

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
590	AMERIWASTE, INC.	70488	09/30/13	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66143	10/04/13
590	AMERIWASTE, INC.	70488	09/30/13	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66143	10/04/13
Totals for Check: 66143								19,650.95		
100169	ARKK ENGINEERS, LLC	13-006-09	09/30/13	P	5	01-4070-05-00	ENGINEERING	1,120.00	66144	10/04/13
100169	ARKK ENGINEERS, LLC	13-006-09	09/30/13	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	280.00	66144	10/04/13
Totals for Check: 66144								1,400.00		
100161	Ashley Graves	PARK DEP 43109	09/27/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66145	10/04/13
Totals for Check: 66145								100.00		
100161	BARBARA JOHNSON	TRAP REF 42945	09/27/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66146	10/04/13
Totals for Check: 66146								35.00		
76350	Charles A. Schuhmacher, M.D.	SEPT 2013	09/30/13	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	66147	10/04/13
Totals for Check: 66147								110.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1470620-BARRETT	08/23/13	P	1	01-4055-01-00	LEGAL FEES	5,256.50	66148	10/04/13
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1474145-BARRETT	09/24/13	P	1	01-4055-01-00	LEGAL FEES	8,187.22	66148	10/04/13
100240	CHAMBERLAIN, HRDLICKA, WHITE,	CR1467013	09/24/13	P	1	01-4055-01-00	LEGAL FEES	(1,233.25)	66148	10/04/13
Totals for Check: 66148								12,210.47		
99999	CHRISTUS ST JOHN HOSPITAL	NVARNER 07-4-13	07/04/13	P	1	01-4930-01-00	EXAMS & DRUG TESTING	705.00	66149	10/04/13
Totals for Check: 66149								705.00		
100161	City of Nassau Bay	RET DEP 0001	09/30/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66150	10/04/13
Totals for Check: 66150								35.00		
16355	City of Webster	JUL - SEPT 2013	09/30/13	P	7	01-4061-07-00	Dispatch Contract	9,754.98	66151	10/04/13
16355	City of Webster	JUL - SEPT 2013	09/30/13	P	7	01-4061-07-00	Dispatch Contract	5,036.25	66151	10/04/13
16355	City of Webster	JUL - SEPT 2013	09/30/13	P	7	01-4062-07-00	Jail Contract	4,180.00	66151	10/04/13
Totals for Check: 66151								18,971.23		
89830	COMCAST	09/24/13 EMSINT	09/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.80	66152	10/04/13
Totals for Check: 66152								134.80		
100256	CONSTELLATION NEWENERGY INC	0011589198	09/20/13	P	6	01-4505-06-00	UTILITIES	20.38	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589213	09/20/13	P	6	01-4505-06-00	UTILITIES	17.40	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589291	09/20/13	P	6	01-4505-06-00	UTILITIES	10.11	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589196	09/20/13	P	6	01-4505-06-00	UTILITIES	22.06	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589197	09/20/13	P	6	01-4505-06-00	UTILITIES	289.50	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589214	09/20/13	P	6	01-4505-06-00	UTILITIES	28.82	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589217	09/20/13	P	6	01-4505-06-00	UTILITIES	159.28	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011648105	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	78.96	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011648102	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.46	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011648103	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637360	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.49	66154	10/04/13

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100256	CONSTELLATION NEWENERGY INC	0011637364	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.18	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637365	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.94	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637395	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.08	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637347	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.02	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637402	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	57.52	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637397	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.90	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637359	09/24/13	P	4	01-4505-04-00	UTILITIES	556.11	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637348	09/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.28	66154	10/04/13
Totals for Check: 66154								1,397.37		
29850	FRAZER, LTD	48311	09/27/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	156.76	66155	10/04/13
Totals for Check: 66155								156.76		
100084	Fuelman	NP39218086	09/30/13	P	14	01-4245-14-00	Supplies - Gas & Oil	30.18	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	13	01-4245-13-00	Supplies - Gas & Oil	153.40	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	4	01-4245-04-00	Supplies - Gas & Oil	65.32	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	14	01-4245-14-00	Supplies - Gas & Oil	80.83	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,237.60	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	5	01-4245-05-00	Supplies - Gas & Oil	1,284.97	66156	10/04/13
100084	Fuelman	NP39218086	09/30/13	P	1	02-4245-01-00	Supplies - Gas & Oil	411.30	66156	10/04/13
Totals for Check: 66156								3,263.60		
33524	Glen Sharp	GS 09-10-13	09/10/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	47.62	66158	10/04/13
Totals for Check: 66158								47.62		
71655	Gregory Riede, Ph.D.	NLOFLIN2013	09/30/13	P	7	01-4070-07-00	Professional Services	200.00	66159	10/04/13
Totals for Check: 66159								200.00		
37450	Harris County Treasurer	11791	09/30/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	222.70	66160	10/04/13
37450	Harris County Treasurer	11790	09/30/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	397.80	66160	10/04/13
37450	Harris County Treasurer	11789	09/30/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	47.60	66160	10/04/13
37450	Harris County Treasurer	11792	09/30/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66160	10/04/13
37450	Harris County Treasurer	1309000720	09/30/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	183.60	66160	10/04/13
37450	Harris County Treasurer	1309000721	09/06/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	216.00	66160	10/04/13
37450	Harris County Treasurer	1309000722	09/06/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	144.00	66160	10/04/13
Totals for Check: 66160								1,402.95		
45265	INTERMEDIEX TECHNOLOGIES, INC.	09/01-09/30/13	09/30/13	P	13	01-4056-13-00	CONTRACT BILLING	2,691.26	66161	10/04/13
45265	INTERMEDIEX TECHNOLOGIES, INC.	09/01-09/30/13	09/30/13	P	1	01-3605-01-00	AMBULANCE FEES	(1,959.76)	66161	10/04/13
Totals for Check: 66161								731.50		
54090	LEADSONLINE	225202	08/01/13	P	7	01-4060-07-00	CONTRACT SERVICES	948.00	66163	10/04/13
Totals for Check: 66163								948.00		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2013	09/30/13	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,110.41	66164	10/04/13
Totals for Check: 66164								1,110.41		

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55018	LONE STAR UNIFORMS, INC	316257	09/20/13	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	529.65	66165	10/04/13
55018	LONE STAR UNIFORMS, INC	317129	09/26/13	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	562.60	66165	10/04/13
Totals for Check: 66165								1,092.25		
100149	MATTHEW BENDER	49126350	08/23/13	P	7	01-4226-07-00	SUPPLIES - POLICE	171.93	66166	10/04/13
Totals for Check: 66166								171.93		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901162	09/21/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	664.03	66167	10/04/13
Totals for Check: 66167								664.03		
81118	SPRINT	55093131005466	09/25/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	66.22	66169	10/04/13
Totals for Check: 66169								66.22		
84100	STW	21985	06/30/13	P	1	01-4060-01-00	CONTRACT SERVICES	393.75	66171	10/04/13
84100	STW	22050	08/31/13	P	1	01-4060-01-00	CONTRACT SERVICES	78.75	66171	10/04/13
Totals for Check: 66171								472.50		
35845	The FireStore.com	1499496.002	09/20/13	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	107.40	66172	10/04/13
35845	The FireStore.com	1499514.002	09/19/13	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	10.99	66172	10/04/13
Totals for Check: 66172								118.39		
94125	United Parcel Service	00000072AX393	09/28/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	19.22	66173	10/04/13
Totals for Check: 66173								19.22		
1160	Verizon Telephone	3332677	09/2013 09/19/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	963.61	66175	10/04/13
Totals for Check: 66175								963.61		
35880	Verizon Wireless	9712178414	09/23/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	969.09	66176	10/04/13
35880	Verizon Wireless	9711723674	09/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66176	10/04/13
Totals for Check: 66176								1,049.11		
100000	A TO Z EVENTS, INC.	6633	10/01/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	600.00	66177	10/07/13
Totals for Check: 66177								600.00		
16520	BAY AREA HOUSTON ECONOMIC	24569	10/01/13	P	1	01-1153-01-00	Due From CU - EDC	15,000.00	66179	10/07/13
Totals for Check: 66179								15,000.00		
100088	Bill Byous	13103	10/04/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	66180	10/07/13
Totals for Check: 66180								500.00		
12505	BOUND TREE Medical	81222805	10/04/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	878.96	66181	10/07/13
12505	BOUND TREE Medical	81221574	10/03/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	148.55	66181	10/07/13
12505	BOUND TREE Medical	81221573	10/03/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	70.60	66181	10/07/13
Totals for Check: 66181								1,098.11		
99999	BSA Troop 1513	FLAGSUBSCRIP 3	10/01/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	100.00	66182	10/07/13
Totals for Check: 66182								100.00		

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100090	CITYBASE.NET, INC.	10/2013-09/2014	10/01/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	995.00	66184	10/07/13
Totals for Check: 66184								995.00		
16340	Clear Creek Watershed Steering	OCT13-SEPT14	10/04/13	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	368.00	66185	10/07/13
Totals for Check: 66185								368.00		
35455	GRIFFIN PARTNERS NASSAU BAY,LP	10/2013	10/01/13	P	1	01-4505-01-00	UTILITIES	5,545.80	66187	10/07/13
Totals for Check: 66187								5,545.80		
100034	Jamie Galloway	JG 10-08-13	10/04/13	P	3	01-4605-03-00	TRAINING & TRAVEL	279.62	66188	10/07/13
Totals for Check: 66188								279.62		
100126	MARY CHAMBERS	MC 10-02-13	10/02/13	P	1	01-4605-01-00	TRAINING & TRAVEL	103.06	66189	10/07/13
Totals for Check: 66189								103.06		
100071	OmniBase Services of TX, LP	OBS 09-30-13	10/01/13	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	225.62	66191	10/07/13
Totals for Check: 66191								225.62		
70128	PHONOSCOPE LIGHT WAVE, INC	0006731-IN	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66192	10/07/13
70128	PHONOSCOPE LIGHT WAVE, INC	0006730-IN	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66192	10/07/13
70128	PHONOSCOPE LIGHT WAVE, INC	0006729-IN	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66192	10/07/13
70128	PHONOSCOPE LIGHT WAVE, INC	0006728-IN	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66192	10/07/13
Totals for Check: 66192								2,485.00		
99999	SODEXO	VB 10-17-13	10/07/13	P	1	01-4062-01-00	CITY PROGRAMS	3,045.00	66193	10/07/13
Totals for Check: 66193								3,045.00		
80470	SPACE CENTER HOUSTON	VOLBAN 10-17-13	10/07/13	P	1	01-4062-01-00	CITY PROGRAMS	1,000.00	66194	10/07/13
Totals for Check: 66194								1,000.00		
81110	State Comptroller	SCC&F 09-30-13	10/04/13	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	271.45	66195	10/07/13
81110	State Comptroller	SCC&F 09-30-13	10/04/13	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	752.06	66195	10/07/13
81110	State Comptroller	SCC&F 09-30-13	10/04/13	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	12,772.14	66195	10/07/13
81110	State Comptroller	SCC&F 09-30-13	10/04/13	P	1	01-3505-01-00	FINES	(1,014.09)	66195	10/07/13
Totals for Check: 66195								12,781.56		
99999	Texas Amazing Entertainment	346	10/01/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	390.00	66197	10/07/13
Totals for Check: 66197								390.00		
99170	TML Intergovernmental Employee	10/2013	10/01/13	P	1	01-1210-01-00	PREPAID INSURANCE	38,096.65	66198	10/07/13
Totals for Check: 66198								38,096.65		
99110	TML INTERGOVERNMENTAL	FY14 10-01-13	10/01/13	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	137,858.97	66199	10/07/13
Totals for Check: 66199								137,858.97		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-04-2013	10/04/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	855.00	66200	10/07/13
2020	VANTAGEPOINT TRANS. AGENTS,457	10-04-2013	10/04/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.50	66200	10/07/13

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2020	VANTAGEPOINT TRANS. AGENTS,457	10-04-2013	10/04/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66200	10/07/13
Totals for Check: 66200								1,755.00		
29850	FRAZER, LTD	48348	09/30/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	235.78	66201	10/11/13
Totals for Check: 66201								235.78		
34320	GREGG & GREGG PC	22917 L	09/24/13	P	1	01-4055-01-00	LEGAL FEES	1,233.33	66202	10/11/13
34320	GREGG & GREGG PC	22916 G	09/24/13	P	1	01-4055-01-00	LEGAL FEES	6,942.35	66202	10/11/13
34320	GREGG & GREGG PC	22918 P	09/24/13	P	12	01-4060-12-00	CONTRACT SERVICES	2,146.66	66202	10/11/13
Totals for Check: 66202								10,322.34		
44500	Houston Community Newspapers	181251_0913	09/30/13	P	1	01-4040-01-00	ADVERTISING	773.25	66203	10/11/13
Totals for Check: 66203								773.25		
43505	HOME DEPOT	3183911	08/29/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	207.46	66204	10/11/13
Totals for Check: 66204								207.46		
99845	LexisNexis- Accurant	20130831	09/30/13	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66205	10/11/13
99845	LexisNexis- Accurant	20130930	09/30/13	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66205	10/11/13
Totals for Check: 66205								66.00		
100175	MYGOV, LLC	103662	09/30/13	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66206	10/11/13
Totals for Check: 66206								1,250.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-13	09/30/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	600.00	66207	10/11/13
Totals for Check: 66207								600.00		
81119	Sprint	10/2013 CHMC	09/30/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	58.91	66208	10/11/13
Totals for Check: 66208								58.91		
100199	BAY AREA CITIZEN	10-08-2013	10/07/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	40.00	66209	10/11/13
Totals for Check: 66209								40.00		
89830	COMCAST	10/01/13 FD	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	84.90	66211	10/11/13
89830	COMCAST	09/27/13 WTR	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.67	66211	10/11/13
89830	COMCAST	10/01/13 CH DTA	10/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	95.72	66211	10/11/13
Totals for Check: 66211								291.29		
100164	KONICA MINOLTA BUSINESS SOLU.	226345795	10/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66213	10/11/13
100164	KONICA MINOLTA BUSINESS SOLU.	226345694	10/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66213	10/11/13
100164	KONICA MINOLTA BUSINESS SOLU.	226345531	10/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66213	10/11/13
Totals for Check: 66213								208.86		
54150	Liggio's Tire & Service Center	194375	10/08/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	906.75	66214	10/11/13
Totals for Check: 66214								906.75		
100161	Marylou Clark	PARK REF 39865	10/08/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66216	10/11/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66216								100.00		
81120	NASA STANDARD AUTO PARTS #2	543359	10/03/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	05.97	66217	10/11/13
Totals for Check: 66217								05.97		
99450	Payne Brothers Inc.	10-09-2013	10/09/13	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	6,400.00	66218	10/11/13
Totals for Check: 66218								6,400.00		
77052	PASADENA PRINTING, INC.	34416 B	10/08/13	P	1	01-4045-01-00	PRINTING	380.00	66219	10/11/13
Totals for Check: 66219								380.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901191	10/02/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	394.33	66220	10/11/13
Totals for Check: 66220								394.33		
84025	Sungard Public Sector	72009	10/10/13	P	11	01-4070-11-00	Contract Computer Services	126.01	66221	10/11/13
Totals for Check: 66221								126.01		
89635	Texas Police Chiefs Assoc.	GS 10-14-13	10/09/13	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	66222	10/11/13
89635	Texas Police Chiefs Assoc.	JC 10-14-13	10/09/13	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	66222	10/11/13
89635	Texas Police Chiefs Assoc.	JBG 10-14-13	10/09/13	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	66222	10/11/13
Totals for Check: 66222								75.00		
100191	CITIBANK	08/04-09/03/13	09/03/13	P	1	01-2005-01-00	ACCOUNTS PAYABLE	17,381.54	66225	10/16/13
100191	CITIBANK	08/04-09/03/13	09/03/13	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,809.00	66225	10/16/13
100191	CITIBANK	08/04-09/03/13	09/03/13	P	1	07-2005-01-00	ACCOUNTS PAYABLE	09.95	66225	10/16/13
Totals for Check: 66225								19,200.49		
100098	Bay Area Rentals	4917	10/09/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	141.95	66226	10/18/13
Totals for Check: 66226								141.95		
10140	BAY ELECTRIC SUPPLY	1165711-00	10/04/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	16.93	66227	10/18/13
10140	BAY ELECTRIC SUPPLY	1165626-00	10/02/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	14.79	66227	10/18/13
10140	BAY ELECTRIC SUPPLY	1165617-00	10/01/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	110.14	66227	10/18/13
Totals for Check: 66227								141.86		
790	BENSON'S WHEEL ALIGNMENT	0185325	10/16/13	P	16	01-4120-16-00	MAINTENANCE - VEHICLES	533.95	66228	10/18/13
Totals for Check: 66228								533.95		
100267	CLEAR CREEK ISD EDUCATION	11-02-2013	10/18/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,000.00	66229	10/18/13
Totals for Check: 66229								2,000.00		
13255	CMC CONSTRUCTION SERVICES	872855	10/08/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	103.49	66230	10/18/13
Totals for Check: 66230								103.49		
89830	COMCAST	10/05/13 WTR PL	10/05/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.48	66231	10/18/13
89830	COMCAST	10/08/13 EMS	10/08/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	201.05	66231	10/18/13
Totals for Check: 66231								311.53		

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100007	CSILLA L. STILES	CS 10-23-13	10/14/13	P	1	01-4605-01-00	TRAINING & TRAVEL	399.40	66232	10/18/13
Totals for Check: 66232								399.40		
99999	David Longoria	CT REF 130495	10/10/13	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	294.00	66233	10/18/13
Totals for Check: 66233								294.00		
100084	Fuelman	NP39390499	10/14/13	P	2	01-4245-02-00	Supplies - Gas & Oil	63.62	66234	10/18/13
100084	Fuelman	NP39390499	10/14/13	P	13	01-4245-13-00	Supplies - Gas & Oil	281.51	66234	10/18/13
100084	Fuelman	NP39390499	10/14/13	P	4	01-4245-04-00	Supplies - Gas & Oil	35.09	66234	10/18/13
100084	Fuelman	NP39390499	10/14/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,236.64	66234	10/18/13
100084	Fuelman	NP39390499	10/14/13	P	5	01-4245-05-00	Supplies - Gas & Oil	750.29	66234	10/18/13
100084	Fuelman	NP39390499	10/14/13	P	1	02-4245-01-00	Supplies - Gas & Oil	265.59	66234	10/18/13
Totals for Check: 66234								2,632.74		
35895	Gulf Coast Paper Co.	647936	10/09/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	103.41	66236	10/18/13
Totals for Check: 66236								103.41		
100261	ISELA CASTILLO	IC 10-08-13	10/08/13	P	1	01-4605-01-00	TRAINING & TRAVEL	537.60	66237	10/18/13
Totals for Check: 66237								537.60		
100126	MARY CHAMBERS	MC 10-11-13	10/11/13	P	1	01-4605-01-00	TRAINING & TRAVEL	42.98	66240	10/18/13
Totals for Check: 66240								42.98		
58105	Mobile Graphics	10-15-13	10/15/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	200.00	66241	10/18/13
Totals for Check: 66241								200.00		
60088	Nassau Bay Economic Dev. Corp	OCT2013SALESTX	10/11/13	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,864.01	66242	10/18/13
Totals for Check: 66242								18,864.01		
1126	Office Depot - Revolving Card	673618294001	10/03/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	167.96	66243	10/18/13
Totals for Check: 66243								167.96		
63405	ONE STOP PARTY SHOP	94531	10/03/13	P	1	01-1153-01-00	Due From CU - EDC	611.35	66244	10/18/13
Totals for Check: 66244								611.35		
70128	PHONOSCOPE LIGHT WAVE, INC	0007268-IN	10/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66245	10/18/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007269-IN	10/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66245	10/18/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007270-IN	10/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66245	10/18/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007271-IN	10/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66245	10/18/13
Totals for Check: 66245								2,485.00		
100129	PITNEY BOWES GLOBAL	1403916-OT13	10/13/13	P	1	01-4904-01-00	LEASE PURCHASE	156.00	66246	10/18/13
Totals for Check: 66246								156.00		
74112	Sam's Club- Revolving Card	008003	10/01/13	P	9	01-4230-09-00	SUPPLIES	41.76	66247	10/18/13
74112	Sam's Club- Revolving Card	008004	10/01/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	23.40	66247	10/18/13
Totals for Check: 66247								65.16		

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	16,468.15	66248	10/18/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,794.66	66248	10/18/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,619.26	66248	10/18/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,936.16	66248	10/18/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,687.04	66248	10/18/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2013	10/16/13	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	878.64	66248	10/18/13
Totals for Check: 66248								38,383.91		
94150	United Rentals	114684376-001	10/07/13	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	155.04	66249	10/18/13
Totals for Check: 66249								155.04		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-18-2013	10/16/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66250	10/18/13
2020	VANTAGEPOINT TRANS. AGENTS,457	10-18-2013	10/16/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66250	10/18/13
2020	VANTAGEPOINT TRANS. AGENTS,457	10-18-2013	10/16/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66250	10/18/13
Totals for Check: 66250								1,755.00		
10140	BAY ELECTRIC SUPPLY	1162347-02	09/25/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	25.05	66251	10/18/13
Totals for Check: 66251								25.05		
24276	DIXIE SAFE & LOCK	194744-0 F	08/06/13	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	12.00	66253	10/18/13
Totals for Check: 66253								12.00		
100042	DONNA J. HARVEY	148	09/30/13	P	2	01-4060-02-00	CONTRACT SERVICES	375.00	66254	10/18/13
Totals for Check: 66254								375.00		
32600	GAMETIME	825171	09/23/13	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,171.33	66258	10/18/13
Totals for Check: 66258								1,171.33		
100164	KONICA MINOLTA BUSINESS SOLU.	226290224	09/30/13	P	11	01-4070-11-00	Contract Computer Services	150.77	66261	10/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226290229	09/30/13	P	11	01-4070-11-00	Contract Computer Services	161.69	66261	10/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226290301	09/30/13	P	11	01-4070-11-00	Contract Computer Services	38.83	66261	10/18/13
Totals for Check: 66261								351.29		
70180	Port Supply	0006729	08/29/13	P	4	01-4125-04-00	MAINTENANCE - MARINE	242.57	66264	10/18/13
Totals for Check: 66264								242.57		
57115	The Equitable, Equi-Vest	09/27/2013	09/27/13	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,025.00	66266	10/18/13
Totals for Check: 66266								2,025.00		
35845	The FireStore.com	1499526.001	09/25/13	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	129.99	66267	10/18/13
Totals for Check: 66267								129.99		
89830	COMCAST	09/11/13 FDTA	09/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	140.51	66268	10/25/13
Totals for Check: 66268								140.51		
100156	CSG SYSTEMS INC	747784	09/30/13	P	1	01-4042-01-00	PUBLICATIONS	532.05	66269	10/25/13
100156	CSG SYSTEMS INC	747784	09/30/13	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,096.00	66269	10/25/13

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Totals for Check: 66269								1,628.05		
99764	MUNICIPAL EMERGENCY SERVICE	00443523_SNV	08/28/13	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,801.40	66272	10/25/13
Totals for Check: 66272								1,801.40		
80550	SR Signs	09-23-2013	09/23/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	175.00	66273	10/25/13
Totals for Check: 66273								175.00		
84100	STW	22120	09/30/13	P	1	01-4060-01-00	CONTRACT SERVICES	3,925.50	66274	10/25/13
Totals for Check: 66274								3,925.50		
100270	AACE	2013 DUES CS	10/23/13	P	16	01-4030-16-00	DUES, FEES & SUBSCRIPTIONS	50.00	66275	10/25/13
Totals for Check: 66275								50.00		
550	AMERICAN FENCE & SUPPLY	0001-98408	10/14/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	66.85	66276	10/25/13
Totals for Check: 66276								66.85		
16520	BAY AREA HOUSTON ECONOMIC	24825	10/08/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,400.00	66277	10/25/13
16520	BAY AREA HOUSTON ECONOMIC	24825	10/08/13	P	1	01-1153-01-00	Due From CU - EDC	1,400.00	66277	10/25/13
Totals for Check: 66277								2,800.00		
10140	BAY ELECTRIC SUPPLY	1165947-00	10/15/13	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	149.35	66278	10/25/13
Totals for Check: 66278								149.35		
12505	BOUND TREE Medical	81233616	10/16/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	58.77	66279	10/25/13
12505	BOUND TREE Medical	81233618	10/16/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	45.29	66279	10/25/13
12505	BOUND TREE Medical	81233617	10/16/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	125.73	66279	10/25/13
12505	BOUND TREE Medical	81236289	10/18/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.95	66279	10/25/13
Totals for Check: 66279								282.74		
12229	Brad Bailey	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66280	10/25/13
Totals for Check: 66280								50.00		
15745	Centerpoint Energy	09/18-10/17 FD	10/22/13	P	4	01-4505-04-00	UTILITIES	21.58	66281	10/25/13
Totals for Check: 66281								21.58		
17962	Code Enforcement Association	2013 DUES TC	10/23/13	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	40.00	66282	10/25/13
17962	Code Enforcement Association	2013 DUES TR	10/24/13	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	40.00	66282	10/25/13
17962	Code Enforcement Association	2013 DUES CS	10/24/13	P	16	01-4030-16-00	DUES, FEES & SUBSCRIPTIONS	40.00	66282	10/25/13
Totals for Check: 66282								120.00		
89830	COMCAST	10/16/13 CH	10/16/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.24	66283	10/25/13
89830	COMCAST	10/11/13 FDTA	10/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	362.20	66283	10/25/13
89830	COMCAST	10/11/13 CTYH	10/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.75	66283	10/25/13
Totals for Check: 66283								534.19		
100256	CONSTELLATION NEWENERGY INC	0011957861	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66287	10/25/13

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100256	CONSTELLATION NEWENERGY INC	0011957863	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.77	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957864	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.97	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957866	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.42	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957871	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.18	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957873	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957881	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.95	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957883	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.80	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957884	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.94	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957890	10/18/13	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	22.65	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957891	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	69.23	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957892	10/18/13	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	295.96	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957894	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	95.62	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957896	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.53	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957897	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.15	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957901	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.21	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957903	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.28	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957905	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957907	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.87	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957908	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.65	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957909	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.23	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957912	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.23	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957913	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957914	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.22	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957915	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.14	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957916	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.41	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957920	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.87	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957921	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.60	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957922	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957928	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.37	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957936	10/18/13	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	10.11	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957937	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	57.58	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957938	10/18/13	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	202.44	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957939	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957943	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.54	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957946	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957947	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.38	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957951	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.56	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957953	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957962	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.36	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957963	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.39	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957968	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.22	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957975	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.07	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957859	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.61	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957860	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	122.12	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957862	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.69	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957868	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957869	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.19	66287	10/25/13

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100256	CONSTELLATION NEWENERGY INC	0011957870	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.79	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957877	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957882	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.71	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957885	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.49	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957887	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.04	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957895	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.99	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957898	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957900	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.90	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957902	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.24	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957904	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.43	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957906	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.26	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957910	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.87	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957911	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.49	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957917	10/18/13	P	4	01-4505-04-00	UTILITIES	548.60	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957918	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957923	10/18/13	P	6	01-4505-06-00	UTILITIES	18.46	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957925	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957926	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.95	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957927	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.74	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957930	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.02	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957931	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.36	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957932	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957934	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957940	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.48	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957942	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957948	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957956	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.04	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957960	10/18/13	P	6	01-4505-06-00	UTILITIES	21.60	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957966	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.31	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957970	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.31	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957973	10/18/13	P	6	01-4505-06-00	UTILITIES	30.26	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957974	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.91	66287	10/25/13
Totals for Check: 66287								2,563.58		
99999	Darryl Cleveland	10-26-13 DC	10/24/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	66288	10/25/13
Totals for Check: 66288								300.00		
12280	David Braun	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66289	10/25/13
Totals for Check: 66289								50.00		
32300	G & K SERVICES	1030510554	10/23/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66291	10/25/13
32300	G & K SERVICES	1030510554	10/23/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66291	10/25/13
Totals for Check: 66291								49.77		
99999	Gulf Coast Equine & Pet Center	13-133	10/17/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	350.00	66292	10/25/13
Totals for Check: 66292								350.00		

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37450	Harris County Treasurer	SETC001059	10/02/13	P	12	01-4060-12-00	CONTRACT SERVICES	03.00	66293	10/25/13
Totals for Check: 66293								03.00		
100261	ISELA CASTILLO	IC 10-08-13 F	10/08/13	P	1	01-4605-01-00	TRAINING & TRAVEL	212.44	66294	10/25/13
Totals for Check: 66294								212.44		
100198	IWS GAS AND SUPPLY OF TX, LTD	31152286	10/16/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	113.81	66295	10/25/13
Totals for Check: 66295								113.81		
100034	Jamie Galloway	JG 10-27-13	10/21/13	P	3	01-4605-03-00	TRAINING & TRAVEL	215.00	66296	10/25/13
Totals for Check: 66296								215.00		
100001	JOHN MAHON	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66297	10/25/13
Totals for Check: 66297								50.00		
53010	KEMAH HARDWARE & LUMBER	519437	10/23/13	P	5	01-4111-05-00	MAINT. - STORM SEWER	33.29	66298	10/25/13
Totals for Check: 66298								33.29		
43440	MARK DENMAN	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	66300	10/25/13
Totals for Check: 66300								75.00		
100062	Mossman, Sandra	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66301	10/25/13
Totals for Check: 66301								50.00		
61620	MOORE SUPPLY COMPANY	3205176	10/10/13	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	67.75	66302	10/25/13
Totals for Check: 66302								67.75		
81120	NASA STANDARD AUTO PARTS #2	544939	10/21/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	16.56	66303	10/25/13
81120	NASA STANDARD AUTO PARTS #2	545081	10/23/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	85.77	66303	10/25/13
Totals for Check: 66303								102.33		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158956	10/08/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	115.50	66305	10/25/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-157885	10/01/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	84.24	66305	10/25/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158375	10/04/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	73.09	66305	10/25/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158843	10/07/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	59.42	66305	10/25/13
Totals for Check: 66305								332.25		
100078	Physio-Control Corporation	414020371	10/15/13	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	418.20	66306	10/25/13
Totals for Check: 66306								418.20		
71600	REGNIER & ASSOCIATES	10/11/2013	10/11/13	P	4	01-4410-04-00	INSURANCE - GENERAL	4,435.00	66307	10/25/13
Totals for Check: 66307								4,435.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901203	10/10/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	889.74	66308	10/25/13
Totals for Check: 66308								889.74		
100269	SODEXO, INC & AFFILIATES	333137	10/18/13	P	1	01-4062-01-00	CITY PROGRAMS	2,719.60	66309	10/25/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66309								2,719.60		
81118	SPRINT	425788103-071	10/20/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	587.78	66311	10/25/13
Totals for Check: 66311								587.78		
88180	Thread-Bearer	308	10/14/13	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	857.05	66312	10/25/13
Totals for Check: 66312								857.05		
35880	Verizon Wireless	9713007916	10/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	66315	10/25/13
Totals for Check: 66315								10.04		
100063	Warters, Bob	OCT 2013 EOC	10/21/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66316	10/25/13
Totals for Check: 66316								50.00		
100272	ANN GARZA	PR 11-01-2013	11/01/13	P	7	01-4305-07-00	WAGES	691.84	66317	11/01/13
Totals for Check: 66317								691.84		
9105	ACE HARDWARE	4453	10/24/13	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	32.09	66323	11/04/13
Totals for Check: 66323								32.09		
10140	BAY ELECTRIC SUPPLY	1166066-00	10/21/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	09.21	66325	11/04/13
Totals for Check: 66325								09.21		
12505	BOUND TREE Medical	81247863	10/31/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	710.67	66326	11/04/13
Totals for Check: 66326								710.67		
660	CITY OF NASSAU BAY	P. CASH 10/2013	10/31/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	66327	11/04/13
660	CITY OF NASSAU BAY	P. CASH 10/2013	10/31/13	P	1	01-4605-01-00	TRAINING & TRAVEL	07.75	66327	11/04/13
660	CITY OF NASSAU BAY	P. CASH 10/2013	10/31/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	66327	11/04/13
Totals for Check: 66327								27.75		
100161	Clarinda Barnett	PARK DEP 42409	10/25/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66328	11/04/13
Totals for Check: 66328								100.00		
89830	COMCAST	10/24/13 EMSINT	10/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.76	66329	11/04/13
89830	COMCAST	10/18/13 WASTE	10/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.94	66329	11/04/13
Totals for Check: 66329								255.70		
100256	CONSTELLATION NEWENERGY INC	0011972532	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	66330	11/04/13
100256	CONSTELLATION NEWENERGY INC	0011972529	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	66330	11/04/13
100256	CONSTELLATION NEWENERGY INC	0011972531	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.51	66330	11/04/13
100256	CONSTELLATION NEWENERGY INC	0011972527	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.97	66330	11/04/13
100256	CONSTELLATION NEWENERGY INC	0011972526	10/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.01	66330	11/04/13
Totals for Check: 66330								109.07		
100027	CREATIVE ART & INK, LLC	2388	10/25/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,020.00	66331	11/04/13
Totals for Check: 66331								1,020.00		

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100161	Deborah Byerly	PARK DEP 42250	10/25/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66332	11/04/13
Totals for Check: 66332								100.00		
99999	Firesafe	PERMIT 13-00519	10/24/13	P	1	01-3307-01-00	FIRE CODE PERMITS	07.50	66333	11/04/13
Totals for Check: 66333								07.50		
28727	Fleet Safety Equipment	132416	10/29/13	P	7	01-4226-07-00	SUPPLIES - POLICE	5,313.54	66334	11/04/13
Totals for Check: 66334								5,313.54		
100235	GREATER HOUSTON AREA FIRE	TC 11-12-13	10/31/13	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	66335	11/04/13
100235	GREATER HOUSTON AREA FIRE	TR 11-12-13	10/31/13	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	66335	11/04/13
100235	GREATER HOUSTON AREA FIRE	CS 11-12-13	10/31/13	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	66335	11/04/13
Totals for Check: 66335								150.00		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	11/2013	10/25/13	P	1	01-1154-01-00	Due from CU - Mgmt District	784.16	66336	11/04/13
35455	GRIFFIN PARTNERS NASSAU BAY, LP	11/2013	10/25/13	P	1	01-4505-01-00	UTILITIES	5,545.48	66336	11/04/13
35455	GRIFFIN PARTNERS NASSAU BAY, LP	11/2013	10/25/13	P	1	01-1154-01-00	Due from CU - Mgmt District	820.84	66336	11/04/13
Totals for Check: 66336								7,150.48		
100161	Mana Vautier	PARK DEP 42034	10/25/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66338	11/04/13
Totals for Check: 66338								100.00		
100054	MARLIN BUSINESS BANK	12011101	10/24/13	P	11	01-4060-11-00	CONTRACT SERVICES	121.77	66339	11/04/13
100054	MARLIN BUSINESS BANK	12011101	10/24/13	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	66339	11/04/13
Totals for Check: 66339								350.08		
100126	MARY CHAMBERS	MC 11-06-13	11/01/13	P	1	01-4605-01-00	TRAINING & TRAVEL	150.00	66340	11/04/13
Totals for Check: 66340								150.00		
12421	MIRIAM R ORDONEZ	OCTOBER 2013	10/31/13	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	66341	11/04/13
Totals for Check: 66341								275.00		
99999	Novitas Solutions-Cashier	9779872	10/20/13	P	1	01-3605-01-00	AMBULANCE FEES	226.60	66342	11/04/13
Totals for Check: 66342								226.60		
88180	Thread-Bearer	310	10/23/13	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	64.00	66344	11/04/13
Totals for Check: 66344								64.00		
94150	United Rentals	114891067-001	10/25/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	67.72	66345	11/04/13
Totals for Check: 66345								67.72		
1160	Verizon Telephone	3332677 10/2013	10/19/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	959.99	66346	11/04/13
Totals for Check: 66346								959.99		
35880	Verizon Wireless	9713416030	10/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66347	11/04/13
Totals for Check: 66347								80.02		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
590	AMERIWASTE, INC.	70985	10/31/13	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66348	11/08/13
590	AMERIWASTE, INC.	70985	10/31/13	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66348	11/08/13
Totals for Check: 66348								19,650.95		
10145	Bay Oil Company	291870	10/18/13	P	5	01-4245-05-00	Supplies - Gas & Oil	96.18	66349	11/08/13
Totals for Check: 66349								96.18		
12505	BOUND TREE Medical	81250423	11/04/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	37.80	66350	11/08/13
Totals for Check: 66350								37.80		
76350	Charles A. Schuhmacher, M.D.	OCT 2013	10/31/13	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	66351	11/08/13
Totals for Check: 66351								110.00		
89830	COMCAST	10/27/13 WTR	10/27/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.67	66352	11/08/13
89830	COMCAST	11/01/13 CH DTA	11/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	95.72	66352	11/08/13
Totals for Check: 66352								206.39		
28875	Ewing	7221515	11/01/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	182.87	66353	11/08/13
Totals for Check: 66353								182.87		
100084	Fuelman	NP39483491	10/28/13	P	2	01-4245-02-00	Supplies - Gas & Oil	49.29	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	16	01-4245-16-00	Supplies - Gas & Oil	62.83	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	13	01-4245-13-00	Supplies - Gas & Oil	128.42	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	4	01-4245-04-00	Supplies - Gas & Oil	38.35	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	14	01-4245-14-00	Supplies - Gas & Oil	69.28	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	7	01-4245-07-00	Supplies - Gas & Oil	916.51	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	1	02-4245-01-00	Supplies - Gas & Oil	226.76	66354	11/08/13
100084	Fuelman	NP39483491	10/28/13	P	5	01-4245-05-00	Supplies - Gas & Oil	886.91	66354	11/08/13
Totals for Check: 66354								2,378.35		
34320	GREGG & GREGG PC	22995 P	10/22/13	P	12	01-4060-12-00	CONTRACT SERVICES	1,225.00	66357	11/08/13
34320	GREGG & GREGG PC	22993 G	10/22/13	P	1	01-4055-01-00	LEGAL FEES	3,695.73	66357	11/08/13
34320	GREGG & GREGG PC	22994 L	10/22/13	P	1	01-4055-01-00	LEGAL FEES	500.00	66357	11/08/13
Totals for Check: 66357								5,420.73		
45257	Immediate Medical Care, P.A.	10-28-13	10/28/13	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	66359	11/08/13
Totals for Check: 66359								45.00		
45215	Intelligent Products Incorp.	168148A	11/01/13	P	6	01-4228-06-00	SUPPLIES - MUT MITS	994.32	66360	11/08/13
Totals for Check: 66360								994.32		
45265	INTERMEDIUM TECHNOLOGIES, INC.	10/01-10/31/13	10/31/13	P	13	01-4056-13-00	CONTRACT BILLING	5,122.21	66361	11/08/13
45265	INTERMEDIUM TECHNOLOGIES, INC.	10/01-10/31/13	10/31/13	P	1	01-3605-01-00	AMBULANCE FEES	(1,550.66)	66361	11/08/13
Totals for Check: 66361								3,571.55		
100161	James Martinez	PARK DEP 43066	11/04/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66362	11/08/13
Totals for Check: 66362								100.00		

