City of Friendswood Check Register

Check #	Vendor Name	Description	6/18/2014
95212	Kid City	REFUNDS PAYABLE	500.00
		Vendor Total	500.00
95213	ADMIRAL LINEN SERVICE, INC.	FACILITY SERVICES	213.78
		OPERATING SUPPLIES	21.00
		PERSONNEL SUPPLIES	339.70
		Vendor Total	574.48
95214	ADVANCE AUTO PARTS	OPERATING SUPPLIES	14.99
		VEHICLE MAINTENANCE	122.12
		Vendor Total	137.11
95215	ROSALIND ALFRED	CONTRACT SERVICES	170.00
		Vendor Total	170.00
95216	AMANDA GRANTHAM	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95217	ARTS ALIVE! INC	OTHER SERVICES	389.00
		Vendor Total	389.00
95218	ASSOCIATED SUPPLY COMPANY., INC	EQUIPMENT MAINTENANCE	2,131.47
		Vendor Total	2,131.47
95219	AT&T	FACILITY SERVICES	448.47
		Vendor Total	448.47
95220	AUTO ZONE	EQUIPMENT MAINTENANCE	38.06
		INFRASTRUCTURE MAINT	3.58
		OPERATING SUPPLIES	27.98
		VEHICLE MAINTENANCE	96.39
		Vendor Total	166.01
95221	GENIE BALDERAZ	RECEIVABLE - EMPLOYEE	100.00
		Vendor Total	100.00
95222	BANNON & ASSOCIATES	CONTRACT SERVICES	685.00
		Vendor Total	685.00
95223	BAY & BESCO ELECTRIC SUPPLY INC	FACILITY SUPPLIES	229.87
		Vendor Total	229.87

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Check #	Vendor Name	Description	6/18/2014
95224	KATHERINE BLANCHARD	OPERATING SUPPLIES	23.00
		PREPAID EXPENSE	735.00
		TRAINING/MEMBRSHIP/SUBSCR	54.60
		Vendor Total	812.60
95225	CARLA BORDENLON	CONTRACT SERVICES	280.00
		Vendor Total	280.00
95226	BOX, JOHN A.	SERVICE ACCTS RECEIVABLE	33.38
		Vendor Total	33.38
95227	SPORT SUPPLY GROUP	PERSONNEL SUPPLIES	347.00
		Vendor Total	347.00
95228	Charles Newman	REFUNDS PAYABLE	520.00
		Vendor Total	520.00
95229	CASEY, REBECCA	SERVICE ACCTS RECEIVABLE	28.73
		Vendor Total	28.73
95230	CDW COMPUTER CENTERS, INC	OPERATING EQUIPMENT<$5000	2,798.12
		OPERATING SUPPLIES	361.22
		Vendor Total	3,159.34
95231	CENTERPOINT ENERGY ENTEX	FACILITY SERVICES	839.12
		Vendor Total	839.12
95232	CHAMBERLAIN HRDLICKA WHITE WILLIAMS	PROFESSIONAL SERVICES	198.00
		Vendor Total	198.00
95233	COLDWELL BANK UNITED	SERVICE ACCTS RECEIVABLE	6.92
		Vendor Total	6.92
95234	COMCAST	OPERATING SERVICES	140.78
		Vendor Total	140.78
95235	COMCAST	OPERATING SERVICES	80.98
		Vendor Total	80.98
95236	COMCAST	COMPUTER SERVICES	135.75
		Vendor Total	135.75

