City of Friendswood Check Register

Check #	Vendor Name	Description	10/5/2011
80522	ACT PIPE AND SUPPLY	INFRASTRUCTURE MAINT	464.30
		Vendor Total	464.30
80523	ADMIRAL LINEN SERVICE, INC.	FACILITY SERVICES	11.35
		OPERATING SUPPLIES	18.00
		PERSONNEL SUPPLIES	292.80
		Vendor Total	322.15
80524	ADVANCE AUTO PARTS	EQUIPMENT MAINTENANCE	38.69
		OPERATING SUPPLIES	26.72
		VEHICLE MAINTENANCE	0.00
		Vendor Total	65.41
80525	PATRICIA J AKES	TRAINING/MEMBRSHIP/SUBSCR	66.94
		Vendor Total	66.94
80526	ALL AMERICA SALES CORP	EQUIPMENT MAINTENANCE	148.50
		Vendor Total	148.50
80527	ALVIN-FRIENDSWOOD VETERINARY CLINIC	OPERATING SERVICES	75.20
		Vendor Total	75.20
80528	ARIAS, FELIPE A	AR OVERPAYMENT LIABILITY	41.00
		Vendor Total	41.00
80529	ARNETT MARKETING, LLC	CONTRACT SERVICES	5,707.00
		Vendor Total	5,707.00
80530	AT&T	FACILITY SERVICES	760.47
		Vendor Total	760.47
80531	AT&T	FACILITY SERVICES	66.47
		Vendor Total	66.47
80532	AT&T	FACILITY SERVICES	1,135.64
		Vendor Total	1,135.64
80533	FRIENDSWOOD AUTO CENTER	VEHICLE MAINTENANCE	1,935.51
		Vendor Total	1,935.51
80534	B & G CHEMICALS & EQUIPMENT CO	OPERATING SUPPLIES	1,045.18

City of Friendswood Check Register

Check #	Vendor Name	Description	10/5/2011
		Vendor Total	1,045.18
80535	BAKER & TAYLOR, INC	OPERATING SUPPLIES	1,609.37
		Vendor Total	1,609.37
80536	GENIE BALDERAZ PETTY CASH CUSTODIAN	OPERATING SUPPLIES	44.26
		OTHER SERVICES	24.04
		Vendor Total	68.30
80537	BAY AREA HUMAN RESOURCES	TRAINING/MEMBRSHIP/SUBSCR	30.00
		Vendor Total	30.00
80538	BECK 'N CALL, INC	OPERATING SERVICES	56.00
		Vendor Total	56.00
80539	BERGESON, MICHELLE LYNN	BONDS & WARRANTS PAYABLE	465.00
		Vendor Total	465.00
80540	BLACK, BRANDON RYAN	BONDS & WARRANTS PAYABLE	5.00
		Vendor Total	5.00
80541	BRADLEY, SHARON REED	BONDS & WARRANTS PAYABLE	182.00
		Vendor Total	182.00
80542	BRIONES, KATHRYN RENE	AR OVERPAYMENT LIABILITY	5.00
		Vendor Total	5.00
80543	BRETT BURNS	RECREATION FACILTY USE	50.00
		Vendor Total	50.00
80544	Chrissy Parks	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
80545	CABREDON ANIMAL DISPOSAL	OPERATING SERVICES	140.00
		Vendor Total	140.00
80546	CARMICHAEL, CYNTHIA NICOLE	BONDS & WARRANTS PAYABLE	244.00
		Vendor Total	244.00
80547	CARPENTER, ROBERT DEAN	BONDS & WARRANTS PAYABLE	233.00
		Vendor Total	233.00

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Check #	Vendor Name	Description	10/5/2011
80548	CDW COMPUTER CENTERS, INC	EQUIPMENT MAINTENANCE	150.48
		OPERATING SUPPLIES	39.16
		Vendor Total	189.64
80549	CEARLEY, JANIS A	BONDS & WARRANTS PAYABLE	200.00
		Vendor Total	200.00
80550	CHEETHAM, DOMINIC ALAN	BONDS & WARRANTS PAYABLE	28.00
		Vendor Total	28.00
80551	CREEKWOOD VETERINARY HOSPITAL	OPERATING SERVICES	67.40
		Vendor Total	67.40
80552	CSC CREDIT SERVICES INC	OPERATING SERVICES	50.00
		Vendor Total	50.00
80553	CULVER RENTALS	INFRASTRUCTURE MAINT	249.90
		Vendor Total	249.90
80554	DANTAS, SAMUEL S	BONDS & WARRANTS PAYABLE	93.00
		Vendor Total	93.00
80555	DELANE'S AD SPECIALTIES	OPERATING SUPPLIES	107.21
		PERSONNEL SUPPLIES	287.41
		Vendor Total	394.62
80556	DEMCO INC	OPERATING SUPPLIES	143.97
		Vendor Total	143.97
80557	Erika Jasso	REFUNDS PAYABLE	150.00
		Vendor Total	150.00
80558	ENGRAPHICS	OPERATING SERVICES	66.55
		Vendor Total	66.55
80559	ESPINOZA, ANTHONY IGNACIO	AR OVERPAYMENT LIABILITY	6.00
		Vendor Total	6.00
80560	FARRELL, JOHN PAUL	BONDS & WARRANTS PAYABLE	252.00
		Vendor Total	252.00
80561	BRENDA FEASTER	TRAINING/MEMBRSHIP/SUBSCR	11.27

