY			90.00				361.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-44001	GATE MAINTENANCE	R	6/15/2016			124663		
01 400-5030	RENTALS & SERVICE AGRMTS		GATE MAINTENANCE	118.75				
01 500-5030	RENTALS & SERVICE AGRMTS		GATE MAINTENANCE	118.75				
20 902-5030	RENTALS & SERVICE AGRMTS		GATE MAINTENANCE	118.75				
20 912-5030	RENTALS & SERVICE AGRMTS		GATE MAINTENANCE	118.75				475.00
2566	GOLD STAR PETROLEUM INC							
I-87575	FUEL	R	6/15/2016			124664		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,924.20				3,924.20
0208	W.W. GRAINGER, INC							
I-9129933637	MOTOR CAPACITOR	R	6/15/2016			124665		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MOTOR CAPACITOR	21.94				
I-9131580558	MOTOR CAPACITOR	R	6/15/2016			124665		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MOTOR CAPACITOR	21.94				43.88
1540	GULF COAST GFOA							
I-201606141512	JUNE16 MEETING	R	6/15/2016			124666		
01 102-5300	TRAINING & CONFERENCE		JUNE16 MEETING	40.00				40.00
1192	HARRIS COUNTY TREASURER							
I-17418	RADIO SERVICE	R	6/15/2016			124667		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO SERVICE	2,184.00				2,184.00
1192	HARRIS COUNTY TREASURER							
I-17489	RADIO SERVICE	R	6/15/2016			124668		
01 106-5170	MAINTENANCE - RADIOS		RADIO SERVICE	1,014.00				1,014.00
2520	HSA BANK							
I-HS 201606141500	EMPLOYEE DEDUCTIONS TO HSA	R	6/15/2016			124669		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				87.00
0246	HUBER'S PLUMBING CO INC							
I-20352	RESTROOM REPAIR	R	6/15/2016			124670		
01 400-5030	RENTALS & SERVICE AGRMTS		RESTROOM REPAIR	575.00				575.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201606141500	EMPLOYEE DEDUCTS- PLAN 303302	R	6/15/2016			124671		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,920.00				1,920.00
0672	JO/NEL ENTERPRISES							
I-6716	POOL SHIRTS	R	6/15/2016			124672		
01 400-4090	POOL SUPPLIES		POOL SHIRTS	743.75				743.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2629	RICK LEGGETT							
I-201606141511	REIMBURSEMENT	R	6/15/2016			124673		
01 400-5180	MAINT-BLDGS & GROUNDS	REIMBURSEMENT		39.96				39.96
0980	LETCO GROUP, LLC							
I-3157942IN	MULCH	R	6/15/2016			124674		
01 400-5165	MAINT-RECREATION EQUIP	MULCH		760.00				
I-3160920IN	MULCH	R	6/15/2016			124674		
01 400-5165	MAINT-RECREATION EQUIP	MULCH		405.00				
I-3167390IN	KIDDIE MULCH	R	6/15/2016			124674		
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE MULCH		2,850.00				
I-3171911IN	MULCH	R	6/15/2016			124674		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		1,455.00				
I-3171912IN	MULCH	R	6/15/2016			124674		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		1,455.00				
I-3171914IN	MULCH	R	6/15/2016			124674		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		1,455.00				8,380.00
1563	LIBERTY TIRE RECYCLING							
I-916805	TIRE REPAIR	R	6/15/2016			124675		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		79.50				79.50
0449	McREE FORD							
I-810411	BRAKE REPAIR	R	6/15/2016			124676		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BRAKE REPAIR		591.32				591.32
2145	MEN IN BLACK PEST CONTROL INC							
I-24203	PEST CONTROL	R	6/15/2016			124677		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		150.00				150.00
0462	MOORE SUPPLY CO.							
I-S147661803001	B-265	R	6/15/2016			124678		
01 107-5465	MISC EXPENSE	B-265		26.00				26.00
0234	MUNICIPAL CODE CORPORATION							
I-00270816	PDF SUPPLEMENT NO 14	R	6/15/2016			124679		
01 107-5190	CODIFICATION	PDF SUPPLEMENT NO 14		3,271.50				
I-00271088	SUPPLEMENT PAGES	R	6/15/2016			124679		
01 107-5190	CODIFICATION	SUPPLEMENT PAGES		2,471.86				5,743.36
0159	PROJECT SURVEILLANCE INC							
I-889063	ASHLEY OAKS INFRASTRUCTURE	R	6/15/2016			124680		
01 107-5211	PROF FEES - INSPECTIONS	ASHLEY OAKS INFRASTR		560.50				
I-889064	LAKE MIJA PAVING	R	6/15/2016			124680		
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA PAVING		236.00				796.50

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295538380	BLEACH	R	6/15/2016			124681		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,508.84				2,508.84
0227	SAM'S CLUB/GECRB							
I-201606141513	MAY16 STATEMENT	R	6/15/2016			124682		
01 107-4010	OFFICE SUPPLIES	MAY16 STATEMENT		129.74				
01 400-4400	MISC SUPPLIES	MAY16 STATEMENT		55.81				
01 400-4090	POOL SUPPLIES	MAY16 STATEMENT		449.30				
01 500-4400	MISC SUPPLIES	MAY16 STATEMENT		55.81				
20 902-4400	MISC SUPPLIES	MAY16 STATEMENT		55.82				
20 912-4400	MISC SUPPLIES	MAY16 STATEMENT		55.82				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAY16 STATEMENT		1,106.51				
50 501-5340	DETENTION SUPPLIES	MAY16 STATEMENT		139.72				
01 400-5160	MAINT-POOL & GROUNDS	MAY16 STATEMENT		38.46				2,086.99
0494	SOUTH HOUSTON CONCRETE							
I-2471	CAST IRON GRATE	R	6/15/2016			124683		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAST IRON GRATE		400.00				400.00
0743	SPACE CITY ACE HARDWARE							
I-579551	HARDWARE SUPPLIES	R	6/15/2016			124684		
01 400-5160	MAINT-POOL & GROUNDS	HARDWARE SUPPLIES		15.35				
I-579559	HARDWARE SUPPLIES	R	6/15/2016			124684		
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		6.05				21.40
1681	STAPLES CONTRACT & COMMERCIAL							
I-3303855692	SUPPLIES	R	6/15/2016			124685		
01 400-4400	MISC SUPPLIES	SUPPLIES		65.18				
I-3303855701	CLEANER	R	6/15/2016			124685		
01 400-4400	MISC SUPPLIES	CLEANER		47.89				
I-3304121545	GLOVES	R	6/15/2016			124685		
01 400-4400	MISC SUPPLIES	GLOVES		16.12				129.19
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██████████	██████████							
2254	TRANSUNION RISK AND ALTERNATIV							
I-201606141515	INVESTIGATIONS	R	6/15/2016			124687		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TX A&M AGRILIFE EXT SVC							
I-A601996	LIT	R	6/15/2016			124688		
01 500-5020	DUES & SUBSCRIPTIONS	TX A&M AGRILIFE EXT		100.00				100.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201606141500	EMPLOYEE DEDUCTIONS	R	6/15/2016			124689		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0919	VERIZON WIRELESS							
I-9766317221	TELEPHONE	R	6/15/2016			124690		
01 100-5400	TELEPHONE	TELEPHONE		103.00				
01 102-5400	TELEPHONE	TELEPHONE		164.50				
15 150-5400	TELEPHONE	TELEPHONE		141.13				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 103-5400	TELEPHONE	TELEPHONE		160.99				
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		119.76				
01 600-5400	TELEPHONE	TELEPHONE		89.49				
20 902-5400	TELEPHONE	TELEPHONE		186.73				
20 912-5400	TELEPHONE	TELEPHONE		128.99				1,326.85
0919	VERIZON WIRELESS							
I-9766318513	TELEPHONE	R	6/15/2016			124692		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-174550817913	ROLL OFFS	R	6/15/2016			124693		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFFS		1,287.84				1,287.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201606141499	DUMPSTER CHARGES	R	6/15/2016			124694		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		68,429.11				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		22,131.68CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		11,803.56CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		79,115.38				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,526.22				120,135.47