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53040	KILGORE'S	311029	10/29/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	191.74	66363	11/08/13
53040	KILGORE'S	310924	10/25/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	34.16	66363	11/08/13
53040	KILGORE'S	310844	10/23/13	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	89.39	66363	11/08/13
53040	KILGORE'S	310886	10/24/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	46.42	66363	11/08/13
53040	KILGORE'S	310346	10/08/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	76.05	66363	11/08/13
53040	KILGORE'S	310334	10/08/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	12.32	66363	11/08/13
53040	KILGORE'S	310352	10/08/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	104.33	66363	11/08/13
53040	KILGORE'S	310336	10/08/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	09.30	66363	11/08/13
53040	KILGORE'S	310335	10/08/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	18.96	66363	11/08/13
53040	KILGORE'S	310400	10/09/13	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	30.38	66363	11/08/13
53040	KILGORE'S	310137	10/01/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	16.31	66363	11/08/13
53040	KILGORE'S	310219	10/03/13	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	123.18	66363	11/08/13
53040	KILGORE'S	310176	10/02/13	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	85.10	66363	11/08/13
53040	KILGORE'S	310244	10/04/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	103.95	66363	11/08/13
Totals for Check: 66363								941.59		
54150	Liggio's Tire & Service Center	194683	10/24/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	926.43	66364	11/08/13
Totals for Check: 66364								926.43		
100175	MYGOV, LLC	103731	11/06/13	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66365	11/08/13
Totals for Check: 66365								1,250.00		
81120	NASA STANDARD AUTO PARTS #2	545334	10/25/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	09.96	66366	11/08/13
Totals for Check: 66366								09.96		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162206	10/30/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	36.62	66367	11/08/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-160320	10/17/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	13.99	66367	11/08/13
Totals for Check: 66367								50.61		
100161	Penny Morris-Smith	TRAP REF 43639	11/05/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66368	11/08/13
Totals for Check: 66368								35.00		
100036	SECAP FINANCE	B1146627	10/28/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	206.78	66369	11/08/13
Totals for Check: 66369								206.78		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901231	10/25/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	174.11	66370	11/08/13
100124	SIDDONS MARTIN EMERGENCY GROUP	4901235	10/25/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	166.15	66370	11/08/13
Totals for Check: 66370								340.26		
80370	SOUTHEAST REGIONAL LEPC	14 MEMBERSHIP	11/04/13	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	66371	11/08/13
Totals for Check: 66371								250.00		
81119	Sprint	11/2013 CHMC	11/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	70.32	66373	11/08/13
Totals for Check: 66373								70.32		
81118	SPRINT	55103131005465	10/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	83.42	66374	11/08/13
Totals for Check: 66374								83.42		

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84025	Sungard Public Sector	56962014	11/01/13	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	195.00	66375	11/08/13
Totals for Check: 66375								195.00		
100273	T.L.E.R.A.	TH 2014 MEMBER	11/05/13	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	40.00	66376	11/08/13
Totals for Check: 66376								40.00		
99170	TML Intergovernmental Employee	11/2013	11/01/13	P	1	01-1210-01-00	PREPAID INSURANCE	39,521.08	66377	11/08/13
Totals for Check: 66377								39,521.08		
99110	TML INTERGOVERNMENTAL	11-01-2013	11/01/13	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	5,305.35	66378	11/08/13
Totals for Check: 66378								5,305.35		
87057	Tyler Technologies	025-81026	11/01/13	P	11	01-4070-11-00	Contract Computer Services	75.00	66379	11/08/13
Totals for Check: 66379								75.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-01-2013	11/01/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66381	11/08/13
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-01-2013	11/01/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66381	11/08/13
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-01-2013	11/01/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66381	11/08/13
Totals for Check: 66381								1,755.00		
35880	Verizon Wireless	9713872912	10/23/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	969.49	66382	11/08/13
Totals for Check: 66382								969.49		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1477573-BARRETT	09/30/13	P	1	01-4055-01-00	LEGAL FEES	2,352.75	66383	11/08/13
Totals for Check: 66383								2,352.75		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	FOUNTMAINT 2013	09/30/13	P	1	01-1154-01-00	Due from CU - Mgmt District	4,104.20	66384	11/08/13
Totals for Check: 66384								4,104.20		
45257	Immediate Medical Care, P.A.	FY13 EXAMS	09/11/13	P	1	01-4930-01-00	EXAMS & DRUG TESTING	190.00	66385	11/08/13
Totals for Check: 66385								190.00		
99999	TX State Library & Archives	401093	09/30/13	P	1	01-4605-01-00	TRAINING & TRAVEL	160.00	66386	11/08/13
Totals for Check: 66386								160.00		
100191	CITIBANK	09/04-10/03/13	11/13/13	P	1	01-2005-01-00	ACCOUNTS PAYABLE	3,414.50	66387	11/13/13
100191	CITIBANK	09/04-10/03/13	11/13/13	P	1	02-2005-01-00	ACCOUNTS PAYABLE	08.90	66387	11/13/13
100191	CITIBANK	09/04-10/03/13	11/13/13	P	1	07-2005-01-00	ACCOUNTS PAYABLE	590.00	66387	11/13/13
Totals for Check: 66387								4,013.40		
100194	AMERICAN LAW ENFORCEMENT	007768	11/06/13	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	66388	11/18/13
Totals for Check: 66388								200.00		
100161	Ashley Graves	PARK DEP 43512	11/13/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66389	11/18/13
Totals for Check: 66389								100.00		
100098	Bay Area Rentals	5263	11/07/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	180.95	66391	11/18/13

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Totals for Check: 66391								180.95		
10157	BEARCOM	4248344	11/04/13	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	91.97	66392	11/18/13
10157	BEARCOM	4247510	10/31/13	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	507.00	66392	11/18/13
Totals for Check: 66392								598.97		
12505	BOUND TREE Medical	81261661	11/15/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	21.07	66393	11/18/13
12505	BOUND TREE Medical	81261661	11/15/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	11.95	66393	11/18/13
Totals for Check: 66393								33.02		
13115	BUREAU VERITAS	1209253	10/31/13	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	66394	11/18/13
Totals for Check: 66394								76.92		
100274	COASTAL RESOURCES GROUP	1878	11/06/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	168.00	66395	11/18/13
100274	COASTAL RESOURCES GROUP	1926	11/15/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	779.63	66395	11/18/13
100274	COASTAL RESOURCES GROUP	1926	11/15/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	51.00	66395	11/18/13
100274	COASTAL RESOURCES GROUP	1926	11/15/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	42.00	66395	11/18/13
Totals for Check: 66395								1,040.63		
89830	COMCAST	11/08/13 EMS	11/08/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	23.94	66396	11/18/13
89830	COMCAST	11/01/13 FDTA2	11/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	03.98	66396	11/18/13
89830	COMCAST	11/01/13 FD	11/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	84.90	66396	11/18/13
89830	COMCAST	11/05/2013WTRPL	11/05/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.48	66396	11/18/13
Totals for Check: 66396								223.30		
32500	Galls/Quartermaster	001066898	11/04/13	P	7	01-4226-07-00	SUPPLIES - POLICE	539.96	66398	11/18/13
Totals for Check: 66398								539.96		
44500	Houston Community Newspapers	181251_1013	10/31/13	P	1	01-4040-01-00	ADVERTISING	819.75	66399	11/18/13
Totals for Check: 66399								819.75		
43505	HOME DEPOT	573828	10/01/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	98.09	66400	11/18/13
43505	HOME DEPOT	3560439	10/18/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	129.64	66400	11/18/13
Totals for Check: 66400								227.73		
100164	KONICA MINOLTA BUSINESS SOLU.	226657034	10/31/13	P	11	01-4060-11-00	CONTRACT SERVICES	87.70	66401	11/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226656884	10/31/13	P	11	01-4060-11-00	CONTRACT SERVICES	16.20	66401	11/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226656882	10/31/13	P	11	01-4060-11-00	CONTRACT SERVICES	78.77	66401	11/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226698956	11/01/13	P	11	01-4060-11-00	CONTRACT SERVICES	69.62	66401	11/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226699239	11/01/13	P	11	01-4060-11-00	CONTRACT SERVICES	69.62	66401	11/18/13
100164	KONICA MINOLTA BUSINESS SOLU.	226699248	11/01/13	P	11	01-4060-11-00	CONTRACT SERVICES	69.62	66401	11/18/13
Totals for Check: 66401								391.53		
99845	LexisNexis Risk Data Mgmt	134368520131031	10/31/13	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66402	11/18/13
Totals for Check: 66402								33.00		
54150	Liggio's Tire & Service Center	194965	11/08/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	348.20	66403	11/18/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66403								348.20		
60088	Nassau Bay Economic Dev. Corp	NOV2013SALESTX	11/12/13	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,983.83	66405	11/18/13
Totals for Check: 66405								22,983.83		
2050	NASA ONE TROPHIES	16254	11/07/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	10.00	66406	11/18/13
Totals for Check: 66406								10.00		
81120	NASA STANDARD AUTO PARTS #2	546653	11/07/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	85.00	66407	11/18/13
81120	NASA STANDARD AUTO PARTS #2	546653	11/07/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	18.00	66407	11/18/13
81120	NASA STANDARD AUTO PARTS #2	546659	11/07/13	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(18.00)	66407	11/18/13
Totals for Check: 66407								85.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-164187	11/13/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	89.21	66409	11/18/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-164199	11/13/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.46	66409	11/18/13
Totals for Check: 66409								103.67		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901251	11/05/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	244.00	66410	11/18/13
Totals for Check: 66410								244.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-15-2013	11/15/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66411	11/18/13
2020	VANTAGEPOINT TRANS. AGENTS,457	11-15-2013	11/15/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66411	11/18/13
2020	VANTAGEPOINT TRANS. AGENTS,457	11-15-2013	11/15/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66411	11/18/13
Totals for Check: 66411								1,755.00		
98310	WILLIAMS HYDRAULICS & MCH	21229	11/12/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,410.00	66413	11/18/13
Totals for Check: 66413								1,410.00		
16520	BAY AREA HOUSTON ECONOMIC	24994	11/19/13	P	1	01-1153-01-00	Due From CU - EDC	357.40	66418	11/26/13
Totals for Check: 66418								357.40		
10140	BAY ELECTRIC SUPPLY	1166406-00	11/05/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	121.54	66419	11/26/13
Totals for Check: 66419								121.54		
100161	Bill Pattillo	TRAP REF 43955	11/22/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66420	11/26/13
Totals for Check: 66420								35.00		
12505	BOUND TREE Medical	81262728	11/18/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	157.92	66421	11/26/13
12505	BOUND TREE Medical	81263974	11/19/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	164.95	66421	11/26/13
12505	BOUND TREE Medical	81263974	11/19/13	P	4	01-4215-04-00	SUPPLIES - MEDICAL	329.90	66421	11/26/13
Totals for Check: 66421								652.77		
100247	CAROTHERS COASTAL GARDENS	BAL 12-13-13	11/22/13	P	1	01-4062-01-00	CITY PROGRAMS	1,450.00	66422	11/26/13
Totals for Check: 66422								1,450.00		
58789	CLEAR LAKE PET MEDICAL CENTER	77360	11/04/13	P	9	01-4060-09-00	CONTRACT SERVICES	73.00	66424	11/26/13
58789	CLEAR LAKE PET MEDICAL CENTER	77519	11/04/13	P	9	01-4060-09-00	CONTRACT SERVICES	94.35	66424	11/26/13

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58789	CLEAR LAKE PET MEDICAL CENTER	77603	11/04/13	P	9	01-4060-09-00	CONTRACT SERVICES	25.00	66424	11/26/13
58789	CLEAR LAKE PET MEDICAL CENTER	77712	11/04/13	P	9	01-4060-09-00	CONTRACT SERVICES	226.00	66424	11/26/13
58789	CLEAR LAKE PET MEDICAL CENTER	78120	11/04/13	P	9	01-4060-09-00	CONTRACT SERVICES	42.00	66424	11/26/13
Totals for Check: 66424								460.35		
100256	CONSTELLATION NEWENERGY INC	0012275206	11/13/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.30	66425	11/26/13
Totals for Check: 66425								11.30		
100156	CSG SYSTEMS INC	748623	10/31/13	P	1	01-4042-01-00	PUBLICATIONS	532.05	66426	11/26/13
100156	CSG SYSTEMS INC	748623	10/31/13	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,093.35	66426	11/26/13
Totals for Check: 66426								1,625.40		
29615	FASTSIGNS CLEAR LAKE	257-18214	11/13/13	P	8	01-4230-08-00	SUPPLIES - MISCELLANEOUS	33.56	66430	11/26/13
Totals for Check: 66430								33.56		
100084	Fuelman	NP39646325	11/11/13	P	13	01-4245-13-00	Supplies - Gas & Oil	266.35	66431	11/26/13
100084	Fuelman	NP39646325	11/11/13	P	4	01-4245-04-00	Supplies - Gas & Oil	39.42	66431	11/26/13
100084	Fuelman	NP39646325	11/11/13	P	14	01-4245-14-00	Supplies - Gas & Oil	73.62	66431	11/26/13
100084	Fuelman	NP39646325	11/11/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,133.97	66431	11/26/13
100084	Fuelman	NP39646325	11/11/13	P	1	02-4245-01-00	Supplies - Gas & Oil	301.59	66431	11/26/13
100084	Fuelman	NP39646325	11/11/13	P	5	01-4245-05-00	Supplies - Gas & Oil	1,310.33	66431	11/26/13
Totals for Check: 66431								3,125.28		
35895	Gulf Coast Paper Co.	649650	10/11/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	163.82	66432	11/26/13
Totals for Check: 66432								163.82		
1040	HARRIS COUNTY APPRAISAL	PSI13002296	11/15/13	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	6,679.00	66433	11/26/13
Totals for Check: 66433								6,679.00		
16450	HDR ENGINEERING, INC.	118487-B	11/19/13	P	5	01-4070-05-00	ENGINEERING	141.77	66434	11/26/13
Totals for Check: 66434								141.77		
100161	James Ross	TRAP REF 43682	11/22/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66436	11/26/13
Totals for Check: 66436								35.00		
99460	JOEY M CASHIOLA	JC 11-18-13	11/18/13	P	7	01-4605-07-00	TRAINING & TRAVEL	250.00	66437	11/26/13
Totals for Check: 66437								250.00		
99999	JOHN STEIGER	110813REIMBURSE	11/20/13	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	575.96	66438	11/26/13
Totals for Check: 66438								575.96		
100154	MULCH EXPRESS	713381	11/11/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	2,070.00	66439	11/26/13
Totals for Check: 66439								2,070.00		
99764	MUNICIPAL EMERGENCY SERVICE	00464819_SNV	11/08/13	P	4	01-4235-04-00	SUPPLIES - TOOLS	37.75	66440	11/26/13
Totals for Check: 66440								37.75		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-161686	10/26/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	98.99	66441	11/26/13
Totals for Check: 66441								98.99		
100129	PITNEY BOWES GLOBAL	1403916-NV13	11/13/13	P	1	01-4904-01-00	LEASE PURCHASE	156.00	66442	11/26/13
Totals for Check: 66442								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-13	10/30/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	66443	11/26/13
Totals for Check: 66443								300.00		
100188	RED BUD SUPPLY, INC.	128707	11/14/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	575.00	66445	11/26/13
100188	RED BUD SUPPLY, INC.	128707	11/14/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	69.75	66445	11/26/13
100188	RED BUD SUPPLY, INC.	128707	11/14/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	115.79	66445	11/26/13
Totals for Check: 66445								760.54		
71600	REGNIER & ASSOCIATES	20874	11/17/13	P	4	01-4410-04-00	INSURANCE - GENERAL	3,691.00	66446	11/26/13
Totals for Check: 66446								3,691.00		
100161	Vincent Berend	PARK DEP 40135	11/19/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66448	11/26/13
Totals for Check: 66448								100.00		
100093	CJ'S STABLE PETTING FARM	12-14-13 DEP	12/03/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	200.00	66450	12/03/13
Totals for Check: 66450								200.00		
590	AMERIWASTE, INC.	71505	11/30/13	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66454	12/06/13
590	AMERIWASTE, INC.	71505	11/30/13	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66454	12/06/13
Totals for Check: 66454								19,650.95		
10040	Bay Area Courier	15275	11/25/13	P	1	01-4060-01-00	CONTRACT SERVICES	18.21	66456	12/06/13
10040	Bay Area Courier	15213	11/19/13	P	1	01-4060-01-00	CONTRACT SERVICES	19.80	66456	12/06/13
Totals for Check: 66456								38.01		
16520	BAY AREA HOUSTON ECONOMIC	24891	11/01/13	P	1	01-1153-01-00	Due From CU - EDC	450.00	66457	12/06/13
Totals for Check: 66457								450.00		
10140	BAY ELECTRIC SUPPLY	1166739-00	11/18/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	174.39	66458	12/06/13
10140	BAY ELECTRIC SUPPLY	1166708-00	11/21/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	329.98	66458	12/06/13
10140	BAY ELECTRIC SUPPLY	1166708-00	11/21/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	(06.60)	66458	12/06/13
Totals for Check: 66458								497.77		
100276	BMC SOFTWARE, INC	UI152573	11/22/13	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	1,074.50	66460	12/06/13
Totals for Check: 66460								1,074.50		
12505	BOUND TREE Medical	81270195	11/26/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	626.31	66461	12/06/13
Totals for Check: 66461								626.31		
13115	BUREAU VERITAS	1212791	11/30/13	P	2	01-4060-02-00	CONTRACT SERVICES	153.84	66462	12/06/13
Totals for Check: 66462								153.84		

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15745	Centerpoint Energy	10/17-11/11 FD	11/20/13	P	4	01-4505-04-00	UTILITIES	21.59	66463	12/06/13
Totals for Check: 66463								21.59		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1480809-BARRETT	11/13/13	P	1	01-4055-01-00	LEGAL FEES	1,435.50	66464	12/06/13
Totals for Check: 66464								1,435.50		
16510	CLEAR LAKE AREA CHAMBER	0212052013 HBP	12/05/13	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	66466	12/06/13
Totals for Check: 66466								1,500.00		
89830	COMCAST	11/24/13 EMSINT	11/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.76	66467	12/06/13
89830	COMCAST	11/05/13 WTR	11/05/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	(31.13)	66467	12/06/13
89830	COMCAST	11/11/13 CTYH	11/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.75	66467	12/06/13
89830	COMCAST	11/11/13 FDTA	11/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	265.75	66467	12/06/13
89830	COMCAST	11/18/13 WASTE	11/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.94	66467	12/06/13
89830	COMCAST	11/16/13 CH	11/16/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.24	66467	12/06/13
Totals for Check: 66467								662.31		
100256	CONSTELLATION NEWENERGY INC	0012326827	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.71	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326836	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.53	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326839	11/16/13	P	6	01-4505-06-00	UTILITIES	31.51	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326840	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.70	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326841	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	57.91	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326844	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.78	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326845	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.49	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326849	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.65	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326850	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326852	11/16/13	P	6	01-4505-06-00	UTILITIES	180.08	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326857	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.80	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326858	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.64	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326860	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326861	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.90	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326865	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.26	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326876	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.49	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326877	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.68	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326878	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326880	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.94	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326881	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	114.00	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326883	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.45	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326887	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.24	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326889	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.38	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326890	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.30	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326895	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.62	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326896	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.36	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326897	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326898	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.14	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326797	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.00	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326798	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66471	12/06/13

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100256	CONSTELLATION NEWENERGY INC	0012326800	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.10	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326801	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.95	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326802	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.72	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326804	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.65	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326807	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.38	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326811	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.97	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326816	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	132.03	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326818	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.10	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326819	11/16/13	P	6	01-4505-06-00	UTILITIES	20.54	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326820	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.38	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326821	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.36	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326825	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.24	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326829	11/16/13	P	4	01-4505-04-00	UTILITIES	440.65	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326830	11/16/13	P	6	01-4505-06-00	UTILITIES	18.77	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326832	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.74	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326833	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.94	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326834	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.46	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326837	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.41	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326842	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.28	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326843	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.62	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326847	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326853	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.25	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326854	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326855	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.54	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326856	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.17	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326859	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.45	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326862	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326864	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326869	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.17	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326872	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.45	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326873	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.45	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326879	11/16/13	P	6	01-4505-06-00	UTILITIES	321.72	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326882	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.65	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012359553	11/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.58	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012359549	11/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	78.21	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012359555	11/18/13	P	6	01-4505-06-00	UTILITIES	22.30	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012359554	11/18/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.94	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326900	11/16/13	P	6	01-4505-06-00	UTILITIES	10.19	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326899	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326894	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.75	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326893	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.32	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326891	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326886	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.80	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326884	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.37	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326885	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.38	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326795	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.39	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326803	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	66471	12/06/13

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100256	CONSTELLATION NEWENERGY INC	0012326808	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.37	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326809	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.58	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326810	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.61	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326812	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.39	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326815	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.81	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326823	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.71	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326824	11/16/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.16	66471	12/06/13
Totals for Check: 66471								2,670.66		
100161	Debra Booth	TRAP REF 43930	11/27/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66472	12/06/13
Totals for Check: 66472								35.00		
100177	DEER OAKS EAP SERVICES LLC	CONB13-10	12/03/13	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	66473	12/06/13
Totals for Check: 66473								171.60		
100042	DONNA J. HARVEY	153	11/07/13	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,750.00	66474	12/06/13
Totals for Check: 66474								1,750.00		
27295	DOUGLAS L. MCKEE	81206	11/27/13	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	170.00	66475	12/06/13
Totals for Check: 66475								170.00		
34320	GREGG & GREGG PC	23103 P	11/19/13	P	1	01-4055-01-00	LEGAL FEES	1,651.11	66479	12/06/13
34320	GREGG & GREGG PC	23102 L	11/19/13	P	1	01-4055-01-00	LEGAL FEES	3,733.34	66479	12/06/13
34320	GREGG & GREGG PC	23101 G	11/19/13	P	1	01-4055-01-00	LEGAL FEES	4,121.73	66479	12/06/13
Totals for Check: 66479								9,506.18		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	12/2013	11/24/13	P	1	01-1154-01-00	Due from CU - Mgmt District	1,212.92	66480	12/06/13
35455	GRIFFIN PARTNERS NASSAU BAY, LP	12/2013	11/24/13	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.16	66480	12/06/13
35455	GRIFFIN PARTNERS NASSAU BAY, LP	12/2013	11/24/13	P	1	01-4505-01-00	UTILITIES	5,545.48	66480	12/06/13
Totals for Check: 66480								6,758.56		
35875	Guidry News Service	5375	12/02/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	300.00	66481	12/06/13
Totals for Check: 66481								300.00		
35895	Gulf Coast Paper Co.	668227	11/15/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	82.59	66482	12/06/13
Totals for Check: 66482								82.59		
3501	H-GAC	13119	11/25/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	66483	12/06/13
Totals for Check: 66483								200.00		
37450	Harris County Treasurer	SETC001096	11/06/13	P	12	01-4060-12-00	CONTRACT SERVICES	05.00	66484	12/06/13
Totals for Check: 66484								05.00		
45255	Ice Express	12-14-13 FINAL	12/01/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	2,275.00	66486	12/06/13
Totals for Check: 66486								2,275.00		
45265	INTERMEDIEX TECHNOLOGIES, INC.	11/01-11/30/13	12/02/13	P	13	01-4056-13-00	CONTRACT BILLING	2,170.32	66487	12/06/13

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45265	INTERMEDIIX TECHNOLOGIES, INC.	11/01-11/30/13	12/02/13	P	1	01-3605-01-00	AMBULANCE FEES	(50.00)	66487	12/06/13
Totals for Check: 66487								2,120.32		
100261	ISELA CASTILLO	IC 11-22-13	11/22/13	P	1	01-4062-01-00	CITY PROGRAMS	180.73	66488	12/06/13
Totals for Check: 66488								180.73		
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	11.91	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	11.91	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	11.91	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	24.68	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	24.68	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	279.68	66489	12/06/13
100034	Jamie Galloway	JG 11-26-13	11/26/13	P	3	01-4605-03-00	TRAINING & TRAVEL	11.91	66489	12/06/13
Totals for Check: 66489								376.68		
100249	LANDSCAPE PROFESSIONALS OF TX	25249	11/30/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	66491	12/06/13
100249	LANDSCAPE PROFESSIONALS OF TX	25249	11/30/13	P	1	01-2052-01-00	DUE TO OTHER FUNDS	321.00	66491	12/06/13
Totals for Check: 66491								7,868.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2013	11/21/13	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	165.00	66492	12/06/13
Totals for Check: 66492								165.00		
100054	MARLIN BUSINESS BANK	12073863	11/25/13	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	350.08	66494	12/06/13
Totals for Check: 66494								350.08		
12421	MIRIAM R ORDONEZ	NOVEMBER 2013	11/26/13	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	66495	12/06/13
Totals for Check: 66495								220.00		
28105	My Flooring America-Bay Area	CG305048	11/12/13	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,315.45	66496	12/06/13
Totals for Check: 66496								1,315.45		
63406	OVERHEAD DOOR	CS67158	11/22/13	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	201.40	66497	12/06/13
Totals for Check: 66497								201.40		
100161	Roger Gilbertson	TRAP REF 44051	12/02/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66499	12/06/13
Totals for Check: 66499								35.00		
74112	Sam's Club- Revolving Card	001035	10/21/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	45.18	66500	12/06/13
74112	Sam's Club- Revolving Card	001035	10/21/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	62.98	66500	12/06/13
74112	Sam's Club- Revolving Card	001037	10/21/13	P	9	01-4230-09-00	SUPPLIES	42.66	66500	12/06/13
74112	Sam's Club- Revolving Card	001037	10/21/13	P	9	01-4230-09-00	SUPPLIES	(00.42)	66500	12/06/13
Totals for Check: 66500								150.40		
81118	SPRINT	425788103-072	11/20/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	163.73	66502	12/06/13
Totals for Check: 66502								163.73		
81118	SPRINT	55112131073835	11/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	101.08	66503	12/06/13

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Totals for Check: 66503								101.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,841.77	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,493.58	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,546.05	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	13,480.03	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,151.56	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,381.59	66505	12/06/13
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2013	12/04/13	P	1	01-4305-01-00	WAGES	00.02	66505	12/06/13
Totals for Check: 66505								56,894.60		
35845	The FireStore.com	1499496.001	10/01/13	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	109.94	66506	12/06/13
35845	The FireStore.com	1499496.002 B	10/01/13	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	00.04	66506	12/06/13
Totals for Check: 66506								109.98		
88180	Thread-Bearer	312	11/15/13	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	64.99	66507	12/06/13
Totals for Check: 66507								64.99		
87057	Tyler Technologies	025-73382	10/01/13	P	11	01-4070-11-00	Contract Computer Services	75.00	66508	12/06/13
87057	Tyler Technologies	025-73382	10/01/13	P	5	07-7051-05-00	Court Technology Expense	600.00	66508	12/06/13
87057	Tyler Technologies	025-77625	10/01/13	P	11	01-4070-11-00	Contract Computer Services	6,243.00	66508	12/06/13
87057	Tyler Technologies	025-78935	10/01/13	P	11	01-4070-11-00	Contract Computer Services	75.00	66508	12/06/13
87057	Tyler Technologies	025-83267	12/01/13	P	11	01-4070-11-00	Contract Computer Services	75.00	66508	12/06/13
Totals for Check: 66508								7,068.00		
94125	United Parcel Service	00000072AX453	11/09/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	33.55	66509	12/06/13
Totals for Check: 66509								33.55		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2013	11/29/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66511	12/06/13
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2013	11/29/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66511	12/06/13
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2013	11/29/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66511	12/06/13
Totals for Check: 66511								1,755.00		
1160	Verizon Telephone	3332277	11/2013 11/19/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	(20.07)	66512	12/06/13
1160	Verizon Telephone	3332677	11/2013 11/19/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	958.76	66512	12/06/13
Totals for Check: 66512								938.69		
35880	Verizon Wireless	9715117573	11/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66513	12/06/13
35880	Verizon Wireless	9714707233	11/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	66513	12/06/13
Totals for Check: 66513								90.06		
99999	Charles Broussard	2013 BBQ PARTY	12/10/13	P	1	01-4062-01-00	CITY PROGRAMS	600.00	66514	12/10/13
Totals for Check: 66514								600.00		
99999	James Green	JGREEN12-13-13	12/13/13	P	6	01-4305-06-00	WAGES	850.79	66515	12/13/13
Totals for Check: 66515								850.79		

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100000	A TO Z EVENTS, INC.	6633A	12/12/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	600.00	66517	12/13/13
Totals for Check: 66517								600.00		
100091	ADRIAN V. CORDOVA JR	20131213B FINAL	12/10/13	P	1	01-4062-01-00	CITY PROGRAMS	675.00	66518	12/13/13
Totals for Check: 66518								675.00		
9299	ALVIN COMMUNITY COLLEGE	919367	12/04/13	P	7	01-4605-07-00	TRAINING & TRAVEL	505.50	66519	12/13/13
Totals for Check: 66519								505.50		
10040	Bay Area Courier	15332	12/03/13	P	1	01-4060-01-00	CONTRACT SERVICES	18.21	66520	12/13/13
Totals for Check: 66520								18.21		
100247	CAROTHERS COASTAL GARDENS	RENTAL 12-13-13	12/10/13	P	1	01-4062-01-00	CITY PROGRAMS	375.00	66521	12/13/13
Totals for Check: 66521								375.00		
660	CITY OF NASSAU BAY	121313SECURITY	12/04/13	P	1	01-4062-01-00	CITY PROGRAMS	120.00	66522	12/13/13
660	CITY OF NASSAU BAY	P. CASH 11/2013	12/11/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	06.79	66522	12/13/13
Totals for Check: 66522								126.79		
100093	CJ'S STABLE PETTING FARM	12-14-13 BAL	12/11/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	66523	12/13/13
Totals for Check: 66523								400.00		
100084	Fuelman	NP39740238	11/25/13	P	16	01-4245-16-00	Supplies - Gas & Oil	62.80	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	13	01-4245-13-00	Supplies - Gas & Oil	196.20	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	4	01-4245-04-00	Supplies - Gas & Oil	30.75	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	14	01-4245-14-00	Supplies - Gas & Oil	44.62	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,076.35	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	5	01-4245-05-00	Supplies - Gas & Oil	765.32	66524	12/13/13
100084	Fuelman	NP39740238	11/25/13	P	1	02-4245-01-00	Supplies - Gas & Oil	246.13	66524	12/13/13
Totals for Check: 66524								2,422.17		
44500	Houston Community Newspapers	181251_1113	11/30/13	P	1	01-4040-01-00	ADVERTISING	213.50	66526	12/13/13
Totals for Check: 66526								213.50		
100243	JS SALES	1052	10/01/13	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	55.30	66528	12/13/13
Totals for Check: 66528								55.30		
100161	Judy Dellsite	TRAP REF 43954	11/25/13	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66529	12/13/13
Totals for Check: 66529								35.00		
100164	KONICA MINOLTA BUSINESS SOLU.	226997785	11/30/13	P	11	01-4070-11-00	Contract Computer Services	21.49	66530	12/13/13
100164	KONICA MINOLTA BUSINESS SOLU.	226997877	11/30/13	P	11	01-4070-11-00	Contract Computer Services	62.66	66530	12/13/13
100164	KONICA MINOLTA BUSINESS SOLU.	227033791	12/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66530	12/13/13
100164	KONICA MINOLTA BUSINESS SOLU.	227033944	12/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66530	12/13/13
100164	KONICA MINOLTA BUSINESS SOLU.	227034111	12/01/13	P	11	01-4070-11-00	Contract Computer Services	69.62	66530	12/13/13
100164	KONICA MINOLTA BUSINESS SOLU.	226997939	11/30/13	P	11	01-4070-11-00	Contract Computer Services	90.38	66530	12/13/13
Totals for Check: 66530								383.39		