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Check #	Vendor Name	Description	6/18/2014
95237	COMMERCIAL WIRELESS SOLUTIONS	EQUIPMENT MAINTENANCE	237.50
		Vendor Total	237.50
95238	COMMUNITY COFFEE CO, LLC	OPERATING SUPPLIES	154.00
		Vendor Total	154.00
95239	CONCENTRA MEDICAL CENTERS	PERSONNEL SERVICES	131.00
		Vendor Total	131.00
95240	CONEXIS	COBRA ADMINISTRATION	343.62
		Vendor Total	343.62
95241	CORNERSTONE MAINTENANCE, INC	FACILITY SERVICES	20,427.50
		OPERATING MAINTENANCE	10,497.50
		Vendor Total	30,925.00
95242	DAIGLE, KRISTINE BLAIR	BONDS & WARRANTS PAYABLE	20.00
		Vendor Total	20.00
95243	DAVID WIGHT CONSTRUCTON		36,060.50
		INFASTRUCTURE IMPROVMENTS	50,185.60
		Vendor Total	86,246.10
95244	DOLPHIN CHEMICAL & SUPPLY	FACILITY SUPPLIES	3,554.25
		Vendor Total	3,554.25
95245	DRAKE, DANA K.	SERVICE ACCTS RECEIVABLE	38.56
		Vendor Total	38.56
95246	EAN HOLDINGS	CONTRACT SERVICES	1,950.00
		Vendor Total	1,950.00
95247	EASTEX ENVIRONMENTAL LABORATORY INC	OPERATING SERVICES	740.00
		Vendor Total	740.00
95248	ECOLAB	CONTRACT SERVICES	581.95
		OPERATING SUPPLIES	581.95
		Vendor Total	1,163.90
95249	EQUIFAX INFORMATION SERVICE LLC	OPERATING SERVICES	60.00
		Vendor Total	60.00

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Check #	Vendor Name	Description	6/18/2014
95250	EWING	FACILITY MAINTENANCE	622.77
		OPERATING SUPPLIES	115.61
		OTHER PROPERTY MAINT	337.66
		Vendor Total	1,076.04
95251	FOLEY, DAMIAN EDWARD	AR OVERPAYMENT LIABILITY	25.00
		Vendor Total	25.00
95252	FRANK, JEFF	SERVICE ACCTS RECEIVABLE	16.29
		Vendor Total	16.29
95253	FRIENDSWOOD ANIMAL CLINIC	OPERATING SERVICES	50.00
		Vendor Total	50.00
95254	FRIENDSWOOD HARDWARE	OPERATING SUPPLIES	193.13
		Vendor Total	193.13
95255	FRIENDSWOOD HARDWARE	FACILITY MAINTENANCE	16.47
		OPERATING SUPPLIES	30.94
		Vendor Total	47.41
95256	FRIENDSWOOD HARDWARE	INFRASTRUCTURE MAINT	65.56
		OPERATING SUPPLIES	216.23
		PERSONNEL SUPPLIES	21.39
		VEHICLE MAINTENANCE	7.99
		Vendor Total	311.17
95257	RONALD G LAURENT	FACILITY MAINTENANCE	3,384.00
		Vendor Total	3,384.00
95258	GULF COAST GFOA	TRAINING/MEMBRSHIP/SUBSCR	40.00
		Vendor Total	40.00
95259	GULF COAST WASTE DISPOSAL AUTHORITY	CAPITAL RESERVES	1,648.15
		INFASTRUCTURE IMPROVMENTS	4,885.08
		OPERATING SERVICES	160,405.20
		Vendor Total	166,938.43
95260	GUTHRIE, MICHELLE	SERVICE ACCTS RECEIVABLE	44.48
		Vendor Total	44.48
95261	Heather Martin	REFUNDS PAYABLE	200.00