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VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	XEROX FINANCIAL SERVICES							
I-547732	COPIER LEASE	R	6/15/2016			124696		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		707.76				707.76
1090	CROWN TROPHY							
I-1626787	BRASS LEAVES	R	6/20/2016			124697		
01 107-5465	MISC EXPENSE	BRASS LEAVES		72.00				72.00
1	CHICK-FIL-A							
I-201606201523	COUNCIL MEETING	R	6/20/2016			124698		
01 100-5465	MISC EXPENDITURES	CHICK-FIL-A:COUNCIL		104.55				104.55
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201606044	TV UNIT W/OPERATOR	R	6/22/2016			124699		
01 500-5145	MAINT-DRAINAGE	TV UNIT W/OPERATOR		620.00				620.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND50716	FLOOR MATS	R	6/22/2016			124700		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND50717	UNIFORMS	R	6/22/2016			124700		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.80				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.79				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.79				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.79				200.17
2067	AMAZON							
I-201606211528	MAY16 STATEMENT	R	6/22/2016			124701		
01 107-4150	SMALL EQUIPMENT	MAY16 STATEMENT		28.36				
01 001-0507	DUE FROM EDC	MAY16 STATEMENT		239.00				
50 501-5497	C.I.D.	MAY16 STATEMENT		2,415.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY16 STATEMENT		1,345.53				4,028.85
1609	JESSICA M ANCIRA							
I-201606221554	TMCEC CONFERENCE EXPENSES	R	6/22/2016			124702		
01 700-5300	TRAINING & CONFERENCE	TMCEC CONFERENCE EXP		40.00				40.00
1	ANGEL VILLA							
I-201606211547	REFUND	R	6/22/2016			124703		
01 001-1011	BAIL BONDS PAYABLE	ANGEL VILLA:REFUND		84.00				84.00
2527	APPRAISAL & COLLECTION TECHNOL							
I-201606211529	TNT2016 MEMBERSHIP DUES	R	6/22/2016			124704		
01 102-5020	DUES & SUBSCRIPTIONS	TNT2016 MEMBERSHIP D		298.00				298.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201606211530	TELEPHONE	R	6/22/2016			124705		
41 410-5400	TELEPHONE	TELEPHONE		73.92				73.92
1443	AT&T							
I-201606211531	TELEPHONE	R	6/22/2016			124706		
01 230-5400	TELEPHONE	TELEPHONE		61.10				61.10
1443	AT&T							
I-201606211532	TELEPHONE	R	6/22/2016			124707		
01 500-5400	TELEPHONE	TELEPHONE		51.56				
20 902-5400	TELEPHONE	TELEPHONE		51.56				
20 912-5400	TELEPHONE	TELEPHONE		51.56				154.68
1443	AT&T							
I-201606211533	TELEPHONE	R	6/22/2016			124708		
01 400-5400	TELEPHONE	TELEPHONE		273.81				273.81
0914	AUTO ZONE COMMERCIAL							
I-1491705430	BATTERY	R	6/22/2016			124709		
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY		83.99				83.99
1019	BAY AREA FIRE & SAFETY INC							
I-27929	EXTINGUISHER SERVICE	R	6/22/2016			124710		
01 107-5295	SAFETY COMMITTEE	EXTINGUISHER SERVICE		173.00				173.00
1064	BAY AREA RENTALS INC							
I-19291	CONCRETE	R	6/22/2016			124711		
01 500-5140	MAINT STREETS	CONCRETE		381.90				381.90
1	BRANDON MILLER							
I-201606211545	REFUND	R	6/22/2016			124712		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRANDON MILLER:REFUN		100.00				100.00
1053	CENTERPOINT ENERGY							
I-201606211534	UTILITY	R	6/22/2016			124713		
01 400-5410	UTILITIES	UTILITY		21.07				21.07
1053	CENTERPOINT ENERGY							
I-201606211536	UTILITY	R	6/22/2016			124714		
01 500-5410	UTILITIES	UTILITY		6.13				
20 902-5410	UTILITIES	UTILITY		6.13				
20 912-5410	UTILITIES	UTILITY		6.13				18.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201606211537	UTILITY	R	6/22/2016			124715		
01 400-5410	UTILITIES	UTILITY		20.54				20.54
1053	CENTERPOINT ENERGY							
I-201606211538	UTILITY	R	6/22/2016			124716		
01 230-5410	UTILITIES	UTILITY		60.66				60.66
1053	CENTERPOINT ENERGY							
I-201606211539	UTILITY	R	6/22/2016			124717		
20 902-5410	UTILITIES	UTILITY		46.70				46.70
1053	CENTERPOINT ENERGY							
I-201606211540	UTILITY	R	6/22/2016			124718		
20 902-5410	UTILITIES	UTILITY		33.28				33.28
1	CHANDRA GARRISON							
I-201606211551	REFUND	R	6/22/2016			124719		
01 001-1011	BAIL BONDS PAYABLE	CHANDRA GARRISON:REF		166.00				166.00
0054	CHLORINATOR MAINTENANCE							
I-30976	PVC BALL VALVE	R	6/22/2016			124720		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC BALL VALVE		153.35				153.35
1	CITY OF MONT BELVIEU							
I-201606211535	REFUND	R	6/22/2016			124721		
41 041-1525	DEPOSITS - CAROTHER'S	CITY OF MONT BELVIEU		500.00				500.00
1293	COBB FENDLEY & ASSOC INC.							
I-254244	GIS SERVICES	R	6/22/2016			124722		
01 400-5215	PROF FEES-ENGINEERING	GIS SERVICES		950.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GIS SERVICES		700.00				1,650.00
2558	CONDURRE SECURITY SYSTEMS							
I-59503	FIRE ALARM MONITORING	R	6/22/2016			124723		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				65.00
2521	MARIA DURAN							
I-201606221553	TRAINING EXPENSES	R	6/22/2016			124724		
01 700-5300	TRAINING & CONFERENCE	TRAINING EXPENSES		49.90				49.90
0068	DXI INDUSTRIES, INC							
I-DE0500333216	CYLINDER DEMURRAGE	R	6/22/2016			124725		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		80.00				80.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16F372	LABORATORY FEE	R	6/22/2016			124726		
20 912-5285	LABORATORY FEES	LABORATORY FEE		794.00				794.00
0076	FEDERAL EXPRESS CORP							
I-545081463	POSTAGE	R	6/22/2016			124727		
01 107-4011	POSTAGE	POSTAGE		76.70				76.70
1	FRED MARTORELL							
I-201606211548	REFUND	R	6/22/2016			124728		
01 001-1011	BAIL BONDS PAYABLE	FRED MARTORELL:REFUN		200.00				200.00
1192	HARRIS COUNTY TREASURER							
I-SETC002183	WARRANTS	R	6/22/2016			124729		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		14.60				14.60
2118	HCMCA							
I-1706	MAY16 LUNCHEON MEETING	R	6/22/2016			124730		
01 100-3300	MAYOR & COUNCIL FEES	MAY16 LUNCHEON MEETI		160.00				160.00
1	JOANNA RIVERA							
I-201606211546	REFUND	R	6/22/2016			124731		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOANNA RIVERA:REFUND		50.00				50.00
1	JOSE GARCIA							
I-201606211552	REFUND	R	6/22/2016			124732		
01 001-1011	BAIL BONDS PAYABLE	JOSE GARCIA:REFUND		2,378.90				2,378.90
0125	LANSDOWNE-MOODY CO INC							
I-IW98035	PARTS	R	6/22/2016			124733		
01 400-5165	MAINT-RECREATION EQUIP	PARTS		262.61				262.61
1	LISA LEOPARD							
I-201606211550	REFUND	R	6/22/2016			124734		
01 001-1011	BAIL BONDS PAYABLE	LISA LEOPARD:REFUND		566.00				566.00
0783	LOGIX COMMUNICATIONS							
I-201606211541	TELEPHONE	R	6/22/2016			124735		
01 107-5400	TELEPHONE	TELEPHONE		557.48				557.48
2483	MCA COMMUNICATIONS INC							
I-45630	FIBER OPTIC PROJECT	R	6/22/2016			124736		
31 310-6020	EQUIPMENT	FIBER OPTIC PROJECT		2,215.64				2,215.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	MOORE SUPPLY CO.							