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99845	LexisNexis Risk Data Mgmt	134368520131130	11/30/13	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66531	12/13/13
Totals for Check: 66531								33.00		
58105	Mobile Graphics	24465	12/04/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	225.00	66533	12/13/13
58105	Mobile Graphics	24465	12/04/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	75.00	66533	12/13/13
Totals for Check: 66533								300.00		
100175	MYGOV, LLC	103804	12/01/13	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66534	12/13/13
Totals for Check: 66534								1,250.00		
81120	NASA STANDARD AUTO PARTS #2	547046	11/12/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	07.89	66535	12/13/13
81120	NASA STANDARD AUTO PARTS #2	11302013STMT CM	11/30/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(06.00)	66535	12/13/13
Totals for Check: 66535								01.89		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167087	12/05/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	135.72	66536	12/13/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167131	12/06/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	96.36	66536	12/13/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167140	12/06/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(15.00)	66536	12/13/13
Totals for Check: 66536								217.08		
1126	Office Depot - Revolving Card	6329605	10/08/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.99	66537	12/13/13
1126	Office Depot - Revolving Card	6382879	10/14/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	170.54	66537	12/13/13
1126	Office Depot - Revolving Card	6382879	10/14/13	P	16	01-4227-16-00	SUPPLIES - PHOTOGRAPHIC	15.49	66537	12/13/13
1126	Office Depot - Revolving Card	6564540	11/01/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	82.98	66537	12/13/13
1126	Office Depot - Revolving Card	679976830001	10/24/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	177.71	66537	12/13/13
1126	Office Depot - Revolving Card	679816652001	10/23/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	111.87	66537	12/13/13
1126	Office Depot - Revolving Card	679817556001	10/23/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	169.28	66537	12/13/13
Totals for Check: 66537								736.86		
70040	PC & Cable	147693	11/27/13	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	937.00	66538	12/13/13
Totals for Check: 66538								937.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-13	12/03/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	66539	12/13/13
Totals for Check: 66539								300.00		
81119	Sprint	11/2013 WTR	11/09/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	(02.76)	66540	12/13/13
81119	Sprint	12/2013 CHMC	12/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	55.64	66540	12/13/13
Totals for Check: 66540								52.88		
88180	Thread-Bearer	317	11/21/13	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	256.95	66541	12/13/13
Totals for Check: 66541								256.95		
99170	TML Intergovernmental Employee	12/2013	11/20/13	P	1	01-1210-01-00	PREPAID INSURANCE	39,617.64	66542	12/13/13
Totals for Check: 66542								39,617.64		
99110	TML INTERGOVERNMENTAL	12-01-2013	12/01/13	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	823.75	66543	12/13/13
Totals for Check: 66543								823.75		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2013	12/13/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66544	12/13/13
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2013	12/13/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66544	12/13/13
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2013	12/13/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66544	12/13/13
Totals for Check: 66544								1,755.00		
35880	Verizon Wireless	9715575427	11/23/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,329.50	66545	12/13/13
Totals for Check: 66545								1,329.50		
23512	TOM GEORGE	33307201	12/12/13	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	465.00	66547	12/18/13
Totals for Check: 66547								465.00		
99999	Action Training Systems	15003	10/04/13	P	4	01-4605-04-00	TRAINING & TRAVEL	600.00	66549	12/20/13
Totals for Check: 66549								600.00		
100169	ARKK ENGINEERS, LLC	13-006-11	12/05/13	P	5	01-4070-05-00	ENGINEERING	1,126.98	66550	12/20/13
100169	ARKK ENGINEERS, LLC	13-006-11	12/05/13	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	420.00	66550	12/20/13
Totals for Check: 66550								1,546.98		
100098	Bay Area Rentals	5801	12/04/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	170.95	66552	12/20/13
Totals for Check: 66552								170.95		
10140	BAY ELECTRIC SUPPLY	1166985-00	11/27/13	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	81.58	66553	12/20/13
10140	BAY ELECTRIC SUPPLY	1166985-00	11/27/13	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	(01.63)	66553	12/20/13
Totals for Check: 66553								79.95		
10157	BEARCOM	4256627	12/05/13	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	39.97	66554	12/20/13
Totals for Check: 66554								39.97		
12505	BOUND TREE Medical	81288384	12/17/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	38.92	66555	12/20/13
12505	BOUND TREE Medical	81289833	12/18/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	50.90	66555	12/20/13
Totals for Check: 66555								89.82		
100021	Bradshaw's Nursery Inc.	2020H	11/04/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,307.30	66556	12/20/13
Totals for Check: 66556								1,307.30		
100271	BRYCE KLUG	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	99.00	66557	12/20/13
Totals for Check: 66557								99.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1485369-BARRETT	12/13/13	P	1	01-4055-01-00	LEGAL FEES	728.00	66558	12/20/13
Totals for Check: 66558								728.00		
58789	CLEAR LAKE PET MEDICAL CENTER	78664	12/06/13	P	9	01-4230-09-00	SUPPLIES	35.00	66560	12/20/13
Totals for Check: 66560								35.00		
100156	CSG SYSTEMS INC	749138	11/30/13	P	1	01-4042-01-00	PUBLICATIONS	532.05	66562	12/20/13
100156	CSG SYSTEMS INC	749138	11/30/13	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,095.46	66562	12/20/13
Totals for Check: 66562								1,627.51		

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12280	David Braun	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	99.00	66563	12/20/13
Totals for Check: 66563								99.00		
29658	Firehouse Magazine	10-2013	12/18/13	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	66566	12/20/13
Totals for Check: 66566								29.95		
32300	G & K SERVICES	1030504714A	10/16/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.18	66567	12/20/13
Totals for Check: 66567								20.18		
37450	Harris County Treasurer	SETC001132	12/04/13	P	12	01-4060-12-00	CONTRACT SERVICES	07.00	66568	12/20/13
Totals for Check: 66568								07.00		
43505	HOME DEPOT	4184497	11/06/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	293.00	66569	12/20/13
43505	HOME DEPOT	6072868	11/14/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	155.72	66569	12/20/13
Totals for Check: 66569								448.72		
100159	IMAGENET CONSULTING, LLC	ARIN014022LC	12/05/13	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	53.32	66570	12/20/13
Totals for Check: 66570								53.32		
100198	IWS GAS AND SUPPLY OF TX, LTD	31126977	10/01/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	114.75	66572	12/20/13
100198	IWS GAS AND SUPPLY OF TX, LTD	31176865	10/31/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	114.75	66572	12/20/13
100198	IWS GAS AND SUPPLY OF TX, LTD	31223081	11/30/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	114.75	66572	12/20/13
Totals for Check: 66572								344.25		
100001	JOHN MAHON	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	99.00	66573	12/20/13
Totals for Check: 66573								99.00		
53040	KILGORE'S	311614	11/18/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	239.50	66574	12/20/13
53040	KILGORE'S	311614	11/18/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	134.50	66574	12/20/13
53040	KILGORE'S	311614	11/18/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	40.00	66574	12/20/13
53040	KILGORE'S	311729	11/21/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	16.18	66574	12/20/13
53040	KILGORE'S	311115	11/01/13	P	5	01-4111-05-00	MAINT. - STORM SEWER	108.18	66574	12/20/13
53040	KILGORE'S	311165	11/04/13	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	72.52	66574	12/20/13
53040	KILGORE'S	311147	11/04/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.72	66574	12/20/13
53040	KILGORE'S	311266	11/06/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	51.27	66574	12/20/13
53040	KILGORE'S	311341	11/08/13	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	46.55	66574	12/20/13
53040	KILGORE'S	311714	11/20/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	85.49	66574	12/20/13
53040	KILGORE'S	311777	11/22/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	77.32	66574	12/20/13
Totals for Check: 66574								914.23		
43440	MARK DENMAN	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	150.00	66575	12/20/13
Totals for Check: 66575								150.00		
100062	Mossman, Sandra	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	99.00	66576	12/20/13
Totals for Check: 66576								99.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-165455	11/22/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	37.58	66577	12/20/13

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167691	12/11/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	16.99	66577	12/20/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167571	12/10/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.49	66577	12/20/13
Totals for Check: 66577								69.06		
100129	PITNEY BOWES GLOBAL	1403916-DC13	12/13/13	P	1	01-4904-01-00	LEASE PURCHASE	156.00	66578	12/20/13
Totals for Check: 66578								156.00		
81700	STATE FIREMEN'S & FIRE	2014 DUES	12/01/13	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	95.00	66579	12/20/13
Totals for Check: 66579								95.00		
84100	STW	22189	12/13/13	P	1	01-4060-01-00	CONTRACT SERVICES	900.00	66580	12/20/13
Totals for Check: 66580								900.00		
99999	Sweetie Pies Mobil Petting Zoo	12-14-13 ZOO	12/14/13	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	450.00	66581	12/20/13
Totals for Check: 66581								450.00		
89570	Texas Floodplain Management	LB 14 DUES	12/12/13	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	90.00	66582	12/20/13
Totals for Check: 66582								90.00		
57115	The Equitable, Equi-Vest	11/29/2013	12/15/13	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,232.40	66584	12/20/13
Totals for Check: 66584								2,232.40		
94150	United Rentals	115686583-001	11/14/13	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	143.17	66585	12/20/13
Totals for Check: 66585								143.17		
99999	University of North Texas	2013 SUPPLEMENT	11/18/13	P	1	01-4605-01-00	TRAINING & TRAVEL	96.00	66586	12/20/13
Totals for Check: 66586								96.00		
940	W.W. GRAINGER, INC.	9307786112	12/02/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	83.60	66588	12/20/13
Totals for Check: 66588								83.60		
100063	Warters, Bob	NOV 2013 EOC	12/20/13	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	99.00	66589	12/20/13
Totals for Check: 66589								99.00		
98310	WILLIAMS HYDRAULICS & MCH	21192	10/16/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	52.19	66590	12/20/13
Totals for Check: 66590								52.19		
99999	NOLAN LOFLIN	12-27-13 LOFLIN	12/27/13	P	7	01-4305-07-00	WAGES	1,136.85	66591	12/27/13
Totals for Check: 66591								1,136.85		
100169	ARKK ENGINEERS, LLC	13-006-10	11/08/13	P	5	01-4070-05-00	ENGINEERING	2,950.05	66593	12/27/13
100169	ARKK ENGINEERS, LLC	13-006-10	11/08/13	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	280.00	66593	12/27/13
Totals for Check: 66593								3,230.05		
100098	Bay Area Rentals	5982	12/12/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	151.95	66594	12/27/13
Totals for Check: 66594								151.95		

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10140	BAY ELECTRIC SUPPLY	1167331-00	12/12/13	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	46.68	66595	12/27/13
10140	BAY ELECTRIC SUPPLY	1167331-00	12/12/13	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	(00.93)	66595	12/27/13
Totals for Check: 66595								45.75		
15745	Centerpoint Energy	11/11-12/12 FD	12/23/13	P	4	01-4505-04-00	UTILITIES	61.36	66596	12/27/13
Totals for Check: 66596								61.36		
100274	COASTAL RESOURCES GROUP	1968	11/11/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	232.00	66598	12/27/13
100274	COASTAL RESOURCES GROUP	1968	11/11/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	70.75	66598	12/27/13
Totals for Check: 66598								302.75		
29615	FASTSIGNS CLEAR LAKE	257-43870	11/19/13	P	14	01-4045-14-00	PRINTING	357.00	66599	12/27/13
Totals for Check: 66599								357.00		
16511	KARL O. WELLS	3886	12/26/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	4,230.00	66601	12/27/13
Totals for Check: 66601								4,230.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0007856-IN	11/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66602	12/27/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007857-IN	11/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66602	12/27/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007859-IN	11/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66602	12/27/13
70128	PHONOSCOPE LIGHT WAVE, INC	0007858-IN	11/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66602	12/27/13
Totals for Check: 66602								2,485.00		
100191	CITIBANK	10/03-11/03/13	11/03/13	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,952.69	66605	01/02/14
100191	CITIBANK	10/03-11/03/13	11/03/13	P	1	02-2005-01-00	ACCOUNTS PAYABLE	250.18	66605	01/02/14
100191	CITIBANK	10/03-11/03/13	11/03/13	P	1	07-2005-01-00	ACCOUNTS PAYABLE	609.13	66605	01/02/14
100191	CITIBANK	10/03-11/03/13	11/03/13	P	1	09-2005-01-00	Accounts Payable	3,422.00	66605	01/02/14
Totals for Check: 66605								16,234.00		
16520	BAY AREA HOUSTON ECONOMIC	24736	01/01/14	P	1	01-1153-01-00	Due From CU - EDC	4,000.00	66607	01/07/14
Totals for Check: 66607								4,000.00		
89830	COMCAST	12/01/13 FD	12/01/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	07.96	66608	01/07/14
89830	COMCAST	12/05/13 FD	12/05/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	(13.29)	66608	01/07/14
89830	COMCAST	12/18/13 WASTE	12/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	141.32	66608	01/07/14
89830	COMCAST	12/05/2013WTRPL	12/05/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.48	66608	01/07/14
89830	COMCAST	12/16/13 CH	12/16/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.81	66608	01/07/14
89830	COMCAST	12/08/13 EMS	12/08/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	66608	01/07/14
89830	COMCAST	12/11/13 CTYH	12/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.75	66608	01/07/14
Totals for Check: 66608								468.06		
24268	Digitex Corp	CNIN018727LC	12/12/13	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	522.83	66609	01/07/14
24268	Digitex Corp	CNIN018726LC	12/12/13	P	7	01-4225-07-00	SUPPLIES - Computers/Printers	859.82	66609	01/07/14
Totals for Check: 66609								1,382.65		
29620	FEDEX	2-501-49018	12/19/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	36.12	66611	01/07/14
Totals for Check: 66611								36.12		

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100084	Fuelman	NP39906836	12/09/13	P	2	01-4245-02-00	Supplies - Gas & Oil	57.61	66612	01/07/14
100084	Fuelman	NP39906836	12/09/13	P	13	01-4245-13-00	Supplies - Gas & Oil	135.33	66612	01/07/14
100084	Fuelman	NP39906836	12/09/13	P	4	01-4245-04-00	Supplies - Gas & Oil	51.35	66612	01/07/14
100084	Fuelman	NP39906836	12/09/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,021.29	66612	01/07/14
100084	Fuelman	NP39906836	12/09/13	P	5	01-4245-05-00	Supplies - Gas & Oil	496.46	66612	01/07/14
100084	Fuelman	NP39906836	12/09/13	P	1	02-4245-01-00	Supplies - Gas & Oil	178.37	66612	01/07/14
Totals for Check: 66612								1,940.41		
34320	GREGG & GREGG PC	23222 L	12/18/13	P	1	01-4055-01-00	LEGAL FEES	4,366.67	66614	01/07/14
34320	GREGG & GREGG PC	23221 G	12/18/13	P	1	01-4055-01-00	LEGAL FEES	6,248.31	66614	01/07/14
34320	GREGG & GREGG PC	23223 P	12/18/13	P	1	01-4055-01-00	LEGAL FEES	910.00	66614	01/07/14
Totals for Check: 66614								11,524.98		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	01/2014	12/26/13	P	1	01-1154-01-00	Due from CU - Mgmt District	1,212.92	66615	01/07/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	01/2014	12/26/13	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.08	66615	01/07/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	01/2014	12/26/13	P	1	01-4505-01-00	UTILITIES	5,545.48	66615	01/07/14
Totals for Check: 66615								6,758.48		
100249	LANDSCAPE PROFESSIONALS OF TX	25403	12/31/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	66616	01/07/14
100249	LANDSCAPE PROFESSIONALS OF TX	25403	12/31/13	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	66616	01/07/14
Totals for Check: 66616								7,868.00		
54150	Liggio's Tire & Service Center	195685	12/17/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	139.78	66617	01/07/14
Totals for Check: 66617								139.78		
55030	Lowe's Business Account	12422	11/26/13	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	126.55	66618	01/07/14
Totals for Check: 66618								126.55		
81120	NASA STANDARD AUTO PARTS #2	550029	12/14/13	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.89	66619	01/07/14
Totals for Check: 66619								27.89		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-169249	12/23/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	35.32	66620	01/07/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-168501	12/17/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.48	66620	01/07/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-168892	12/20/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	25.64	66620	01/07/14
Totals for Check: 66620								72.44		
70040	PC & Cable	147846	12/26/13	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	597.00	66621	01/07/14
Totals for Check: 66621								597.00		
99999	ROB BAMFORD	12-14-2013	SANTA 01/02/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	241.29	66622	01/07/14
Totals for Check: 66622								241.29		
74112	Sam's Club- Revolving Card	005396	11/08/13	P	9	01-4230-09-00	SUPPLIES	48.50	66623	01/07/14
74112	Sam's Club- Revolving Card	005394	11/08/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	59.82	66623	01/07/14
74112	Sam's Club- Revolving Card	005394	11/08/13	P	1	01-4060-01-00	CONTRACT SERVICES	36.53	66623	01/07/14
74112	Sam's Club- Revolving Card	005395	11/08/13	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.96	66623	01/07/14
74112	Sam's Club- Revolving Card	009033	11/21/13	P	9	01-4230-09-00	SUPPLIES	109.24	66623	01/07/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66623								284.05		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	18,196.82	66625	01/07/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,664.22	66625	01/07/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,865.38	66625	01/07/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,874.19	66625	01/07/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,158.90	66625	01/07/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-DEC 2013	01/03/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,012.22	66625	01/07/14
Totals for Check: 66625								42,771.73		
99170	TML Intergovernmental Employee	01/2014	12/19/13	P	1	01-1210-01-00	PREPAID INSURANCE	38,358.16	66626	01/07/14
Totals for Check: 66626								38,358.16		
94125	United Parcel Service	00000072AX503	12/14/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	16.56	66627	01/07/14
94125	United Parcel Service	00000072AX493	12/07/13	P	1	01-4210-01-00	SUPPLIES - POSTAGE	18.61	66627	01/07/14
Totals for Check: 66627								35.17		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2013	12/27/13	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66628	01/07/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2013	12/27/13	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66628	01/07/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2013	12/27/13	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66628	01/07/14
Totals for Check: 66628								1,755.00		
35880	Verizon Wireless	9716413281	12/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	66629	01/07/14
Totals for Check: 66629								10.04		
590	AMERIWASTE, INC.	72045	12/31/13	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66630	01/13/14
590	AMERIWASTE, INC.	72045	12/31/13	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66630	01/13/14
Totals for Check: 66630								19,650.95		
10140	BAY ELECTRIC SUPPLY	1167288-01	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	00.00	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-01	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	380.04	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-01	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	965.52	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-01	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	(26.91)	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-02	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	120.00	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-02	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	00.00	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-02	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	00.00	66631	01/13/14
10140	BAY ELECTRIC SUPPLY	1167288-02	01/02/14	P	1	01-1154-01-00	Due from CU - Mgmt District	(02.40)	66631	01/13/14
Totals for Check: 66631								1,436.25		
12505	BOUND TREE Medical	81304635	01/07/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,022.69	66632	01/13/14
12505	BOUND TREE Medical	81306033	01/08/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	15.28	66632	01/13/14
12505	BOUND TREE Medical	81306034	01/08/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	190.08	66632	01/13/14
12505	BOUND TREE Medical	81307522	01/09/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	09.09	66632	01/13/14
Totals for Check: 66632								1,237.14		
12655	Brookside Equipment Sales, Inc.	IL51705	12/27/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	103.87	66633	01/13/14
Totals for Check: 66633								103.87		

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16355	City of Webster	OCT - DEC 2013	01/03/14	P	7	01-4061-07-00	Dispatch Contract	9,754.98	66634	01/13/14
16355	City of Webster	OCT - DEC 2013	01/03/14	P	7	01-4062-07-00	Jail Contract	5,036.25	66634	01/13/14
16355	City of Webster	OCT - DEC 2013	01/03/14	P	7	01-4062-07-00	Jail Contract	5,115.00	66634	01/13/14
Totals for Check: 66634								19,906.23		
16485	Clear Creek Environmental	FY14CONTRIBUTIO	01/07/14	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	66635	01/13/14
Totals for Check: 66635								4,000.00		
58789	CLEAR LAKE PET MEDICAL CENTER	78917	12/23/13	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	66636	01/13/14
58789	CLEAR LAKE PET MEDICAL CENTER	78662	12/06/13	P	9	01-4060-09-00	CONTRACT SERVICES	175.00	66636	01/13/14
58789	CLEAR LAKE PET MEDICAL CENTER	79047	01/02/14	P	9	01-4060-09-00	CONTRACT SERVICES	332.00	66636	01/13/14
Totals for Check: 66636								528.00		
57490	CLIA Laboratory Program	06/2014-06/2016	12/31/13	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	150.00	66637	01/13/14
Totals for Check: 66637								150.00		
89830	COMCAST	12/24/13 EMSINT	12/24/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.33	66638	01/13/14
Totals for Check: 66638								136.33		
100256	CONSTELLATION NEWENERGY INC	0012750533	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.18	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750528	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.96	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750521	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.77	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750516	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.07	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750514	12/19/13	P	6	01-4505-06-00	UTILITIES	18.90	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750508	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.00	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750506	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.28	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750504	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.45	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750501	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.45	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750500	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.49	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750499	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.90	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750488	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.58	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750486	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.79	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750484	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.25	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750471	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.20	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750462	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.55	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750457	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.84	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750453	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.09	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750452	12/19/13	P	4	01-4505-04-00	UTILITIES	426.36	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750449	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750446	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.63	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750445	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.61	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750443	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.25	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750440	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.61	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750433	12/19/13	P	6	01-4505-06-00	UTILITIES	24.13	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750417	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.71	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750412	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.00	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750407	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.31	66642	01/13/14

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100256	CONSTELLATION NEWENERGY INC	0012750405	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.99	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750402	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750401	12/19/13	P	6	01-4505-06-00	UTILITIES	10.46	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750399	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750396	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.23	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750395	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.77	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750394	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.77	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750393	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.69	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750391	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.05	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750387	12/19/13	P	6	01-4505-06-00	UTILITIES	55.09	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750384	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.41	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750381	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.96	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750379	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.72	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750376	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.32	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750378	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.36	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750380	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.52	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750382	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.01	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750383	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750386	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.18	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750390	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	103.75	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750370	12/19/13	P	6	01-4505-06-00	UTILITIES	279.93	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750368	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	101.05	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750531	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750526	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.54	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750525	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.08	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750519	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.74	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750512	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.09	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750510	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012768552	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.55	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750392	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.18	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750400	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.54	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012768553	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	103.21	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012768559	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.90	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750404	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750409	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.24	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012768558	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.43	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750411	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.03	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750373	12/19/13	P	6	01-4505-06-00	UTILITIES	22.34	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750413	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750415	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750416	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.77	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750430	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.12	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750432	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.36	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750434	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.28	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750435	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.66	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750436	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.05	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750437	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.36	66642	01/13/14

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100256	CONSTELLATION NEWENERGY INC	0012750442	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.01	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750451	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.99	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750464	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	66.90	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750466	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.52	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750468	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.13	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750469	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.89	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750470	12/19/13	P	6	01-4505-06-00	UTILITIES	210.64	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750497	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.82	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750492	12/19/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.71	66642	01/13/14
Totals for Check: 66642								2,677.89		
100177	DEER OAKS EAP SERVICES LLC	CONB13-12	12/23/13	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	66643	01/13/14
Totals for Check: 66643								171.60		
29850	FRAZER, LTD	49167	01/06/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	29.28	66644	01/13/14
Totals for Check: 66644								29.28		
100084	Fuelman	NP39998170	12/23/13	P	16	01-4245-16-00	Supplies - Gas & Oil	45.14	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	13	01-4245-13-00	Supplies - Gas & Oil	166.08	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	4	01-4245-04-00	Supplies - Gas & Oil	86.38	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	7	01-4245-07-00	Supplies - Gas & Oil	1,104.40	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	5	01-4245-05-00	Supplies - Gas & Oil	969.95	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	1	02-4245-01-00	Supplies - Gas & Oil	260.08	66645	01/13/14
100084	Fuelman	NP39998170	12/23/13	P	14	01-4245-14-00	Supplies - Gas & Oil	110.88	66645	01/13/14
Totals for Check: 66645								2,742.91		
100235	GREATER HOUSTON AREA FIRE	CS&TC 01/2014	01/08/14	P	14	01-4605-14-00	TRAINING & TRAVEL	150.00	66647	01/13/14
Totals for Check: 66647								150.00		
37450	Harris County Treasurer	12105	12/02/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	66648	01/13/14
37450	Harris County Treasurer	12106	12/02/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	66648	01/13/14
37450	Harris County Treasurer	12107	12/02/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	66648	01/13/14
37450	Harris County Treasurer	12108	12/02/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66648	01/13/14
37450	Harris County Treasurer	12266	01/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	66648	01/13/14
37450	Harris County Treasurer	12267	01/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	66648	01/13/14
37450	Harris County Treasurer	12268	01/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	66648	01/13/14
37450	Harris County Treasurer	12269	01/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66648	01/13/14
37450	Harris County Treasurer	1310000720	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	18.00	66648	01/13/14
37450	Harris County Treasurer	1310000721	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	144.00	66648	01/13/14
37450	Harris County Treasurer	1310000722	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	72.00	66648	01/13/14
37450	Harris County Treasurer	11947	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	66648	01/13/14
37450	Harris County Treasurer	11948	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	419.93	66648	01/13/14
37450	Harris County Treasurer	11949	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	66648	01/13/14
37450	Harris County Treasurer	11950 PW	11/01/13	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66648	01/13/14
Totals for Check: 66648								2,910.68		
44500	Houston Community Newspapers	181251_1213	12/31/13	P	1	01-4040-01-00	ADVERTISING	757.25	66649	01/13/14

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Totals for Check: 66649								757.25		
43505	HOME DEPOT	6051525	12/04/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	80.86	66651	01/13/14
43505	HOME DEPOT	1071198	12/09/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	67.96	66651	01/13/14
43505	HOME DEPOT	585790	12/10/13	P	5	01-4235-05-00	SUPPLIES - TOOLS	09.88	66651	01/13/14
Totals for Check: 66651								158.70		
45265	INTERMEDIUM TECHNOLOGIES, INC.	12/01-12/31/13	01/02/14	P	13	01-4056-13-00	CONTRACT BILLING	2,781.94	66652	01/13/14
45265	INTERMEDIUM TECHNOLOGIES, INC.	12/01-12/31/13	01/02/14	P	1	01-3605-01-00	AMBULANCE FEES	87.88	66652	01/13/14
Totals for Check: 66652								2,869.82		
100198	IWS GAS AND SUPPLY OF TX,LTD	31076810	10/01/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	114.75	66654	01/13/14
Totals for Check: 66654								114.75		
42955	Larry Gilbert	LG 01-09-14	01/10/14	P	4	01-4912-04-00	SOCIAL EVENTS	344.94	66655	01/13/14
Totals for Check: 66655								344.94		
99845	LexisNexis- Accurint	134368520131231	12/31/13	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66656	01/13/14
Totals for Check: 66656								33.00		
54150	Liggio's Tire & Service Center	195465	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	541.20	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	06.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	08.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195465	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	270.60	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	69.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	17.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	03.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	66657	01/13/14
54150	Liggio's Tire & Service Center	195464	12/09/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	02.00	66657	01/13/14
Totals for Check: 66657								950.80		
100054	MARLIN BUSINESS BANK	12136692	12/24/13	P	11	01-4070-11-00	Contract Computer Services	350.08	66658	01/13/14
Totals for Check: 66658								350.08		
12421	MIRIAM R ORDONEZ	DECEMBER 2013	12/31/13	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	66659	01/13/14
Totals for Check: 66659								220.00		

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99764	MUNICIPAL EMERGENCY SERVICE	00477160_SNV	12/20/13	P	4	01-4235-04-00	SUPPLIES - TOOLS	20.00	66660	01/13/14
99764	MUNICIPAL EMERGENCY SERVICE	00476738_SNV	12/19/13	P	4	01-4235-04-00	SUPPLIES - TOOLS	2,945.00	66660	01/13/14
Totals for Check: 66660								2,965.00		
100175	MYGOV, LLC	103879	01/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66661	01/13/14
Totals for Check: 66661								1,250.00		
81120	NASA STANDARD AUTO PARTS #2	549420	12/09/13	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	21.40	66662	01/13/14
Totals for Check: 66662								21.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-167844	12/12/13	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	37.99	66663	01/13/14
Totals for Check: 66663								37.99		
1126	Office Depot - Revolving Card	6656231	11/12/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.77	66664	01/13/14
1126	Office Depot - Revolving Card	6775869	11/25/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	29.99	66664	01/13/14
1126	Office Depot - Revolving Card	6814230	12/02/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.98	66664	01/13/14
1126	Office Depot - Revolving Card	6814230	12/02/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	12.98	66664	01/13/14
1126	Office Depot - Revolving Card	683199853001	11/14/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	178.99	66664	01/13/14
1126	Office Depot - Revolving Card	683199853001	11/14/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.99	66664	01/13/14
1126	Office Depot - Revolving Card	683199853001	11/14/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.99	66664	01/13/14
1126	Office Depot - Revolving Card	683199853001	11/14/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	(15.00)	66664	01/13/14
1126	Office Depot - Revolving Card	683455831001	11/15/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	79.93	66664	01/13/14
1126	Office Depot - Revolving Card	683455968001	11/15/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	23.96	66664	01/13/14
1126	Office Depot - Revolving Card	11/29/13LATEFEE	11/29/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	39.00	66664	01/13/14
1126	Office Depot - Revolving Card	12/05/13FINCHRG	12/05/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	21.07	66664	01/13/14
Totals for Check: 66664								539.65		
99625	PAT JONES	PJ 01-15-14	01/08/14	P	1	01-4605-01-00	TRAINING & TRAVEL	100.00	66665	01/13/14
Totals for Check: 66665								100.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0008448-IN	12/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66666	01/13/14
70128	PHONOSCOPE LIGHT WAVE, INC	0008445-IN	12/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66666	01/13/14
70128	PHONOSCOPE LIGHT WAVE, INC	0008446-IN	12/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66666	01/13/14
70128	PHONOSCOPE LIGHT WAVE, INC	0008447-IN	12/10/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66666	01/13/14
Totals for Check: 66666								2,485.00		
100041	Public Engines, Inc.	19257	01/01/14	P	7	01-4060-07-00	CONTRACT SERVICES	1,188.00	66667	01/13/14
Totals for Check: 66667								1,188.00		
70975	Quill Corporation	8148414	12/20/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	123.73	66668	01/13/14
Totals for Check: 66668								123.73		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901285	12/18/13	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,484.28	66669	01/13/14
Totals for Check: 66669								1,484.28		
81119	Sprint	01/2014 CHMC	01/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	49.11	66670	01/13/14
Totals for Check: 66670								49.11		

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81118	SPRINT	425788103-073	12/20/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	247.15	66671	01/13/14
Totals for Check: 66671								247.15		
100248	STACY FROESCHNER	SF 01-13-14	01/08/14	P	1	01-4605-01-00	TRAINING & TRAVEL	100.00	66672	01/13/14
Totals for Check: 66672								100.00		
57115	The Equitable, Equi-Vest	12/27/2013	12/27/13	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,500.01	66673	01/13/14
Totals for Check: 66673								2,500.01		
87057	Tyler Technologies	025-85350	01/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	66675	01/13/14
Totals for Check: 66675								75.00		
94125	United Parcel Service	00000072AX014	01/04/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.12	66676	01/13/14
Totals for Check: 66676								01.12		
1160	Verizon Telephone	3332677	12/2013 12/19/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	967.54	66677	01/13/14
Totals for Check: 66677								967.54		
35880	Verizon Wireless	9716826436	12/18/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66678	01/13/14
35880	Verizon Wireless	9717286579	12/23/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,152.55	66678	01/13/14
Totals for Check: 66678								1,232.57		
100239	VIEVU	7954	12/27/13	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	193.00	66679	01/13/14
Totals for Check: 66679								193.00		
13115	BUREAU VERITAS	1216738	12/31/13	P	2	01-4060-02-00	CONTRACT SERVICES	153.84	66689	01/17/14
Totals for Check: 66689								153.84		
660	CITY OF NASSAU BAY	P. CASH 12/2013	01/14/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.80	66690	01/17/14
Totals for Check: 66690								07.80		
89830	COMCAST	12/11/13 FDTA	12/11/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.32	66692	01/17/14
89830	COMCAST	01/05/2014WTRPL	01/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	120.58	66692	01/17/14
89830	COMCAST	01/01/14 FDTA2	01/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	03.98	66692	01/17/14
Totals for Check: 66692								399.88		
24294	D. Wagner Construction Co. Inc	2789	12/20/13	P	5	01-4907-05-00	CAPITAL IMPROVEMENTS	50,000.00	66693	01/17/14
24294	D. Wagner Construction Co. Inc	2789	12/20/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	6,469.00	66693	01/17/14
Totals for Check: 66693								56,469.00		
100084	Fuelman	NP40158938	01/06/14	P	13	01-4245-13-00	Supplies - Gas & Oil	262.16	66696	01/17/14
100084	Fuelman	NP40158938	01/06/14	P	4	01-4245-04-00	Supplies - Gas & Oil	48.00	66696	01/17/14
100084	Fuelman	NP40158938	01/06/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,090.99	66696	01/17/14
100084	Fuelman	NP40158938	01/06/14	P	5	01-4245-05-00	Supplies - Gas & Oil	404.64	66696	01/17/14
100084	Fuelman	NP40158938	01/06/14	P	1	02-4245-01-00	Supplies - Gas & Oil	188.70	66696	01/17/14
Totals for Check: 66696								1,994.49		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35870	Gulf Coast GFOA	01/17/14 CS	01/06/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	66698	01/17/14
35870	Gulf Coast GFOA	01/17/14 JV	01/06/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	66698	01/17/14
35870	Gulf Coast GFOA	01/17/14 JM	01/06/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	66698	01/17/14
35870	Gulf Coast GFOA	01/17/14 KH	01/06/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	66698	01/17/14
Totals for Check: 66698								60.00		
100279	INDUSTRIAL NETWORKING SOLUTION	0139331	01/07/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	594.15	66699	01/17/14
100279	INDUSTRIAL NETWORKING SOLUTION	0139331	01/07/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	13.35	66699	01/17/14
Totals for Check: 66699								607.50		
100198	IWS GAS AND SUPPLY OF TX, LTD	31269808	12/31/13	P	13	01-4215-13-00	SUPPLIES - MEDICAL	74.75	66701	01/17/14
Totals for Check: 66701								74.75		
53420	Johnson Supply	17277223	10/01/13	P	1	01-1154-01-00	Due from CU - Mgmt District	11.37	66702	01/17/14
Totals for Check: 66702								11.37		
53040	KILGORE'S	311962	12/03/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	36.55	66703	01/17/14
53040	KILGORE'S	311982	12/03/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	102.52	66703	01/17/14
53040	KILGORE'S	312633	12/31/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	11.38	66703	01/17/14
53040	KILGORE'S	312622	12/30/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	21.81	66703	01/17/14
53040	KILGORE'S	312331	12/16/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	43.00	66703	01/17/14
53040	KILGORE'S	312275	12/13/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	72.99	66703	01/17/14
53040	KILGORE'S	312260	12/12/13	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	30.32	66703	01/17/14
53040	KILGORE'S	312052	12/05/13	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	05.65	66703	01/17/14
53040	KILGORE'S	311944	12/02/13	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	34.18	66703	01/17/14
53040	KILGORE'S	311926	12/02/13	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	26.95	66703	01/17/14
Totals for Check: 66703								385.35		
100164	KONICA MINOLTA BUSINESS SOLU.	227364107	12/31/13	P	11	01-4070-11-00	Contract Computer Services	70.32	66704	01/17/14
100164	KONICA MINOLTA BUSINESS SOLU.	227364025	12/31/13	P	11	01-4070-11-00	Contract Computer Services	40.09	66704	01/17/14
100164	KONICA MINOLTA BUSINESS SOLU.	227364023	12/31/13	P	11	01-4070-11-00	Contract Computer Services	230.06	66704	01/17/14
100164	KONICA MINOLTA BUSINESS SOLU.	227411921	01/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66704	01/17/14
100164	KONICA MINOLTA BUSINESS SOLU.	227411909	01/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66704	01/17/14
100164	KONICA MINOLTA BUSINESS SOLU.	227411999	01/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66704	01/17/14
Totals for Check: 66704								549.33		
60088	Nassau Bay Economic Dev. Corp	DEC2013SALESTX	01/13/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,286.40	66705	01/17/14
60088	Nassau Bay Economic Dev. Corp	JAN2014SALESTX	01/13/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,464.78	66705	01/17/14
Totals for Check: 66705								49,751.18		
81120	NASA STANDARD AUTO PARTS #2	552139	01/09/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	85.00	66706	01/17/14
Totals for Check: 66706								85.00		
1126	Office Depot - Revolving Card	01/05/14FINCHRG	01/05/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.86	66707	01/17/14
1126	Office Depot - Revolving Card	686039171001	12/09/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	131.98	66707	01/17/14
1126	Office Depot - Revolving Card	686040559001	12/09/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	50.96	66707	01/17/14
1126	Office Depot - Revolving Card	689784876001	12/23/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	129.75	66707	01/17/14

