City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
86848	DIAMOND SELF STORAGE	CONTRACT SERVICES	105.00
		Vendor Total	105.00
86849	ABACUS PLUMBING	WATER METERS	30.00
		Vendor Total	30.00
86850	ACT PIPE AND SUPPLY	INFRASTRUCTURE MAINT	286.65
		Vendor Total	286.65
86851	ADMIRAL LINEN SERVICE, INC.	FACILITY SERVICES	191.95
		PERSONNEL SUPPLIES	77.05
		Vendor Total	269.00
86852	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	99.82
		Vendor Total	99.82
86853	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	84.00
		Vendor Total	84.00
86854	AT&T	FACILITY SERVICES	329.98
		Vendor Total	329.98
86855	AUTO ZONE	EQUIPMENT MAINTENANCE	148.95
		OPERATING SUPPLIES	68.38
		VEHICLE MAINTENANCE	25.00
		Vendor Total	242.33
86856	BAY AREA WHOLESALE	OPERATING SUPPLIES	249.07
		Vendor Total	249.07
86857	BERNAN ASSOCIATES	OPERATING SUPPLIES	600.00
		Vendor Total	600.00
86858	BMC SUPPLY	FACILITY MAINTENANCE	73.00
		Vendor Total	73.00
86859	BRIGHT, STEFANIE MARISSA	BONDS & WARRANTS PAYABLE	180.00
		Vendor Total	180.00
86860	BRIGHTON HOMES	WATER METERS	1,410.65
		Vendor Total	1,410.65
86861	CENTERPOINT ENERGY ENTEX	FACILITY SERVICES	389.23

City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
		Vendor Total	389.23
86862	HDR/CLAUNCH & MILLER, INC	PROFESSIONAL SERVICES	4,719.38
		Vendor Total	4,719.38
86863	HDR/CLAUNCH & MILLER, INC	OPERATING SERVICES	490.00
		Vendor Total	490.00
86864	COLONIAL LIFE & ACCIDENT	COLONIAL INSURUANCE PAYAB	3,155.18
		Vendor Total	3,155.18
86865	CONSTANT CONTACT, INC	OPERATING SERVICES	435.00
		Vendor Total	435.00
86866	CORNERSTONE MAINTENANCE, INC	FACILITY MAINTENANCE	1,360.00
		FACILITY SERVICES	20,337.50
		OTHER PROPERTY MAINT	10,976.76
		Vendor Total	32,674.26
86867	CSC CREDIT SERVICES INC	OPERATING SERVICES	50.00
		Vendor Total	50.00
86868	DATAFLOW	OPERATING SUPPLIES	203.61
		Vendor Total	203.61
86869	DEMCO INC	OPERATING SUPPLIES	157.75
		Vendor Total	157.75
86870	ENTERPRISE SYSTEMS CORP	FACILITY SERVICES	1,331.00
		Vendor Total	1,331.00
86871	EWING	OTHER PROPERTY MAINT	41.13
		Vendor Total	41.13
86872	EXPRESS PERSONNEL SERVICES	CONTRACT SERVICES	76.73
		OPERATING SERVICES	83.70
		Vendor Total	160.43
86873	FEDERAL EXPRESS CORP	OPERATING SERVICES	50.49
		Vendor Total	50.49
86874	FINCH AIR CONDITIONING	WATER METERS	38.00
		Vendor Total	38.00

City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
86875	FREESE & NICHOLS,INC.	INFASTRUCTURE IMPROVMENTS	17,786.08
		Vendor Total	17,786.08
86876	FRIENDSWOOD ANIMAL CLINIC	OPERATING SERVICES	100.00
		Vendor Total	100.00
86877	FRIENDSWOOD FEED & LAWN	OPERATING SUPPLIES	250.44
		Vendor Total	250.44
86878	FRIENDSWOOD HARDWARE	OPERATING SUPPLIES	71.07
		Vendor Total	71.07
86879	FRIENDSWOOD HARDWARE	FACILITY MAINTENANCE	79.75
		Vendor Total	79.75
86880	FRIENDSWOOD HARDWARE	FACILITY SUPPLIES	21.57
		INFRASTRUCTURE MAINT	134.60
		OPERATING SUPPLIES	94.48
		VEHICLE MAINTENANCE	17.99
		Vendor Total	268.64
86881	GALVESTON COUNTY TAX OFFICE	OPERATING SERVICES	4,896.00
		Vendor Total	4,896.00
86882	HARRIS COUNTY FIRE & SHERIFF'S	TRAINING/MEMBRSHIP/SUBSCR	10.00
		Vendor Total	10.00
86883	HD SUPPLY WATERWORKS, LTD	INFRASTRUCTURE MAINT	4,894.20
		OPERATING SUPPLIES	4,368.40
		Vendor Total	9,262.60
86884	HEARTLAND SERVICES, INC	EQUIPMENT MAINTENANCE	556.63
		Vendor Total	556.63
86885	HILL SAND COMPANY, INC	INFRASTRUCTURE MAINT	425.00
		Vendor Total	425.00
86886	INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	404.07
		Vendor Total	404.07
86887	INFORMATION TODAY, INC	OPERATING SUPPLIES	366.05
		Vendor Total	366.05
86888	INGRAM LIBRARY SERVICES	OPERATING SUPPLIES	1,163.23