I-S147895750001	FAUCET	R	6/22/2016			124737		
01 200-5180	MAINT-BLDGS & GROUNDS	FAUCET		55.22				
I-S147915574001	VAC BREAKER	R	6/22/2016			124737		
01 200-5180	MAINT-BLDGS & GROUNDS	VAC BREAKER		2.51				57.73
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-64204	BRAKE CLEANER	R	6/22/2016			124738		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BRAKE CLEANER		83.93				
01 500-5110	MAINT-AUTOS & EQUIP	BRAKE CLEANER		83.93				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BRAKE CLEANER		83.92				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BRAKE CLEANER		83.92				335.70
1	NGA PHAM							
I-201606211549	REFUND	R	6/22/2016			124739		
01 001-1011	BAIL BONDS PAYABLE	NGA PHAM:REFUND		552.60				552.60
0147	OFFICE DEPOT CARD PLAN							
C-840053130001	RETURNED TOWEL CABINET	R	6/22/2016			124740		
01 107-4010	OFFICE SUPPLIES	RETURNED TOWEL CABIN		69.98CR				
I-1943520167	OFFICE SUPPLIES	R	6/22/2016			124740		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		43.35				
I-1943520168	OFFICE SUPPLIES	R	6/22/2016			124740		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		25.98				
I-838442379001	TOWEL CABINET	R	6/22/2016			124740		
01 107-4010	OFFICE SUPPLIES	TOWEL CABINET		69.98				
I-844028991001	TONER	R	6/22/2016			124740		
01 700-4010	OFFICE SUPPLIES	TONER		993.98				
I-844309245001	OFFICE SUPPLIES	R	6/22/2016			124740		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		174.71				1,238.02
1336	OMI INDUSTRIES							
I-430872	MUNI	R	6/22/2016			124741		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,194.90				1,194.90
2626	JOHN-MICHAEL PERKINS							
I-201606211542	CONFERENCE EXPENSES	R	6/22/2016			124742		
15 150-5300	TRAVEL & CONFERENCE	CONFERENCE EXPENSES		365.13				365.13
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00030926	INTERNET	R	6/22/2016			124743		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		520.00				520.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295538830	BLEACH	R	6/22/2016			124744		
01 400-4090	POOL SUPPLIES	BLEACH		719.00				719.00
1289	READY REFRESH							
I-06F0121950364	BOTTLED WATER	R	6/22/2016			124745		
01 107-5465	MISC EXPENSE	BOTTLED WATER		96.84				96.84
0183	SHERWIN WILLIAMS							
I-87741	PAINT SUPPLIES	R	6/22/2016			124746		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		300.85				300.85
2440	SILSBEE FORD INC							
I-77846F	FORD F150	R	6/22/2016			124747		
01 600-6010	AUTOS & TRUCKS	FORD F150		26,777.00				26,777.00
0743	SPACE CITY ACE HARDWARE							
I-397711	KEY	R	6/22/2016			124748		
20 912-4400	MISC SUPPLIES	KEY		8.99				8.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-3304905330	SAFETY GLASSES	R	6/22/2016			124749		
01 400-5465	MISC EXPENSE	SAFETY GLASSES		14.59				14.59
1	STEPHEN ANDERS							
I-201606211543	REFUND	R	6/22/2016			124750		
41 041-1525	DEPOSITS - CAROTHER'S	STEPHEN ANDERS:REFUN		100.00				100.00
1	TRI-STAR DOCUMENT SHREDDING							
I-201606211544	IN	R	6/22/2016			124751		
01 100-5465	MISC EXPENDITURES	TRI-STAR DOCUMENT SH		400.00				400.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025160143	UTILITY MAINTENANCE	R	6/22/2016			124752		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025160144	COURT MAINTENANCE FEE	R	6/22/2016			124752		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE FE		150.00				340.00
1750	A & L AUTOMOTIVE							
I-15192	P5 INSPECTION FEE	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 INSPECTION FEE		25.50				
I-15193	P19 INSPECTION	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 INSPECTION		25.50				
I-15232	P19 REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		28.50				
I-15257	P7 REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		35.00				
I-15274	P6 REPAIR	R	6/29/2016			124753		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-15274	P6 REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 REPAIR		52.95				
I-15276	P8 OIL CHANGE	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		82.96				
I-15280	P39 INSPECTION	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 INSPECTION		45.40				
I-15281	P44 A/C SERVICE	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 A/C SERVICE		63.00				
I-15285	P44 REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REPAIR		472.71				
I-15286	P2 TIRE REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 TIRE REPAIR		12.00				
I-15315	P2 REPAIR	R	6/29/2016			124753		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		283.50				1,127.02
0560	ACT PIPE & SUPPLY INC							
I-199623	PARTS	R	6/29/2016			124755		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		208.00				208.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND52510	FLOOR MATS	R	6/29/2016			124756		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND52511	UNIFORMS	R	6/29/2016			124756		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		63.14				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		63.14				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		63.14				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		63.14				
I-DOLI50782	LINEN SERVICE	R	6/29/2016			124756		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		130.74				
I-DOLI53414	LINEN SERVICE	R	6/29/2016			124756		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.62				
I-DOLI56083	LINEN SERVICE	R	6/29/2016			124756		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				677.98
2138	AFTERMATH INC							
I-JC20167069	BIOHAZARDOUS CLEANING	R	6/29/2016			124758		
50 501-5340	DETENTION SUPPLIES	BIOHAZARDOUS CLEANIN		245.00				245.00
2613	APOLLO READY MIX							
I-APSB03	CONCRETE	R	6/29/2016			124759		
01 500-5140	MAINT STREETS	CONCRETE		925.00				925.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201606281574	TELEPHONE	R	6/29/2016			124760		
01 210-5400	TELEPHONE	TELEPHONE		65.97				65.97
0914	AUTO ZONE COMMERCIAL							
I-1468075076	OMALA	R	6/29/2016			124761		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OMALA		396.12				
I-1491706935	BATTERY	R	6/29/2016			124761		
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		111.99				
I-1491712949	PARTS	R	6/29/2016			124761		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		4.62				512.73
1064	BAY AREA RENTALS INC							
I-19390	CONCRETE	R	6/29/2016			124762		
01 500-5140	MAINT STREETS	CONCRETE		381.90				381.90
0029	BAY ELECTRIC SUPPLY							
I-118803800	PARTS	R	6/29/2016			124763		
01 230-5180	MAINT BLDGS & GROUNDS	PARTS		28.48				28.48
0616	BAYTOWN POLICE ACADEMY							
I-201606281558	WM HASKETT TRAINING	R	6/29/2016			124764		
01 200-5300	TRAINING & CONFERENCE	WM HASKETT TRAINING		100.00				
I-201606281559	DON HOUGH TRAINING	R	6/29/2016			124764		
01 200-5300	TRAINING & CONFERENCE	DON HOUGH TRAINING		100.00				200.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL85452	PARTS	R	6/29/2016			124765		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		400.92				400.92
1550	BUSINESS CARD A/C							
I-201606281577	JUN16 STATEMENT	R	6/29/2016			124766		
01 400-5464	EVENTS	JUN16 STATEMENT		78.97				78.97
2510	BUSINESS CARD K/P							
I-201606281576	JUN16 STATEMENT	R	6/29/2016			124767		
01 500-5300	TRAINING & CONFERENCE	JUN16 STATEMENT		272.00				
01 107-5030	RENTALS & SERVICE AGRMTS	JUN16 STATEMENT		139.00				
01 400-5180	MAINT-BLDGS & GROUNDS	JUN16 STATEMENT		6.47				
01 400-5300	TRAINING & CONFERENCE	JUN16 STATEMENT		99.85				
20 912-5300	TRAINING CONFERENCE	JUN16 STATEMENT		111.00				
01 107-5295	SAFETY COMMITTEE	JUN16 STATEMENT		42.00				670.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2114	BUSINESS CARD P/L							