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1126	Office Depot - Revolving Card	7073867	12/31/13	P	1	01-4205-01-00	SUPPLIES - OFFICE	59.39	66707	01/17/14
Totals for Check: 66707								392.94		
100071	OmniBase Services of TX, LP	OBS 12-31-13	01/01/14	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	207.52	66708	01/17/14
Totals for Check: 66708								207.52		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-14	01/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	66709	01/17/14
Totals for Check: 66709								300.00		
74112	Sam's Club- Revolving Card	006132	12/10/13	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	14.98	66711	01/17/14
74112	Sam's Club- Revolving Card	006132	12/10/13	P	1	01-4240-01-00	SUPPLIES - BUILDING	89.89	66711	01/17/14
74112	Sam's Club- Revolving Card	006132	12/10/13	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	10.35	66711	01/17/14
74112	Sam's Club- Revolving Card	006133	12/10/13	P	9	01-4230-09-00	SUPPLIES	119.91	66711	01/17/14
74112	Sam's Club- Revolving Card	006368	12/26/13	P	9	01-4230-09-00	SUPPLIES	110.94	66711	01/17/14
Totals for Check: 66711								346.07		
81118	SPRINT	55122131072453	12/25/13	P	11	01-4510-11-00	TELECOMMUNICATIONS	00.52	66712	01/17/14
Totals for Check: 66712								00.52		
81110	State Comptroller	SCC&F 12-31-13	01/01/14	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	265.55	66713	01/17/14
81110	State Comptroller	SCC&F 12-31-13	01/01/14	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	691.74	66713	01/17/14
81110	State Comptroller	SCC&F 12-31-13	01/01/14	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	13,176.03	66713	01/17/14
81110	State Comptroller	SCC&F 12-31-13	01/01/14	P	1	01-3505-01-00	FINES	(1,036.17)	66713	01/17/14
Totals for Check: 66713								13,097.15		
100032	STEPHEN RODGERS	3691	01/14/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	5,710.00	66714	01/17/14
Totals for Check: 66714								5,710.00		
57115	The Equitable, Equi-Vest	10/25/2013	11/15/13	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,510.00	66716	01/17/14
57115	The Equitable, Equi-Vest	01/02/2014	01/02/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	327.30	66716	01/17/14
Totals for Check: 66716								2,837.30		
88180	Thread-Bearer	333	01/10/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	77.00	66718	01/17/14
Totals for Check: 66718								77.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2014	01/10/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	854.92	66720	01/17/14
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2014	01/10/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66720	01/17/14
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2014	01/10/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66720	01/17/14
Totals for Check: 66720								1,755.00		
550	AMERICAN FENCE & SUPPLY	0001-4784	01/15/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,428.68	66722	01/24/14
Totals for Check: 66722								1,428.68		
100098	Bay Area Rentals	6563	01/16/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	151.95	66724	01/24/14
Totals for Check: 66724								151.95		
12386	BAMIA-La Porte	LB 2014 MEMBER	01/22/14	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	66725	01/24/14

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Totals for Check: 66725								30.00		
10157	BEARCOM	4246494	10/29/13	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,568.00	66727	01/24/14
Totals for Check: 66727								1,568.00		
12505	BOUND TREE Medical	81314507	01/16/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	21.28	66728	01/24/14
12505	BOUND TREE Medical	81315698	01/17/14	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	42.47	66728	01/24/14
12505	BOUND TREE Medical	81316951	01/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.84	66728	01/24/14
12505	BOUND TREE Medical	81318330	01/21/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	87.64	66728	01/24/14
12505	BOUND TREE Medical	81321388	01/23/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	574.93	66728	01/24/14
Totals for Check: 66728								730.16		
100271	BRYCE KLUG	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66729	01/24/14
Totals for Check: 66729								50.00		
99750	City of League City	4672	01/08/14	P	11	01-4070-11-00	Contract Computer Services	2,010.68	66730	01/24/14
Totals for Check: 66730								2,010.68		
89830	COMCAST	01/11/14 CTYH	01/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.75	66732	01/24/14
89830	COMCAST	01/08/14 EMS	01/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	49.60	66732	01/24/14
89830	COMCAST	01/16/14 CH	01/16/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.30	66732	01/24/14
89830	COMCAST	01/11/14 FDPA	01/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	276.87	66732	01/24/14
Totals for Check: 66732								498.52		
100122	COPSTOP	977	01/10/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	117.89	66734	01/24/14
Totals for Check: 66734								117.89		
12280	David Braun	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66735	01/24/14
Totals for Check: 66735								50.00		
28875	Ewing	7450913	01/15/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	108.55	66737	01/24/14
Totals for Check: 66737								108.55		
37450	Harris County Treasurer	SETC001167	01/08/14	P	12	01-4060-12-00	CONTRACT SERVICES	01.20	66739	01/24/14
Totals for Check: 66739								01.20		
57625	HASCO TAG COMPANY	18153	01/16/14	P	9	01-4230-09-00	SUPPLIES	86.57	66740	01/24/14
Totals for Check: 66740								86.57		
99255	INTERNATIONAL ASSOCIATION OF	1001080797	01/02/14	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	120.00	66741	01/24/14
Totals for Check: 66741								120.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31296692	01/16/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.39	66742	01/24/14
Totals for Check: 66742								107.39		
100001	JOHN MAHON	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66743	01/24/14
Totals for Check: 66743								50.00		

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99813	League City Lions Club, Inc.	1687	01/16/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	170.00	66744	01/24/14
Totals for Check: 66744								170.00		
54150	Liggio's Tire & Service Center	196180	01/15/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	423.84	66745	01/24/14
Totals for Check: 66745								423.84		
43440	MARK DENMAN	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	66746	01/24/14
Totals for Check: 66746								75.00		
100062	Mossman, Sandra	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66747	01/24/14
Totals for Check: 66747								50.00		
63400	OLSON & OLSON	3613	12/31/13	P	1	01-4055-01-00	LEGAL FEES	38.00	66749	01/24/14
Totals for Check: 66749								38.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0009124-IN	01/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66750	01/24/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009123-IN	01/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66750	01/24/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009122-IN	01/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66750	01/24/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009121-IN	01/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66750	01/24/14
Totals for Check: 66750								2,485.00		
100129	PITNEY BOWES GLOBAL	1403916-JA14	01/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	66751	01/24/14
Totals for Check: 66751								156.00		
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	212.50	66752	01/24/14
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	600.00	66752	01/24/14
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	425.00	66752	01/24/14
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	650.00	66752	01/24/14
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	270.00	66752	01/24/14
70215	Power Field Services, DIV	032799	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	300.00	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	00.00	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	250.90	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	00.00	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	00.00	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	00.00	66752	01/24/14
70215	Power Field Services, DIV	032800	01/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	00.00	66752	01/24/14
Totals for Check: 66752								2,708.40		
79560	SHERWIN WILLIAMS	3144-4	01/07/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	320.49	66754	01/24/14
Totals for Check: 66754								320.49		
100026	The Sandcarved Award	10683	12/05/13	P	1	01-4062-01-00	CITY PROGRAMS	234.00	66755	01/24/14
Totals for Check: 66755								234.00		
35880	Verizon Wireless	9718122253	01/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	66757	01/24/14
Totals for Check: 66757								10.04		

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100063	Warters, Bob	JAN 2014 EOC	01/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66758	01/24/14
Totals for Check: 66758								50.00		
100191	CITIBANK	11/04-12/03/13	01/24/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,329.97	66759	01/24/14
100191	CITIBANK	11/04-12/03/13	01/24/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	374.69	66759	01/24/14
100191	CITIBANK	11/04-12/03/13	01/24/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	137.30	66759	01/24/14
Totals for Check: 66759								10,841.96		
550	AMERICAN FENCE & SUPPLY	0001-5251	01/21/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	04.19	66762	01/31/14
Totals for Check: 66762								04.19		
12505	BOUND TREE Medical	70186540	01/21/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(21.21)	66763	01/31/14
12505	BOUND TREE Medical	81326892	01/29/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	51.00	66763	01/31/14
Totals for Check: 66763								29.79		
15745	Centerpoint Energy	12/12-01/16 PW	01/24/14	P	1	01-4505-01-00	UTILITIES	135.86	66765	01/31/14
15745	Centerpoint Energy	12/12-01/16 FD	01/24/14	P	4	01-4505-04-00	UTILITIES	70.77	66765	01/31/14
Totals for Check: 66765								206.63		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1488281-BARRETT	01/22/14	P	1	01-4055-01-00	LEGAL FEES	422.25	66766	01/31/14
Totals for Check: 66766								422.25		
89830	COMCAST	01/18/14 WASTE	01/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	138.58	66767	01/31/14
Totals for Check: 66767								138.58		
100256	CONSTELLATION NEWENERGY INC	0013146568	01/22/14	P	6	01-4505-06-00	UTILITIES	70.04	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146569	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	60.24	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146573	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.73	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146576	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159244	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.39	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159245	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.91	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159246	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.30	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159247	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.03	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159248	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013159250	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	92.91	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146435	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.96	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146436	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.77	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146437	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146441	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146442	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	65.97	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146443	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.65	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146444	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.80	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146446	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.95	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146448	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.41	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146449	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.52	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146451	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.38	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146452	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.27	66771	01/31/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0013146454	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.90	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146456	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.19	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146457	01/22/14	P	4	01-4505-04-00	UTILITIES	425.69	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146459	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.70	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146461	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.73	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146463	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.36	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146465	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.95	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146466	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.12	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146467	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146468	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146469	01/22/14	P	6	01-4505-06-00	UTILITIES	23.84	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146471	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146472	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.71	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146473	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.23	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146475	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.41	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146480	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146482	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146483	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.12	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146485	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146486	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.03	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146487	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146489	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.33	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146490	01/22/14	P	6	01-4505-06-00	UTILITIES	22.15	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146492	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.48	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146493	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146494	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146495	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.85	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146496	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146502	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.77	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146503	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.84	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146506	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.11	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146508	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.34	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146509	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146512	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.87	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146513	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.79	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146514	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	92.90	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146515	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.09	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146516	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.56	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146517	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146518	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.79	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146519	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.87	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146520	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.58	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146522	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.09	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146523	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.65	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146524	01/22/14	P	6	01-4505-06-00	UTILITIES	194.66	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146527	01/22/14	P	6	01-4505-06-00	UTILITIES	10.58	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146544	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.01	66771	01/31/14

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100256	CONSTELLATION NEWENERGY INC	0013146546	01/22/14	P	6	01-4505-06-00	UTILITIES	288.64	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146547	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.03	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146548	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.03	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146550	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.11	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146551	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.09	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146552	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146553	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.23	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146555	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.48	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146556	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146557	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.34	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146558	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146559	01/22/14	P	6	01-4505-06-00	UTILITIES	18.48	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146560	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.57	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146563	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.87	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146564	01/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.06	66771	01/31/14
Totals for Check: 66771								2,634.45		
29602	Facility Solutions Group	3470983-00	01/14/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	384.20	66773	01/31/14
Totals for Check: 66773								384.20		
35455	GRIFFIN PARTNERS NASSAU BAY,LP 02/2014		01/23/14	P	1	01-1154-01-00	Due from CU - Mgmt District	820.84	66774	01/31/14
35455	GRIFFIN PARTNERS NASSAU BAY,LP 02/2014		01/23/14	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.08	66774	01/31/14
35455	GRIFFIN PARTNERS NASSAU BAY,LP 02/2014		01/23/14	P	1	01-4505-01-00	UTILITIES	5,545.48	66774	01/31/14
Totals for Check: 66774								6,366.40		
35895	Gulf Coast Paper Co.	700165	01/24/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	36.00	66775	01/31/14
35895	Gulf Coast Paper Co.	700165	01/24/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	43.52	66775	01/31/14
35895	Gulf Coast Paper Co.	700165	01/24/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	193.55	66775	01/31/14
Totals for Check: 66775								273.07		
100249	LANDSCAPE PROFESSIONALS OF TX	25558	01/31/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	66777	01/31/14
100249	LANDSCAPE PROFESSIONALS OF TX	25558	01/31/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	66777	01/31/14
Totals for Check: 66777								7,868.00		
100054	MARLIN BUSINESS BANK	12200215	01/24/14	P	11	01-4070-11-00	Contract Computer Services	350.08	66778	01/31/14
100054	MARLIN BUSINESS BANK	12200215	01/24/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	59.25	66778	01/31/14
Totals for Check: 66778								409.33		
81118	SPRINT	425788103-074	01/20/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	146.14	66779	01/31/14
Totals for Check: 66779								146.14		
84100	STW	22252	01/18/14	P	1	01-4060-01-00	CONTRACT SERVICES	284.63	66780	01/31/14
84100	STW	22318	01/24/14	P	1	01-4060-01-00	CONTRACT SERVICES	250.00	66780	01/31/14
Totals for Check: 66780								534.63		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,180.79	66782	01/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,427.88	66782	01/31/14

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,732.01	66782	01/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,941.69	66782	01/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,345.40	66782	01/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	901.42	66782	01/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JAN 2014	01/17/14	P	1	01-4305-01-00	WAGES	(00.03)	66782	01/31/14
Totals for Check: 66782								38,529.16		
35845	The FireStore.com	E1160798	01/21/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	512.48	66783	01/31/14
Totals for Check: 66783								512.48		
94150	United Rentals	116953979-001	01/17/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	193.29	66784	01/31/14
Totals for Check: 66784								193.29		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2014	01/24/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	66785	01/31/14
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2014	01/24/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66785	01/31/14
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2014	01/24/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66785	01/31/14
Totals for Check: 66785								1,855.00		
1160	Verizon Telephone	3332677	01/2014 01/19/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	979.78	66786	01/31/14
Totals for Check: 66786								979.78		
590	AMERIWASTE, INC.	72561	01/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66789	02/10/14
590	AMERIWASTE, INC.	72561	01/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66789	02/10/14
Totals for Check: 66789								19,650.95		
10145	Bay Oil Company	311985	01/27/14	P	4	01-4245-04-00	Supplies - Gas & Oil	1,396.51	66791	02/10/14
Totals for Check: 66791								1,396.51		
10140	BAY ELECTRIC SUPPLY	1168264-00	01/29/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	74.68	66792	02/10/14
Totals for Check: 66792								74.68		
10157	BEARCOM	4268131	01/30/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	188.05	66793	02/10/14
10157	BEARCOM	4268127	01/30/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	263.60	66793	02/10/14
Totals for Check: 66793								451.65		
89830	COMCAST	01/24/14 EMSINT	01/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.80	66794	02/10/14
89830	COMCAST	01/27/14 FDTA	01/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.13	66794	02/10/14
Totals for Check: 66794								157.93		
100285	COMPASS BANK	BONDSER13 INT 1	01/31/14	P	1	01-1155-01-00	Due from TIRZ	56,066.10	66795	02/10/14
Totals for Check: 66795								56,066.10		
100177	DEER OAKS EAP SERVICES LLC	CONB14-01	01/30/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	66797	02/10/14
Totals for Check: 66797								171.60		
29615	FASTSIGNS CLEAR LAKE	257-43819	11/20/13	P	8	01-4230-08-00	SUPPLIES - MISCELLANEOUS	33.55	66798	02/10/14
Totals for Check: 66798								33.55		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100084	Fuelman	NP40412739	02/03/14	P	2	01-4245-02-00	Supplies - Gas & Oil	57.64	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	16	01-4245-16-00	Supplies - Gas & Oil	51.08	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	13	01-4245-13-00	Supplies - Gas & Oil	280.17	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	14	01-4245-14-00	Supplies - Gas & Oil	71.05	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,162.23	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	5	01-4245-05-00	Supplies - Gas & Oil	795.41	66799	02/10/14
100084	Fuelman	NP40412739	02/03/14	P	1	02-4245-01-00	Supplies - Gas & Oil	327.02	66799	02/10/14
Totals for Check: 66799								2,744.60		
35680	Government Finance Officers	04/2014-03/2015	01/28/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	310.00	66801	02/10/14
Totals for Check: 66801								310.00		
34320	GREGG & GREGG PC	23340 EDC	01/29/14	P	1	01-1153-01-00	Due From CU - EDC	150.00	66802	02/10/14
34320	GREGG & GREGG PC	23341 G	01/29/14	P	1	01-4055-01-00	LEGAL FEES	4,233.02	66802	02/10/14
34320	GREGG & GREGG PC	23342 L	01/29/14	P	1	01-4055-01-00	LEGAL FEES	1,533.33	66802	02/10/14
34320	GREGG & GREGG PC	23343 P	01/29/14	P	12	01-4060-12-00	CONTRACT SERVICES	595.00	66802	02/10/14
Totals for Check: 66802								6,511.35		
71655	GREGORY RIEDE, PH.D.	02-14 TOTTENHAM	02/03/14	P	7	01-4070-07-00	Professional Services	200.00	66803	02/10/14
Totals for Check: 66803								200.00		
35895	Gulf Coast Paper Co.	698627	01/22/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	82.95	66804	02/10/14
Totals for Check: 66804								82.95		
37450	Harris County Treasurer	12427	02/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66805	02/10/14
37450	Harris County Treasurer	12426	02/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	66805	02/10/14
37450	Harris County Treasurer	12424	02/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	66805	02/10/14
37450	Harris County Treasurer	12425	02/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	66805	02/10/14
37450	Harris County Treasurer	1401000721	02/01/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	126.33	66805	02/10/14
37450	Harris County Treasurer	1401000722	02/01/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	144.00	66805	02/10/14
Totals for Check: 66805								1,162.83		
45265	INTERMEDIUM TECHNOLOGIES, INC.	01/01-01/31/14	01/31/14	P	13	01-4056-13-00	CONTRACT BILLING	3,445.14	66807	02/10/14
Totals for Check: 66807								3,445.14		
99460	JOEY M CASHIOLA	JC 02-16-14	02/06/14	P	7	01-4605-07-00	TRAINING & TRAVEL	215.00	66808	02/10/14
Totals for Check: 66808								215.00		
53010	KEMAH HARDWARE & LUMBER	12/25/2013	01/25/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	06.00	66809	02/10/14
Totals for Check: 66809								06.00		
100164	KONICA MINOLTA BUSINESS SOLU.	227735490	01/31/14	P	11	01-4070-11-00	Contract Computer Services	55.81	66810	02/10/14
100164	KONICA MINOLTA BUSINESS SOLU.	227735608	01/31/14	P	11	01-4070-11-00	Contract Computer Services	40.27	66810	02/10/14
100164	KONICA MINOLTA BUSINESS SOLU.	227735701	01/31/14	P	11	01-4070-11-00	Contract Computer Services	120.78	66810	02/10/14
100164	KONICA MINOLTA BUSINESS SOLU.	227778754	02/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66810	02/10/14
100164	KONICA MINOLTA BUSINESS SOLU.	227778820	02/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66810	02/10/14
100164	KONICA MINOLTA BUSINESS SOLU.	227778998	02/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66810	02/10/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66810								425.72		
12421	MIRIAM R ORDONEZ	JANUARY 2014	01/31/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	66812	02/10/14
Totals for Check: 66812								220.00		
100175	MYGOV, LLC	103954	02/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66813	02/10/14
Totals for Check: 66813								1,250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-174705	02/04/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	10.58	66814	02/10/14
Totals for Check: 66814								10.58		
70180	Port Supply	0002874	01/11/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	107.98	66815	02/10/14
Totals for Check: 66815								107.98		
70575	PUBLIC AGENCY TRAINING CO	173980 GS	01/23/14	P	7	01-4605-07-00	TRAINING & TRAVEL	350.00	66816	02/10/14
Totals for Check: 66816								350.00		
81119	Sprint	02/2014 CHMC	02/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	69.58	66817	02/10/14
Totals for Check: 66817								69.58		
89635	Texas Police Chiefs Assoc.	JC 02-01-2014	02/01/14	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	261.00	66818	02/10/14
Totals for Check: 66818								261.00		
35845	The FireStore.com	E1160798.001	01/22/14	P	4	01-4910-04-00	ANNUAL BANQUET	233.99	66819	02/10/14
Totals for Check: 66819								233.99		
88180	Thread-Bearer	337	01/24/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	123.00	66820	02/10/14
Totals for Check: 66820								123.00		
99170	TML Intergovernmental Employee	02/2014	01/17/14	P	1	01-1210-01-00	PREPAID INSURANCE	39,954.66	66821	02/10/14
Totals for Check: 66821								39,954.66		
87057	Tyler Technologies	025-87325	02/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	66822	02/10/14
Totals for Check: 66822								75.00		
94150	United Rentals	116635692-001	01/02/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	136.30	66823	02/10/14
Totals for Check: 66823								136.30		
35880	Verizon Wireless	9718538065	01/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66824	02/10/14
35880	Verizon Wireless	9719000381	01/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,210.56	66824	02/10/14
Totals for Check: 66824								1,290.58		
100191	CITIBANK	12/04-01/03/14	01/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,633.49	66825	02/10/14
100191	CITIBANK	12/04-01/03/14	01/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	57.71	66825	02/10/14
100191	CITIBANK	12/04-01/03/14	01/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,600.56	66825	02/10/14
Totals for Check: 66825								9,291.76		

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9105	ACE HARDWARE	4823	02/05/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	07.95	66831	02/14/14
Totals for Check: 66831								07.95		
99999	Alcoholic Beverage License	ALC REF 543884	02/10/14	P	1	01-3315-01-00	SANITATION & ALCOHOL LICENSES	375.00	66832	02/14/14
Totals for Check: 66832								375.00		
9299	ALVIN COMMUNITY COLLEGE	937894	02/06/14	P	7	01-4605-07-00	TRAINING & TRAVEL	246.00	66833	02/14/14
Totals for Check: 66833								246.00		
100161	BILL PATTILLO	TRAP REF 45520	02/13/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66834	02/14/14
Totals for Check: 66834								35.00		
12505	BOUND TREE Medical	81308870	01/10/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	63.36	66835	02/14/14
12505	BOUND TREE Medical	81342309	02/13/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	160.26	66835	02/14/14
Totals for Check: 66835								223.62		
100220	BUTLER SCHEIN ANIMAL HEALTH	EG24422	12/26/13	P	9	01-4230-09-00	SUPPLIES	180.00	66836	02/14/14
100220	BUTLER SCHEIN ANIMAL HEALTH	EG24422	12/26/13	P	9	01-4230-09-00	SUPPLIES	191.00	66836	02/14/14
Totals for Check: 66836								371.00		
100220	BUTLER SCHEIN ANIMAL HEALTH	EG39323	12/27/13	P	9	01-4230-09-00	SUPPLIES	148.00	66837	02/14/14
100220	BUTLER SCHEIN ANIMAL HEALTH	EG39323	12/27/13	P	9	01-4230-09-00	SUPPLIES	385.00	66837	02/14/14
100220	BUTLER SCHEIN ANIMAL HEALTH	EG39323	12/27/13	P	9	01-4230-09-00	SUPPLIES	153.98	66837	02/14/14
Totals for Check: 66837								686.98		
89508	CITY OF TEXAS CITY	JT 02-27-14	02/10/14	P	7	01-4605-07-00	TRAINING & TRAVEL	20.00	66838	02/14/14
Totals for Check: 66838								20.00		
89830	COMCAST	02/05/14 WTRPL	02/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.01	66840	02/14/14
89830	COMCAST	02/03/14 WASTE	02/03/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	26.58	66840	02/14/14
Totals for Check: 66840								137.59		
99999	Doylene Perry	15414494 BPERRY	01/26/14	P	1	01-3605-01-00	AMBULANCE FEES	25.90	66842	02/14/14
Totals for Check: 66842								25.90		
29850	FRAZER, LTD	49441	02/05/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	870.81	66843	02/14/14
29850	FRAZER, LTD	49441	02/05/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	16.87	66843	02/14/14
29850	FRAZER, LTD	49441	02/05/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	53.88	66843	02/14/14
29850	FRAZER, LTD	49441	02/05/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	360.00	66843	02/14/14
Totals for Check: 66843								1,301.56		
35870	Gulf Coast GFOA	TRAINING 022014	02/12/14	P	1	01-4605-01-00	TRAINING & TRAVEL	65.00	66845	02/14/14
Totals for Check: 66845								65.00		
35895	Gulf Coast Paper Co.	707774	02/07/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	24.80	66846	02/14/14
Totals for Check: 66846								24.80		

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100161	HARVEY HARTMAN	TRAP REF 45320	02/13/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	66847	02/14/14
Totals for Check: 66847								35.00		
44500	Houston Community Newspapers	181251_0114	01/31/14	P	1	01-4040-01-00	ADVERTISING	611.00	66848	02/14/14
Totals for Check: 66848								611.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31318382	01/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	63.34	66849	02/14/14
100198	IWS GAS AND SUPPLY OF TX, LTD	31321556	01/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	74.75	66849	02/14/14
Totals for Check: 66849								138.09		
100034	Jamie Galloway	JG 02-22-14	02/12/14	P	3	01-4605-03-00	TRAINING & TRAVEL	418.40	66850	02/14/14
Totals for Check: 66850								418.40		
100034	Jamie Galloway	JG 03-02-14	02/12/14	P	3	01-4605-03-00	TRAINING & TRAVEL	438.92	66851	02/14/14
Totals for Check: 66851								438.92		
53040	KILGORE'S	313561	01/31/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	35.07	66852	02/14/14
53040	KILGORE'S	312681	01/02/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	79.92	66852	02/14/14
53040	KILGORE'S	312810	01/07/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	90.14	66852	02/14/14
53040	KILGORE'S	312771	01/06/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	04.74	66852	02/14/14
53040	KILGORE'S	312769	01/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	51.28	66852	02/14/14
53040	KILGORE'S	312755	01/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	99.91	66852	02/14/14
53040	KILGORE'S	312833	01/08/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	18.94	66852	02/14/14
53040	KILGORE'S	312888	01/09/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	27.00	66852	02/14/14
53040	KILGORE'S	312993	01/13/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	58.27	66852	02/14/14
53040	KILGORE'S	313182	01/20/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	26.83	66852	02/14/14
53040	KILGORE'S	313324	01/23/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	176.70	66852	02/14/14
53040	KILGORE'S	313396	01/27/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	07.58	66852	02/14/14
53040	KILGORE'S	313431	01/28/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	16.88	66852	02/14/14
53040	KILGORE'S	313468	01/29/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	09.48	66852	02/14/14
53040	KILGORE'S	313472	01/29/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	19.90	66852	02/14/14
Totals for Check: 66852								722.64		
35815	Leslies Swimming Pool Supplies	1003-058183	02/10/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	130.80	66853	02/14/14
Totals for Check: 66853								130.80		
99845	LexisNexis- Accurint	20140131	01/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	66854	02/14/14
Totals for Check: 66854								33.00		
54150	Liggio's Tire & Service Center	196585	02/06/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.30	66855	02/14/14
Totals for Check: 66855								296.30		
100286	MICHAEL W. JEZ	SEMINAR04-09-14	02/12/14	P	7	01-4605-07-00	TRAINING & TRAVEL	2,000.00	66856	02/14/14
Totals for Check: 66856								2,000.00		
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	27.99	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	66858	02/14/14

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1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	103.99	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	98.97	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	04.98	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	10.69	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.98	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.18	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	32.98	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	18.58	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	23.97	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	219.95	66858	02/14/14
1126	Office Depot - Revolving Card	691536714001	01/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	(25.00)	66858	02/14/14
1126	Office Depot - Revolving Card	7139656	01/07/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	58.95	66858	02/14/14
1126	Office Depot - Revolving Card	7157388	01/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	59.98	66858	02/14/14
1126	Office Depot - Revolving Card	7263838	01/16/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	80.22	66858	02/14/14
1126	Office Depot - Revolving Card	7295944	01/20/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	200.96	66858	02/14/14
1126	Office Depot - Revolving Card	7372679	01/27/14	P	16	01-4227-16-00	SUPPLIES - PHOTOGRAPHIC	23.49	66858	02/14/14
1126	Office Depot - Revolving Card	7372679	01/27/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.99	66858	02/14/14
1126	Office Depot - Revolving Card	02/02/14FINCHRG	02/02/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	07.94	66858	02/14/14
Totals for Check: 66858								1,053.77		
70128	PHONOSCOPE LIGHT WAVE, INC	0009557-IN	02/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66859	02/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009556-IN	02/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66859	02/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009558-IN	02/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66859	02/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0009559-IN	02/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66859	02/14/14
Totals for Check: 66859								2,485.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-14	02/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	66860	02/14/14
Totals for Check: 66860								300.00		
99999	Tara Boyd	TB 01-13-2014	01/13/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	100.00	66861	02/14/14
Totals for Check: 66861								100.00		
89602	TEXAS WORKFORCE COMM.	QTREND 12-31-13	01/13/14	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	274.56	66862	02/14/14
Totals for Check: 66862								274.56		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-07-2014	02/07/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	66863	02/14/14
2020	VANTAGEPOINT TRANS. AGENTS,457	02-07-2014	02/07/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66863	02/14/14
2020	VANTAGEPOINT TRANS. AGENTS,457	02-07-2014	02/07/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66863	02/14/14
Totals for Check: 66863								1,855.00		
100239	VIEVU	7758	12/10/13	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	37.00	66864	02/14/14
Totals for Check: 66864								37.00		
92105	ACS GOVERNMENT SYSTEMS, INC.	951898	02/20/14	P	11	01-4070-11-00	Contract Computer Services	2,295.00	66865	02/21/14
Totals for Check: 66865								2,295.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARKK ENGINEERS, LLC	14-006-01	02/07/14	P	5	01-4070-05-00	ENGINEERING	700.00	66867	02/21/14
100169	ARKK ENGINEERS, LLC	14-006-01	02/07/14	P	5	01-4070-05-00	ENGINEERING	140.00	66867	02/21/14
100169	ARKK ENGINEERS, LLC	14-006-01	02/07/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	280.00	66867	02/21/14
100169	ARKK ENGINEERS, LLC	14-006-01	02/07/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	210.00	66867	02/21/14
100169	ARKK ENGINEERS, LLC	14-006-01	02/07/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	66867	02/21/14
Totals for Check: 66867								1,470.00		
100161	BETTY CARR	PARK DEP 45322	02/13/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66868	02/21/14
Totals for Check: 66868								100.00		
12505	BOUND TREE Medical	81346011	02/19/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	182.70	66870	02/21/14
Totals for Check: 66870								182.70		
100271	BRYCE KLUG	FEB 2014 EOC	02/19/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66871	02/21/14
Totals for Check: 66871								50.00		
89830	COMCAST	02/08/14 EMS	02/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	66873	02/21/14
89830	COMCAST	02/11/14 FDTA	02/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	276.87	66873	02/21/14
89830	COMCAST	02/11/14 CTYH	02/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	15.06	66873	02/21/14
Totals for Check: 66873								331.96		
12280	David Braun	FEB 2014 EOC	02/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66875	02/21/14
Totals for Check: 66875								50.00		
32533	Gexa Energy	16720482-4	02/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	68.88	66878	02/21/14
32533	Gexa Energy	16668582-4	02/10/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	94.90	66878	02/21/14
Totals for Check: 66878								163.78		
1040	HARRIS COUNTY APPRAISAL	PSI14000139	02/15/14	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	6,969.00	66879	02/21/14
Totals for Check: 66879								6,969.00		
43505	HOME DEPOT	2224405	01/07/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	259.27	66880	02/21/14
43505	HOME DEPOT	60332	01/09/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	117.26	66880	02/21/14
43505	HOME DEPOT	2565290	01/27/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	17.82	66880	02/21/14
Totals for Check: 66880								394.35		
100001	JOHN MAHON	FEB 2014 EOC	02/19/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66881	02/21/14
Totals for Check: 66881								50.00		
43440	MARK DENMAN	FEB 2014 EOC	02/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	66882	02/21/14
Totals for Check: 66882								75.00		
100062	Mossman, Sandra	FEB 2014 EOC	02/19/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66883	02/21/14
Totals for Check: 66883								50.00		
60088	Nassau Bay Economic Dev. Corp	FEB2014SALESTX	02/13/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	29,858.03	66884	02/21/14
Totals for Check: 66884								29,858.03		

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2050	NASA ONE TROPHIES	16853	02/18/14	P	4	01-4910-04-00	ANNUAL BANQUET	419.03	66885	02/21/14
Totals for Check: 66885								419.03		
100280	PATIO POOLS	52315	01/14/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,263.20	66887	02/21/14
Totals for Check: 66887								3,263.20		
100129	PITNEY BOWES GLOBAL	1403916-FB14	02/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	66888	02/21/14
Totals for Check: 66888								156.00		
74112	Sam's Club- Revolving Card	007911	01/10/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.94	66889	02/21/14
74112	Sam's Club- Revolving Card	007910	01/10/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	77.09	66889	02/21/14
74112	Sam's Club- Revolving Card	007909	01/10/14	P	9	01-4230-09-00	SUPPLIES	81.17	66889	02/21/14
74112	Sam's Club- Revolving Card	000216	01/27/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	22.76	66889	02/21/14
74112	Sam's Club- Revolving Card	000215	01/27/14	P	9	01-4230-09-00	SUPPLIES	120.72	66889	02/21/14
74112	Sam's Club- Revolving Card	001816	02/03/14	P	7	01-4605-07-00	TRAINING & TRAVEL	160.70	66889	02/21/14
74112	Sam's Club- Revolving Card	000214	02/20/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	21.92	66889	02/21/14
Totals for Check: 66889								514.30		
57115	The Equitable, Equi-Vest	01/31/2014	01/31/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,500.01	66892	02/21/14
Totals for Check: 66892								2,500.01		
35845	The FireStore.com	E1160807	12/31/13	P	4	01-4910-04-00	ANNUAL BANQUET	204.99	66893	02/21/14
Totals for Check: 66893								204.99		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-21-2014	02/20/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	66894	02/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	02-21-2014	02/20/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66894	02/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	02-21-2014	02/20/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66894	02/21/14
Totals for Check: 66894								1,855.00		
100063	Warters, Bob	FEB 2014 EOC	02/19/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66895	02/21/14
Totals for Check: 66895								50.00		
815	BOSONE WRECKERS	01-29-2014	01/29/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	212.00	66899	02/28/14
Totals for Check: 66899								212.00		
12505	BOUND TREE Medical	81351039	02/25/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	125.83	66900	02/28/14
Totals for Check: 66900								125.83		
15745	Centerpoint Energy	01/16-02/19 FD	02/24/14	P	4	01-4505-04-00	UTILITIES	143.13	66901	02/28/14
Totals for Check: 66901								143.13		
100150	CENTER FOR PUBLIC MANAGEMENT	25197	02/20/14	P	1	01-4605-01-00	TRAINING & TRAVEL	240.00	66902	02/28/14
Totals for Check: 66902								240.00		
660	CITY OF NASSAU BAY	FY14 AMDUR EOC	02/24/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	599.00	66903	02/28/14
Totals for Check: 66903								599.00		

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89830	COMCAST	02/18/14 WASTE	02/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	138.58	66904	02/28/14
89830	COMCAST	02/16/14 CH	02/16/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.30	66904	02/28/14
Totals for Check: 66904								296.88		
29620	FEDEX	2-565-30054	02/20/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	76.22	66906	02/28/14
Totals for Check: 66906								76.22		
100084	Fuelman	NP40494284	02/17/14	P	13	01-4245-13-00	Supplies - Gas & Oil	115.73	66907	02/28/14
100084	Fuelman	NP40494284	02/17/14	P	4	01-4245-04-00	Supplies - Gas & Oil	77.86	66907	02/28/14
100084	Fuelman	NP40494284	02/17/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,128.80	66907	02/28/14
100084	Fuelman	NP40494284	02/17/14	P	5	01-4245-05-00	Supplies - Gas & Oil	460.59	66907	02/28/14
100084	Fuelman	NP40494284	02/17/14	P	1	02-4245-01-00	Supplies - Gas & Oil	751.03	66907	02/28/14
Totals for Check: 66907								2,534.01		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	03/2014	02/24/14	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.08	66909	02/28/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	03/2014	02/24/14	P	1	01-4505-01-00	UTILITIES	5,545.48	66909	02/28/14
Totals for Check: 66909								5,545.56		
35895	Gulf Coast Paper Co.	715179	02/21/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	113.58	66910	02/28/14
35895	Gulf Coast Paper Co.	711197	02/15/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	52.34	66910	02/28/14
Totals for Check: 66910								165.92		
37435	HARRIS COUNTY FIRE	TRN 03-28-14	02/25/14	P	4	01-4605-04-00	TRAINING & TRAVEL	1,900.00	66911	02/28/14
Totals for Check: 66911								1,900.00		
29670	IAFC	2014 DUES	02/26/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	214.00	66913	02/28/14
Totals for Check: 66913								214.00		
100209	IHFC'S EARTH ANGEL'S	03-07-2014	02/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	100.00	66914	02/28/14
Totals for Check: 66914								100.00		
45215	Intelligent Products Incorp.	172575A	02/13/14	P	6	01-4228-06-00	SUPPLIES - MUT MITS	888.00	66915	02/28/14
45215	Intelligent Products Incorp.	172575A	02/13/14	P	6	01-4228-06-00	SUPPLIES - MUT MITS	105.76	66915	02/28/14
Totals for Check: 66915								993.76		
50700	JETER SYSTEMS CORPORATION	2222879	02/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	479.04	66917	02/28/14
Totals for Check: 66917								479.04		
100249	LANDSCAPE PROFESSIONALS OF TX	25638	02/26/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	66919	02/28/14
100249	LANDSCAPE PROFESSIONALS OF TX	25638	02/26/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	321.00	66919	02/28/14
Totals for Check: 66919								7,868.00		
54150	Liggio's Tire & Service Center	196659	02/11/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	279.56	66920	02/28/14
54150	Liggio's Tire & Service Center	196588	02/06/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,404.05	66920	02/28/14
Totals for Check: 66920								1,683.61		
55018	LONE STAR UNIFORMS, INC	333955	02/06/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	159.80	66921	02/28/14