City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
		Vendor Total	1,163.23
86889	KAREN KEESLER PETTY CASH CUSTODIAN	CASH LONG OR SHORT	11.89
		OFFICE SUPPLIES	17.77
		OPERATING SERVICES	15.99
		OPERATING SUPPLIES	322.33
		PERSONNEL SUPPLIES	40.50
		TRAINING/MEMBRSHIP/SUBSCR	48.00
		Vendor Total	456.48
86890	K2 SEALS & SERVICE	INFRASTRUCTURE MAINT	3,000.00
		Vendor Total	3,000.00
86891	DOUGLAS E LAUERSDORF	TRAINING/MEMBRSHIP/SUBSCR	135.00
		Vendor Total	135.00
86892	PRE-PAID LEGAL SERVICES INC.	PRE-PAID LEGAL PAYABLE	179.41
		Vendor Total	179.41
86893	LINCOLN FINANCIAL	LIFE INSURANCE (OPTIONAL)	2,862.05
		Vendor Total	2,862.05
86894	LONE STAR UNIFORMS	PERSONNEL SUPPLIES	4,050.00
		Vendor Total	4,050.00
86895	LOWES HOME IMPROVEMENT	FACILITY MAINTENANCE	54.76
		INFRASTRUCTURE MAINT	427.27
		OPERATING SUPPLIES	470.88
		Vendor Total	952.91
86896	MAGNUSON ACE HARDWARE	EQUIPMENT MAINTENANCE	97.94
		FACILITY MAINTENANCE	13.98
		OPERATING SUPPLIES	9.99
		Vendor Total	121.91
86897	MCAFEE INC	COMPUTER SERVICES	423.00
		Vendor Total	423.00
86898	MCREE FORD	VEHICLE MAINTENANCE	191.38
		Vendor Total	191.38
86899	MOTOROLA SOLUTIONS, INC	EQUIPMENT MAINTENANCE	1,179.00
		Vendor Total	1,179.00

City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
86900	NORTHERN TOOL & EQUIPMENT CO.	OPERATING EQUIPMENT<$5000	1,582.28
		Vendor Total	1,582.28
86901	NOTEPAGE, INC	OPERATING SUPPLIES	200.00
		Vendor Total	200.00
86902	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	275.08
		VEHICLE SUPPLIES	10.49
		Vendor Total	285.57
86903	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	47.77
		VEHICLE MAINTENANCE	265.63
		Vendor Total	313.40
86904	OFFICE DEPOT BUSINESS SVCS DIV	OFFICE SUPPLIES	275.66
		Vendor Total	275.66
86905	PEREGRINE SERVICES	CONTRACT SERVICES	225.99
		OPERATING SERVICES	1,024.83
		Vendor Total	1,250.82
86906	PETROLEUM WHOLESALE	OTHER CURRENT PAYABLES	19,833.48
		Vendor Total	19,833.48
86907	PHONOSCOPE INC	COMPUTER SERVICES	1,004.27
		Vendor Total	1,004.27
86908	RESERVE ACCOUNT	PREPAID POSTAGE	5,000.00
		Vendor Total	5,000.00
86909	PURCHASE POWER	PREPAID POSTAGE	3,072.17
		Vendor Total	3,072.17
86910	RANDOM HOUSE, INC	OPERATING SUPPLIES	222.71
		Vendor Total	222.71
86911	RECORDED BOOKS LLC	OPERATING SUPPLIES	339.34
		Vendor Total	339.34
86912	REGENT BOOK COMPANY, INC	OPERATING SUPPLIES	52.26
		Vendor Total	52.26
86913	WAL-MART	FACILITY SUPPLIES	259.75

City of Friendswood Check Register

Check #	Vendor Name	Description	11/14/2012
		Vendor Total	259.75
86914	CHRISTOPHER SCOFIELD	RECEIVABLE - EMPLOYEE	91.00
		Vendor Total	91.00
86915	SIGN-A-RAMA/PEARLAND	OPERATING SERVICES	99.48
		Vendor Total	99.48
86916	SOLID ROCK CONCRETE, INC.	INFRASTRUCTURE MAINT	6,244.95
		Vendor Total	6,244.95
86917	STANLEY SECURITY SOLUTIONS, INC	CONTRACT SERVICES	128.63
		Vendor Total	128.63
86918	STAPLES, INC	OPERATING SUPPLIES	248.95
		Vendor Total	248.95
86919	T & C CONSTRUCTION LTD	INFASTRUCTURE IMPROVMENTS	6,650.00
		Vendor Total	6,650.00
86920	TOP PRINTING	OPERATING SUPPLIES	44.55
		Vendor Total	44.55
86921	TRI-COUNTY INDUSTRIAL	CONTRACT SERVICES	26.04
		Vendor Total	26.04
86922	TUBING & METRIC HYDRAULICS, INC	EQUIPMENT MAINTENANCE	99.92
		Vendor Total	99.92
86923	VERIZON WIRELESS	OPERATING SERVICES	8.19
		Vendor Total	8.19
86924	W W GRAINGER, INC	INFRASTRUCTURE MAINT	287.56
		OPERATING EQUIPMENT<$5000	505.40
		Vendor Total	792.96
86925	ROBERT WAREING	TRAINING/MEMBRSHIP/SUBSCR	125.00
		Vendor Total	125.00
86926	WEEKS SERVICE COMPANY	WATER METERS	19.00
		Vendor Total	19.00
86927	WINDSTREAM	FACILITY SERVICES	4,921.86

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Check #	Vendor Name	Description	11/14/2012
		Vendor Total	4,921.86
			150,237.90