I-201606281557	JUN16 STATEMENT	R	6/29/2016			124768		
01 102-5020	DUES & SUBSCRIPTIONS		JUN16 STATEMENT	25.00				
01 102-5465	MISC EXPENSE		JUN16 STATEMENT	435.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT		JUN16 STATEMENT	25.27				
01 500-5110	MAINT-AUTOS & EQUIP		JUN16 STATEMENT	17.36				
01 230-5110	MAIN AUTOS & EQUIP		JUN16 STATEMENT	7.91				510.54
0056	CITY OF PASADENA-WTR DEPT							
I-201606291578	WATER	R	6/29/2016			124769		
20 902-5451	PASADENA WATER SUPPLY	WATER		30,901.34				30,901.34
2630	CLASSEN-BUCK SEMINARS INC							
I-1153160210	TRAINING	R	6/29/2016			124770		
01 200-5300	TRAINING & CONFERENCE	TRAINING		160.00				160.00
1588	COMCAST							
I-201606281560	CABLE SERVICE	R	6/29/2016			124771		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
2058	DAHILL							
I-IN775149	MAR-JUN16 OVERAGE CHARGES	R	6/29/2016			124772		
01 107-5030	RENTALS & SERVICE AGRMTS	MAR-JUN16 OVERAGE CH		658.85				658.85
2116	DEPT OF INFORMATION RESOURCES							
I-16050952N	TELEPHONE	R	6/29/2016			124773		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2631	DPS GENERAL SERVICES BUREAU							
I-201606281575	ALCOHOL BLOOD TEST KITS	R	6/29/2016			124774		
01 200-4005	SUPPLIES-POLICE OPERATION	ALCOHOL BLOOD TEST K		130.00				130.00
2528	DR COOL & PROFESSOR HEAT INC							
I-176243	A/C INSTALLATION	R	6/29/2016			124775		
41 410-5180	MAINT-BLDG AND GROUNDS	A/C INSTALLATION		5,964.00				
41 410-5465	MISC EXPENDITURES	A/C INSTALLATION		960.00				6,924.00
0081	GALLS LLC							
I-005472902	UNIFORMS	R	6/29/2016			124776		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		30.00				
I-005478292	UNIFORMS	R	6/29/2016			124776		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		2,247.50				
I-005502280	UNIFORMS	R	6/29/2016			124776		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		870.00				
I-005502292	UNIFORMS	R	6/29/2016			124776		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		870.00				
I-005510340	UNIFORMS	R	6/29/2016			124776		
01 210-5310	UNIFORMS & LAUNDRY	UNIFORMS		92.00				
I-005510341	UNIFORMS	R	6/29/2016			124776		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-005510341	UNIFORMS	R	6/29/2016			124776		
01 210-5310	UNIFORMS & LAUNDRY	UNIFORMS		138.00				4,247.50
2566	GOLD STAR PETROLEUM INC							
I-87725	FUEL	R	6/29/2016			124777		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,790.24				3,790.24
2520	HSA BANK							
I-HS 201606281555	EMPLOYEE DEDUCTIONS TO HSA	R	6/29/2016			124778		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201606281555	EMPLOYEE DEDUCTS- PLAN 303302	R	6/29/2016			124779		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,920.00				1,920.00
1	JEFF BRUMMERHOP							
I-201606281561	REFUND	R	6/29/2016			124780		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JEFF BRUMMERHOP:REFU		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-201606281562	HARDWARE SUPPLIES	R	6/29/2016			124781		
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		222.89				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		20.75				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		575.43				
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		18.77				
01 400-5160	MAINT-POOL & GROUNDS	HARDWARE SUPPLIES		30.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		24.96				
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		52.26				
20 902-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		18.73				
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		70.49				
01 500-4150	SMALL TOOLS & EQUIP	HARDWARE SUPPLIES		7.99				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		10.64				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		42.04				1,095.00
1855	LEXIPRO LLC							
I-16863	INTERPRETER SERVICES	R	6/29/2016			124783		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICES		225.00				
I-16864	INTERPRETER SERVICE	R	6/29/2016			124783		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		225.00				450.00
1	MICHELLE McCALLA							
I-201606281563	REFUND	R	6/29/2016			124784		
41 041-1525	DEPOSITS - CAROTHER'S	MICHELLE McCALLA:REF		500.00				500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE MOOREHEAD							
I-201606281564	REFUND	R	6/29/2016			124785		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHELLE MOOREHEAD:R		50.00				50.00
0462	MOORE SUPPLY CO.							
I-S147920186001	PARTS	R	6/29/2016			124786		
01 200-5180	MAINT-BLDGS & GROUNDS	PARTS		15.21				15.21
1	NANCY JONES							
I-201606281571	REFUND	R	6/29/2016			124787		
01 400-5464	EVENTS	NANCY JONES:REFUND		197.54				197.54
0147	OFFICE DEPOT CARD PLAN							
I-845125878001	OFFICE SUPPLIES	R	6/29/2016			124788		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		46.97				
I-845125948001	OFFICE SUPPLIES	R	6/29/2016			124788		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		103.25				150.22
2040	PHESCO INTERNATIONAL LLC							
I-1286	HAND HELD FOGGER	R	6/29/2016			124789		
01 500-4100	MOSQUITO CONTROL	HAND HELD FOGGER		1,295.00				1,295.00
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00030782	ETHERNET	R	6/29/2016			124790		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		657.55				657.55
1537	PURIFY							
I-141295540645	BLEACH	R	6/29/2016			124791		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,675.36				
I-141295540648	SODIUM BISULFITE	R	6/29/2016			124791		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,529.00				
I-141295541091	BLEACH	R	6/29/2016			124791		
01 400-4090	POOL SUPPLIES	BLEACH		94.00				4,298.36
2144	RANDY RATLIFF							
I-201606281565	TRAINING EXPENSES	R	6/29/2016			124792		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSES		55.86				55.86
1289	READY REFRESH							
I-16F0115909111	BOTTLED WATER	R	6/29/2016			124793		
01 200-4010	OFFICE SUPPLIES	BOTTLED WATER		127.97				127.97
2621	RICHMOND PRINTING LLC							
I-12396A	BROCHURE	R	6/29/2016			124794		
14 140-5465	MISC EXPENSE	BROCHURE		1,892.68				1,892.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SABRENA ROBERSON							
I-201606281567	REFUND	R	6/29/2016			124795		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SABRENA ROBERSON:REF		200.00				200.00
1	SARAH CUNNINGHAM							
I-201606281566	REFUND	R	6/29/2016			124796		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SARAH CUNNINGHAM:REF		50.00				50.00
0743	SPACE CITY ACE HARDWARE							
I-579566	PARTS	R	6/29/2016			124797		
20 912-4400	MISC SUPPLIES	PARTS		13.45				13.45
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004061116	COFFEE SUPPLIES	R	6/29/2016			124798		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		138.78				138.78
1681	STAPLES CONTRACT & COMMERCIAL							
I-3305635784	OFFICE SUPPLIES	R	6/29/2016			124799		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		143.19				143.19
2015	SYSCO HOUSTON INC							
I-606230616	SUPPLIES	R	6/29/2016			124800		
01 400-4400	MISC SUPPLIES	SUPPLIES		569.40				
I-606230617	SUPPLIES	R	6/29/2016			124800		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		223.10				792.50
1	TAMARA ROBERSON							
I-201606281568	REFUND	R	6/29/2016			124801		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TAMARA ROBERSON:REFU		100.00				100.00
0200	TEXAS MUNICIPAL							
C-TMR201606011464	CITY & EMPLOYEE PORTIONS	R	6/29/2016			124802		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		171.97CR				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		178.64CR				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		162.60CR				