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Totals for Check: 66921								159.80		
100054	MARLIN BUSINESS BANK	12263711	02/20/14	P	11	01-4060-11-00	CONTRACT SERVICES	121.77	66922	02/28/14
100054	MARLIN BUSINESS BANK	12263711	02/20/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	66922	02/28/14
Totals for Check: 66922								350.08		
57500	MCREE FORD	732797	02/18/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	3,719.07	66923	02/28/14
Totals for Check: 66923								3,719.07		
59900	National Association of Fire	01/14-01/15 TC	02/11/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	65.00	66925	02/28/14
Totals for Check: 66925								65.00		
2050	NASA ONE TROPHIES	16852	02/18/14	P	1	01-1153-01-00	Due From CU - EDC	20.00	66926	02/28/14
Totals for Check: 66926								20.00		
60160	NATIONAL FIRE PROTECTION	02-28-2014	02/27/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	165.00	66927	02/28/14
Totals for Check: 66927								165.00		
100230	REK PRODUCTS, INC.	10683	12/05/13	P	1	01-4062-01-00	CITY PROGRAMS	234.00	66929	02/28/14
Totals for Check: 66929								234.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000154640	02/19/14	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	815.00	66930	02/28/14
Totals for Check: 66930								815.00		
81118	SPRINT	425788103-075	02/20/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	246.70	66931	02/28/14
Totals for Check: 66931								246.70		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,271.22	66932	02/28/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,754.55	66932	02/28/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,749.28	66932	02/28/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,988.73	66932	02/28/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,515.40	66932	02/28/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-FEB 2014	02/25/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	910.41	66932	02/28/14
Totals for Check: 66932								39,189.59		
70087	The Productivity Center	NBFM0012114	02/01/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	295.00	66933	02/28/14
Totals for Check: 66933								295.00		
87057	Tyler Technologies	025-89362	02/26/14	P	11	01-4070-11-00	Contract Computer Services	75.00	66934	02/28/14
Totals for Check: 66934								75.00		
1160	Verizon Telephone	3332677 02/2014	02/19/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	991.87	66935	02/28/14
Totals for Check: 66935								991.87		
35880	Verizon Wireless	9719833812	02/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	66936	02/28/14
Totals for Check: 66936								10.04		

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100287	WEATHER RESEARCH CENTER	2014 GUIDES	02/20/14	P	3	01-4045-03-00	PRINTING	750.00	66937	02/28/14
Totals for Check: 66937								750.00		
10157	BEARCOM	4274348	02/25/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	904.00	66941	03/07/14
10157	BEARCOM	4274348	02/25/14	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	17.62	66941	03/07/14
Totals for Check: 66941								921.62		
12505	BOUND TREE Medical	81352096	02/24/14	P	4	01-4215-04-00	SUPPLIES - MEDICAL	1,003.68	66942	03/07/14
12505	BOUND TREE Medical	81359767	03/05/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.10	66942	03/07/14
12505	BOUND TREE Medical	81359766	03/05/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	84.74	66942	03/07/14
Totals for Check: 66942								1,114.52		
100256	CONSTELLATION NEWENERGY INC	0013656780	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.72	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013656781	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013656776	02/20/14	P	6	01-4505-06-00	UTILITIES	10.58	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013656775	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639287	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.40	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639321	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.65	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639341	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639345	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639366	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639371	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639376	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.47	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639387	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.22	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639411	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.43	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639842	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.90	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639854	02/20/14	P	6	01-4505-06-00	UTILITIES	250.05	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639856	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.47	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639863	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	85.77	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639877	02/20/14	P	6	01-4505-06-00	UTILITIES	23.36	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639878	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.17	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639888	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.09	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639903	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.33	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639911	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.43	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639913	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.95	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639920	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639919	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639921	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.48	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639927	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639933	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.01	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639944	02/20/14	P	4	01-4505-04-00	UTILITIES	427.42	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639947	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639956	02/20/14	P	6	01-4505-06-00	UTILITIES	32.55	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639957	02/20/14	P	6	01-4505-06-00	UTILITIES	18.08	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639965	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.77	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639973	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639977	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.49	66946	03/07/14

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100256	CONSTELLATION NEWENERGY INC	0013639984	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.63	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639990	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	54.52	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639992	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639998	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.79	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639999	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.87	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640022	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.85	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639295	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.81	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639306	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.79	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639312	02/20/14	P	6	01-4505-06-00	UTILITIES	21.52	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639316	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.19	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639327	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.63	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639332	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639336	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.96	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639353	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.46	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639356	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.11	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639361	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.34	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639384	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.54	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639397	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639402	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.09	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639407	02/20/14	P	6	01-4505-06-00	UTILITIES	183.65	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639841	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.65	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639849	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.94	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639857	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.95	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639862	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.78	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639865	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.90	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639868	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.26	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639870	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.27	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639883	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.54	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639884	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639889	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.54	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639890	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639895	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639897	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.49	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639902	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.72	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639905	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639928	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.79	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639934	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.02	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639937	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.19	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639938	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.30	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639950	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.19	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639962	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639967	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639969	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.47	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639980	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.95	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639985	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.57	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640008	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.65	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640029	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.61	66946	03/07/14

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100256	CONSTELLATION NEWENERGY INC	0013640037	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.26	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640042	02/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	66946	03/07/14
Totals for Check: 66946								2,443.88		
100161	Deborah Byerly	PARK DEP 43119	03/03/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	66947	03/07/14
Totals for Check: 66947								100.00		
100084	Fuelman	NP40672625	03/03/14	P	16	01-4245-16-00	Supplies - Gas & Oil	67.87	66948	03/07/14
100084	Fuelman	NP40672625	03/03/14	P	13	01-4245-13-00	Supplies - Gas & Oil	232.14	66948	03/07/14
100084	Fuelman	NP40672625	03/03/14	P	14	01-4245-14-00	Supplies - Gas & Oil	77.33	66948	03/07/14
100084	Fuelman	NP40672625	03/03/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,014.99	66948	03/07/14
100084	Fuelman	NP40672625	03/03/14	P	5	01-4245-05-00	Supplies - Gas & Oil	611.92	66948	03/07/14
100084	Fuelman	NP40672625	03/03/14	P	1	02-4245-01-00	Supplies - Gas & Oil	308.92	66948	03/07/14
Totals for Check: 66948								2,313.17		
32533	Gexa Energy	16731902-4	02/26/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.27	66949	03/07/14
Totals for Check: 66949								17.27		
37450	Harris County Treasurer	12587	03/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	66950	03/07/14
37450	Harris County Treasurer	12588	03/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	66950	03/07/14
37450	Harris County Treasurer	12590	03/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	66950	03/07/14
37450	Harris County Treasurer	12589	03/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	66950	03/07/14
Totals for Check: 66950								892.50		
45257	Immediate Medical Care, P.A.	02-25-2014	02/25/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	200.00	66951	03/07/14
Totals for Check: 66951								200.00		
45265	INTERMEDIUM TECHNOLOGIES, INC.	02/01-02/28/14	02/28/14	P	13	01-4056-13-00	CONTRACT BILLING	2,787.22	66952	03/07/14
45265	INTERMEDIUM TECHNOLOGIES, INC.	02/01-02/28/14	02/28/14	P	1	01-3605-01-00	AMBULANCE FEES	(488.23)	66952	03/07/14
Totals for Check: 66952								2,298.99		
99999	Jeremy Falcone	EMTBASIC 2014	03/03/14	P	4	01-4605-04-00	TRAINING & TRAVEL	70.00	66954	03/07/14
Totals for Check: 66954								70.00		
100008	Oshkosh Capital	4756849	02/24/14	P	4	01-4904-04-00	LEASE PURCHASE	113,865.03	66955	03/07/14
Totals for Check: 66955								113,865.03		
99999	Rich Baumgartner	RB 03-05-2014	03/05/14	P	4	01-4910-04-00	ANNUAL BANQUET	71.47	66956	03/07/14
Totals for Check: 66956								71.47		
100139	ROBERT F. CHAPMAN	RC 03-05-14	03/05/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	13.12	66957	03/07/14
Totals for Check: 66957								13.12		
88710	TEXAS COMM ON LAW ENFORCE	TC 03-07-2014	03/05/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	35.00	66958	03/07/14
Totals for Check: 66958								35.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-07-2014	03/06/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	66960	03/07/14

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2020	VANTAGEPOINT TRANS. AGENTS,457	03-07-2014	03/06/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	66960	03/07/14
2020	VANTAGEPOINT TRANS. AGENTS,457	03-07-2014	03/06/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	66960	03/07/14
Totals for Check: 66960								1,855.00		
35880	Verizon Wireless	9720248372	02/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	66961	03/07/14
Totals for Check: 66961								80.02		
590	AMERIWASTE, INC.	73113	02/28/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	66963	03/14/14
590	AMERIWASTE, INC.	73113	02/28/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	66963	03/14/14
Totals for Check: 66963								19,650.95		
28022	BELT HARRIS PECHACEK, LLLP	1943	03/06/14	P	1	01-4005-01-00	AUDIT	19,920.00	66964	03/14/14
28022	BELT HARRIS PECHACEK, LLLP	1943	03/06/14	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	66964	03/14/14
Totals for Check: 66964								27,650.00		
12505	BOUND TREE Medical	81365810	03/11/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	59.97	66965	03/14/14
Totals for Check: 66965								59.97		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1491228-BARRETT	02/28/14	P	1	01-4055-01-00	LEGAL FEES	3,509.81	66966	03/14/14
Totals for Check: 66966								3,509.81		
89830	COMCAST	02/24/16 EMSINT	02/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.80	66968	03/14/14
89830	COMCAST	03/05/2014WTRPL	03/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.01	66968	03/14/14
89830	COMCAST	03/01/14 FDTA2	03/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.26	66968	03/14/14
Totals for Check: 66968								247.07		
100177	DEER OAKS EAP SERVICES LLC	CONB14-02	02/27/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	66969	03/14/14
100177	DEER OAKS EAP SERVICES LLC	CONB13-11	11/26/13	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	66969	03/14/14
Totals for Check: 66969								343.20		
27295	DOUGLAS L. MCKEE	81013	02/19/14	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	56.67	66970	03/14/14
27295	DOUGLAS L. MCKEE	81013	02/19/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	56.67	66970	03/14/14
27295	DOUGLAS L. MCKEE	81013	02/19/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	56.66	66970	03/14/14
Totals for Check: 66970								170.00		
34320	GREGG & GREGG PC	23456 L	02/28/14	P	1	01-4055-01-00	LEGAL FEES	3,066.67	66972	03/14/14
34320	GREGG & GREGG PC	23457 P	02/28/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,633.33	66972	03/14/14
34320	GREGG & GREGG PC	23455 G	02/28/14	P	1	01-4055-01-00	LEGAL FEES	2,913.46	66972	03/14/14
Totals for Check: 66972								7,613.46		
100164	KONICA MINOLTA BUSINESS SOLU.	228078521	02/28/14	P	11	01-4070-11-00	Contract Computer Services	56.83	66973	03/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228078528	02/28/14	P	11	01-4070-11-00	Contract Computer Services	52.01	66973	03/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228078530	02/28/14	P	11	01-4070-11-00	Contract Computer Services	99.51	66973	03/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228120734	03/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66973	03/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228120631	03/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66973	03/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228120619	03/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	66973	03/14/14
Totals for Check: 66973								417.21		

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99764	MUNICIPAL EMERGENCY SERVICE	00498602_SNV	02/28/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	478.00	66975	03/14/14
Totals for Check: 66975								478.00		
100175	MYGOV, LLC	104031	03/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	66976	03/14/14
Totals for Check: 66976								1,250.00		
60195	NATIONAL FIRE CODES SUBSR.SERV	6074784X	03/12/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,165.50	66978	03/14/14
Totals for Check: 66978								1,165.50		
70128	PHONOSCOPE LIGHT WAVE, INC	0010244-IN	03/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	66980	03/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010245-IN	03/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	66980	03/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010246-IN	03/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	66980	03/14/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010247-IN	03/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	66980	03/14/14
Totals for Check: 66980								2,485.00		
99045	Roper, Matthew	EQUIT WD 032014	03/12/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	5,000.00	66982	03/14/14
Totals for Check: 66982								5,000.00		
75210	RON CARTER	205852	02/06/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	5,512.70	66983	03/14/14
Totals for Check: 66983								5,512.70		
81119	Sprint	03/2014 CHMC	03/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	60.14	66984	03/14/14
Totals for Check: 66984								60.14		
35845	The FireStore.com	1519420	02/24/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	69.84	66987	03/14/14
Totals for Check: 66987								69.84		
99170	TML Intergovernmental Employee	03/2014	02/17/14	P	1	01-1210-01-00	PREPAID INSURANCE	37,371.84	66988	03/14/14
Totals for Check: 66988								37,371.84		
94125	United Parcel Service	00000072AX094	03/01/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	37.33	66989	03/14/14
Totals for Check: 66989								37.33		
35880	Verizon Wireless	9720707342	02/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,190.99	66990	03/14/14
Totals for Check: 66990								1,190.99		
100191	CITIBANK	01/04-02/03/14	02/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	6,425.89	66991	03/13/14
100191	CITIBANK	01/04-02/03/14	02/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	774.47	66991	03/13/14
100191	CITIBANK	01/04-02/03/14	02/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	09.95	66991	03/13/14
Totals for Check: 66991								7,210.31		
660	CITY OF NASSAU BAY	MEDICARE ACH	03/19/14	V	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	00.01	66992	03/19/14
Totals for Check: 66992								00.01		
100098	Bay Area Rentals	7481	03/10/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	131.95	66995	03/21/14
Totals for Check: 66995								131.95		

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100035	BLACKBOARD CONNECT INC.	1152166	03/11/14	P	11	01-4070-11-00	Contract Computer Services	4,934.00	66996	03/21/14
Totals for Check: 66996								4,934.00		
12505	BOUND TREE Medical	81370093	03/14/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	413.72	66997	03/21/14
12505	BOUND TREE Medical	81368747	03/13/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	173.44	66997	03/21/14
Totals for Check: 66997								587.16		
100271	BRYCE KLUG	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	66998	03/21/14
Totals for Check: 66998								50.00		
16510	CLEAR LAKE AREA CHAMBER	14 EPIC EVENING	02/28/14	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	66999	03/21/14
Totals for Check: 66999								1,500.00		
58789	CLEAR LAKE PET MEDICAL CENTER	79389	01/24/14	P	9	01-4060-09-00	CONTRACT SERVICES	07.00	67000	03/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	79454	01/31/14	P	9	01-4060-09-00	CONTRACT SERVICES	100.00	67000	03/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	79510	02/04/14	P	9	01-4060-09-00	CONTRACT SERVICES	07.00	67000	03/21/14
Totals for Check: 67000								114.00		
89830	COMCAST	03/11/14 CTYH	03/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	15.06	67002	03/21/14
89830	COMCAST	03/08/14 EMS	03/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	67002	03/21/14
Totals for Check: 67002								55.09		
12280	David Braun	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67005	03/21/14
Totals for Check: 67005								50.00		
29602	Facility Solutions Group	3457786-00	12/20/13	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	384.20	67011	03/21/14
Totals for Check: 67011								384.20		
32533	Gexa Energy	16834583-4	03/12/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.85	67013	03/21/14
Totals for Check: 67013								08.85		
100159	IMAGENET CONSULTING, LLC	CNIN020817LC	03/13/14	P	7	01-4225-07-00	SUPPLIES - Computers/Printers	564.13	67014	03/21/14
100159	IMAGENET CONSULTING, LLC	CNIN020818LC	03/13/14	P	11	01-4060-11-00	CONTRACT SERVICES	575.11	67014	03/21/14
Totals for Check: 67014								1,139.24		
100198	IWS GAS AND SUPPLY OF TX,LTD	31370898	02/28/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	93.21	67015	03/21/14
Totals for Check: 67015								93.21		
99999	JAVIER TRUJILLO	JT 03-28-14	03/20/14	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	67016	03/21/14
Totals for Check: 67016								100.00		
99999	JEREMY FALCONE	JF 03-28-14	03/20/14	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	67017	03/21/14
Totals for Check: 67017								100.00		
100001	JOHN MAHON	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67018	03/21/14
Totals for Check: 67018								50.00		

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100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2013	02/28/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	805.45	67019	03/21/14
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2013	02/28/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	65.70	67019	03/21/14
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2013	02/28/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	312.29	67019	03/21/14
Totals for Check: 67019								1,183.44		
55018	LONE STAR UNIFORMS, INC	337408	03/03/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	159.80	67020	03/21/14
Totals for Check: 67020								159.80		
99999	LUIS MARQUINA	LM 03-28-14	03/20/14	P	4	01-4605-04-00	TRAINING & TRAVEL	248.50	67021	03/21/14
Totals for Check: 67021								248.50		
43440	MARK DENMAN	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67022	03/21/14
Totals for Check: 67022								75.00		
99999	Mike Bodak	MB 03-28-14	03/20/14	P	4	01-4605-04-00	TRAINING & TRAVEL	248.50	67023	03/21/14
Totals for Check: 67023								248.50		
12421	MIRIAM R ORDONEZ	FEBRUARY 2014	03/18/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67024	03/21/14
Totals for Check: 67024								220.00		
100062	Mossman, Sandra	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67025	03/21/14
Totals for Check: 67025								50.00		
60088	Nassau Bay Economic Dev. Corp	MAR2014 SALESTX	03/20/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,520.54	67026	03/21/14
Totals for Check: 67026								23,520.54		
1126	Office Depot - Revolving Card	693446553001	02/25/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.96	67028	03/21/14
1126	Office Depot - Revolving Card	693446765001	02/25/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	122.45	67028	03/21/14
1126	Office Depot - Revolving Card	698689016001	02/19/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	112.98	67028	03/21/14
1126	Office Depot - Revolving Card	699867529001	02/12/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	12.49	67028	03/21/14
1126	Office Depot - Revolving Card	699867529001	02/12/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.99	67028	03/21/14
1126	Office Depot - Revolving Card	699867529001	02/12/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	493.96	67028	03/21/14
1126	Office Depot - Revolving Card	7508179	02/10/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	10.99	67028	03/21/14
1126	Office Depot - Revolving Card	7508666	02/10/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	79.97	67028	03/21/14
1126	Office Depot - Revolving Card	7687579	02/28/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	201.25	67028	03/21/14
Totals for Check: 67028								1,093.04		
100129	PITNEY BOWES GLOBAL	1403916-MR14	03/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67029	03/21/14
Totals for Check: 67029								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 03-03-14	03/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	67030	03/21/14
Totals for Check: 67030								300.00		
99999	Rich Baumgartner	RB 03-28-14	03/20/14	P	4	01-4605-04-00	TRAINING & TRAVEL	248.50	67032	03/21/14
Totals for Check: 67032								248.50		
74115	Sam's Club #8244	007378	02/05/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	07.96	67033	03/21/14

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74115	Sam's Club #8244	007377	02/05/14	P	9	01-4230-09-00	SUPPLIES	44.94	67033	03/21/14
74115	Sam's Club #8244	006910	02/28/14	P	9	01-4230-09-00	SUPPLIES	83.85	67033	03/21/14
74115	Sam's Club #8244	006911	02/28/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	79.41	67033	03/21/14
Totals for Check: 67033								216.16		
80488	SETRAC	EMS14-14	03/01/14	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	250.00	67034	03/21/14
Totals for Check: 67034								250.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000159396	03/11/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	540.00	67035	03/21/14
Totals for Check: 67035								540.00		
84100	STW	22387	03/12/14	P	1	01-4060-01-00	CONTRACT SERVICES	57.50	67036	03/21/14
Totals for Check: 67036								57.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	16,947.70	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,717.71	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,758.38	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,793.78	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,377.28	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	915.14	67038	03/21/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2014	03/19/14	P	1	01-4305-01-00	WAGES	00.01	67038	03/21/14
Totals for Check: 67038								38,510.00		
57115	The Equitable, Equi-Vest	02/28/2014	02/28/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,500.01	67039	03/21/14
Totals for Check: 67039								2,500.01		
35845	The FireStore.com	1532773	03/07/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	333.46	67040	03/21/14
Totals for Check: 67040								333.46		
88180	Thread-Bearer	352	02/28/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	143.99	67041	03/21/14
Totals for Check: 67041								143.99		
94150	United Rentals	118102033-001	03/12/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	125.67	67042	03/21/14
94150	United Rentals	118036204-001	03/11/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	83.44	67042	03/21/14
Totals for Check: 67042								209.11		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-21-2014	03/21/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67044	03/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	03-21-2014	03/21/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67044	03/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	03-21-2014	03/21/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67044	03/21/14
Totals for Check: 67044								1,855.00		
100063	Warters, Bob	MAR 2014 EOC	03/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67045	03/21/14
Totals for Check: 67045								50.00		
9290	ACT PIPE & SUPPLY	894029	03/25/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	2,917.23	67047	03/31/14
Totals for Check: 67047								2,917.23		

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100161	Anita Gale	PARK DEP 45606	03/25/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67048	03/31/14
Totals for Check: 67048								100.00		
100098	Bay Area Rentals	7312	02/28/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	322.90	67049	03/31/14
Totals for Check: 67049								322.90		
16514	BAY AREA HOUSTON ECONOMIC	04-09-2014	03/28/14	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	450.00	67050	03/31/14
Totals for Check: 67050								450.00		
12505	BOUND TREE Medical	81379507	03/25/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	25.90	67051	03/31/14
12505	BOUND TREE Medical	81379508	03/25/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.08	67051	03/31/14
Totals for Check: 67051								125.98		
15745	Centerpoint Energy	02/19-03/20 FD	03/25/14	P	4	01-4505-04-00	UTILITIES	91.68	67052	03/31/14
Totals for Check: 67052								91.68		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1494563-BARRETT	03/21/14	P	1	01-4055-01-00	LEGAL FEES	2,492.62	67053	03/31/14
Totals for Check: 67053								2,492.62		
89830	COMCAST	03/18/14 WASTE	03/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.01	67054	03/31/14
89830	COMCAST	03/11/14 FDTA	03/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	267.30	67054	03/31/14
89830	COMCAST	03/16/14 CH	03/16/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.30	67054	03/31/14
Totals for Check: 67054								554.61		
100256	CONSTELLATION NEWENERGY INC	0014123953	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.89	67055	03/31/14
100256	CONSTELLATION NEWENERGY INC	0014123942	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67055	03/31/14
100256	CONSTELLATION NEWENERGY INC	0014123945	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.52	67055	03/31/14
100256	CONSTELLATION NEWENERGY INC	0014123949	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.93	67055	03/31/14
100256	CONSTELLATION NEWENERGY INC	0014123943	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67055	03/31/14
Totals for Check: 67055								82.80		
100043	Eagle Engraving, Inc.	2014-378	02/12/14	P	4	01-4910-04-00	ANNUAL BANQUET	891.05	67057	03/31/14
Totals for Check: 67057								891.05		
28875	Ewing	7611941	02/28/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	164.88	67059	03/31/14
Totals for Check: 67059								164.88		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	04/2014	03/21/14	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.08	67062	03/31/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	04/2014	03/21/14	P	1	01-4505-01-00	UTILITIES	5,545.48	67062	03/31/14
Totals for Check: 67062								5,545.56		
43505	HOME DEPOT	3144325	02/25/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	80.62	67064	03/31/14
43505	HOME DEPOT	3144437	02/25/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	53.64	67064	03/31/14
Totals for Check: 67064								134.26		
100161	Ian Young	PARK DEP 45777	03/25/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67065	03/31/14
Totals for Check: 67065								100.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	313680	02/04/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	49.36	67066	03/31/14
53040	KILGORE'S	313693	02/05/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	64.59	67066	03/31/14
53040	KILGORE'S	313740	02/06/14	P	5	01-4245-05-00	Supplies - Gas & Oil	65.52	67066	03/31/14
53040	KILGORE'S	313765	02/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	58.86	67066	03/31/14
53040	KILGORE'S	314267	02/24/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	11.39	67066	03/31/14
53040	KILGORE'S	314379	02/26/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	16.14	67066	03/31/14
53040	KILGORE'S	314392	02/27/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	71.86	67066	03/31/14
Totals for Check: 67066								337.72		
100249	LANDSCAPE PROFESSIONALS OF TX	25787	03/28/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	6,553.00	67067	03/31/14
100249	LANDSCAPE PROFESSIONALS OF TX	25787	03/28/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	994.00	67067	03/31/14
100249	LANDSCAPE PROFESSIONALS OF TX	25787	03/28/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	321.00	67067	03/31/14
Totals for Check: 67067								7,868.00		
99845	LexisNexis- Accurint	20140228	02/28/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	67068	03/31/14
Totals for Check: 67068								33.00		
100054	MARLIN BUSINESS BANK	12327468	03/24/14	P	11	01-4060-11-00	CONTRACT SERVICES	121.77	67070	03/31/14
100054	MARLIN BUSINESS BANK	12327468	03/24/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67070	03/31/14
Totals for Check: 67070								350.08		
99450	Payne Brothers Inc.	03-25-2014	03/25/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	3,000.00	67071	03/31/14
Totals for Check: 67071								3,000.00		
70050	PEARLEX MACHINE & PUMP	34683	03/10/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	3,220.00	67072	03/31/14
Totals for Check: 67072								3,220.00		
70215	Power Field Services, DIV	033017	03/03/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	212.50	67073	03/31/14
70215	Power Field Services, DIV	033017	03/03/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	349.10	67073	03/31/14
70215	Power Field Services, DIV	033017	03/03/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	425.00	67073	03/31/14
70215	Power Field Services, DIV	033017	03/03/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	561.65	67073	03/31/14
Totals for Check: 67073								1,548.25		
73515	SAN JACINTO ENVIRONMENTAL SUPP	37785	03/19/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,235.00	67075	03/31/14
Totals for Check: 67075								1,235.00		
81118	SPRINT	425788103-076	03/20/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	247.22	67076	03/31/14
Totals for Check: 67076								247.22		
94150	United Rentals	118343394-001	03/21/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	16.84	67079	03/31/14
Totals for Check: 67079								16.84		
35880	Verizon Wireless	9721546462	03/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	67080	03/31/14
Totals for Check: 67080								10.04		
16514	Bay Area Transportation	04-09-14	04/01/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	450.00	67081	04/01/14
Totals for Check: 67081								450.00		

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99999	HRRG	RCU593	04/01/14	P	7	01-4064-07-00	INVESTIGATION FUNDS	936.00	67083	04/01/14
Totals for Check: 67083								936.00		
9290	ACT PIPE & SUPPLY	896005	03/31/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	340.00	67085	04/04/14
Totals for Check: 67085								340.00		
100161	ANAND MARPHATIA	PARK DEP 08222	03/31/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67086	04/04/14
Totals for Check: 67086								100.00		
10157	BEARCOM	4279612	03/18/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	438.91	67088	04/04/14
Totals for Check: 67088								438.91		
43675	City of La Porte	13120	04/02/14	P	4	01-4605-04-00	TRAINING & TRAVEL	450.00	67089	04/04/14
Totals for Check: 67089								450.00		
660	CITY OF NASSAU BAY	P. CASH 03/2014	03/31/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	04.00	67090	04/04/14
Totals for Check: 67090								04.00		
89830	COMCAST	03/24/14 EMSINT	03/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.80	67091	04/04/14
Totals for Check: 67091								126.80		
100256	CONSTELLATION NEWENERGY INC	0014110211	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110214	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110226	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.86	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110227	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110231	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.80	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110236	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.77	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110246	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.98	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110248	03/21/14	P	6	01-4505-06-00	UTILITIES	235.83	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110251	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110255	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110259	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.67	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110271	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.96	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110272	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110273	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110275	03/21/14	P	4	01-4505-04-00	UTILITIES	417.04	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110281	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.65	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110285	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110286	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110287	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.99	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110292	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.28	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110297	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110300	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110301	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110305	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.13	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110308	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.84	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110310	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	67095	04/04/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0014110315	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.90	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110318	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.44	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110320	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110321	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	72.61	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110208	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110215	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110217	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110218	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.90	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110219	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.59	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110222	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	93.78	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110225	03/21/14	P	6	01-4505-06-00	UTILITIES	19.41	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110230	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110229	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110233	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110234	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110235	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110237	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.82	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110238	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110242	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.65	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110243	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110245	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.57	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110247	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110249	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.02	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110252	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110254	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.06	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110256	03/21/14	P	6	01-4505-06-00	UTILITIES	27.03	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110258	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110260	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110261	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110262	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110264	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.77	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110265	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.71	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110266	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.37	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110267	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110269	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110270	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110277	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110278	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110279	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.59	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110280	03/21/14	P	6	01-4505-06-00	UTILITIES	14.77	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110284	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110289	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.41	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110290	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110293	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.09	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110303	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110306	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110309	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67095	04/04/14

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100256	CONSTELLATION NEWENERGY INC	0014110312	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110313	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.41	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110316	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.27	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110323	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110324	03/21/14	P	6	01-4505-06-00	UTILITIES	183.22	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110331	03/21/14	P	6	01-4505-06-00	UTILITIES	10.58	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110322	03/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.05	67095	04/04/14
Totals for Check: 67095								2,056.76		
100007	CSILLA L. STILES	CS 04-15-14	04/02/14	P	1	01-4605-01-00	TRAINING & TRAVEL	256.76	67096	04/04/14
Totals for Check: 67096								256.76		
29850	FRAZER, LTD	49938	03/31/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	235.78	67098	04/04/14
Totals for Check: 67098								235.78		
100084	Fuelman	NP40753335	03/17/14	P	2	01-4245-02-00	Supplies - Gas & Oil	60.69	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	16	01-4245-16-00	Supplies - Gas & Oil	73.86	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	13	01-4245-13-00	Supplies - Gas & Oil	216.95	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	4	01-4245-04-00	Supplies - Gas & Oil	35.85	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	7	01-4245-07-00	Supplies - Gas & Oil	944.81	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	1	02-4245-01-00	Supplies - Gas & Oil	325.60	67099	04/04/14
100084	Fuelman	NP40753335	03/17/14	P	5	01-4245-05-00	Supplies - Gas & Oil	833.10	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	16	01-4245-16-00	Supplies - Gas & Oil	71.96	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	13	01-4245-13-00	Supplies - Gas & Oil	200.02	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	4	01-4245-04-00	Supplies - Gas & Oil	70.00	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	14	01-4245-14-00	Supplies - Gas & Oil	82.01	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,003.72	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	1	02-4245-01-00	Supplies - Gas & Oil	98.01	67099	04/04/14
100084	Fuelman	NP40833491	03/31/14	P	5	01-4245-05-00	Supplies - Gas & Oil	672.90	67099	04/04/14
Totals for Check: 67099								4,689.48		
37450	Harris County Treasurer	SETC000914	04/02/14	P	12	01-4060-12-00	CONTRACT SERVICES	07.80	67100	04/04/14
Totals for Check: 67100								07.80		
45265	INTERMEDIX TECHNOLOGIES, INC.	03/01-03/31/14	03/31/14	P	13	01-4056-13-00	CONTRACT BILLING	2,865.73	67101	04/04/14
45265	INTERMEDIX TECHNOLOGIES, INC.	03/01-03/31/14	03/31/14	P	1	01-3605-01-00	AMBULANCE FEES	(70.00)	67101	04/04/14
Totals for Check: 67101								2,795.73		
100161	JASON HUTT	PARK DEP 05391	03/31/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67102	04/04/14
Totals for Check: 67102								100.00		
70040	PC & Cable	149654	03/27/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67104	04/04/14
70040	PC & Cable	149655	03/27/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67104	04/04/14
Totals for Check: 67104								401.00		
35845	The FireStore.com	1535524	03/19/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	153.47	67105	04/04/14
35845	The FireStore.com	1535521	03/19/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	443.47	67105	04/04/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67105								596.94		
99110	TML INTERGOVERNMENTAL	04-01-2014	04/01/14	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	1,000.98	67106	04/04/14
Totals for Check: 67106								1,000.98		
87057	Tyler Technologies	025-91525	04/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67107	04/04/14
Totals for Check: 67107								75.00		
94150	United Rentals	118495957-001	03/28/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	45.24	67108	04/04/14
94150	United Rentals	118495957-001	03/28/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	26.00	67108	04/04/14
Totals for Check: 67108								71.24		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-04-2014	04/02/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67110	04/04/14
2020	VANTAGEPOINT TRANS. AGENTS,457	04-04-2014	04/02/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67110	04/04/14
2020	VANTAGEPOINT TRANS. AGENTS,457	04-04-2014	04/02/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67110	04/04/14
Totals for Check: 67110								1,855.00		
1160	Verizon Telephone	3332677 03/2014	03/19/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	948.46	67111	04/04/14
Totals for Check: 67111								948.46		
35880	Verizon Wireless	9721965373	03/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67112	04/04/14
Totals for Check: 67112								80.02		
99460	JOEY M CASHIOLA	JC 04-14-14	04/14/14	P	7	01-4605-07-00	TRAINING & TRAVEL	160.00	67116	04/14/14
Totals for Check: 67116								160.00		
590	AMERIWASTE, INC.	73642	03/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67117	04/14/14
590	AMERIWASTE, INC.	73642	03/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67117	04/14/14
Totals for Check: 67117								19,650.95		
10050	Bay Area Design & Landscape	45816	04/04/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	06.00	67118	04/14/14
10050	Bay Area Design & Landscape	45523	03/27/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	27.20	67118	04/14/14
Totals for Check: 67118								33.20		
100098	Bay Area Rentals	7796	04/02/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	170.95	67119	04/14/14
Totals for Check: 67119								170.95		
100197	BLUE TARP FINANCIAL	30187310	03/05/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	193.95	67120	04/14/14
Totals for Check: 67120								193.95		
12505	BOUND TREE Medical	81388901	04/03/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	521.07	67121	04/14/14
12505	BOUND TREE Medical	81388902	04/03/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.22	67121	04/14/14
Totals for Check: 67121								524.29		
16355	City of Webster	JAN - MAR 2014	04/01/14	P	7	01-4061-07-00	Dispatch Contract	9,754.98	67122	04/14/14
16355	City of Webster	JAN - MAR 2014	04/01/14	P	7	01-4062-07-00	Jail Contract	5,036.25	67122	04/14/14
16355	City of Webster	JAN - MAR 2014	04/01/14	P	7	01-4062-07-00	Jail Contract	2,860.00	67122	04/14/14