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Check #	Vendor Name	Description	10/5/2011
		Vendor Total	11.27
80562	FEDERAL EXPRESS CORP	OPERATING SERVICES	205.99
		Vendor Total	205.99
80563	FLEET SAFETY EQUIPMENT	VEHICLE MAINTENANCE	261.20
		Vendor Total	261.20
80564	FLETCHER, GARY	AR OVERPAYMENT LIABILITY	82.00
		Vendor Total	82.00
80565	FOX, SHAWN ANN	AR OVERPAYMENT LIABILITY	13.00
		Vendor Total	13.00
80566	FRIENDSWOOD HARDWARE	EQUIPMENT MAINTENANCE	22.26
		FACILITY SUPPLIES	42.98
		INFRASTRUCTURE MAINT	96.88
		OPERATING SUPPLIES	92.33
		Vendor Total	254.45
80567	FUELMAN	OTHER CURRENT PAYABLES	30,852.38
		Vendor Total	30,852.38
80568	GALVESTON COUNTY ECONOMIC ALLIANCE	CONTRACT SERVICES	5,000.00
		Vendor Total	5,000.00
80569	GONZALEZ, FABEAN	BONDS & WARRANTS PAYABLE	7.00
		Vendor Total	7.00
80570	H E BUTT GROCERY CO CREDIT REC	OPERATING SUPPLIES	204.00
		Vendor Total	204.00
80571	HARBER, JESSICA NICOLE	BONDS & WARRANTS PAYABLE	167.00
		Vendor Total	167.00
80572	HAWKS, SUMMER LEIGH	BONDS & WARRANTS PAYABLE	613.20
		Vendor Total	613.20
80573	HD SUPPLY WATERWORKS, LTD	INFRASTRUCTURE MAINT	845.22
		Vendor Total	845.22
80574	HOUSTON COMMUNITY NEWSPAPERS	OPERATING SERVICES	600.00

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Check #	Vendor Name	Description	10/5/2011
		Vendor Total	600.00
80575	HULS, JONATHAN DALE	BONDS & WARRANTS PAYABLE	389.00
		Vendor Total	389.00
80576	INNOVATIVE COMMUNICATION &	TRAINING/MEMBRSHIP/SUBSCR	135.00
		Vendor Total	135.00
80577	JMB TIRE & APPLIANCE CO	VEHICLE MAINTENANCE	379.08
		Vendor Total	379.08
80578	KOLL, PETER LEE	BONDS & WARRANTS PAYABLE	239.00
		Vendor Total	239.00
80579	KWIK KAR OIL & LUBE	VEHICLE MAINTENANCE	80.34
		Vendor Total	80.34
80580	K2 SEALS & SERVICE	INFRASTRUCTURE MAINT	100.00
		Vendor Total	100.00
80581	Linda Leonard	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
80582	LARY'S FLORIST	OPERATING SERVICES	60.00
		Vendor Total	60.00
80583	LAWTON PRINTING INC	OPERATING SERVICES	1,365.00
		Vendor Total	1,365.00
80584	LINDA LEONARD	RECREATION FACILTY USE	100.00
		Vendor Total	100.00
80585	LOCHRIDGE, LANE LAMAR	AR OVERPAYMENT LIABILITY	9.00
		Vendor Total	9.00
80586	LONE STAR UNIFORMS	PERSONNEL SUPPLIES	1,705.15
		Vendor Total	1,705.15
80587	MACHACLO, DEEANA FRANCO	AR OVERPAYMENT LIABILITY	6.00
		Vendor Total	6.00
80588	MACKECHNEY, WALTER GLENN	BONDS & WARRANTS PAYABLE	200.00

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Check #	Vendor Name	Description	10/5/2011
		Vendor Total	200.00
80589	MCAFEE INC	CONTRACT SERVICES	6,080.00
		Vendor Total	6,080.00
80590	MCDONALD, PAULA CHRISTINE	BONDS & WARRANTS PAYABLE	16.00
		Vendor Total	16.00
80591	MCVEY, MARSHA LYNN	AR OVERPAYMENT LIABILITY	5.00
		Vendor Total	5.00
80592	MELBY, TRAVIS SCOTT	BONDS & WARRANTS PAYABLE	239.00
		Vendor Total	239.00
80593	MIKEDON	EQUIPMENT MAINTENANCE	538.00
		Vendor Total	538.00
80594	MORRIS, JAMES MITCHEL	BONDS & WARRANTS PAYABLE	10.00
		Vendor Total	10.00
80595	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	385.47
		VEHICLE SUPPLIES	17.98
		Vendor Total	403.45
80596	O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE	2.48
		Vendor Total	2.48
80597	OZARKA SPRING WATER	OPERATING SUPPLIES	19.15
		Vendor Total	19.15
80598	Paula Moore	REFUNDS PAYABLE	200.00
		Vendor Total	200.00
80599	PAETEC	FACILITY SERVICES	18.71
		Vendor Total	18.71
80600	PLAINER, JUSTIN DONNELL	AR OVERPAYMENT LIABILITY	10.00
		Vendor Total	10.00
80601	POSEY, SHAELIN MARIE	AR OVERPAYMENT LIABILITY	9.00
		Vendor Total	9.00