I-TMR201606141500	CITY & EMPLOYEE PORTIONS	R	6/29/2016			124802		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,502.25				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		786.22				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,767.09				
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		11,069.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		455.64				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,412.17				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,471.03				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,665.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,070.31				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.97				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201606141500	CITY & EMPLOYEE PORTIONS	R	6/29/2016			124802		
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,991.35				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		714.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,752.82				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,897.03				
I-TMR201606281555	CITY & EMPLOYEE PORTIONS	R	6/29/2016			124802		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,404.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		798.69				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,815.58				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		916.02				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,960.56				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		449.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,384.39				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,479.97				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,665.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,011.77				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.97				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,220.58				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		714.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,589.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,756.47				91,720.47
1	TEXAS PARKS & WILDLIFE DEPT							
I-201606281569	FE	V	6/29/2016			124806		22.00
2549	TIRES BY DESIGN							
I-3719	P19 TIRES	R	6/29/2016			124807		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRES		1,089.96				1,089.96
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201606281555	Case # 0009210152	R	6/29/2016			124808		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		187.43				187.43
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201606281555	EMPLOYEE DEDUCTIONS	R	6/29/2016			124809		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0919	VERIZON WIRELESS							
I-9767245401	TELEPHONE	R	6/29/2016			124810		
01 200-5400	TELEPHONE	TELEPHONE		1,282.01				1,282.01

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201605311440	JUNE16 AMBULANCE CONTRACT FEE	E	6/01/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUNE16 AMBULANCE CON		17,845.58				17,845.58
0088	GULF COAST WASTE DISPOSAL AUTH							
I-058568	LABORATORY FEES	E	6/15/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEES		457.38				457.38
0092	HAHN EQUIPMENT CO, INC							
I-96139	PARTS	E	6/08/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		56.85				
I-96194	EQUIPMENT REPAIR	E	6/08/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	EQUIPMENT REPAIR		3,350.00				3,406.85
0092	HAHN EQUIPMENT CO, INC							
I-96249	NITRILE O-RING	E	6/22/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE O-RING		17.61				17.61
0109	IRON MOUNTAIN							
I-MRM1548	RECORDS RETENTION	E	6/08/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		344.54				
I-MRR3453	RECORDS RETENTION	E	6/08/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		410.38				754.92
0109	IRON MOUNTAIN							
I-MRY0709	RECORDS RETENTION	E	6/15/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		62.59				62.59
0109	IRON MOUNTAIN							
I-MRL3578	RECORDS RETENTION	E	6/22/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		80.60				80.60
0120	KROGER'S							
I-0416219483	MAY16 STATEMENT	E	6/08/2016			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	MAY16 STATEMENT		54.20				
01 200-5465	MISC EXPENSE	MAY16 STATEMENT		243.39				297.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-251380	P33 TIRES	E	6/15/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 TIRES		792.60				792.60
0417	LAPORTE TIRE CENTER, INC							
I-251925	P9 TIRES	E	6/29/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 TIRES		738.15				
I-252018	P6 TIRES	E	6/29/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 TIRES		677.12				1,415.27
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201605311457	EMPLOYEE DEDUCTIONS	E	6/01/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201606141500	EMPLOYEE DEDUCTIONS	E	6/15/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201606281555	EMPLOYEE DEDUCTIONS	E	6/29/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0490	MID-AMERICAN RESEARCH							
I-0581836IN	CHEMICALS	E	6/29/2016			999999		
20 912-5280	CHEMICAL SUPPLIES	CHEMICALS		713.06				713.06
0776	USA BLUEBOOK C# 312524							
I-956548	MUELLER REPAIR KIT	E	6/08/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	MUELLER REPAIR KIT		2,766.73				
I-960261	COLORIMETER	E	6/08/2016			999999		
20 912-4150	SMALL EQUIPMENT OR TOLLS	COLORIMETER		477.43				
I-963627	SUPPLIES	E	6/08/2016			999999		
20 912-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		249.32				3,493.48
0776	USA BLUEBOOK C# 312524							
I-973981	AMMONIA	E	6/29/2016			999999		
20 902-4150	SMALL EQUIPMENT OR TOOLS	AMMONIA		577.80				577.80
1022	NET SALES DIRECT							
I-306089	JUNK MAIL FILTERING	E	6/22/2016			999999		
01 107-5042	IT SOFTWARE	JUNK MAIL FILTERING		594.00				594.00
1220	BIRCH COMMUNICATIONS INC							
I-201606141516	TELEPHONE	E	6/15/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		1.48				
01 200-5400	TELEPHONE	TELEPHONE		1.47				
01 400-5400	TELEPHONE	TELEPHONE		166.42				
01 106-5400	TELEPHONE	TELEPHONE		662.40				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-201606141516	TELEPHONE	E	6/15/2016			999999		
01 500-5400	TELEPHONE	TELEPHONE		51.55				
20 902-5400	TELEPHONE	TELEPHONE		74.79				
20 912-5400	TELEPHONE	TELEPHONE		121.89				1,080.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-6692	A/C REPAIR	E	6/01/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		1,919.50				1,919.50
1227	TEKPLAN SOLUTIONS TEXAS							
I-6547R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		1,287.50				
I-6549R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		414.50				
I-6572R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		1,610.00				
I-6584R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		414.50				
I-6692R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		1,919.50				
I-778R	HVAC SERVICE	E	6/22/2016			999999		
01 001-1000	CASH RECEIPT SUSPENSE	HVAC SERVICE		6,300.00				11,946.00
1230	ALWAYS SAFETY & 1ST AID							
I-41224	GATORADE	E	6/15/2016			999999		
20 902-5465	MISC EXPENSE	GATORADE		125.00				
I-41227	TOOLS	E	6/15/2016			999999		
20 902-5465	MISC EXPENSE	TOOLS		83.40				
I-41287	GATORADE	E	6/15/2016			999999		
20 902-5465	MISC EXPENSE	GATORADE		125.00				333.40
1544	HD SUPPLY WATERWORKS, LTD							
I-F576277	NEPTUNE PARTS	E	6/08/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE PARTS		1,363.80				1,363.80
1544	HD SUPPLY WATERWORKS, LTD							
I-10005275115	SUPPLIES	E	6/15/2016			999999		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		276.31				276.31
1828	MORPHOTRAK INC							