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Totals for Check: 67122								17,651.23		
58789	CLEAR LAKE PET MEDICAL CENTER	80112	03/11/14	P	9	01-4060-09-00	CONTRACT SERVICES	316.00	67123	04/14/14
58789	CLEAR LAKE PET MEDICAL CENTER	80113	03/11/14	P	9	01-4060-09-00	CONTRACT SERVICES	15.00	67123	04/14/14
58789	CLEAR LAKE PET MEDICAL CENTER	80302	03/24/14	P	9	01-4060-09-00	CONTRACT SERVICES	122.96	67123	04/14/14
58789	CLEAR LAKE PET MEDICAL CENTER	80438	04/02/14	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	67123	04/14/14
Totals for Check: 67123								474.96		
89830	COMCAST	04/05/14 WTRPL	04/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.99	67124	04/14/14
Totals for Check: 67124								110.99		
100161	CORNELIUS HOUSER	TRAP REF 45944	03/18/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67125	04/14/14
Totals for Check: 67125								35.00		
100177	DEER OAKS EAP SERVICES LLC	CONB14-03	03/25/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67128	04/14/14
Totals for Check: 67128								171.60		
32533	Gexa Energy	16935680-4	04/02/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.84	67132	04/14/14
Totals for Check: 67132								21.84		
33524	GLENN SHARP	GS 04-11-2014	04/02/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	300.00	67133	04/14/14
Totals for Check: 67133								300.00		
34320	GREGG & GREGG PC	23572 P	03/31/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,085.00	67134	04/14/14
34320	GREGG & GREGG PC	23571 L	03/31/14	P	1	01-4055-01-00	LEGAL FEES	4,268.06	67134	04/14/14
34320	GREGG & GREGG PC	23570 G	03/31/14	P	1	01-4055-01-00	LEGAL FEES	1,463.19	67134	04/14/14
Totals for Check: 67134								6,816.25		
35920	Gulf Coast Limestone, Inc.	580121	03/26/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,239.50	67135	04/14/14
35920	Gulf Coast Limestone, Inc.	580122	03/25/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,342.06	67135	04/14/14
Totals for Check: 67135								3,581.56		
35895	Gulf Coast Paper Co.	722995	03/07/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	265.02	67136	04/14/14
Totals for Check: 67136								265.02		
37450	Harris County Treasurer	SETC001273	04/02/14	P	12	01-4060-12-00	CONTRACT SERVICES	01.60	67137	04/14/14
37450	Harris County Treasurer	SETC001273	04/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	67137	04/14/14
37450	Harris County Treasurer	SETC000950	04/10/14	P	12	01-4060-12-00	CONTRACT SERVICES	06.20	67137	04/14/14
37450	Harris County Treasurer	SETC001203	02/05/14	P	12	01-4060-12-00	CONTRACT SERVICES	03.00	67137	04/14/14
37450	Harris County Treasurer	SETC001238	03/05/14	P	12	01-4060-12-00	CONTRACT SERVICES	05.20	67137	04/14/14
Totals for Check: 67137								3,016.00		
100220	HENRY SCHEIN ANIMAL HEALTH	00665251	01/28/14	P	9	01-4060-09-00	CONTRACT SERVICES	05.57	67139	04/14/14
Totals for Check: 67139								05.57		
44500	Houston Community Newspapers	181251_0314	03/31/14	P	1	01-4040-01-00	ADVERTISING	269.00	67140	04/14/14
Totals for Check: 67140								269.00		

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43505	HOME DEPOT	3026477	03/17/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	92.72	67141	04/14/14
43505	HOME DEPOT	FINCHG032814	03/28/14	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	28.12	67141	04/14/14
Totals for Check: 67141								120.84		
99999	HRRG	RCU588	10/22/13	P	7	01-4060-07-00	CONTRACT SERVICES	936.00	67142	04/14/14
Totals for Check: 67142								936.00		
99999	HRRG	RCU589	12/10/13	P	7	01-4060-07-00	CONTRACT SERVICES	936.00	67143	04/14/14
Totals for Check: 67143								936.00		
100097	JAIME VASQUEZ	JV 04-15-14	04/11/14	P	1	01-4605-01-00	TRAINING & TRAVEL	50.00	67145	04/14/14
Totals for Check: 67145								50.00		
53040	KILGORE'S	315319	03/27/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	56.05	67146	04/14/14
53040	KILGORE'S	315297	03/26/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	67.20	67146	04/14/14
53040	KILGORE'S	315162	03/21/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	30.44	67146	04/14/14
53040	KILGORE'S	315167	03/21/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	58.14	67146	04/14/14
53040	KILGORE'S	315139	03/21/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	11.39	67146	04/14/14
53040	KILGORE'S	315096	03/19/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	06.79	67146	04/14/14
53040	KILGORE'S	315092	03/19/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.98	67146	04/14/14
53040	KILGORE'S	314884	03/13/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.68	67146	04/14/14
53040	KILGORE'S	314756	03/10/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	06.99	67146	04/14/14
53040	KILGORE'S	314610	03/06/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	112.00	67146	04/14/14
53040	KILGORE'S	314553	03/04/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	108.48	67146	04/14/14
Totals for Check: 67146								560.14		
100164	KONICA MINOLTA BUSINESS SOLU.	228569954	04/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67147	04/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228569969	04/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67147	04/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228506476	03/31/14	P	11	01-4070-11-00	Contract Computer Services	90.38	67147	04/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228570101	04/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67147	04/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228506601	03/31/14	P	11	01-4070-11-00	Contract Computer Services	53.71	67147	04/14/14
100164	KONICA MINOLTA BUSINESS SOLU.	228506611	03/31/14	P	11	01-4070-11-00	Contract Computer Services	103.94	67147	04/14/14
Totals for Check: 67147								456.89		
54150	Liggio's Tire & Service Center	197687	04/08/14	P	16	01-4120-16-00	MAINTENANCE - VEHICLES	525.48	67148	04/14/14
Totals for Check: 67148								525.48		
55018	LONE STAR UNIFORMS, INC	340898	03/28/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	67150	04/14/14
Totals for Check: 67150								77.90		
100175	MYGOV, LLC	104108	04/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67151	04/14/14
Totals for Check: 67151								1,250.00		
81120	NASA STANDARD AUTO PARTS #2	557636	03/06/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	100.97	67152	04/14/14
Totals for Check: 67152								100.97		
41340	O'REILLY AUTOMOTIVE STORE, INC	0509-464515	01/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	07.98	67154	04/14/14

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178948	03/07/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	47.36	67154	04/14/14
Totals for Check: 67154								55.34		
100045	FITNEY BOWES PURCHASE POWER	PMR 04-03-14	04/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	67156	04/14/14
Totals for Check: 67156								300.00		
70180	Port Supply	0000086	03/01/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	106.17	67157	04/14/14
70180	Port Supply	0000106	03/01/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	302.35	67157	04/14/14
Totals for Check: 67157								408.52		
100291	SEABROOK VOLUNTEER FIRE DEPT	11	02/26/14	P	4	01-4605-04-00	TRAINING & TRAVEL	1,265.00	67159	04/14/14
Totals for Check: 67159								1,265.00		
81119	Sprint	04/2014 CHMC	04/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	84.96	67161	04/14/14
Totals for Check: 67161								84.96		
57115	The Equitable, Equi-Vest	03/28/2014	03/28/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,290.00	67163	04/14/14
Totals for Check: 67163								2,290.00		
99170	TML Intergovernmental Employee	04/2014	03/31/14	P	1	01-1210-01-00	PREPAID INSURANCE	35,737.95	67164	04/14/14
Totals for Check: 67164								35,737.95		
93555	USA BlueBook	309107	04/02/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	188.58	67165	04/14/14
Totals for Check: 67165								188.58		
35880	Verizon Wireless	9722428417	03/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,192.85	67166	04/14/14
Totals for Check: 67166								1,192.85		
100191	CITIBANK	02/04-03/03/14	03/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,565.87	67168	04/14/14
100191	CITIBANK	02/04-03/03/14	03/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	2,500.61	67168	04/14/14
100191	CITIBANK	02/04-03/03/14	03/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	09.95	67168	04/14/14
Totals for Check: 67168								14,076.43		
10140	BAY ELECTRIC SUPPLY	1169745-00	04/04/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	66.86	67170	04/18/14
Totals for Check: 67170								66.86		
790	BENSON'S WHEEL ALIGNMENT	0187560	02/05/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	79.95	67171	04/18/14
790	BENSON'S WHEEL ALIGNMENT	0186992	01/08/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,161.74	67171	04/18/14
Totals for Check: 67171								1,241.69		
12505	BOUND TREE Medical	81401479	04/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	79.95	67172	04/18/14
Totals for Check: 67172								79.95		
100271	BRYCE KLUG	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67173	04/18/14
Totals for Check: 67173								50.00		
89830	COMCAST	04/08/14 EMS	04/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.02	67174	04/18/14

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89830	COMCAST	04/11/14 CTYH	04/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	15.06	67174	04/18/14
Totals for Check: 67174								55.08		
12280	David Braun	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67177	04/18/14
Totals for Check: 67177								50.00		
29850	FRAZER, LTD	499993	04/08/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	108.45	67180	04/18/14
29850	FRAZER, LTD	50064	04/14/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	563.17	67180	04/18/14
Totals for Check: 67180								671.62		
100084	Fuelman	NP41001617	04/13/14	P	2	01-4245-02-00	Supplies - Gas & Oil	64.72	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	16	01-4245-16-00	Supplies - Gas & Oil	74.89	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	13	01-4245-13-00	Supplies - Gas & Oil	300.01	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	4	01-4245-04-00	Supplies - Gas & Oil	112.46	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,143.37	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	5	01-4245-05-00	Supplies - Gas & Oil	862.88	67181	04/18/14
100084	Fuelman	NP41001617	04/13/14	P	1	02-4245-01-00	Supplies - Gas & Oil	332.16	67181	04/18/14
Totals for Check: 67181								2,890.49		
100198	IWS GAS AND SUPPLY OF TX, LTD	31420939	03/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	93.21	67183	04/18/14
Totals for Check: 67183								93.21		
100001	JOHN MAHON	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67184	04/18/14
Totals for Check: 67184								50.00		
53010	KEMAH HARDWARE & LUMBER	525771	04/16/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	07.70	67185	04/18/14
Totals for Check: 67185								07.70		
43440	MARK DENMAN	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67186	04/18/14
Totals for Check: 67186								75.00		
100062	Mossman, Sandra	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67187	04/18/14
Totals for Check: 67187								50.00		
60088	Nassau Bay Economic Dev. Corp	APR2014 SALESTX	04/11/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	14,866.46	67188	04/18/14
Totals for Check: 67188								14,866.46		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-184819	04/17/14	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	10.13	67189	04/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-184607	04/15/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	52.11	67189	04/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-184606	04/15/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	38.16	67189	04/18/14
Totals for Check: 67189								100.40		
1126	Office Depot - Revolving Card	695583961001	03/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	152.91	67190	04/18/14
1126	Office Depot - Revolving Card	696513848001	03/13/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	133.95	67190	04/18/14
1126	Office Depot - Revolving Card	7739833	03/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	43.99	67190	04/18/14
1126	Office Depot - Revolving Card	7767172	03/10/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	33.98	67190	04/18/14
1126	Office Depot - Revolving Card	7843100	03/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	145.43	67190	04/18/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67190								510.26		
70128	PHONOSCOPE LIGHT WAVE, INC	0010891-IN	04/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	67192	04/18/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010892-IN	04/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	67192	04/18/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010893-IN	04/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	67192	04/18/14
70128	PHONOSCOPE LIGHT WAVE, INC	0010894-IN	04/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	67192	04/18/14
Totals for Check: 67192								2,485.00		
100129	PITNEY BOWES GLOBAL	1403916-AP14	04/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67193	04/18/14
Totals for Check: 67193								156.00		
74112	Sam's Club- Revolving Card	003194	03/14/14	P	9	01-4230-09-00	SUPPLIES	101.55	67194	04/18/14
74112	Sam's Club- Revolving Card	003193	03/14/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	75.80	67194	04/18/14
74112	Sam's Club- Revolving Card	006270	03/27/14	P	9	01-4230-09-00	SUPPLIES	155.35	67194	04/18/14
74112	Sam's Club- Revolving Card	006271	03/27/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	05.96	67194	04/18/14
74112	Sam's Club- Revolving Card	007604	04/04/14	P	9	01-4230-09-00	SUPPLIES	17.36	67194	04/18/14
74112	Sam's Club- Revolving Card	LATEFEE 4-02-14	04/02/14	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	29.99	67194	04/18/14
Totals for Check: 67194								386.01		
87057	Tyler Technologies	025-93976	04/17/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67197	04/18/14
Totals for Check: 67197								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-18-2014	04/17/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67198	04/18/14
2020	VANTAGEPOINT TRANS. AGENTS,457	04-18-2014	04/17/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67198	04/18/14
2020	VANTAGEPOINT TRANS. AGENTS,457	04-18-2014	04/17/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67198	04/18/14
Totals for Check: 67198								1,855.00		
100063	Warters, Bob	APR 2014 EOC	04/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67199	04/18/14
Totals for Check: 67199								50.00		
660	CITY OF NASSAU BAY	CENTURYBNK ACH	04/23/14	V	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	00.01	67201	04/23/14
Totals for Check: 67201								00.01		
510	AAA FLEXIBLE PIPE CLEANING	201403187	03/31/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	2,266.00	67202	04/25/14
Totals for Check: 67202								2,266.00		
92105	ACS GOVERNMENT SYSTEMS, INC.	1022904	04/08/14	P	11	01-4070-11-00	Contract Computer Services	1,000.00	67203	04/25/14
Totals for Check: 67203								1,000.00		
535	AMERICAN LANDSCAPE SERVICES	14542	04/22/14	P	16	01-4060-16-00	Contract Services	175.00	67205	04/25/14
Totals for Check: 67205								175.00		
100169	ARKK ENGINEERS, LLC	14-006-03	04/07/14	P	5	01-4070-05-00	ENGINEERING	280.00	67206	04/25/14
100169	ARKK ENGINEERS, LLC	14-006-03	04/07/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	275.00	67206	04/25/14
Totals for Check: 67206								555.00		
100161	ASHLEY GRAVES	PARK DEP 46692	04/21/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67207	04/25/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67207								100.00		
790	BENSON'S WHEEL ALIGNMENT	0189408	04/17/14	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	63.51	67208	04/25/14
Totals for Check: 67208								63.51		
100274	COASTAL RESOURCES GROUP	2604	04/17/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	195.00	67209	04/25/14
Totals for Check: 67209								195.00		
89830	COMCAST	04/16/14 CH	04/16/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.27	67210	04/25/14
89830	COMCAST	04/11/14 FDPA	04/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	267.24	67210	04/25/14
Totals for Check: 67210								425.51		
100256	CONSTELLATION NEWENERGY INC	0014623906	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623908	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.19	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623910	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623911	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623912	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623913	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.56	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623914	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623915	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.81	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623921	04/20/14	P	4	01-4505-04-00	UTILITIES	432.38	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623922	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.31	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623923	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623961	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.10	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623970	04/20/14	P	6	01-4505-06-00	UTILITIES	17.41	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623972	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623981	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.05	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623983	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.65	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623905	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	93.29	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623909	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623916	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623918	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.59	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623919	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.51	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623925	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623953	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623956	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623957	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623959	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.37	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623960	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623964	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623967	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.82	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623973	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.95	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623978	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623980	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.51	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623984	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.15	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623985	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.08	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623987	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	66.39	67214	04/25/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0014623992	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.44	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623996	04/20/14	P	6	01-4505-06-00	UTILITIES	10.58	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607642	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.23	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607651	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.96	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607671	04/19/14	P	6	01-4505-06-00	UTILITIES	27.43	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607680	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607689	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.65	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607692	04/19/14	P	6	01-4505-06-00	UTILITIES	19.01	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607693	04/19/14	P	6	01-4505-06-00	UTILITIES	184.46	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607721	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.98	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607727	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.20	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607737	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607753	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607760	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608069	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.35	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608076	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608083	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608091	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.47	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608103	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.89	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608234	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608245	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608250	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.90	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608267	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014605539	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.08	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607647	04/19/14	P	6	01-4505-06-00	UTILITIES	202.11	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607657	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607662	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607667	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.12	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607673	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.51	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607685	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607700	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.10	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607704	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607710	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.84	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607715	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607729	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607741	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607750	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.44	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607757	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608087	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608230	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.44	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608241	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.09	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608254	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608258	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608272	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.11	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623966	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623975	04/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67214	04/25/14
Totals for Check:								67214	2,078.92	

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29620	FEDEX	2-625-06234	04/17/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	20.30	67217	04/25/14
29620	FEDEX	2-625-06234	04/17/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	20.30	67217	04/25/14
Totals for Check: 67217								40.60		
29850	FRAZER, LTD	50101	04/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	90.24	67218	04/25/14
Totals for Check: 67218								90.24		
32533	Gexa Energy	17041964-4	04/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.43	67220	04/25/14
Totals for Check: 67220								09.43		
33524	GLENN SHARP	GS 04-24-2014	04/24/14	P	7	01-4605-07-00	TRAINING & TRAVEL	26.87	67221	04/25/14
Totals for Check: 67221								26.87		
100198	IWS GAS AND SUPPLY OF TX, LTD	31445392	04/14/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	124.14	67222	04/25/14
Totals for Check: 67222								124.14		
100249	LANDSCAPE PROFESSIONALS OF TX	25875	04/24/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	6,553.00	67224	04/25/14
100249	LANDSCAPE PROFESSIONALS OF TX	25875	04/24/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	994.00	67224	04/25/14
100249	LANDSCAPE PROFESSIONALS OF TX	25875	04/24/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	321.00	67224	04/25/14
Totals for Check: 67224								7,868.00		
100154	MULCH EXPRESS	368658	04/14/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	197.00	67225	04/25/14
Totals for Check: 67225								197.00		
100071	OmniBase Services of TX, LP	OBS 03-30-14	04/23/14	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	278.47	67226	04/25/14
Totals for Check: 67226								278.47		
63406	OVERHEAD DOOR	CS70261	04/09/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	412.55	67227	04/25/14
Totals for Check: 67227								412.55		
70040	PC CABLE	150218	04/16/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67228	04/25/14
70040	PC CABLE	150280	04/15/14	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	3,510.00	67228	04/25/14
70040	PC CABLE	149963	04/07/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67228	04/25/14
70040	PC CABLE	149962	04/07/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67228	04/25/14
70040	PC CABLE	149961	04/07/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67228	04/25/14
Totals for Check: 67228								4,312.00		
70575	PUBLIC AGENCY TRAINING CO	177146	04/08/14	P	7	01-4605-07-00	TRAINING & TRAVEL	425.00	67229	04/25/14
Totals for Check: 67229								425.00		
81118	SPRINT	425788103-077	04/20/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	247.26	67230	04/25/14
Totals for Check: 67230								247.26		
81110	State Comptroller	SCC&F 03-31-14	04/23/14	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	256.26	67232	04/25/14
81110	State Comptroller	SCC&F 03-31-14	04/23/14	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	928.21	67232	04/25/14
81110	State Comptroller	SCC&F 03-31-14	04/23/14	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	13,487.83	67232	04/25/14
81110	State Comptroller	SCC&F 03-31-14	04/23/14	P	1	01-3505-01-00	FINES	(1,054.20)	67232	04/25/14

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Totals for Check: 67232								13,618.10		
84025	Sungard Public Sector	80215	04/15/14	P	11	01-4070-11-00	Contract Computer Services	6,335.35	67233	04/25/14
Totals for Check: 67233								6,335.35		
35845	The FireStore.com	E1203317	04/14/14	P	4	01-4235-04-00	SUPPLIES - TOOLS	624.30	67234	04/25/14
35845	The FireStore.com	1541839	04/11/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	178.46	67234	04/25/14
Totals for Check: 67234								802.76		
17408	Thomas Cones	TC 04-23-14	04/23/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	07.98	67235	04/25/14
Totals for Check: 67235								07.98		
35880	Verizon Wireless	9723264434	04/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	67236	04/25/14
Totals for Check: 67236								10.04		
12421	MIRIAM R ORDONEZ	MARCH 2014	03/31/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67240	05/01/14
Totals for Check: 67240								220.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-02-2014	05/01/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67242	05/01/14
2020	VANTAGEPOINT TRANS. AGENTS,457	05-02-2014	05/01/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67242	05/01/14
2020	VANTAGEPOINT TRANS. AGENTS,457	05-02-2014	05/01/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67242	05/01/14
Totals for Check: 67242								1,855.00		
550	AMERICAN FENCE & SUPPLY	0001-13296	04/25/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	13.15	67244	05/09/14
Totals for Check: 67244								13.15		
100161	ANITA GALE	PARK DEP 45607	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67245	05/09/14
Totals for Check: 67245								100.00		
100098	Bay Area Rentals	8185	04/23/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	130.95	67247	05/09/14
Totals for Check: 67247								130.95		
12505	BOUND TREE Medical	81418186	05/06/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	549.66	67249	05/09/14
Totals for Check: 67249								549.66		
13115	BUREAU VERITAS	1229237	04/30/14	P	2	01-4060-02-00	CONTRACT SERVICES	307.68	67250	05/09/14
Totals for Check: 67250								307.68		
100161	CCHS CHEERLEADER BOOSTER	PARK DEP 46716	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67251	05/09/14
Totals for Check: 67251								100.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1497673-GENERAL	04/30/14	P	1	01-4055-01-00	LEGAL FEES	29.99	67252	05/09/14
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1497674-BARRETT	04/30/14	P	1	01-4055-01-00	LEGAL FEES	1,138.26	67252	05/09/14
Totals for Check: 67252								1,168.25		
660	CITY OF NASSAU BAY	RETDEP050614	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67253	05/09/14
Totals for Check: 67253								35.00		

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58789	CLEAR LAKE PET MEDICAL CENTER	80476	04/03/14	P	9	01-4060-09-00	CONTRACT SERVICES	204.00	67255	05/09/14
58789	CLEAR LAKE PET MEDICAL CENTER	80555	04/08/14	P	9	01-4060-09-00	CONTRACT SERVICES	102.00	67255	05/09/14
58789	CLEAR LAKE PET MEDICAL CENTER	80619	04/14/14	P	9	01-4060-09-00	CONTRACT SERVICES	19.43	67255	05/09/14
Totals for Check: 67255								325.43		
89830	COMCAST	04/24/14 EMSINT	04/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.77	67256	05/09/14
89830	COMCAST	04/18/14 WASTE	04/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.00	67256	05/09/14
Totals for Check: 67256								255.77		
100043	Eagle Engraving, Inc.	2014-1125	05/02/14	P	4	01-4910-04-00	ANNUAL BANQUET	332.45	67258	05/09/14
Totals for Check: 67258								332.45		
100084	Fuelman	NP41090084	04/27/14	P	16	01-4245-16-00	Supplies - Gas & Oil	66.39	67259	05/09/14
100084	Fuelman	NP41090084	04/27/14	P	13	01-4245-13-00	Supplies - Gas & Oil	353.53	67259	05/09/14
100084	Fuelman	NP41090084	04/27/14	P	14	01-4245-14-00	Supplies - Gas & Oil	69.72	67259	05/09/14
100084	Fuelman	NP41090084	04/27/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,114.35	67259	05/09/14
100084	Fuelman	NP41090084	04/27/14	P	5	01-4245-05-00	Supplies - Gas & Oil	745.06	67259	05/09/14
100084	Fuelman	NP41090084	04/27/14	P	1	02-4245-01-00	Supplies - Gas & Oil	193.75	67259	05/09/14
Totals for Check: 67259								2,542.80		
100223	GEORGE D. WILLIS	2647	05/01/14	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	2,500.00	67261	05/09/14
Totals for Check: 67261								2,500.00		
34320	GREGG & GREGG PC	23685 G	04/30/14	P	1	01-4055-01-00	LEGAL FEES	1,375.00	67262	05/09/14
34320	GREGG & GREGG PC	23686 L	04/30/14	P	1	01-4055-01-00	LEGAL FEES	6,933.32	67262	05/09/14
34320	GREGG & GREGG PC	23687 P	04/30/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,318.33	67262	05/09/14
Totals for Check: 67262								9,626.65		
37450	Harris County Treasurer	1140400722	05/01/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	144.00	67263	05/09/14
37450	Harris County Treasurer	12745	04/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	67263	05/09/14
37450	Harris County Treasurer	12747	04/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67263	05/09/14
37450	Harris County Treasurer	12746	04/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	67263	05/09/14
37450	Harris County Treasurer	12748	04/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67263	05/09/14
Totals for Check: 67263								1,036.50		
45265	INTERMEDIIX TECHNOLOGIES, INC.	04/01-04/30/14	04/30/14	P	13	01-4056-13-00	CONTRACT BILLING	2,304.10	67265	05/09/14
45265	INTERMEDIIX TECHNOLOGIES, INC.	04/01-04/30/14	04/30/14	P	1	01-3605-01-00	AMBULANCE FEES	(203.73)	67265	05/09/14
Totals for Check: 67265								2,100.37		
100198	IWS GAS AND SUPPLY OF TX,LTD	31469595	04/30/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	93.21	67266	05/09/14
Totals for Check: 67266								93.21		
53040	KILGORE'S	316424	04/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	21.84	67268	05/09/14
53040	KILGORE'S	315483	04/01/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	27.05	67268	05/09/14
53040	KILGORE'S	315502	04/02/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	117.69	67268	05/09/14
53040	KILGORE'S	315773	04/09/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	41.77	67268	05/09/14
53040	KILGORE'S	315882	04/11/14	P	5	01-4111-05-00	MAINT - STORM SEWER	18.75	67268	05/09/14

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53040	KILGORE'S	315902	04/14/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	54.56	67268	05/09/14
53040	KILGORE'S	316012	04/16/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	43.60	67268	05/09/14
53040	KILGORE'S	316054	04/17/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	65.52	67268	05/09/14
53040	KILGORE'S	316147	04/21/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.35	67268	05/09/14
53040	KILGORE'S	316195	04/22/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.93	67268	05/09/14
53040	KILGORE'S	316226	04/23/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	56.87	67268	05/09/14
53040	KILGORE'S	316308	04/25/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	42.73	67268	05/09/14
Totals for Check: 67268								529.66		
100164	KONICA MINOLTA BUSINESS SOLU.	228938457	05/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	69.62	67269	05/09/14
100164	KONICA MINOLTA BUSINESS SOLU.	228938527	05/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67269	05/09/14
100164	KONICA MINOLTA BUSINESS SOLU.	228938528	05/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67269	05/09/14
100164	KONICA MINOLTA BUSINESS SOLU.	228877512	04/30/14	P	11	01-4070-11-00	Contract Computer Services	88.85	67269	05/09/14
100164	KONICA MINOLTA BUSINESS SOLU.	228877624	04/30/14	P	11	01-4070-11-00	Contract Computer Services	103.06	67269	05/09/14
100164	KONICA MINOLTA BUSINESS SOLU.	228877807	04/30/14	P	11	01-4070-11-00	Contract Computer Services	28.91	67269	05/09/14
Totals for Check: 67269								429.68		
99813	League City Lions Club, Inc.	1711	05/05/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	25.00	67270	05/09/14
Totals for Check: 67270								25.00		
100161	LYNN OSINA	PARK DEP 94024	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67271	05/09/14
Totals for Check: 67271								100.00		
100054	MARLIN BUSINESS BANK	12391851	04/23/14	P	11	01-4060-11-00	CONTRACT SERVICES	121.77	67272	05/09/14
100054	MARLIN BUSINESS BANK	12391851	04/23/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67272	05/09/14
Totals for Check: 67272								350.08		
100175	MYGOV, LLC	104185	05/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67274	05/09/14
Totals for Check: 67274								1,250.00		
77052	PASADENA PRINTING, INC.	35704	05/03/14	P	1	01-4045-01-00	PRINTING	780.00	67276	05/09/14
Totals for Check: 67276								780.00		
70040	PC CABLE	150217	04/25/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67277	05/09/14
Totals for Check: 67277								200.50		
81119	Sprint	05/2014 CHMC	04/30/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	60.10	67278	05/09/14
Totals for Check: 67278								60.10		
100161	TAYLOR JANNEY	PARK DEP 46706	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67279	05/09/14
Totals for Check: 67279								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,387.40	67280	05/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	02-2101-01-00	DEFERRED COMP PAYABLE EMPLOYER	6,699.05	67280	05/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,759.28	67280	05/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,049.19	67280	05/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,486.49	67280	05/09/14

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	915.62	67280	05/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APR 2014	04/30/14	P	1	01-4305-01-00	WAGES	(00.03)	67280	05/09/14
Totals for Check: 67280								39,297.00		
35845	The FireStore.com	E1203313.001	05/01/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	292.99	67281	05/09/14
Totals for Check: 67281								292.99		
88180	Thread-Bearer	371	04/25/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	105.50	67283	05/09/14
Totals for Check: 67283								105.50		
99110	TML INTERGOVERNMENTAL	05-01-2014	05/01/14	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	9,535.44	67284	05/09/14
Totals for Check: 67284								9,535.44		
1160	Verizon Telephone	3332677 04/2014	04/19/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	978.05	67285	05/09/14
Totals for Check: 67285								978.05		
35880	Verizon Wireless	9723678445	04/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67286	05/09/14
35880	Verizon Wireless	9724137461	04/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,191.58	67286	05/09/14
Totals for Check: 67286								1,271.60		
100161	VINCENT BEREND	PARK DEP 46472	05/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67288	05/09/14
Totals for Check: 67288								100.00		
10140	BAY ELECTRIC SUPPLY	1170082-00	04/22/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	163.80	67293	05/09/14
Totals for Check: 67293								163.80		
15745	Centerpoint Energy	03/20-04/21 FD	04/24/14	P	4	01-4505-04-00	UTILITIES	28.99	67294	05/09/14
Totals for Check: 67294								28.99		
76350	Charles A. Schuhmacher, M.D.	FEB 2014	04/28/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	220.00	67295	05/09/14
Totals for Check: 67295								220.00		
100256	CONSTELLATION NEWENERGY INC	0014631856	04/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67296	05/09/14
100256	CONSTELLATION NEWENERGY INC	0014631855	04/21/14	P	6	01-4505-06-00	UTILITIES	15.30	67296	05/09/14
100256	CONSTELLATION NEWENERGY INC	0014646284	04/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.44	67296	05/09/14
100256	CONSTELLATION NEWENERGY INC	0014646286	04/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.58	67296	05/09/14
Totals for Check: 67296								79.02		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	05/2014	04/25/14	P	1	01-4100-01-00	RENT/LEASE - CITY HALL	00.08	67297	05/09/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	05/2014	04/25/14	P	1	01-4505-01-00	UTILITIES	5,545.48	67297	05/09/14
Totals for Check: 67297								5,545.56		
99650	HENRY M HUGHES, III	HH 05-18-14	05/09/14	P	12	01-4605-12-00	TRAINING & TRAVEL	363.72	67298	05/09/14
Totals for Check: 67298								363.72		
43505	HOME DEPOT	2061276	04/07/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	127.17	67299	05/09/14
43505	HOME DEPOT	72290	04/09/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	172.45	67299	05/09/14

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43505	HOME DEPOT	8011661	04/11/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	133.73	67299	05/09/14
43505	HOME DEPOT	5563898	04/14/14	P	9	01-4230-09-00	SUPPLIES	20.44	67299	05/09/14
43505	HOME DEPOT	4140842	04/25/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	39.97	67299	05/09/14
43505	HOME DEPOT	FINCHG04282014	04/28/14	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	01.81	67299	05/09/14
Totals for Check: 67299								495.57		
100034	Jamie Galloway	JG 05-11-14	05/09/14	P	3	01-4605-03-00	TRAINING & TRAVEL	439.76	67300	05/09/14
Totals for Check: 67300								439.76		
55030	Lowes Business Account	21890	04/14/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.08	67301	05/09/14
Totals for Check: 67301								34.08		
89602	TEXAS WORKFORCE COMM.	QTREND 03-31-14	04/11/14	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	167.49	67302	05/09/14
Totals for Check: 67302								167.49		
100126	MARY CHAMBERS	MC 05-19-14	05/13/14	P	1	01-4605-01-00	TRAINING & TRAVEL	260.00	67304	05/13/14
Totals for Check: 67304								260.00		
9280	A ANY KIND LOCK & SAFE LLC	33593	05/12/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	10.00	67309	05/23/14
Totals for Check: 67309								10.00		
845	AFLAC	677906	04/25/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,713.48	67313	05/23/14
Totals for Check: 67313								1,713.48		
12505	BOUND TREE Medical	81427876	05/15/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,076.36	67316	05/23/14
Totals for Check: 67316								1,076.36		
660	CITY OF NASSAU BAY	RETDEP052114	05/21/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	175.00	67317	05/23/14
660	CITY OF NASSAU BAY	P.CASH 04/2014	05/08/14	P	16	01-4120-16-00	MAINTENANCE - VEHICLES	10.00	67317	05/23/14
Totals for Check: 67317								185.00		
16510	CLEAR LAKE AREA CHAMBER	14 TCHRSLNCH	05/12/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	67318	05/23/14
Totals for Check: 67318								200.00		
89830	COMCAST	05/06/14 NEWCH	05/06/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	317.94	67320	05/23/14
89830	COMCAST	05/08/14 EMS	05/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.02	67320	05/23/14
89830	COMCAST	05/05/14 WTRPL	05/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.99	67320	05/23/14
Totals for Check: 67320								468.95		
100294	COUPLAND SIGNS	31148	04/29/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	665.00	67321	05/23/14
Totals for Check: 67321								665.00		
28875	Ewing	7971536	05/08/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	71.57	67324	05/23/14
Totals for Check: 67324								71.57		
99999	Frances Butler	CT REF SL140027	05/15/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	28.00	67326	05/23/14
Totals for Check: 67326								28.00		

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100084	Fuelman	NP41254372	05/11/14	P	16	01-4245-16-00	Supplies - Gas & Oil	56.32	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	13	01-4245-13-00	Supplies - Gas & Oil	252.98	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	4	01-4245-04-00	Supplies - Gas & Oil	110.31	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	14	01-4245-14-00	Supplies - Gas & Oil	69.67	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,145.95	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	5	01-4245-05-00	Supplies - Gas & Oil	884.59	67327	05/23/14
100084	Fuelman	NP41254372	05/11/14	P	1	02-4245-01-00	Supplies - Gas & Oil	208.72	67327	05/23/14
Totals for Check: 67327								2,728.54		
100161	GREG F. GALBREATH	PARK DEP 47085	05/09/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67329	05/23/14
Totals for Check: 67329								100.00		
35895	Gulf Coast Paper Co.	757160	05/09/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	297.95	67330	05/23/14
Totals for Check: 67330								297.95		
37450	Harris County Treasurer	SETC001309	05/07/14	P	12	01-4060-12-00	CONTRACT SERVICES	12.20	67331	05/23/14
Totals for Check: 67331								12.20		
1040	HARRIS COUNTY APPRAISAL	PSI14000860	05/15/14	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	6,967.00	67333	05/23/14
Totals for Check: 67333								6,967.00		
100161	Joyce Mayor	TRAP REF 47030	05/19/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67334	05/23/14
Totals for Check: 67334								35.00		
99999	Julian Sanchez	CT REF200703824	05/15/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	216.80	67335	05/23/14
Totals for Check: 67335								216.80		
100161	June Hare	TRAP REF 46189	03/18/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67336	05/23/14
Totals for Check: 67336								35.00		
99999	Kelly Halbach	RET FERT14-0040	05/21/14	P	1	01-3705-01-00	MISCELLANEOUS	25.98	67337	05/23/14
Totals for Check: 67337								25.98		
99999	Levi Lynn	CT REF SL140021	05/14/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	28.00	67339	05/23/14
Totals for Check: 67339								28.00		
99845	LexisNexis- Accurant	20140331	03/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	67340	05/23/14
99845	LexisNexis- Accurant	20140430	04/30/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	67340	05/23/14
Totals for Check: 67340								66.00		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2014	05/13/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	907.94	67341	05/23/14
Totals for Check: 67341								907.94		
99999	Mae Jemison	CT REF120120422	05/15/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	500.30	67342	05/23/14
Totals for Check: 67342								500.30		
100161	MIKE SAMFORD	PARK DEP 46503	05/19/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67343	05/23/14