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Check #	Vendor Name	Description	6/18/2014
		Vendor Total	200.00
95262	HALL BARNUM LUCCHESI ARCHITECTS	INFASTRUCTURE IMPROVMENTS	1,170.48
		Vendor Total	1,170.48
95263	HARRIS COUNTY AUDITOR'S OFFICE	EQUIPMENT MAINTENANCE	180.00
		Vendor Total	180.00
95264	HD SUPPLY WATERWORKS, LTD	INFRASTRUCTURE MAINT	1,056.00
		Vendor Total	1,056.00
95265	HERBST, JASON W	SERVICE ACCTS RECEIVABLE	64.47
		Vendor Total	64.47
95266	HOLIDAY IN EXPRESS	RECEIVABLE - EMPLOYEE	124.26
		Vendor Total	124.26
95267	J D B SERVICES, INC	INFRASTRUCTURE MAINT	407.46
		Vendor Total	407.46
95268	Joseph Tocco	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95269	JASER, BEESAN	SERVICE ACCTS RECEIVABLE	42.70
		Vendor Total	42.70
95270	JET CIVIL CONSULTING, LLC	CONTRACT SERVICES	2,375.00
		Vendor Total	2,375.00
95271	JOINER, JAKE	SERVICE ACCTS RECEIVABLE	44.26
		Vendor Total	44.26
95272	CARLOS JONES	OPERATING SUPPLIES	216.00
		Vendor Total	216.00
95273	Kate Byrd	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95274	JEFFREY KIMBALL	TRAINING/MEMBRSHIP/SUBSCR	70.02
		Vendor Total	70.02
95275	Linda Leonard	REFUNDS PAYABLE	200.00

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Check #	Vendor Name	Description	6/18/2014
		Vendor Total	200.00
95276	LANSDOWNE-MOODY CO, INC	EQUIPMENT MAINTENANCE	21.68
		Vendor Total	21.68
95277	LAWS COMMUNICATIONS	TRAINING/MEMBRSHIP/SUBSCR	450.00
		Vendor Total	450.00
95278	LONE STAR UNIFORMS	PERSONNEL SUPPLIES	1,059.80
		Vendor Total	1,059.80
95279	LOWES HOME IMPROVEMENT	FACILITY MAINTENANCE	148.76
		INFRASTRUCTURE MAINT	158.36
		OPERATING SUPPLIES	8.53
		Vendor Total	315.65
95280	Melissa Deem	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95281	Minh Tanita	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95282	MAGNUSON ACE HARDWARE	EQUIPMENT MAINTENANCE	26.52
		FACILITY MAINTENANCE	65.73
		FACILITY SUPPLIES	3.98
		INFRASTRUCTURE MAINT	31.95
		OPERATING SUPPLIES	240.60
		Vendor Total	368.78
95283	MENDENHALL REAL ESTATE	SERVICE ACCTS RECEIVABLE	50.48
		Vendor Total	50.48
95284	MOBILE-VISON, INC	OPERATING EQUIPMENT<$5000	460.00
		VEHICLES	4,921.40
		Vendor Total	5,381.40
95285	ESTELLA MUNIZ	OFFICE SUPPLIES	29.21
		OPERATING SUPPLIES	182.07
		TRAINING/MEMBRSHIP/SUBSCR	228.11
		VEHICLE SUPPLIES	4.78
		Vendor Total	444.17

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Check #	Vendor Name	Description	6/18/2014
95286	N.A.S.R.O.	TRAINING/MEMBRSHIP/SUBSCR	790.00
		Vendor Total	790.00
95287	NATIONAL SEMINARS TRAINING	OFFICE SUPPLIES	59.90
		Vendor Total	59.90
95288	NFPA (SUBSCRIPTIONS ONLY)	OPERATING SUPPLIES	588.34
		Vendor Total	588.34
95289	O'DAY RENTAL & SUPPLY INC	OPERATING SUPPLIES	99.90
		PERSONNEL SUPPLIES	19.98
		Vendor Total	119.88
95290	O'REILLY AUTO PARTS	OPERATING SUPPLIES	19.99
		Vendor Total	19.99
95291	OFFICEMAX	OFFICE SUPPLIES	215.14
		Vendor Total	215.14
95292	Pat Smith	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95293	Phillip Satterfield	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95294	HOUSTON PIZZA VENTURE, LP	OPERATING SUPPLIES	97.50
		Vendor Total	97.50
95295	PIONEER MANUFACTURING COMPANY	OPERATING SUPPLIES	765.00
		Vendor Total	765.00
95296	PITNEY BOWES	CONTRACT SERVICES	777.00
		Vendor Total	777.00
95297	RESERVE ACCOUNT	PREPAID POSTAGE	5,000.00
		Vendor Total	5,000.00
95298	PRINCIPAL SERVICES	SERVICE ACCTS RECEIVABLE	962.68
		Vendor Total	962.68
95299	PROFITSTARS	COMPUTER SERVICES	1,950.00