I-131280	MAINTENANCE AGREEMENT	E	6/08/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE AGREEMEN		5,720.00				5,720.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201605311439	05/27/16 FIRE INSPECTOR FEE	E	6/01/2016			999999		
01 600-3015	CONTRACT LABOR		05/27/16 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201606071467	06/03/16 FIRE INSPECTOR FEE	E	6/08/2016			999999		
01 600-3015	CONTRACT LABOR		06/03/16 FIRE INSPEC	315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201606141517	FIRE INSPECTOR FEES	E	6/15/2016			999999		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201606211524	06/17/16 FIRE INSPECTOR FEE	E	6/22/2016			999999		
01 600-3015	CONTRACT LABOR		06/17/16 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201606281556	06/24/16 FIRE INSPECTOR FEE	E	6/29/2016			999999		
01 600-3015	CONTRACT LABOR		06/24/16 FIRE INSPEC	315.00				315.00
1898	CMRS/POC							
I-201605311441	POSTAGE FOR METER	E	6/01/2016			999999		
01 107-4011	POSTAGE		POSTAGE FOR METER	1,000.00				1,000.00
2005	NEOPOST USA INC							
I-N5979516	POSTAGE METER	E	6/22/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER	236.26				236.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	281	676,170.20	0.00	676,183.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	127,998.81	0.00	127,998.81
EFT:	31	56,404.60	0.00	56,404.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	50.00		
	VOID CREDITS	81.00CR	31.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	200.00
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	465.94
01 001-1000	CASH RECEIPT SUSPENSE	11,946.00
01 001-1011	BAIL BONDS PAYABLE	4,755.50
01 001-1020	WITHHOLDING PAYABLE	56,215.59
01 001-1023	HSA PAYABLE	261.00
01 001-1025	FICA TAX PAYABLE	35,063.17
01 001-1028	RETIREMENT PAYABLE	46,614.37
01 001-1031	ICMA INSURANCE DEDUCTS	7,421.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,292.96
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,300.00
01 100-3100	FICA TAXES	869.55
01 100-3110	RETIREMENT	2,365.74
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	200.00
01 100-5300	TRAINING & CONFERENCE	1,302.96
01 100-5400	TELEPHONE	103.00
01 100-5465	MISC EXPENDITURES	1,010.25
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,319.08
01 100-7100	SALES TAX	282.93
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 100-8640	LICENSES & PERMITS	200.00
01 102-3100	FICA TAXES	4,115.33
01 102-3110	RETIREMENT	11,390.39
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	323.00
01 102-5300	TRAINING & CONFERENCE	40.00
01 102-5400	TELEPHONE	164.50
01 102-5465	MISC EXPENSE	435.00
01 103-3100	FICA TAXES	957.06
01 103-3110	RETIREMENT	2,723.46
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,863.65
01 103-5300	TRAINING & CONFERENCE	746.00
01 103-5400	TELEPHONE	160.99
01 106-3100	FICA TAXES	484.03
01 106-3110	RETIREMENT	1,331.79
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	142.56
01 106-5400	TELEPHONE	662.40
01 106-5405	PHONE NETWORK NOTIFICATION SYS	37.99
01 107-3145	DRUG TESTING	216.00
01 107-3900	MERIT AWARDS	100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-4010	OFFICE SUPPLIES	1,858.24
01 107-4011	POSTAGE	1,117.00
01 107-4050	BULK PETROLEUM PURCHASES	7,753.15
01 107-4150	SMALL EQUIPMENT	560.87
01 107-5010	ADVERTISING	87.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,189.16
01 107-5042	IT SOFTWARE	594.00
01 107-5175	JANITORIAL SERVICES	952.84
01 107-5180	MAINT-BLDGS & GROUNDS	2,232.94
01 107-5190	CODIFICATION	5,743.36
01 107-5211	PROF FEES - INSPECTIONS	796.50
01 107-5215	PROF FEES-ENGINEERING	7,678.11
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	215.00
01 107-5400	TELEPHONE	828.09
01 107-5410	UTILITIES	4,329.26
01 107-5465	MISC EXPENSE	325.50
01 200-3100	FICA TAXES	11,815.56
01 200-3110	RETIREMENT	33,643.65
01 200-3120	HOSPITALIZATION	115.50
01 200-4005	SUPPLIES-POLICE OPERATION	150.00
01 200-4010	OFFICE SUPPLIES	815.77
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	31.81
01 200-4150	SMALL TOOLS & EQUIP	304.90
01 200-5020	DUES & SUBSCRIPTIONS	40.00CR
01 200-5030	RENTALS & SERVICE AGRMTS	6,696.90
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,963.60
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,379.94
01 200-5300	TRAINING & CONFERENCE	450.86
01 200-5310	UNIFORMS & LAUNDRY	4,892.50
01 200-5400	TELEPHONE	2,875.47
01 200-5410	UTILITIES	217.48
01 200-5465	MISC EXPENSE	318.91
01 200-5490	CRIME PREVENTION DIV EXP	183.95
01 210-3100	PAYROLL TAX	487.27
01 210-3110	RETIREMENT	1,343.73
01 210-3120	HOSPITALIZATION	7.00
01 210-4160	ANIMAL FOOD & SUPPLIES	162.23
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5310	UNIFORMS & LAUNDRY	230.00
01 210-5400	TELEPHONE	65.97
01 210-5410	UTILITIES	146.50
01 230-4040	GAS & OIL/CITY SUPPLY	554.02CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-4400	MISC SUPPLIES	278.00
01 230-5030	RENTALS & SERVICE AGRMTS	508.70
01 230-5110	MAIN AUTOS & EQUIP	14.91
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	28.48
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.30
01 230-5400	TELEPHONE	61.10
01 230-5410	UTILITIES	1,180.30
01 230-5465	MISC EXPENSE	112.80
01 400-3100	FICA TAXES	2,740.31
01 400-3110	RETIREMENT	4,214.92
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	143.19
01 400-4090	POOL SUPPLIES	3,256.55
01 400-4095	NURSERY SUPPLIES	31.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	1,564.49
01 400-4400	MISC SUPPLIES	2,610.02
01 400-5020	DUES & SUBSCRIPTIONS	42.94
01 400-5030	RENTALS & SERVICE AGRMTS	844.38
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,942.03
01 400-5160	MAINT-POOL & GROUNDS	1,049.96
01 400-5165	MAINT-RECREATION EQUIP	1,493.71
01 400-5180	MAINT-BLDGS & GROUNDS	11,313.59
01 400-5215	PROF FEES-ENGINEERING	950.00
01 400-5300	TRAINING & CONFERENCE	99.85
01 400-5310	UNIFORMS & LAUNDRY	376.93
01 400-5400	TELEPHONE	491.73
01 400-5410	UTILITIES	4,723.79
01 400-5464	EVENTS	625.12
01 400-5465	MISC EXPENSE	14.59
01 500-3100	PAYROLL TAX	2,680.78
01 500-3110	RETIREMENT	7,282.70
01 500-3120	HOSPITALIZATION	24.50
01 500-4100	MOSQUITO CONTROL	1,295.00
01 500-4150	SMALL TOOLS & EQUIP	7.99
01 500-4400	MISC SUPPLIES	66.45
01 500-5020	DUES & SUBSCRIPTIONS	100.00
01 500-5030	RENTALS & SERVICE AGRMTS	143.84
01 500-5110	MAINT-AUTOS & EQUIP	991.94
01 500-5140	MAINT STREETS	3,428.95
01 500-5145	MAINT-DRAINAGE	927.50
01 500-5180	MAINT-BLDGS & GROUNDS	51.99
01 500-5215	PROF FEES - ENGR	9,680.24
01 500-5300	TRAINING & CONFERENCE	272.00
01 500-5310	UNIFORMS & LAUNDRY	189.91
01 500-5400	TELEPHONE	222.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	286.44
01 500-5411	UTILITIES - STREET LIGHTS	15,844.55
01 500-5465	MISC EXPENDITURES	61.00
01 600-3015	CONTRACT LABOR	1,645.00
01 600-3100	PAYROLL TAX	1,801.75
01 600-3110	RETIREMENT	4,998.26
01 600-3120	HOSPITALIZATION	17.50
01 600-5030	RENTALS & SERVICE AGRMTS	261.99
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	314.00
01 600-5300	TRAINING & CONFERENCE	1,436.87
01 600-5400	TELEPHONE	89.49
01 600-5465	MISC EXPENDITURES	69.94
01 600-6010	AUTOS & TRUCKS	26,777.00
01 700-3015	CONTRACT LABOR	450.00
01 700-3100	FICA TAXES	1,984.21
01 700-3110	RETIREMENT	3,112.79
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	993.98
01 700-5030	RENTALS & SERVICE AGRMTS	230.60
01 700-5300	TRAINING & CONFERENCE	119.90
01 700-5400	TELEPHONE	91.94
01 700-5431	WARRANT INFORMATION SERV	14.60
01 700-5465	MISC EXPENSE	2.44CR
	*** FUND TOTAL ***	504,113.74
13 130-5215	PROF FEES - ENGINEERING	5,209.05
	*** FUND TOTAL ***	5,209.05
14 140-4150	SMALL TOOLS & EQUIPMENT	2,824.83
14 140-5465	MISC EXPENSE	1,892.68
	*** FUND TOTAL ***	4,717.51
15 150-3100	FICA	389.91
15 150-3110	RETIREMENT	1,076.90