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Totals for Check: 67343								100.00		
12421	MIRIAM R ORDONEZ	APRIL 2014	04/01/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67344	05/23/14
Totals for Check: 67344								220.00		
99764	MUNICIPAL EMERGENCY SERVICE	00519389_SNV	05/05/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	192.82	67345	05/23/14
Totals for Check: 67345								192.82		
60088	Nassau Bay Economic Dev. Corp	MAY2014 SALESTX	05/13/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,998.08	67346	05/23/14
Totals for Check: 67346								20,998.08		
70128	PHONOSCOPE LIGHT WAVE, INC	0011523-IN	05/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	67348	05/23/14
70128	PHONOSCOPE LIGHT WAVE, INC	0011524-IN	05/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	67348	05/23/14
70128	PHONOSCOPE LIGHT WAVE, INC	0011525-IN	05/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	67348	05/23/14
70128	PHONOSCOPE LIGHT WAVE, INC	0011526-IN	05/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	67348	05/23/14
Totals for Check: 67348								2,485.00		
81119	Sprint	05/2014TEST8219	05/09/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	22.42	67350	05/23/14
Totals for Check: 67350								22.42		
89670	Texas Tool Traders	L40107057	01/07/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.48	67352	05/23/14
89670	Texas Tool Traders	L30529053	05/07/14	P	5	01-4245-05-00	Supplies - Gas & Oil	08.99	67352	05/23/14
Totals for Check: 67352								146.47		
70087	The Productivity Center	NBPD0035514	05/05/14	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	295.00	67353	05/23/14
Totals for Check: 67353								295.00		
99170	TML Intergovernmental Employee	05/2014	05/01/14	P	1	01-1210-01-00	PREPAID INSURANCE	38,338.91	67354	05/23/14
Totals for Check: 67354								38,338.91		
87057	Tyler Technologies	025-96993	05/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67356	05/23/14
Totals for Check: 67356								75.00		
94125	United Parcel Service	00000072AX164	04/19/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	27.01	67357	05/23/14
Totals for Check: 67357								27.01		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-16-2014	05/16/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67359	05/23/14
2020	VANTAGEPOINT TRANS. AGENTS,457	05-16-2014	05/16/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67359	05/23/14
2020	VANTAGEPOINT TRANS. AGENTS,457	05-16-2014	05/16/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67359	05/23/14
Totals for Check: 67359								1,855.00		
83800	Vic Studer	CS 05-15-2014	05/15/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	89.30	67360	05/23/14
Totals for Check: 67360								89.30		
9280	A ANY KIND LOCK & SAFE LLC	33639	05/27/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	71.94	67361	05/30/14
Totals for Check: 67361								71.94		

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550	AMERICAN FENCE & SUPPLY	0001-15769	05/22/14	P	9	01-4230-09-00	SUPPLIES	10.56	67363	05/30/14
550	AMERICAN FENCE & SUPPLY	0001-15763	05/22/14	P	9	01-4230-09-00	SUPPLIES	181.93	67363	05/30/14
Totals for Check: 67363								192.49		
590	AMERIWASTE, INC.	74189	04/30/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67364	05/30/14
590	AMERIWASTE, INC.	74189	04/30/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67364	05/30/14
Totals for Check: 67364								19,650.95		
9010	Aubrey Tucker	07-04-2014	05/27/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	900.00	67365	05/30/14
Totals for Check: 67365								900.00		
10140	BAY ELECTRIC SUPPLY	1170792-00	05/20/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	65.74	67366	05/30/14
10140	BAY ELECTRIC SUPPLY	1170585-00	05/19/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	473.84	67366	05/30/14
10140	BAY ELECTRIC SUPPLY	1170650-00	05/19/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	816.22	67366	05/30/14
Totals for Check: 67366								1,355.80		
72550	BETSY ROSS FLAG GIRLS	812488-T	04/22/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	216.00	67367	05/30/14
Totals for Check: 67367								216.00		
100271	BRYCE KLUG	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67369	05/30/14
Totals for Check: 67369								50.00		
15745	Centerpoint Energy	04/21-05/20 FD	05/23/14	P	4	01-4505-04-00	UTILITIES	20.28	67370	05/30/14
Totals for Check: 67370								20.28		
16418	CivicPlus	147147	05/16/14	P	11	01-4070-11-00	Contract Computer Services	3,647.07	67371	05/30/14
Totals for Check: 67371								3,647.07		
100274	COASTAL RESOURCES GROUP	2791	05/21/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	225.95	67372	05/30/14
Totals for Check: 67372								225.95		
89830	COMCAST	05/18/14 WASTE	05/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.00	67373	05/30/14
Totals for Check: 67373								129.00		
100256	CONSTELLATION NEWENERGY INC	0015129783	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015129780	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.96	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015129784	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015109782	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.82	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113086	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.96	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113093	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113107	05/21/14	P	6	01-4505-06-00	UTILITIES	18.45	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113113	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.19	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113119	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113126	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113128	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113133	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113154	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67377	05/30/14

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100256	CONSTELLATION NEWENERGY INC	0015113158	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.16	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113159	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113174	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113200	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113201	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113205	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.95	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113209	05/21/14	P	6	01-4505-06-00	UTILITIES	17.09	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113214	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113217	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.80	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113230	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.27	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113239	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113246	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113259	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	85.84	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113266	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113279	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113293	05/21/14	P	4	01-4505-04-00	UTILITIES	454.46	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113306	05/21/14	P	6	01-4505-06-00	UTILITIES	15.48	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113323	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113331	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113339	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113355	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.23	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113359	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.10	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113387	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113426	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113435	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.02	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113085	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.72	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113094	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.27	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113106	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113121	05/21/14	P	6	01-4505-06-00	UTILITIES	236.45	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113135	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.51	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113140	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113144	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113148	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113152	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113164	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113166	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113179	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.80	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113186	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.67	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113197	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113215	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.82	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113221	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.05	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113225	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113226	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113231	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.27	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113233	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113240	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.31	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113250	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	67377	05/30/14

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100256	CONSTELLATION NEWENERGY INC	0015113252	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113256	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113273	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.96	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113274	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.27	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113288	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113289	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113295	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113299	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113302	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113309	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.38	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113315	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113317	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.47	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113324	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	60.65	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113332	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.70	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113343	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113344	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113349	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113363	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113370	05/21/14	P	6	01-4505-06-00	UTILITIES	182.89	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113374	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.21	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113381	05/21/14	P	6	01-4505-06-00	UTILITIES	26.41	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113389	05/21/14	P	6	01-4505-06-00	UTILITIES	10.58	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113400	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113407	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.51	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113417	05/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67377	05/30/14
Totals for Check: 67377								2,166.78		
100007	CSILLA L. STILES	CS 06-06-14	03/21/14	P	1	01-4605-01-00	TRAINING & TRAVEL	84.56	67378	05/30/14
Totals for Check: 67378								84.56		
12280	David Braun	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67379	05/30/14
Totals for Check: 67379								50.00		
100151	ERCOT	MEMBER FEE 2014	05/21/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	67381	05/30/14
Totals for Check: 67381								100.00		
100084	Fuelman	NP41337890	05/25/14	P	2	01-4245-02-00	Supplies - Gas & Oil	57.91	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	16	01-4245-16-00	Supplies - Gas & Oil	82.41	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	13	01-4245-13-00	Supplies - Gas & Oil	208.71	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	4	01-4245-04-00	Supplies - Gas & Oil	60.20	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	14	01-4245-14-00	Supplies - Gas & Oil	44.65	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	7	01-4245-07-00	Supplies - Gas & Oil	644.50	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	5	01-4245-05-00	Supplies - Gas & Oil	440.20	67382	05/30/14
100084	Fuelman	NP41337890	05/25/14	P	1	02-4245-01-00	Supplies - Gas & Oil	1,098.46	67382	05/30/14
Totals for Check: 67382								2,637.04		
32533	Gexa Energy	17197604-4	05/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.97	67383	05/30/14

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Totals for Check: 67383								09.97		
45235	International Ass. of Arson	CS 06-18-14	05/28/14	P	14	01-4605-14-00	TRAINING & TRAVEL	195.00	67385	05/30/14
Totals for Check: 67385								195.00		
45235	International Ass. of Arson	TC 06-18-14	05/28/14	V	14	01-4605-14-00	TRAINING & TRAVEL	195.00	67386	05/30/14
Totals for Check: 67386								195.00		
100001	JOHN MAHON	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67387	05/30/14
Totals for Check: 67387								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	26008	05/28/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	67390	05/30/14
100249	LANDSCAPE PROFESSIONALS OF TX	26008	05/28/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	321.00	67390	05/30/14
Totals for Check: 67390								7,868.00		
55030	Lowes Business Account	12210	04/21/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	02.75	67392	05/30/14
Totals for Check: 67392								02.75		
43440	MARK DENMAN	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67393	05/30/14
Totals for Check: 67393								75.00		
12421	MIRIAM R ORDONEZ	MAY 2014	05/01/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67394	05/30/14
Totals for Check: 67394								220.00		
100062	Mossman, Sandra	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67395	05/30/14
Totals for Check: 67395								50.00		
2050	NASA ONE TROPHIES	17376	05/06/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	109.00	67396	05/30/14
2050	NASA ONE TROPHIES	17377	05/06/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	198.00	67396	05/30/14
Totals for Check: 67396								307.00		
60065	NASSAU BAY Shell	2806	05/06/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	710.60	67397	05/30/14
Totals for Check: 67397								710.60		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-189008	05/14/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	53.02	67398	05/30/14
Totals for Check: 67398								53.02		
70040	PC CABLE	150219	04/16/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	200.50	67399	05/30/14
Totals for Check: 67399								200.50		
100129	PITNEY BOWES GLOBAL	1403916-MY14	05/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67400	05/30/14
Totals for Check: 67400								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-04-14	05/04/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	67401	05/30/14
Totals for Check: 67401								300.00		
74112	Sam's Club- Revolving Card	000199	04/14/14	P	9	01-4230-09-00	SUPPLIES	50.97	67402	05/30/14

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74112	Sam's Club- Revolving Card	008853	04/24/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	126.68	67402	05/30/14
74112	Sam's Club- Revolving Card	008852	04/24/14	P	9	01-4230-09-00	SUPPLIES	258.08	67402	05/30/14
Totals for Check: 67402								435.73		
84100	STW	22528	05/09/14	P	11	01-4070-11-00	Contract Computer Services	11,780.00	67403	05/30/14
Totals for Check: 67403								11,780.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	01-2101-01-00	DEFERRED COMP PAYABLE EMPLOYER	25,638.42	67404	05/30/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,812.00	67404	05/30/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,717.71	67404	05/30/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	13,343.45	67404	05/30/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,106.62	67404	05/30/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2014	05/01/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,414.43	67404	05/30/14
Totals for Check: 67404								58,032.63		
35845	The FireStore.com	E1203313	04/15/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,507.01	67405	05/30/14
35845	The FireStore.com	E1203313	04/15/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	330.00	67405	05/30/14
35845	The FireStore.com	E1203313	04/15/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	263.94	67405	05/30/14
Totals for Check: 67405								2,100.95		
100297	TX FIRE MARSHALS' ASSOCIATION	TC 2014 DUES	05/27/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	10.00	67406	05/30/14
100297	TX FIRE MARSHALS' ASSOCIATION	CS 2014 DUES	05/27/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	10.00	67406	05/30/14
100297	TX FIRE MARSHALS' ASSOCIATION	TR 2014 DUES	05/27/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	10.00	67406	05/30/14
Totals for Check: 67406								30.00		
94125	United Parcel Service	00000072AX204	05/17/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	01.62	67407	05/30/14
Totals for Check: 67407								01.62		
1160	Verizon Telephone	3338219 04/2014	04/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,278.42	67409	05/30/14
Totals for Check: 67409								1,278.42		
35880	Verizon Wireless	9724978026	05/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	67410	05/30/14
Totals for Check: 67410								10.04		
100063	Warters, Bob	MAY 2014 EOC	05/27/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67411	05/30/14
Totals for Check: 67411								50.00		
100097	JAIME VASQUEZ	JV 06-04-14	06/03/14	P	1	01-4605-01-00	TRAINING & TRAVEL	145.00	67416	06/03/14
Totals for Check: 67416								145.00		
84100	STW	146840965285879	06/03/14	P	1	01-4605-01-00	TRAINING & TRAVEL	300.00	67417	06/03/14
Totals for Check: 67417								300.00		
590	AMERIWASTE, INC.	74750	05/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67418	06/06/14
590	AMERIWASTE, INC.	74750	05/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67418	06/06/14
Totals for Check: 67418								19,650.95		

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100169	ARKK ENGINEERS, LLC	14-006-04	05/09/14	P	5	01-4070-05-00	ENGINEERING	210.00	67419	06/06/14
100169	ARKK ENGINEERS, LLC	14-006-04	05/09/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	140.00	67419	06/06/14
Totals for Check: 67419								350.00		
10153	BAY AREA PRINTING	133872	05/29/14	P	2	01-4045-02-00	PRINTING	296.00	67420	06/06/14
Totals for Check: 67420								296.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1501076-BARRETT	05/27/14	P	1	01-4055-01-00	LEGAL FEES	607.00	67421	06/06/14
Totals for Check: 67421								607.00		
89830	COMCAST	05/24/14 EMSINT	05/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.77	67422	06/06/14
Totals for Check: 67422								126.77		
100256	CONSTELLATION NEWENERGY INC	0015109739	05/21/14	P	1	01-4505-01-00	UTILITIES	1,925.82	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0015109739	05/21/14	P	17	01-4505-17-00	UTILITIES	1,513.14	67423	06/06/14
Totals for Check: 67423								3,438.96		
100122	COPSTOP	1181	06/03/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	142.97	67424	06/06/14
Totals for Check: 67424								142.97		
100161	David Callahan	TRAP REF 111613	05/30/14	P	1	01-3705-01-00	MISCELLANEOUS	35.00	67425	06/06/14
Totals for Check: 67425								35.00		
100177	DEER OAKS EAP SERVICES LLC	CONB14-04	04/23/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67426	06/06/14
100177	DEER OAKS EAP SERVICES LLC	CONB14-05	05/28/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67426	06/06/14
Totals for Check: 67426								343.20		
29615	FASTSIGNS CLEAR LAKE	257-45001	05/31/14	P	1	01-4710-01-00	ELECTION EXPENSE	359.82	67428	06/06/14
Totals for Check: 67428								359.82		
35680	GOVT FINANCE OFFICERS ASSOC	GAAFR 2014	06/05/14	P	1	01-4605-01-00	TRAINING & TRAVEL	38.00	67430	06/06/14
Totals for Check: 67430								38.00		
45215	Intelligent Products Incorp.	177262A	05/21/14	P	6	01-4228-06-00	SUPPLIES - MUT MITS	994.25	67431	06/06/14
Totals for Check: 67431								994.25		
45265	INTERMEDIX TECHNOLOGIES, INC.	05/01-05/31/14	06/02/14	P	13	01-4056-13-00	CONTRACT BILLING	4,253.62	67432	06/06/14
45265	INTERMEDIX TECHNOLOGIES, INC.	05/01-05/31/14	06/02/14	P	1	01-3605-01-00	AMBULANCE FEES	(572.10)	67432	06/06/14
Totals for Check: 67432								3,681.52		
100198	IWS GAS AND SUPPLY OF TX, LTD	31487836	05/08/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	87.51	67434	06/06/14
Totals for Check: 67434								87.51		
99460	JOEY M CASHIOLA	JC 05-29-14	05/29/14	P	7	01-4605-07-00	TRAINING & TRAVEL	30.00	67435	06/06/14
Totals for Check: 67435								30.00		
100257	LAWMAN'S UNIFORM & EQUIPMENT	37155	05/28/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	74.99	67436	06/06/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67436								74.99		
54150	Liggio's Tire & Service Center	198704	06/03/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	279.56	67437	06/06/14
Totals for Check: 67437								279.56		
43440	MARK DENMAN	MD 05-20-14	05/20/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,377.08	67438	06/06/14
Totals for Check: 67438								1,377.08		
100054	MARLIN BUSINESS BANK	12457280	05/27/14	P	11	01-4070-11-00	Contract Computer Services	121.77	67439	06/06/14
100054	MARLIN BUSINESS BANK	12457280	05/27/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67439	06/06/14
Totals for Check: 67439								350.08		
60030	Municipal Awards Company	3131	05/22/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	183.25	67440	06/06/14
Totals for Check: 67440								183.25		
81120	NASA STANDARD AUTO PARTS #2	564895	05/19/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	03.97	67441	06/06/14
81120	NASA STANDARD AUTO PARTS #2	565347	05/22/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	34.99	67441	06/06/14
Totals for Check: 67441								38.96		
30420	NORMAN FREDE CHEVROLET	CTCS398435	05/16/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	67443	06/06/14
Totals for Check: 67443								10.00		
1126	Office Depot - Revolving Card	704363515001	04/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.99	67445	06/06/14
1126	Office Depot - Revolving Card	704363635001	04/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	139.96	67445	06/06/14
1126	Office Depot - Revolving Card	710739134001	04/25/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	359.97	67445	06/06/14
1126	Office Depot - Revolving Card	8036351	04/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	109.24	67445	06/06/14
1126	Office Depot - Revolving Card	8132816	04/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	104.95	67445	06/06/14
Totals for Check: 67445								783.11		
70040	PC CABLE	151030	05/28/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	258.95	67446	06/06/14
70040	PC CABLE	151031	05/28/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	348.85	67446	06/06/14
70040	PC CABLE	151029	05/28/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	258.95	67446	06/06/14
Totals for Check: 67446								866.75		
99999	St John Education Dept	2014 - 100	05/30/14	P	13	01-4605-13-00	TRAINING & TRAVEL	40.00	67447	06/06/14
Totals for Check: 67447								40.00		
57115	The Equitable, Equi-Vest	04/25/2014	04/25/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,170.00	67449	06/06/14
Totals for Check: 67449								2,170.00		
35845	The FireStore.com	1548006	05/16/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	308.98	67450	06/06/14
35845	The FireStore.com	1548058	05/19/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	27.98	67450	06/06/14
35845	The FireStore.com	1543612	04/23/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	31.97	67450	06/06/14
Totals for Check: 67450								368.93		
88180	Thread-Bearer	378	05/03/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	408.90	67451	06/06/14
Totals for Check: 67451								408.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-30-2014	05/30/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67452	06/06/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-30-2014	05/30/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67452	06/06/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-30-2014	05/30/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67452	06/06/14
Totals for Check: 67452								1,855.00		
35880	Verizon Wireless	9725849396	05/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,190.82	67453	06/06/14
35880	Verizon Wireless	9725392769	05/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67453	06/06/14
Totals for Check: 67453								1,270.84		
83800	Vic Studer	VC 05-29-14	05/29/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	28.20	67454	06/06/14
83800	Vic Studer	VS 06-02-14	06/02/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.66	67454	06/06/14
Totals for Check: 67454								35.86		
940	W.W. GRAINGER, INC.	9446510670	05/20/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	69.04	67455	06/06/14
940	W.W. GRAINGER, INC.	9453491632	05/29/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	451.00	67455	06/06/14
Totals for Check: 67455								520.04		
100191	CITIBANK	03/04-04/03/14	04/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	6,802.18	67457	06/10/14
100191	CITIBANK	03/04-04/03/14	04/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,488.75	67457	06/10/14
100191	CITIBANK	03/04-04/03/14	04/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,218.42	67457	06/10/14
Totals for Check: 67457								10,509.35		
16514	Bay Area Transportation	5672	05/01/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	67460	06/16/14
Totals for Check: 67460								2,500.00		
10157	BEARCOM	4299073	06/05/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	679.30	67461	06/16/14
Totals for Check: 67461								679.30		
12505	BOUND TREE Medical	81447128	06/05/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	960.28	67462	06/16/14
12505	BOUND TREE Medical	81426388	05/14/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	51.81	67462	06/16/14
Totals for Check: 67462								1,012.09		
100271	BRYCE KLUG	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67463	06/16/14
Totals for Check: 67463								50.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	01488281 FINAL	01/22/14	P	1	01-4055-01-00	LEGAL FEES	10.00	67464	06/16/14
Totals for Check: 67464								10.00		
98265	CHRISTOPHER SHANNAHAN	CS 06-17-14	06/12/14	P	14	01-4605-14-00	TRAINING & TRAVEL	175.00	67465	06/16/14
Totals for Check: 67465								175.00		
660	CITY OF NASSAU BAY	SCHNEIDAU060914	06/09/14	P	1	01-3605-01-00	AMBULANCE FEES	44.70	67466	06/16/14
Totals for Check: 67466								44.70		
100274	COASTAL RESOURCES GROUP	2395	06/09/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	49.50	67467	06/16/14
Totals for Check: 67467								49.50		

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89830	COMCAST	05/27/14 NEWCH	05/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	338.01	67468	06/16/14
89830	COMCAST	06/01/14 FDPA2	06/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.89	67468	06/16/14
Totals for Check: 67468								351.90		
12280	David Braun	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67469	06/16/14
Totals for Check: 67469								50.00		
29615	FASTSIGNS CLEAR LAKE	257-45140	06/02/14	P	1	01-4062-01-00	CITY PROGRAMS	90.00	67473	06/16/14
Totals for Check: 67473								90.00		
100084	Fuelman	NP41496152	06/09/14	P	16	01-4245-16-00	Supplies - Gas & Oil	76.90	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	13	01-4245-13-00	Supplies - Gas & Oil	177.07	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	4	01-4245-04-00	Supplies - Gas & Oil	42.29	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	14	01-4245-14-00	Supplies - Gas & Oil	65.16	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,259.03	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	5	01-4245-05-00	Supplies - Gas & Oil	987.05	67474	06/16/14
100084	Fuelman	NP41496152	06/09/14	P	1	02-4245-01-00	Supplies - Gas & Oil	206.14	67474	06/16/14
Totals for Check: 67474								2,813.64		
100040	Galveston Bay Foundation	GBFL 09-24-14	06/11/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	3,000.00	67476	06/16/14
Totals for Check: 67476								3,000.00		
34320	GREGG & GREGG PC	23808 G	05/31/14	P	1	01-4055-01-00	LEGAL FEES	1,087.50	67477	06/16/14
34320	GREGG & GREGG PC	23810 P	05/31/14	P	12	01-4060-12-00	CONTRACT SERVICES	525.00	67477	06/16/14
34320	GREGG & GREGG PC	23809 L	05/31/14	P	1	01-4055-01-00	LEGAL FEES	4,818.33	67477	06/16/14
Totals for Check: 67477								6,430.83		
35895	Gulf Coast Paper Co.	771570	06/06/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	141.30	67478	06/16/14
Totals for Check: 67478								141.30		
43505	HOME DEPOT	3022898	05/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	128.02	67479	06/16/14
43505	HOME DEPOT	1063789	05/08/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	46.53	67479	06/16/14
43505	HOME DEPOT	4277707	05/15/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	99.95	67479	06/16/14
43505	HOME DEPOT	115211	05/19/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	299.00	67479	06/16/14
43505	HOME DEPOT	115211	05/19/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	109.80	67479	06/16/14
43505	HOME DEPOT	9147227	05/20/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	153.60	67479	06/16/14
Totals for Check: 67479								836.90		
45257	Immediate Medical Care, P.A.	05-13-2014	05/13/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	290.00	67480	06/16/14
Totals for Check: 67480								290.00		
45600	International Code Council	3005652	06/03/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	125.00	67481	06/16/14
Totals for Check: 67481								125.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31517788	05/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	67482	06/16/14
Totals for Check: 67482								99.63		

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100001	JOHN MAHON	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67483	06/16/14
Totals for Check: 67483								50.00		
53040	KILGORE'S	317415	05/28/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	32.81	67485	06/16/14
53040	KILGORE'S	317474	05/29/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	16.11	67485	06/16/14
53040	KILGORE'S	317218	05/21/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	01.43	67485	06/16/14
53040	KILGORE'S	317217	05/21/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	24.25	67485	06/16/14
53040	KILGORE'S	316612	05/05/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	51.25	67485	06/16/14
53040	KILGORE'S	316899	05/13/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	37.64	67485	06/16/14
53040	KILGORE'S	316926	05/14/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	46.44	67485	06/16/14
53040	KILGORE'S	316916	05/14/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.93	67485	06/16/14
53040	KILGORE'S	316953	05/15/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	06.41	67485	06/16/14
53040	KILGORE'S	317109	05/19/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	149.92	67485	06/16/14
Totals for Check: 67485								386.19		
100164	KONICA MINOLTA BUSINESS SOLU.	229258446	05/31/14	P	11	01-4070-11-00	Contract Computer Services	48.38	67486	06/16/14
100164	KONICA MINOLTA BUSINESS SOLU.	229258510	05/31/14	P	11	01-4070-11-00	Contract Computer Services	60.01	67486	06/16/14
100164	KONICA MINOLTA BUSINESS SOLU.	229258617	05/31/14	P	11	01-4070-11-00	Contract Computer Services	15.98	67486	06/16/14
100164	KONICA MINOLTA BUSINESS SOLU.	229306652	06/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67486	06/16/14
100164	KONICA MINOLTA BUSINESS SOLU.	229306662	06/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67486	06/16/14
100164	KONICA MINOLTA BUSINESS SOLU.	229306668	06/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67486	06/16/14
Totals for Check: 67486								333.23		
99845	LexisNexis- Accurint	20140531	05/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	67487	06/16/14
Totals for Check: 67487								33.00		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2014	06/04/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,020.00	67490	06/16/14
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2014	06/04/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,024.64	67490	06/16/14
Totals for Check: 67490								2,044.64		
56112	Marinemax Inc	349808	03/07/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	68.82	67491	06/16/14
Totals for Check: 67491								68.82		
43440	MARK DENMAN	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67492	06/16/14
Totals for Check: 67492								75.00		
100062	Mossman, Sandra	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67493	06/16/14
Totals for Check: 67493								50.00		
100175	MYGOV, LLC	104262	06/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67494	06/16/14
Totals for Check: 67494								1,250.00		
59900	National Association of Fire	07/14-07/15 TR	06/03/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	67495	06/16/14
Totals for Check: 67495								55.00		
100296	NASA FLOWERS	005009	05/30/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	325.00	67496	06/16/14
Totals for Check: 67496								325.00		

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81120	NASA STANDARD AUTO PARTS #2	564428	05/14/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	115.99	67497	06/16/14
Totals for Check: 67497								115.99		
77052	PASADENA PRINTING, INC.	35842	05/29/14	P	1	01-4045-01-00	PRINTING	405.00	67498	06/16/14
Totals for Check: 67498								405.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0012008-IN	05/28/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	295.16	67499	06/16/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012197-IN	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	385.00	67499	06/16/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012196-IN	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67499	06/16/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012195-IN	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,000.00	67499	06/16/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012194-IN	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	600.00	67499	06/16/14
Totals for Check: 67499								2,930.16		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-14	06/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	950.13	67500	06/16/14
Totals for Check: 67500								950.13		
100138	SAM'S CLUB - BUSINESS	RENEWAL 06/2014	06/12/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	135.00	67502	06/16/14
Totals for Check: 67502								135.00		
81119	Sprint	06/2014 CHMC	06/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	46.26	67503	06/16/14
Totals for Check: 67503								46.26		
82200	Stryker Medical	1507955	05/30/14	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	217.92	67505	06/16/14
Totals for Check: 67505								217.92		
57115	The Equitable, Equi-Vest	05/30/2014	05/30/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,170.00	67506	06/16/14
Totals for Check: 67506								2,170.00		
35845	The FireStore.com	E1217103	05/30/14	P	4	01-4235-04-00	SUPPLIES - TOOLS	272.69	67507	06/16/14
Totals for Check: 67507								272.69		
53060	The K Team	40374	05/30/14	P	12	01-4045-12-00	PRINTING	1,129.00	67508	06/16/14
Totals for Check: 67508								1,129.00		
88180	Thread-Bearer	386	06/01/14	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	93.00	67509	06/16/14
Totals for Check: 67509								93.00		
99170	TML Intergovernmental Employee	06/2014	05/22/14	P	1	01-1210-01-00	PREPAID INSURANCE	38,412.23	67510	06/16/14
Totals for Check: 67510								38,412.23		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-13-2014	06/13/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67511	06/16/14
2020	VANTAGEPOINT TRANS. AGENTS,457	06-13-2014	06/13/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67511	06/16/14
2020	VANTAGEPOINT TRANS. AGENTS,457	06-13-2014	06/13/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67511	06/16/14
Totals for Check: 67511								1,855.00		
940	W.W. GRAINGER, INC.	9457123488	06/04/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,559.00	67513	06/16/14
Totals for Check: 67513								1,559.00		

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100063	Warters, Bob	JUNE 2014 EOC	06/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67514	06/16/14
Totals for Check: 67514								50.00		
99999	Your Own Photobooth	07042014 100	06/10/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	67515	06/16/14
Totals for Check: 67515								400.00		
10145	Bay Oil Company	340889	06/06/14	P	4	01-4245-04-00	Supplies - Gas & Oil	1,551.77	67517	06/19/14
10145	Bay Oil Company	340126	06/03/14	P	4	01-4245-04-00	Supplies - Gas & Oil	300.00	67517	06/19/14
Totals for Check: 67517								1,851.77		
12505	BOUND TREE Medical	81453705	06/12/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	88.93	67518	06/19/14
12505	BOUND TREE Medical	81453704	06/12/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	350.92	67518	06/19/14
12505	BOUND TREE Medical	81457343	06/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	129.92	67518	06/19/14
12505	BOUND TREE Medical	81453706	06/12/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	97.09	67518	06/19/14
Totals for Check: 67518								666.86		
16510	CLEAR LAKE AREA CHAMBER	27994	06/12/14	P	1	01-4605-01-00	TRAINING & TRAVEL	1,500.00	67519	06/19/14
Totals for Check: 67519								1,500.00		
89830	COMCAST	06/08/14 EMS	06/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	37.73	67521	06/19/14
Totals for Check: 67521								37.73		
100161	FRED MCALLISTER	TRAP REF 47709	06/17/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67524	06/19/14
Totals for Check: 67524								35.00		
100301	FUN EXPRESS, LLC	663358202-03	06/04/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	24.00	67525	06/19/14
100301	FUN EXPRESS, LLC	663358202-01	06/04/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	226.88	67525	06/19/14
Totals for Check: 67525								250.88		
35895	Gulf Coast Paper Co.	774819	06/13/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	50.50	67526	06/19/14
Totals for Check: 67526								50.50		
100030	HARCO Insurance Services	10/14-10/15 RDA	06/16/14	P	1	01-1155-01-00	Due from TIRZ	1,684.00	67527	06/19/14
Totals for Check: 67527								1,684.00		
100159	IMAGENET CONSULTING, LLC	CNIN022932LC	06/12/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	575.11	67528	06/19/14
100159	IMAGENET CONSULTING, LLC	CNIN022931LC	06/12/14	P	7	01-4225-07-00	SUPPLIES - Computers/Printers	788.04	67528	06/19/14
Totals for Check: 67528								1,363.15		
100161	JOAN BRZUSTOWICZ	TRAP REF 47613	06/16/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67529	06/19/14
Totals for Check: 67529								35.00		
99764	MUNICIPAL EMERGENCY SERVICE	00530519_SNV	06/11/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	384.44	67533	06/19/14
Totals for Check: 67533								384.44		
60088	Nassau Bay Economic Dev. Corp	JUN2014 SALESTX	06/12/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,331.57	67534	06/19/14
Totals for Check: 67534								18,331.57		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-190558	05/24/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.88	67535	06/19/14
Totals for Check: 67535								03.88		
1126	Office Depot - Revolving Card	712169447001	05/19/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	31.58	67536	06/19/14
1126	Office Depot - Revolving Card	712172371001	05/21/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	83.99	67536	06/19/14
1126	Office Depot - Revolving Card	712172372001	05/17/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	38.98	67536	06/19/14
1126	Office Depot - Revolving Card	712172955001	05/17/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	70.74	67536	06/19/14
1126	Office Depot - Revolving Card	712173041001	05/19/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	34.97	67536	06/19/14
1126	Office Depot - Revolving Card	714451801001	05/27/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	(22.98)	67536	06/19/14
1126	Office Depot - Revolving Card	8252800	05/02/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	109.91	67536	06/19/14
1126	Office Depot - Revolving Card	8253250	05/02/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	166.04	67536	06/19/14
1126	Office Depot - Revolving Card	8256577	05/03/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	212.70	67536	06/19/14
1126	Office Depot - Revolving Card	8277107	05/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	164.44	67536	06/19/14
1126	Office Depot - Revolving Card	8289959	05/07/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	231.35	67536	06/19/14
1126	Office Depot - Revolving Card	06/04/14FINCHG	06/04/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	36.01	67536	06/19/14
1126	Office Depot - Revolving Card	05/30/14LATEFEE	05/30/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.00	67536	06/19/14
Totals for Check: 67536								1,196.73		
100129	PITNEY BOWES GLOBAL	1403916-JN14	06/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67538	06/19/14
Totals for Check: 67538								156.00		
74112	Sam's Club- Revolving Card	001361	05/27/14	P	9	01-4230-09-00	SUPPLIES	20.63	67539	06/19/14
74112	Sam's Club- Revolving Card	003331	06/03/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	95.09	67539	06/19/14
74112	Sam's Club- Revolving Card	003332	06/03/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	32.27	67539	06/19/14
74112	Sam's Club- Revolving Card	003333	06/03/14	P	9	01-4230-09-00	SUPPLIES	50.97	67539	06/19/14
Totals for Check: 67539								198.96		
81119	Sprint	06/2014TEST8219	06/09/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.51	67540	06/19/14
Totals for Check: 67540								13.51		
99180	Texas Municipal League	06-18-14	06/06/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,137.00	67541	06/19/14
Totals for Check: 67541								1,137.00		
100161	Rosemary Axson	PARK DEP 47548	06/23/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67542	06/23/14
Totals for Check: 67542								100.00		
100303	LONE STAR LAKE MANAGEMENT	06-23-2014	06/25/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	4,428.50	67543	06/25/14
Totals for Check: 67543								4,428.50		
845	AFLAC	106888	06/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,570.22	67546	06/27/14
Totals for Check: 67546								2,570.22		
100302	ANDY HEMINGWAY PHOTOGRAPHY	1004	06/24/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,550.00	67548	06/27/14
Totals for Check: 67548								2,550.00		
10188	BAYTOWN POLICE DEPT	06-20-2014	06/20/14	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	67550	06/27/14
Totals for Check: 67550								40.00		

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12505	BOUND TREE Medical	81464280	06/24/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	671.60	67551	06/27/14
12505	BOUND TREE Medical	81465858	06/25/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	22.34	67551	06/27/14
Totals for Check: 67551								693.94		
100021	Bradshaw's Nursery Inc.	8101	04/24/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,880.12	67552	06/27/14
Totals for Check: 67552								1,880.12		
15745	Centerpoint Energy	05/20-06/19 FD	06/24/14	P	4	01-4505-04-00	UTILITIES	20.28	67553	06/27/14
Totals for Check: 67553								20.28		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1504563-BARRET	06/18/14	P	1	01-4055-01-00	LEGAL FEES	285.00	67554	06/27/14
Totals for Check: 67554								285.00		
28875	Ewing	8123428	06/03/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	178.22	67556	06/27/14
Totals for Check: 67556								178.22		
29620	FEDEX	2-690-97832	06/19/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	53.64	67557	06/27/14
Totals for Check: 67557								53.64		
100084	Fuelman	NP41580791	06/23/14	P	16	01-4245-16-00	Supplies - Gas & Oil	163.48	67558	06/27/14
100084	Fuelman	NP41580791	06/23/14	P	13	01-4245-13-00	Supplies - Gas & Oil	304.93	67558	06/27/14
100084	Fuelman	NP41580791	06/23/14	P	4	01-4245-04-00	Supplies - Gas & Oil	88.32	67558	06/27/14
100084	Fuelman	NP41580791	06/23/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,410.50	67558	06/27/14
100084	Fuelman	NP41580791	06/23/14	P	5	01-4245-05-00	Supplies - Gas & Oil	935.85	67558	06/27/14
100084	Fuelman	NP41580791	06/23/14	P	1	02-4245-01-00	Supplies - Gas & Oil	256.19	67558	06/27/14
Totals for Check: 67558								3,159.27		
100301	FUN EXPRESS, LLC	664073311-01	06/05/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	276.80	67559	06/27/14
Totals for Check: 67559								276.80		
32300	G & K SERVICES	1030715381	06/18/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.61	67560	06/27/14
32300	G & K SERVICES	1030715381	06/18/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.16	67560	06/27/14
32300	G & K SERVICES	1030721484	06/25/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	25.50	67560	06/27/14
Totals for Check: 67560								75.27		
100159	IMAGENET CONSULTING, LLC	ARIN017122LC	04/28/14	P	7	01-4225-07-00	SUPPLIES - Computers/Printers	101.62	67562	06/27/14
Totals for Check: 67562								101.62		
99999	Jeremy Falcone	JF 06-18-14	06/18/14	P	4	01-4605-04-00	TRAINING & TRAVEL	105.45	67563	06/27/14
Totals for Check: 67563								105.45		
100249	LANDSCAPE PROFESSIONALS OF TX	26165	06/26/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	67564	06/27/14
100249	LANDSCAPE PROFESSIONALS OF TX	26165	06/26/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	67564	06/27/14
Totals for Check: 67564								7,868.00		
57650	MHS SOUTHEAST HOSPITAL	S.TATUM 042014	06/26/14	P	7	01-4060-07-00	CONTRACT SERVICES	729.50	67565	06/27/14
Totals for Check: 67565								729.50		