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Check #	Vendor Name	Description	6/18/2014
		Vendor Total	1,950.00
95300	QUILL	OFFICE SUPPLIES	191.81
		Vendor Total	191.81
95301	RANDOM HOUSE, INC	OPERATING SUPPLIES	75.00
		Vendor Total	75.00
95302	RECORDED BOOKS LLC	OPERATING SUPPLIES	120.13
		Vendor Total	120.13
95303	ROSS,BANKS,MAY,CRON & CAVIN	PROFESSIONAL SERVICES	13,651.93
		Vendor Total	13,651.93
95304	SHOW BUSINESS ENTERTAINMENT,INC	OTHER SERVICES	3,250.00
		Vendor Total	3,250.00
95305	SIEMENS INDUSTRY INC	CONTRACT SERVICES	1,560.00
		Vendor Total	1,560.00
95306	SKYLOGIX	OTHER PROPERTY MAINT	1,680.00
		Vendor Total	1,680.00
95307	STANLEY SECURITY SOLUTIONS, INC	CONTRACT SERVICES	388.20
		FACILITY MAINTENANCE	775.40
		Vendor Total	1,163.60
95308	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	302.48
		Vendor Total	302.48
95309	STAPLES CONTRACT/COMMERCIAL	OFFICE SUPPLIES	376.59
		Vendor Total	376.59
95310	STERLING BUILDERS	SERVICE ACCTS RECEIVABLE	61.69
		Vendor Total	61.69
95311	STERLING FLAGS	OPERATING SUPPLIES	750.00
		Vendor Total	750.00
95312	SWEETIE PIES MOBILE PETTING ZOO	OTHER SERVICES	350.00
		Vendor Total	350.00

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Check #	Vendor Name	Description	6/18/2014
95313	T&C CONSTRUCTION LTD	INFASTRUCTURE IMPROVMENTS	8,930.00
		Vendor Total	8,930.00
95314	Tammy Barnes	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95315	Theresa Kimble	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
95316	Thufitha Silva	REFUNDS PAYABLE	500.00
		Vendor Total	500.00
95317	TARBERT, LLC	SERVICE ACCTS RECEIVABLE	52.65
		Vendor Total	52.65
95318	TERRACON CONSULTANTS, INC	INFASTRUCTURE IMPROVMENTS	425.00
		Vendor Total	425.00
95319	TMCEC	RECEIVABLE - EMPLOYEE	50.00
		Vendor Total	50.00
95320	TEXAS SOLAR RESOURCES	FACILITY MAINTENANCE	433.52
		Vendor Total	433.52
95321	TEXAS STATE LIBRARY AND	TRAINING/MEMBRSHIP/SUBSCR	40.00
		Vendor Total	40.00
95322	UNDERGROUND, INC	OPERATING EQUIPMENT<$5000	275.00
		Vendor Total	275.00
95323	W W GRAINGER, INC	FACILITY MAINTENANCE	118.37
		Vendor Total	118.37
95324	WAL-MART	OPERATING SUPPLIES	379.16
		Vendor Total	379.16
95325	WEBSTER BICYCLE INC	OPERATING SUPPLIES	81.99
		VEHICLE MAINTENANCE	41.87
		Vendor Total	123.86
95326	WINDSTREAM	FACILITY SERVICES	5,556.40

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Check #	Vendor Name	Description	6/18/2014
		Vendor Total	5,556.40
95327	XL PARTS, LP	VEHICLE MAINTENANCE	77.28
		Vendor Total	77.28
			377,686.40