15 150-5010	ADVERTISING	537.84
15 150-5227	PROF FEES - CONSULTING	13,500.00
15 150-5300	TRAVEL & CONFERENCE	645.13
15 150-5400	TELEPHONE	141.13
	*** FUND TOTAL ***	16,290.91
19 929-5215	PROF FEES-ENGINEERING	9,893.20
	*** FUND TOTAL ***	9,893.20
20 902-3100	FICA TAXES	2,261.82
20 902-3110	RETIREMENT	6,302.58
20 902-4150	SMALL EQUIPMENT OR TOOLS	619.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	MISC SUPPLIES	159.76
20 902-5030	RENTALS & SERVICE AGRMTS	923.85
20 902-5110	MAINT-AUTOS & EQUIPMENT	102.79
20 902-5130	MAINT-WATER SYSTEM MINOR	3,014.56
20 902-5180	MAINT-BLDGS & GROUNDS	70.72
20 902-5216	PROF FEES - METER READING	10,767.60
20 902-5285	LABORATORY FEES	120.00
20 902-5300	TRAINING & CONFERENCE	654.55
20 902-5310	UNIFORMS & LAUNDRY	189.93
20 902-5400	TELEPHONE	313.08
20 902-5410	UTILITIES	2,651.94
20 902-5451	PASADENA WATER SUPPLY	30,901.34
20 902-5465	MISC EXPENSE	333.40
20 902-5470	DEBT SERVICE AGENT	375.00
20 902-6021	METER REPLACEMENT PROGRAM	1,363.80
20 905-3100	FICA TAXES	759.49
20 905-3110	RETIREMENT	2,144.85
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,812.87
20 912-3110	RETIREMENT	4,951.04
20 912-4150	SMALL EQUIPMENT OR TOLLS	518.57
20 912-4400	MISC SUPPLIES	163.71
20 912-5030	RENTALS & SERVICE AGRMTS	1,254.25
20 912-5110	MAINT-AUTOS & EQUIPMENT	978.56
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,701.18
20 912-5180	MAINT-BLDGS & GROUNDS	526.31
20 912-5280	CHEMICAL SUPPLIES	13,966.68
20 912-5285	LABORATORY FEES	1,251.38
20 912-5300	TRAINING CONFERENCE	503.70
20 912-5310	UNIFORMS & LAUNDRY	189.93
20 912-5400	TELEPHONE	302.44
20 912-5410	UTILITIES	11,899.92
20 912-5455	SLUDGE DISPOSAL	6,506.42
20 912-5465	MISC EXPENSE	246.49
20 912-5470	DEBT SERVICE AGENT	375.00
20 922-5466	STORM CLEANUP EXPENSE	1,931.76
20 922-5467	RECYCLING CHARGES	6,526.22
20 922-5469	RESIDENTIAL SANIT SERVICE	79,115.38
20 922-5479	COMMERCIAL SANIT SERVICE	68,429.11
20 922-7210	FRANCHISE FEES	22,131.68CR
20 922-9535	SANITATION BILLING FEES	11,803.56CR
	*** FUND TOTAL ***	237,636.58
31 310-6020	EQUIPMENT	2,215.64
	*** FUND TOTAL ***	2,215.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 321-5212	PROF FEES-ARCHITECTURAL	2,018.74
	*** FUND TOTAL ***	2,018.74
39 390-5215	PROF FEES-ENGINEERING	25,099.49
	*** FUND TOTAL ***	25,099.49
41 041-1525	DEPOSITS - CAROTHER'S	1,100.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	150.00
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	6,233.00
41 410-5400	TELEPHONE	147.84
41 410-5410	UTILITIES	406.41
41 410-5465	MISC EXPENDITURES	960.00
	*** FUND TOTAL ***	9,227.25
42 420-5180	BLDG & GRNDS- MAINT	12,178.70
42 420-6020	EQUIPMENT	20,310.98
	*** FUND TOTAL ***	32,489.68
50 501-3100	FICA TAXES	1,903.23
50 501-3110	RETIREMENT	5,613.40
50 501-5110	MAINT - VEHICLES	170.00
50 501-5340	DETENTION SUPPLIES	1,262.98
50 501-5497	C.I.D.	2,525.96
	*** FUND TOTAL ***	11,475.57
78 780-5300	TRAINING & CONFERENCE	200.00
	*** FUND TOTAL ***	200.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			330	860,609.36	0.00	860,587.36
BANK: AP	TOTALS:		330	860,609.36	0.00	860,587.36

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H2657695	JUNE16 PREMIUM	R	6/01/2016			100522		
01 001-1036	DENTAL INSURANCE PAYABLE	JUNE16	PREMIUM	1,785.70				
01 001-1036	DENTAL INSURANCE PAYABLE	JUNE16	PREMIUM	35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	35.00				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	68.50				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	35.00				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	7.00				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	7.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	21.00				
01 100-3120	HOSPITALIZATION	JUNE16	PREMIUM	70.00				
01 102-3120	HOSPITALIZATION	JUNE16	PREMIUM	245.00				
01 103-3120	HOSPITALIZATION	JUNE16	PREMIUM	70.00				
01 106-3120	HOSPITALIZATION	JUNE16	PREMIUM	35.00				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	997.50				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE16	PREMIUM	157.50				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	70.00				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	234.50				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	292.83				
01 600-3120	HOSPITALIZATION	JUNE16	PREMIUM	175.00				
01 700-3120	HOSPITALIZATION	JUNE16	PREMIUM	140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JUNE16	PREMIUM	35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	205.33				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	77.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	170.34				4,969.20
0020	HEALTH CARE SERVICE CORPORATIO							
I-201605311443	JUNE16 PREMIUM	R	6/01/2016			100525		
01 001-1029	MEDICAL INSURANCE PAYABLE	JUNE16	PREMIUM	10,919.52				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	481.22				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	912.90				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	533.62				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	177.31				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	177.32				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	177.32				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	354.62				
01 100-3120	HOSPITALIZATION	JUNE16	PREMIUM	1,017.08				
01 102-3120	HOSPITALIZATION	JUNE16	PREMIUM	4,327.59				
01 103-3120	HOSPITALIZATION	JUNE16	PREMIUM	2,430.68				
01 106-3120	HOSPITALIZATION	JUNE16	PREMIUM	508.54				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	17,501.07				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE16	PREMIUM	2,591.83				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	838.22				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	3,221.01				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	4,733.36				
01 600-3120	HOSPITALIZATION	JUNE16	PREMIUM	3,052.79				
01 700-3120	HOSPITALIZATION	JUNE16	PREMIUM	2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JUNE16	PREMIUM	668.39				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-201605311443	JUNE16 PREMIUM	R	6/01/2016			100525		
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		4,168.34				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		1,556.46				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		2,179.23				65,269.38
0019	HSA BANK							
I-201605311458	EMPLOYER CONTRIBUTIONS	R	6/01/2016			100528		
01 200-3120	HOSPITALIZATION	EMPLOYER CONTRIBUTIO		208.34				
01 210-3120	HOSPITALIZATION	EMPLOYER CONTRIBUTIO		208.33				
01 400-3120	HOSPITALIZATION	EMPLOYER CONTRIBUTIO		104.17				520.84
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201606011460	JUNE16 PREMIUM	R	6/01/2016			100529		
01 001-1033	UNUM INSURANCE DEDUCTS	JUNE16 PREMIUM		124.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		2.80				
01 210-3120	HOSPITALIZATION	JUNE16 PREMIUM		4.70				
01 200-3120	HOSPITALIZATION	JUNE16 PREMIUM		4.67CR				
01 200-3120	HOSPITALIZATION	JUNE16 PREMIUM		5.08CR				
01 100-3120	HOSPITALIZATION	JUNE16 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	JUNE16 PREMIUM		46.75				
01 103-3120	HOSPITALIZATION	JUNE16 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	JUNE16 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	JUNE16 PREMIUM		96.80				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE16 PREMIUM		26.30				
01 210-3120	HOSPITALIZATION	JUNE16 PREMIUM		12.00				
01 400-3120	HOSPITALIZATION	JUNE16 PREMIUM		37.35				
01 500-3120	HOSPITALIZATION	JUNE16 PREMIUM		41.48				
01 600-3120	HOSPITALIZATION	JUNE16 PREMIUM		21.60				