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Check #	Vendor Name	Description	10/5/2011
80602	PRITCHARD, NICHOLAS STEPHEN	BONDS & WARRANTS PAYABLE	160.00
		Vendor Total	160.00
80603	QUICKSCORES	CONTRACT SERVICES	36.00
		Vendor Total	36.00
80604	QUILL	OPERATING EQUIPMENT<$5000	267.98
		Vendor Total	267.98
80605	REGENT BOOK COMPANY, INC	OPERATING SUPPLIES	25.05
		Vendor Total	25.05
80606	RELIANT ENERGY	FACILITY SERVICES	829.62
		Vendor Total	829.62
80607	ROTARY CLUB OF FRIENDSWOOD	TRAINING/MEMBRSHIP/SUBSCR	280.00
		Vendor Total	280.00
80608	JEAN HEATHER ROY	OPERATING SUPPLIES	70.00
		Vendor Total	70.00
80609	SAUCEDA, LETISIA	AR OVERPAYMENT LIABILITY	5.00
		Vendor Total	5.00
80610	SHRINER, SHAWN ALLEN	BONDS & WARRANTS PAYABLE	242.00
		Vendor Total	242.00
80611	SIGN CAD SYSTEMS, INC	COMPUTER SERVICES	950.00
		Vendor Total	950.00
80612	SILVA, JUAN CARLOS	AR OVERPAYMENT LIABILITY	24.75
		Vendor Total	24.75
80613	SOLID ROCK CONCRETE, INC.	INFRASTRUCTURE MAINT	12,663.30
		Vendor Total	12,663.30
80614	SOUTHSIDE BANK	DEBT PAYMENTS	171,547.01
		Vendor Total	171,547.01
80615	SPRINT NEXTEL	FACILITY SERVICES	1,928.15
		Vendor Total	1,928.15

City of Friendswood Check Register

Check #	Vendor Name	Description	10/5/2011
80616	STAGERIGHT CORPORATION	CAPITAL OPERATING EQUIP	6,060.00
		Vendor Total	6,060.00
80617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	240.27
		OPERATING EQUIPMENT<$5000	159.95
		Vendor Total	400.22
80618	TARDY, DOROTHY JONELLE	AR OVERPAYMENT LIABILITY	6.00
		Vendor Total	6.00
80619	TATUM, LLC	CONTRACT SERVICES	2,385.00
		Vendor Total	2,385.00
80620	TMCCP	TRAINING/MEMBRSHIP/SUBSCR	480.00
		Vendor Total	480.00
80621	THIBODEAUX, KENNETH PAUL	BONDS & WARRANTS PAYABLE	219.00
		Vendor Total	219.00
80622	TOOLS PLUS INC	CONTRACT SERVICES	29.77
		OPERATING EQUIPMENT<$5000	191.52
		Vendor Total	221.29
80623	TRUMAN TAYLOR INSURANCE AGENCY	INSURANCE	71.00
		Vendor Total	71.00
80624	TUDES GRAPHIC DESIGN	CONTRACT SERVICES	3,185.00
		Vendor Total	3,185.00
80625	ULTRAMAX AMMUNITION	OPERATING SUPPLIES	1,292.00
		Vendor Total	1,292.00
80626	VALDEZ, ANGELICA BEATRICA	BONDS & WARRANTS PAYABLE	95.00
		Vendor Total	95.00
80627	VERIZON WIRELESS	OPERATING SERVICES	71.08
		Vendor Total	71.08
80628	VESCO OFFICE SUPPLY	OFFICE SUPPLIES	860.84
		Vendor Total	860.84
80629	VIDEOCOMM TECHNOLOGIES	CONTRACT SERVICES	4,800.00

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Check #	Vendor Name	Description	10/5/2011
		Vendor Total	4,800.00
80630	W W GRAINGER, INC	INFRASTRUCTURE MAINT	311.40
		Vendor Total	311.40
80631	WALIA, MANDEEP	BONDS & WARRANTS PAYABLE	50.00
		Vendor Total	50.00
80632	WEAVER AND TIDWELL LLP	PROFESSIONAL SERVICES	6,000.00
		Vendor Total	6,000.00
80633	WIEDERHOLT, JAMES TERRY	AR OVERPAYMENT LIABILITY	5.00
		Vendor Total	5.00
80634	WILSON, WENDY DANICE	BONDS & WARRANTS PAYABLE	339.00
		Vendor Total	339.00
80635	YOURTOWNTV.COM	CONTRACT SERVICES	1,750.00
		Vendor Total	1,750.00
			286,278.28