01 700-3120	HOSPITALIZATION	JUNE16 PREMIUM		13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JUNE16 PREMIUM		2.55				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		20.33				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16 PREMIUM		25.24				501.65
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201605311442	MAY16 PREMIUM	R	6/01/2016			100531		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY16 PREMIUM		455.98				455.98
0001	SUPERIOR VISION OF TEXAS							
I-IA513597	JUNE16 PREMIUM	E	6/01/2016			999999		
01 001-1029	MEDICAL INSURANCE PAYABLE	JUNE16 PREMIUM		207.28				
01 001-1037	VISION INSURANCE PAYABLE	JUNE16 PREMIUM		5.05				
01 001-1037	VISION INSURANCE PAYABLE	JUNE16 PREMIUM		4.00CR				
01 400-3120	HOSPITALIZATION	JUNE16 PREMIUM		27.36CR				
01 400-3120	HOSPITALIZATION	JUNE16 PREMIUM		5.05				
01 210-3120	HOSPITALIZATION	JUNE16 PREMIUM		1.01				
01 400-3120	HOSPITALIZATION	JUNE16 PREMIUM		1.01				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA513597	JUNE16 PREMIUM	E	6/01/2016			999999		
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	1.01				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	2.02				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	5.05CR				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	10.10CR				
01 100-3120	HOSPITALIZATION	JUNE16	PREMIUM	9.67				
01 102-3120	HOSPITALIZATION	JUNE16	PREMIUM	28.74				
01 103-3120	HOSPITALIZATION	JUNE16	PREMIUM	8.08				
01 106-3120	HOSPITALIZATION	JUNE16	PREMIUM	5.05				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	139.60				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE16	PREMIUM	22.22				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	6.06				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	32.83				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	37.31				
01 600-3120	HOSPITALIZATION	JUNE16	PREMIUM	24.35				
01 700-3120	HOSPITALIZATION	JUNE16	PREMIUM	15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JUNE16	PREMIUM	4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	22.56				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	23.08				565.11
0003	LINA							
I-201606141518	MAY16 PREMIUM	E	6/15/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	MAY16	PREMIUM	1,155.40				
01 100-3120	HOSPITALIZATION	MAY16	PREMIUM	45.20				
01 102-3120	HOSPITALIZATION	MAY16	PREMIUM	227.80				
01 106-3120	HOSPITALIZATION	MAY16	PREMIUM	20.50				
01 103-3120	HOSPITALIZATION	MAY16	PREMIUM	48.80				
01 200-3120	HOSPITALIZATION	MAY16	PREMIUM	631.39				
01 210-3120	HOSPITALIZATION	MAY16	PREMIUM	11.93				
01 400-3120	HOSPITALIZATION	MAY16	PREMIUM	68.13				
01 500-3120	HOSPITALIZATION	MAY16	PREMIUM	117.85				
01 600-3120	HOSPITALIZATION	MAY16	PREMIUM	91.97				
01 700-3120	HOSPITALIZATION	MAY16	PREMIUM	57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16	PREMIUM	81.10				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16	PREMIUM	41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY16	PREMIUM	76.44				2,675.69

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	5		71,717.05		0.00		71,717.05
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	2		3,240.80		0.00		3,240.80
	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	9,565.85
01 001-0501	DUE FROM CRIME DISTRICT	2,797.85
01 001-0515	DUE FROM SPECIAL REVENUE FUND	710.76
01 001-1029	MEDICAL INSURANCE PAYABLE	11,126.80
01 001-1033	UNUM INSURANCE DEDUCTS	580.58
01 001-1036	DENTAL INSURANCE PAYABLE	1,820.70
01 001-1037	VISION INSURANCE PAYABLE	1.05
01 001-1038	CIGNA INSURANCE PAYABLE	1,155.40
01 100-3120	HOSPITALIZATION	1,154.25
01 102-3120	HOSPITALIZATION	4,875.88
01 103-3120	HOSPITALIZATION	2,564.16
01 106-3120	HOSPITALIZATION	572.59
01 200-3120	HOSPITALIZATION	19,549.80
01 210-3120	HOSPITALIZATION	2,310.96
01 400-3120	HOSPITALIZATION	4,429.63
01 500-3120	HOSPITALIZATION	5,408.16
01 600-3120	HOSPITALIZATION	3,365.71
01 700-3120	HOSPITALIZATION	2,967.72
	*** FUND TOTAL ***	74,957.85
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	74,957.85	0.00	74,957.85
BANK: IP	TOTALS:		7	74,957.85	0.00	74,957.85
REPORT TOTALS:			361	945,717.45	0.00	945,745.95

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
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

TRANSFER

PERIOD 6/01/2016 THRU 6/30/216

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B24725		PACKET NO: 03309	JE NO: 015425		
20 020-0040	6/01/16	6/01		MONTHLY O&M	125,750.50CR	
20 902-6250	6/01/16	6/01		MONTHLY O&M		58,833.75
20 912-6250	6/01/16	6/01		MONTHLY O&M		63,736.58
20 922-6250	6/01/16	6/01		MONTHLY O&M		3,180.17
TRANSACTION NO:	B24728		PACKET NO: 03309	JE NO: 015428		
70 070-0040	6/01/16	6/01		MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	6/01/16	6/01		MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B24729		PACKET NO: 03309	JE NO: 015429		
01 001-0040	6/01/16	6/01		MONTHLY EDC ADMIN TRANSFER		16,666.67
01 100-9910	6/01/16	6/01		MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
TRANSACTION NO:	B24730		PACKET NO: 03309	JE NO: 015430		
20 020-0040	6/01/16	6/01		MONTHLY STREET MAINT TRANS	20,640.00CR	
20 922-6251	6/01/16	6/01		MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B24732		PACKET NO: 03309	JE NO: 015432		
01 001-0001	6/01/16	6/01	E.F.T. 2	275 5 EBT CASH TRANSFER	75,000.00CR	
01 001-0016	6/01/16	6/01	E.F.T. 2	275 5 EBT CASH TRANSFER		75,000.00
TRANSACTION NO:	B24733		PACKET NO: 03309	JE NO: 015433		
01 001-0001	6/01/16	6/01	E.F.T. 2	275 6 PAYROLL CASH TRANSFER	1,215.22CR	
01 001-0030	6/01/16	6/01	E.F.T. 2	275 6 PAYROLL CASH TRANSFER		1,215.22
TRANSACTION NO:	B24785		PACKET NO: 03319	JE NO: 015472		
99 099-0001	6/02/16	6/09	E.F.T. 2	276 2 ETS POS MONTHLY FEES	656.28CR	
99 099-1099	6/02/16	6/09		ETS POS MONTHLY FEES		656.28
TRANSACTION NO:	B24786		PACKET NO: 03319	JE NO: 015473		
99 099-0001	6/02/16	6/09	E.F.T. 2	276 3 ETS ECOM MONTHLY FEES	3,050.57CR	
99 099-1099	6/02/16	6/09		ETS ECOM MONTHLY FEES		3,050.57
TRANSACTION NO:	B24820		PACKET NO: 03320	JE NO: 015486		
01 001-0001	6/14/16	6/17	E.F.T. 2	276 9 PAYROLL CASH TRANSFER	159,702.26CR	
01 001-0030	6/14/16	6/17	E.F.T. 2	276 9 PAYROLL CASH TRANSFER		159,702.26
TRANSACTION NO:	B24821		PACKET NO: 03320	JE NO: 015487		
01 001-0001	6/16/16	6/17	E.F.T. 2	277 0 PAYROLL CASH TRANSFER	656.62CR	
01 001-0030	6/16/16	6/17	E.F.T. 2	277 0 PAYROLL CASH TRANSFER		656.62
TRANSACTION NO:	B24822		PACKET NO: 03320	JE NO: 015488		
01 001-0001	6/13/16	6/17		CLIENT ANALYSIS	1,334.86CR	
01 107-5025	6/13/16	6/17		CLIENT ANALYSIS		1,334.86
TRANSACTION NO:	B24823		PACKET NO: 03320	JE NO: 015489		
70 070-0001	6/13/16	6/17	Srv Chg 0	6131 6 CLIENT ANALYSIS	17.38CR	
70 707-5465	6/13/16	6/17		CLIENT ANALYSIS		17.38
TRANSACTION NO:	B24824		PACKET NO: 03320	JE NO: 015490		
01 001-0001	6/15/16	6/17		AG FEES	4.50CR	
01 107-5025	6/15/16	6/17		AG FEES		4.5
TRANSACTION NO:	B24860		PACKET NO: 03324	JE NO: 015499		
01 001-0016	6/28/16	6/30	E.F.T. 0	6281 6 HSA	22.00CR	
01 107-5025	6/28/16	6/30		HSA		22
TRANSACTION NO:	B24861		PACKET NO: 03324	JE NO: 015500		
01 001-0001	6/28/16	6/30	E.F.T. 2	277 4 PAYROLL CASH TRANSFER	167,981.55CR	
01 001-0030	6/28/16	6/30	E.F.T. 2	277 4 PAYROLL CASH TRANSFER		167,981.55
TRANSACTION NO:	B24877		PACKET NO: 03326	JE NO: 015513		
01 001-0001	6/29/16	7/01		AG FEES	6.00CR	
01 107-5025	6/29/16	7/01		AG FEES		6
99 099-0001	6/29/16	7/01	E.F.T. 2	277 6 AG FEES	6.00CR	
99 099-1099	6/29/16	7/01		AG FEES		6
TRANSACTION NO:	B24932		PACKET NO: 03335	JE NO: 015551		
01 001-0001	6/15/16	7/13	M 2	190 5 IRS PAYMENT	1,979.62CR	
01 001-0510	6/15/16	7/13	M 2	190 5 IRS PAYMENT		1,979.62
				TOTAL		591,356.70
				TOTAL CREDITS	591,356.70CR	