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63406	OVERHEAD DOOR	CS71202	06/10/14	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	452.50	67567	06/27/14
Totals for Check: 67567								452.50		
77052	PASADENA PRINTING, INC.	35941	06/17/14	P	12	01-4045-12-00	PRINTING	90.00	67568	06/27/14
Totals for Check: 67568								90.00		
100036	SECAP FINANCE	B1149153	06/20/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	122.10	67570	06/27/14
Totals for Check: 67570								122.10		
99999	Sweet Streets Ice Cream	07-04-2014	06/26/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	150.00	67571	06/27/14
Totals for Check: 67571								150.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,648.65	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,806.42	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,803.49	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,185.21	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,542.39	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	938.62	67572	06/27/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2014	06/26/14	P	1	01-4305-01-00	WAGES	(00.01)	67572	06/27/14
Totals for Check: 67572								39,924.77		
81110	TX Comptroller of Public Accts	CO-OP 2014	06/20/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	67573	06/27/14
Totals for Check: 67573								100.00		
100256	CONSTELLATION NEWENERGY INC	0015660437	06/20/14	P	1	01-4505-01-00	UTILITIES	2,110.21	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015660437	06/20/14	P	17	01-4505-17-00	UTILITIES	1,658.02	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661140	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.34	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661152	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661168	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661171	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.59	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661175	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.27	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661178	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661177	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.04	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661181	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661193	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661198	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661202	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661203	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.60	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661205	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.94	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661212	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661214	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.59	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661224	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661226	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661229	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	60.56	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661231	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661232	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661234	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	66.96	67578	06/30/14

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100256	CONSTELLATION NEWENERGY INC	0015661243	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661246	06/20/14	P	6	01-4505-06-00	UTILITIES	210.47	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661247	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661250	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.12	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661256	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.72	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661266	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661275	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661320	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661335	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661342	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661352	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661360	06/20/14	P	4	01-4505-04-00	UTILITIES	543.10	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661367	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661377	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661381	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.77	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015660412	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661143	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.20	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661149	06/20/14	P	6	01-4505-06-00	UTILITIES	18.94	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661156	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.95	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661159	06/20/14	P	6	01-4505-06-00	UTILITIES	17.32	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661163	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661166	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661173	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	127.77	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661174	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.67	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661183	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661184	06/20/14	P	6	01-4505-06-00	UTILITIES	11.71	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661186	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661189	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661192	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661196	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.05	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661199	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.07	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661201	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.27	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661206	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661208	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661210	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661216	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661227	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661237	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661238	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.80	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661240	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.44	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661241	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661251	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661254	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661262	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661265	06/20/14	P	6	01-4505-06-00	UTILITIES	26.48	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661269	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661278	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	67578	06/30/14

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100256	CONSTELLATION NEWENERGY INC	0015661281	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661328	06/20/14	P	6	01-4505-06-00	UTILITIES	188.95	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661332	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.34	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661344	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661349	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661354	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.79	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661358	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661361	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.12	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661363	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.83	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661369	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.54	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661378	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661384	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.16	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661399	06/20/14	P	6	01-4505-06-00	UTILITIES	10.58	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661180	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	80.83	67578	06/30/14
Totals for Check: 67578								6,069.31		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-27-2014	06/27/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	954.92	67579	06/30/14
2020	VANTAGEPOINT TRANS. AGENTS,457	06-27-2014	06/27/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67579	06/30/14
2020	VANTAGEPOINT TRANS. AGENTS,457	06-27-2014	06/27/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67579	06/30/14
Totals for Check: 67579								1,855.00		
100178	APPRAISAL & COLLECTION	2014 TNT	07/01/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	298.00	67580	07/01/14
Totals for Check: 67580								298.00		
100191	CITIBANK	04/04-05/03/14	05/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,200.22	67581	07/03/14
100191	CITIBANK	04/04-05/03/14	05/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,338.31	67581	07/03/14
100191	CITIBANK	04/04-05/03/14	05/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	5,265.36	67581	07/03/14
Totals for Check: 67581								13,803.89		
9105	ACE HARDWARE	4782	06/25/14	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	07.45	67582	07/03/14
Totals for Check: 67582								07.45		
590	AMERIWASTE, INC.	75299	06/30/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67583	07/03/14
590	AMERIWASTE, INC.	75299	06/30/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67583	07/03/14
Totals for Check: 67583								19,650.95		
12505	BOUND TREE Medical	81468617	06/27/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	87.64	67586	07/03/14
Totals for Check: 67586								87.64		
13115	BUREAU VERITAS	1236931	06/30/14	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	67587	07/03/14
Totals for Check: 67587								76.92		
100274	COASTAL RESOURCES GROUP	2910	06/11/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	49.50	67588	07/03/14
Totals for Check: 67588								49.50		
89830	COMCAST	06/18/14 WASTE	06/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.00	67589	07/03/14
89830	COMCAST	06/24/14 EMSINT	06/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.77	67589	07/03/14

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Totals for Check: 67589								255.77		
100256	CONSTELLATION NEWENERGY INC	0015687181	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.03	67590	07/03/14
100256	CONSTELLATION NEWENERGY INC	0015687183	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.55	67590	07/03/14
100256	CONSTELLATION NEWENERGY INC	0015746008	06/25/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	67590	07/03/14
100256	CONSTELLATION NEWENERGY INC	0015687180	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	67590	07/03/14
Totals for Check: 67590								49.61		
100177	DEER OAKS EAP SERVICES LLC	CONB14-06	06/27/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67591	07/03/14
Totals for Check: 67591								171.60		
29615	FASTSIGNS CLEAR LAKE	257-45235	06/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	280.00	67593	07/03/14
29615	FASTSIGNS CLEAR LAKE	257-45293	06/24/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	70.00	67593	07/03/14
Totals for Check: 67593								350.00		
32533	Gexa Energy	17328437-4	06/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.83	67596	07/03/14
Totals for Check: 67596								10.83		
37450	Harris County Treasurer	13231	07/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	67597	07/03/14
37450	Harris County Treasurer	13232	07/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	67597	07/03/14
37450	Harris County Treasurer	13234	07/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67597	07/03/14
37450	Harris County Treasurer	13233	07/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67597	07/03/14
Totals for Check: 67597								892.50		
45265	INTERMEDIUM TECHNOLOGIES, INC.	06/01-06/30/14	06/30/14	P	13	01-4056-13-00	CONTRACT BILLING	3,818.29	67598	07/03/14
45265	INTERMEDIUM TECHNOLOGIES, INC.	06/01-06/30/14	06/30/14	P	1	01-3605-01-00	AMBULANCE FEES	(748.10)	67598	07/03/14
Totals for Check: 67598								3,070.19		
100198	IWS GAS AND SUPPLY OF TX, LTD	31558593	06/26/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	191.61	67599	07/03/14
Totals for Check: 67599								191.61		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2014	06/23/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	361.62	67600	07/03/14
Totals for Check: 67600								361.62		
100054	MARLIN BUSINESS BANK	12521240	06/23/14	P	11	01-4070-11-00	Contract Computer Services	121.77	67601	07/03/14
100054	MARLIN BUSINESS BANK	12521240	06/23/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67601	07/03/14
Totals for Check: 67601								350.08		
57650	MHS SOUTHEAST HOSPITAL	JHERN 07-2014	07/02/14	P	7	01-4060-07-00	CONTRACT SERVICES	687.00	67602	07/03/14
Totals for Check: 67602								687.00		
12421	MIRIAM R ORDONEZ	06-24-14 OCH	06/24/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	150.00	67603	07/03/14
Totals for Check: 67603								150.00		
100154	MULCH EXPRESS	368665	06/20/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	504.00	67604	07/03/14
Totals for Check: 67604								504.00		

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99764	MUNICIPAL EMERGENCY SERVICE	00536268_SNV	06/30/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	359.50	67605	07/03/14
Totals for Check: 67605								359.50		
100192	MUNICODE	00243773	06/25/14	P	15	01-4060-15-00	CONTRACT SERVICES	5,696.35	67606	07/03/14
Totals for Check: 67606								5,696.35		
100296	NASA FLOWERS	005048	06/28/14	P	1	01-4062-01-00	CITY PROGRAMS	59.95	67607	07/03/14
Totals for Check: 67607								59.95		
63406	OVERHEAD DOOR	CS71486	06/27/14	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	230.00	67608	07/03/14
Totals for Check: 67608								230.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901528	06/30/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	643.57	67610	07/03/14
Totals for Check: 67610								643.57		
100161	TechTrans International	PARK DEP 45699	06/30/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67612	07/03/14
Totals for Check: 67612								100.00		
35845	The FireStore.com	E1225294	06/26/14	P	4	01-4235-04-00	SUPPLIES - TOOLS	231.97	67613	07/03/14
35845	The FireStore.com	E1217103.001	06/18/14	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	849.99	67613	07/03/14
Totals for Check: 67613								1,081.96		
100305	THE NAVIGATORS BAND	08-23-2014	07/02/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,300.00	67614	07/03/14
Totals for Check: 67614								1,300.00		
99170	TML Intergovernmental Employee	07/2014	06/20/14	P	1	01-1210-01-00	PREPAID INSURANCE	38,412.23	67615	07/03/14
Totals for Check: 67615								38,412.23		
23512	TOM GEORGE	APR-JUN 14 MLG	07/01/14	P	11	01-4605-11-00	TRAINING & TRAVEL	380.01	67616	07/03/14
Totals for Check: 67616								380.01		
87057	Tyler Technologies	025-99180	07/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67617	07/03/14
Totals for Check: 67617								75.00		
1160	Verizon Telephone	3334211 05/2014	05/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,228.56	67619	07/03/14
1160	Verizon Telephone	3333401 06/2014	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.06	67619	07/03/14
Totals for Check: 67619								1,364.62		
35880	Verizon Wireless	9727101326	06/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67620	07/03/14
35880	Verizon Wireless	9726688362	06/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	67620	07/03/14
35880	Verizon Wireless	9727554381	06/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,199.59	67620	07/03/14
Totals for Check: 67620								1,289.65		
940	W.W. GRAINGER, INC.	9467926888	06/17/14	P	4	01-4235-04-00	SUPPLIES - TOOLS	20.04	67622	07/03/14
Totals for Check: 67622								20.04		
23512	TOM GEORGE	EQUITABLE 07/14	07/10/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	765.00	67627	07/10/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67627								765.00		
12505	BOUND TREE Medical	81478336	07/09/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	855.38	67632	07/11/14
12505	BOUND TREE Medical	81475730	07/04/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	125.54	67632	07/11/14
Totals for Check: 67632								980.92		
89830	COMCAST	06/27/14 NEWCH	06/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	338.01	67633	07/11/14
Totals for Check: 67633								338.01		
100256	CONSTELLATION NEWENERGY INC	0015763230	06/25/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.92	67634	07/11/14
Totals for Check: 67634								25.92		
29780	Fire Engineering	07-2014	07/07/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	21.00	67636	07/11/14
Totals for Check: 67636								21.00		
100084	Fuelman	NP41738997	07/07/14	P	2	01-4245-02-00	Supplies - Gas & Oil	66.25	67637	07/11/14
100084	Fuelman	NP41738997	07/07/14	P	13	01-4245-13-00	Supplies - Gas & Oil	234.77	67637	07/11/14
100084	Fuelman	NP41738997	07/07/14	P	14	01-4245-14-00	Supplies - Gas & Oil	56.82	67637	07/11/14
100084	Fuelman	NP41738997	07/07/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,317.75	67637	07/11/14
100084	Fuelman	NP41738997	07/07/14	P	1	02-4245-01-00	Supplies - Gas & Oil	142.38	67637	07/11/14
100084	Fuelman	NP41738997	07/07/14	P	5	01-4245-05-00	Supplies - Gas & Oil	886.07	67637	07/11/14
Totals for Check: 67637								2,704.04		
34320	GREGG & GREGG PC	23931 L	06/30/14	P	1	01-4055-01-00	LEGAL FEES	6,483.33	67638	07/11/14
34320	GREGG & GREGG PC	23930 G	06/30/14	P	1	01-4055-01-00	LEGAL FEES	4,400.00	67638	07/11/14
34320	GREGG & GREGG PC	23932 P	06/30/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	67638	07/11/14
Totals for Check: 67638								12,318.33		
44500	Houston Community Newspapers	181251_0614	06/30/14	P	1	01-4040-01-00	ADVERTISING	117.00	67639	07/11/14
Totals for Check: 67639								117.00		
100164	KONICA MINOLTA BUSINESS SOLU.	229658010	06/30/14	P	11	01-4070-11-00	Contract Computer Services	118.60	67640	07/11/14
100164	KONICA MINOLTA BUSINESS SOLU.	229658001	06/30/14	P	11	01-4070-11-00	Contract Computer Services	42.37	67640	07/11/14
100164	KONICA MINOLTA BUSINESS SOLU.	229657752	06/30/14	P	11	01-4070-11-00	Contract Computer Services	23.00	67640	07/11/14
Totals for Check: 67640								183.97		
99845	LexisNexis- Accurant	1343685	06/30/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	67641	07/11/14
Totals for Check: 67641								33.00		
12421	MIRIAM R ORDONEZ	JUNE 2014	06/30/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67642	07/11/14
Totals for Check: 67642								220.00		
99764	MUNICIPAL EMERGENCY SERVICE	00534660_SNV	06/25/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	652.84	67643	07/11/14
Totals for Check: 67643								652.84		
100192	MUNICODE	00244099	07/02/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	700.00	67644	07/11/14
Totals for Check: 67644								700.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100175	MYGOV, LLC	104338	07/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67645	07/11/14
Totals for Check: 67645								1,250.00		
99999	Novitas Solutions - Cashier	19442697	06/16/14	P	1	01-3605-01-00	AMBULANCE FEES	219.13	67646	07/11/14
Totals for Check: 67646								219.13		
100071	OmniBase Services of TX, LP	OBS 06-30-14	07/07/14	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	178.46	67647	07/11/14
Totals for Check: 67647								178.46		
81119	Sprint	07/2014 CHMC	06/30/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	77.36	67649	07/11/14
Totals for Check: 67649								77.36		
81110	State Comptroller	SCC&F 06-30-14	07/07/14	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	207.16	67650	07/11/14
81110	State Comptroller	SCC&F 06-30-14	07/07/14	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	594.90	67650	07/11/14
81110	State Comptroller	SCC&F 06-30-14	07/07/14	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	10,103.42	67650	07/11/14
81110	State Comptroller	SCC&F 06-30-14	07/07/14	P	1	01-3505-01-00	FINES	(780.04)	67650	07/11/14
Totals for Check: 67650								10,125.44		
35845	The FireStore.com	1556033	07/02/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	69.98	67651	07/11/14
Totals for Check: 67651								69.98		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-11-2014	07/10/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	924.92	67652	07/11/14
2020	VANTAGEPOINT TRANS. AGENTS,457	07-11-2014	07/10/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67652	07/11/14
2020	VANTAGEPOINT TRANS. AGENTS,457	07-11-2014	07/10/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67652	07/11/14
Totals for Check: 67652								1,825.00		
1160	Verizon Telephone	3334211 06/2014	07/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,055.94	67653	07/11/14
Totals for Check: 67653								1,055.94		
100239	VIEVU	9649	07/07/14	P	7	01-4226-07-00	SUPPLIES - POLICE	43.00	67654	07/11/14
Totals for Check: 67654								43.00		
9290	ACT PIPE & SUPPLY	897800	03/31/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	(499.83)	67656	07/18/14
Totals for Check: 67656								(499.83)		
10140	BAY ELECTRIC SUPPLY	1171606-00	06/25/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	96.87	67657	07/18/14
Totals for Check: 67657								96.87		
100271	BRYCE KLUG	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67659	07/18/14
Totals for Check: 67659								50.00		
16355	City of Webster	APR - JUN 2014	07/08/14	P	7	01-4061-07-00	Dispatch Contract	9,754.98	67660	07/18/14
16355	City of Webster	APR - JUN 2014	07/08/14	P	7	01-4062-07-00	Jail Contract	5,036.25	67660	07/18/14
16355	City of Webster	APR - JUN 2014	07/08/14	P	7	01-4062-07-00	Jail Contract	4,345.00	67660	07/18/14
Totals for Check: 67660								19,136.23		
58789	CLEAR LAKE PET MEDICAL CENTER	81309	05/29/14	P	9	01-4060-09-00	CONTRACT SERVICES	121.50	67662	07/18/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
58789	CLEAR LAKE PET MEDICAL CENTER	81446	06/05/14	P	9	01-4060-09-00	CONTRACT SERVICES	176.50	67662	07/18/14
58789	CLEAR LAKE PET MEDICAL CENTER	81683	06/18/14	P	9	01-4060-09-00	CONTRACT SERVICES	115.00	67662	07/18/14
Totals for Check: 67662								413.00		
89830	COMCAST	07/08/14 EMS	07/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.02	67663	07/18/14
Totals for Check: 67663								40.02		
100007	CSILLA L. STILES	CS 07-14-14	07/16/14	P	1	01-4605-01-00	TRAINING & TRAVEL	36.30	67664	07/18/14
Totals for Check: 67664								36.30		
12280	David Braun	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67665	07/18/14
Totals for Check: 67665								50.00		
100307	Designs by Freida	3117	07/16/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	6,400.00	67666	07/18/14
Totals for Check: 67666								6,400.00		
32300	G & K SERVICES	1030733709	07/09/14	P	1	01-4505-01-00	UTILITIES	14.28	67668	07/18/14
32300	G & K SERVICES	1030733709	07/09/14	P	17	01-4505-17-00	UTILITIES	11.22	67668	07/18/14
Totals for Check: 67668								25.50		
99999	Gail Barnett	GBARNETT 070414	07/04/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	125.00	67669	07/18/14
Totals for Check: 67669								125.00		
43505	HOME DEPOT	20577	05/29/14	P	5	01-4075-05-00	MOSQUITO CONTROL	43.17	67670	07/18/14
43505	HOME DEPOT	3070456	06/05/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	105.43	67670	07/18/14
Totals for Check: 67670								148.60		
100198	IWS GAS AND SUPPLY OF TX, LTD	31567037	06/30/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	67671	07/18/14
Totals for Check: 67671								99.63		
99999	Jim Stoa	JSTOA 070414	07/04/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	48.49	67672	07/18/14
Totals for Check: 67672								48.49		
100001	JOHN MAHON	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67673	07/18/14
Totals for Check: 67673								50.00		
53040	KILGORE'S	318603	06/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	28.48	67674	07/18/14
53040	KILGORE'S	318403	06/24/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	13.55	67674	07/18/14
53040	KILGORE'S	318166	06/18/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	14.01	67674	07/18/14
53040	KILGORE'S	318169	06/18/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	23.28	67674	07/18/14
53040	KILGORE'S	318031	06/16/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	30.62	67674	07/18/14
53040	KILGORE'S	317933	06/12/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	39.82	67674	07/18/14
53040	KILGORE'S	317914	06/11/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	24.32	67674	07/18/14
53040	KILGORE'S	317894	06/11/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.80	67674	07/18/14
53040	KILGORE'S	317839	06/10/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	15.16	67674	07/18/14
53040	KILGORE'S	317867	06/10/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	39.87	67674	07/18/14
53040	KILGORE'S	317843	06/10/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	39.89	67674	07/18/14

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53040	KILGORE'S	317685	06/05/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	22.74	67674	07/18/14
53040	KILGORE'S	317689	06/05/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	63.56	67674	07/18/14
53040	KILGORE'S	317675	06/04/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	116.81	67674	07/18/14
53040	KILGORE'S	317597	06/03/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	33.68	67674	07/18/14
Totals for Check: 67674								546.59		
100164	KONICA MINOLTA BUSINESS SOLU.	229734598	07/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67675	07/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	229734713	07/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67675	07/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	229734805	07/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67675	07/18/14
Totals for Check: 67675								208.86		
43440	MARK DENMAN	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67676	07/18/14
Totals for Check: 67676								75.00		
100062	Mossman, Sandra	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67677	07/18/14
Totals for Check: 67677								50.00		
100192	MUNICODE	00244312	07/10/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,046.87	67678	07/18/14
Totals for Check: 67678								1,046.87		
60088	Nassau Bay Economic Dev. Corp	JULY2014SALESTX	07/10/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,257.27	67679	07/18/14
Totals for Check: 67679								18,257.27		
2050	NASA ONE TROPHIES	17899	07/10/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	96.00	67680	07/18/14
Totals for Check: 67680								96.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-196926	07/07/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	03.99	67682	07/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-192724	06/07/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.09	67682	07/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-193397	06/11/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.67	67682	07/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-193999	06/16/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	03.99	67682	07/18/14
Totals for Check: 67682								53.74		
1126	Office Depot - Revolving Card	713949357001	06/19/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	209.12	67683	07/18/14
1126	Office Depot - Revolving Card	713949443001	06/19/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	55.88	67683	07/18/14
1126	Office Depot - Revolving Card	8564501	06/10/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	27.99	67683	07/18/14
1126	Office Depot - Revolving Card	8576810	06/11/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	27.98	67683	07/18/14
1126	Office Depot - Revolving Card	07/04/14 FINCHG	07/04/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.44	67683	07/18/14
Totals for Check: 67683								337.41		
70040	PC CABLE	151690	06/27/14	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	344.85	67684	07/18/14
Totals for Check: 67684								344.85		
100078	Physio-Control Corporation	415006376	06/27/14	P	11	01-4070-11-00	Contract Computer Services	1,479.00	67685	07/18/14
Totals for Check: 67685								1,479.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0012919-IN	07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67686	07/18/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012920-IN	07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67686	07/18/14

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70128	PHONOSCOPE LIGHT WAVE, INC	0012921-IN	07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67686	07/18/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012922-IN	07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	67686	07/18/14
Totals for Check: 67686								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-14	07/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	900.00	67687	07/18/14
Totals for Check: 67687								900.00		
74112	Sam's Club- Revolving Card	007277	06/19/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	92.04	67688	07/18/14
74112	Sam's Club- Revolving Card	007278	06/19/14	P	9	01-4230-09-00	SUPPLIES	50.97	67688	07/18/14
74112	Sam's Club- Revolving Card	000000	06/26/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	86.34	67688	07/18/14
74112	Sam's Club- Revolving Card	000664	07/03/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	15.92	67688	07/18/14
74112	Sam's Club- Revolving Card	000665	07/03/14	P	9	01-4230-09-00	SUPPLIES	67.13	67688	07/18/14
Totals for Check: 67688								312.40		
35845	The FireStore.com	1556033.001	07/10/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	23.99	67691	07/18/14
35845	The FireStore.com	1556029	07/08/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	114.20	67691	07/18/14
35845	The FireStore.com	1556030	07/08/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	69.84	67691	07/18/14
Totals for Check: 67691								208.03		
100063	Warters, Bob	JULY 2014 EOC	07/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67694	07/18/14
Totals for Check: 67694								50.00		
660	CITY OF NASSAU BAY	ISTREAM VOID	07/23/14	V	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	00.01	67695	07/23/14
Totals for Check: 67695								00.01		
100307	COLLIN & FREIDA CLEMENT	3118	07/23/14	V	10	01-4160-10-00	CITY CHARTER CONTINGENCY	6,071.50	67696	07/23/14
Totals for Check: 67696								6,071.50		
660	CITY OF NASSAU BAY	CRWNCastle ACH	07/23/14	V	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	00.01	67697	07/23/14
Totals for Check: 67697								00.01		
100307	COLLIN & FREIDA CLEMENT	3118 F	07/23/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	6,071.50	67698	07/23/14
Totals for Check: 67698								6,071.50		
100191	CITIBANK	05/04-06/03/14	07/25/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	15,390.80	67699	07/25/14
100191	CITIBANK	05/04-06/03/14	07/25/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	185.76	67699	07/25/14
100191	CITIBANK	05/04-06/03/14	07/25/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	5,371.04	67699	07/25/14
100191	CITIBANK	05/04-06/03/14	07/25/14	P	1	09-2005-01-00	Accounts Payable	440.06	67699	07/25/14
Totals for Check: 67699								21,387.66		
9105	ACE HARDWARE	4513	07/15/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	11.99	67700	07/25/14
Totals for Check: 67700								11.99		
845	AFLAC	541509	07/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,713.48	67702	07/25/14
Totals for Check: 67702								1,713.48		
10040	Bay Area Courier	18160	07/11/14	P	1	01-4060-01-00	CONTRACT SERVICES	19.80	67703	07/25/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67703								19.80		
10140	BAY ELECTRIC SUPPLY	1172001-00	07/14/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	31.65	67704	07/25/14
10140	BAY ELECTRIC SUPPLY	1171869-00	07/10/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	835.90	67704	07/25/14
10140	BAY ELECTRIC SUPPLY	1171903-00	07/10/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	57.03	67704	07/25/14
Totals for Check: 67704								924.58		
89830	COMCAST	07/11/14 FDTA	07/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	817.89	67705	07/25/14
Totals for Check: 67705								817.89		
100177	DEER OAKS EAP SERVICES LLC	CONB14-07	07/22/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67706	07/25/14
Totals for Check: 67706								171.60		
25875	EMBLEM ENTERPRISES, INC	587956	07/10/14	P	14	01-4230-14-00	SUPPLIES - FIRE & EQUIPMENT	218.45	67708	07/25/14
Totals for Check: 67708								218.45		
29620	FEDEX	1589-8843-7	07/17/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	34.14	67709	07/25/14
Totals for Check: 67709								34.14		
29658	Firehouse	06-10-2014	06/10/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	24.95	67710	07/25/14
Totals for Check: 67710								24.95		
99999	Freedom Munitions	143	07/12/14	P	7	01-4226-07-00	SUPPLIES - POLICE	529.13	67711	07/25/14
Totals for Check: 67711								529.13		
100084	Fuelman	NP41818905	07/21/14	P	2	01-4245-02-00	Supplies - Gas & Oil	56.31	67712	07/25/14
100084	Fuelman	NP41818905	07/21/14	P	13	01-4245-13-00	Supplies - Gas & Oil	339.31	67712	07/25/14
100084	Fuelman	NP41818905	07/21/14	P	4	01-4245-04-00	Supplies - Gas & Oil	141.86	67712	07/25/14
100084	Fuelman	NP41818905	07/21/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,178.14	67712	07/25/14
100084	Fuelman	NP41818905	07/21/14	P	1	02-4245-01-00	Supplies - Gas & Oil	395.00	67712	07/25/14
100084	Fuelman	NP41818905	07/21/14	P	5	01-4245-05-00	Supplies - Gas & Oil	781.19	67712	07/25/14
Totals for Check: 67712								2,891.81		
32300	G & K SERVICES	1030745981	07/23/14	P	1	01-4505-01-00	UTILITIES	14.28	67713	07/25/14
32300	G & K SERVICES	1030745981	07/23/14	P	17	01-4505-17-00	UTILITIES	11.22	67713	07/25/14
Totals for Check: 67713								25.50		
32533	Gexa Energy	17513734-4	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	67714	07/25/14
Totals for Check: 67714								10.72		
37450	Harris County Treasurer	SETC001346	06/04/14	P	12	01-4060-12-00	CONTRACT SERVICES	02.40	67716	07/25/14
37450	Harris County Treasurer	SETC001382	07/02/14	P	12	01-4060-12-00	CONTRACT SERVICES	26.40	67716	07/25/14
Totals for Check: 67716								28.80		
54150	Liggio's Tire & Service Center	199459	07/14/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	139.78	67718	07/25/14
Totals for Check: 67718								139.78		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
55030	Lowes Business Account	10149	06/17/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	379.05	67720	07/25/14
55030	Lowes Business Account	11741	07/14/14	P	9	01-4230-09-00	SUPPLIES	64.38	67720	07/25/14
Totals for Check: 67720								443.43		
99764	MUNICIPAL EMERGENCY SERVICE	00521014_SNV	05/12/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	100.00	67721	07/25/14
Totals for Check: 67721								100.00		
100161	Nassau Bay Baptist Church	PARK DEP 48106	07/21/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67722	07/25/14
Totals for Check: 67722								100.00		
60180	National Fire Sprinkler Assoc.	300002502	07/22/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	85.00	67723	07/25/14
Totals for Check: 67723								85.00		
30420	NORMAN FREDE CHEVROLET	CTCS401010	06/24/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.00	67724	07/25/14
Totals for Check: 67724								01.00		
61633	NTS MIKEDON, LLC	0328564	07/09/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	600.00	67725	07/25/14
Totals for Check: 67725								600.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-198087	07/15/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	09.74	67726	07/25/14
Totals for Check: 67726								09.74		
100129	PITNEY BOWES GLOBAL	1403916-JY14	07/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67727	07/25/14
Totals for Check: 67727								156.00		
70180	Port Supply	004844	06/16/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	100.38	67728	07/25/14
Totals for Check: 67728								100.38		
70215	Power Field Services, DIV	033715	07/17/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,457.50	67729	07/25/14
Totals for Check: 67729								2,457.50		
57115	The Equitable, Equi-Vest	07/01/2014	07/01/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	653.08	67730	07/25/14
Totals for Check: 67730								653.08		
87057	Tyler Technologies	025-101711	07/21/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67731	07/25/14
Totals for Check: 67731								75.00		
100308	UNITED STATES TREASURY	JG PMT 001	07/24/14	P	1	01-2111-01-00	I.R.S. PAYABLE	191.00	67732	07/25/14
Totals for Check: 67732								191.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-25-2014	07/25/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	924.92	67733	07/25/14
2020	VANTAGEPOINT TRANS. AGENTS,457	07-25-2014	07/25/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67733	07/25/14
2020	VANTAGEPOINT TRANS. AGENTS,457	07-25-2014	07/25/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67733	07/25/14
Totals for Check: 67733								1,825.00		
1160	Verizon Telephone	3333401	07/2014 07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.44	67734	07/25/14
Totals for Check: 67734								38.44		

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35880	Verizon Wireless	9728396270	07/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	20.08	67735	07/25/14
Totals for Check: 67735								20.08		
100256	CONSTELLATION NEWENERGY INC	0016250766	07/20/14	P	1	01-4505-01-00	UTILITIES	2,110.21	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250766	07/20/14	P	17	01-4505-17-00	UTILITIES	1,422.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250890	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	75.01	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250892	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250896	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.62	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250908	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250913	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.67	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250920	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250922	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250956	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.73	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250960	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250968	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.19	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250970	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250973	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.86	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250979	07/20/14	P	4	01-4505-04-00	UTILITIES	538.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250988	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.70	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250991	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250997	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251002	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251006	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.19	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251008	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.89	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251009	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.47	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251017	07/20/14	P	6	01-4505-06-00	UTILITIES	23.95	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251019	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251020	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.58	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251024	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251051	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251055	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.14	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251056	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251062	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251064	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251069	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.52	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251074	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	54.18	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251076	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251078	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	61.40	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251080	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251082	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.99	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251084	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.58	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250623	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.56	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250887	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250888	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250894	07/20/14	P	6	01-4505-06-00	UTILITIES	17.93	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250895	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.55	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250900	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67739	07/30/14

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100256	CONSTELLATION NEWENERGY INC	0016250902	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.88	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250905	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.80	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250907	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250911	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.12	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250916	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.06	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250917	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250921	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250958	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250963	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	45.47	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250965	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250967	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250976	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.96	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250982	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.25	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250992	07/20/14	P	6	01-4505-06-00	UTILITIES	223.97	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250995	07/20/14	P	6	01-4505-06-00	UTILITIES	16.28	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250996	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250999	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.36	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251000	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251004	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251005	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.82	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251007	07/20/14	P	6	01-4505-06-00	UTILITIES	170.36	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251010	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251012	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251014	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251018	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251021	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251022	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.96	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251026	07/20/14	P	6	01-4505-06-00	UTILITIES	10.57	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251047	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.12	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251049	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.95	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251052	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.19	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251053	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.92	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251054	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.34	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251057	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251058	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251060	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251066	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251067	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251068	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251072	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251085	07/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	67739	07/30/14
Totals for Check: 67739								5,715.88		
10040	Bay Area Courier	18282	07/22/14	P	1	01-4060-01-00	CONTRACT SERVICES	19.80	67743	08/01/14
Totals for Check: 67743								19.80		
10140	BAY ELECTRIC SUPPLY	1172139-01	07/22/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	872.20	67744	08/01/14

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10140	BAY ELECTRIC SUPPLY	1170239-01	07/24/14	P	1	01-1154-01-00	Due from CU - Mgmt District	882.00	67744	08/01/14
10140	BAY ELECTRIC SUPPLY	1172018-00	07/15/14	P	1	01-1154-01-00	Due from CU - Mgmt District	03.64	67744	08/01/14
Totals for Check: 67744								1,757.84		
12655	Brookside Equipment Sales, Inc.	IL59833	07/29/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	133.47	67745	08/01/14
Totals for Check: 67745								133.47		
15745	Centerpoint Energy	06/19-07/21 FD	07/24/14	P	4	01-4505-04-00	UTILITIES	21.04	67746	08/01/14
Totals for Check: 67746								21.04		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1508030-BARRETT	07/16/14	P	1	01-4055-01-00	LEGAL FEES	320.50	67747	08/01/14
Totals for Check: 67747								320.50		
89830	COMCAST	07/18/14 WASTE	07/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.92	67748	08/01/14
Totals for Check: 67748								128.92		
100256	CONSTELLATION NEWENERGY INC	0016273803	07/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67749	08/01/14
100256	CONSTELLATION NEWENERGY INC	0016273805	07/21/14	P	6	01-4505-06-00	UTILITIES	13.58	67749	08/01/14
Totals for Check: 67749								24.31		
100007	CSILLA L. STILES	CS 07-25-14	07/25/14	P	1	01-4605-01-00	TRAINING & TRAVEL	78.10	67750	08/01/14
Totals for Check: 67750								78.10		
100249	LANDSCAPE PROFESSIONALS OF TX	26318	07/31/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	67755	08/01/14
100249	LANDSCAPE PROFESSIONALS OF TX	26318	07/31/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	67755	08/01/14
Totals for Check: 67755								7,868.00		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2014	07/28/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,552.00	67756	08/01/14
Totals for Check: 67756								1,552.00		
100054	MARLIN BUSINESS BANK	12587243	07/24/14	P	11	01-4070-11-00	Contract Computer Services	121.77	67757	08/01/14
100054	MARLIN BUSINESS BANK	12587243	07/24/14	P	11	01-4070-11-00	Contract Computer Services	87.66	67757	08/01/14
100054	MARLIN BUSINESS BANK	12587243	07/24/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67757	08/01/14
100054	MARLIN BUSINESS BANK	12587243	07/24/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	148.58	67757	08/01/14
Totals for Check: 67757								586.32		
99999	NAP SUPPLIES	3875	06/05/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	82.25	67758	08/01/14
Totals for Check: 67758								82.25		
77052	PASADENA PRINTING, INC.	36110	07/18/14	P	1	01-4045-01-00	PRINTING	45.00	67760	08/01/14
Totals for Check: 67760								45.00		
99045	Roper, Matthew	EQUIT WD 072014	07/30/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,500.00	67761	08/01/14
Totals for Check: 67761								1,500.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	16,833.11	67762	08/01/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,827.60	67762	08/01/14

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,749.56	67762	08/01/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,760.76	67762	08/01/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,553.44	67762	08/01/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	910.56	67762	08/01/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2014	07/30/14	P	1	01-4305-01-00	WAGES	(00.04)	67762	08/01/14
Totals for Check: 67762								38,634.99		
89602	TEXAS WORKFORCE COMM.	QTREND 06-30-14	07/11/14	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	223.32	67763	08/01/14
Totals for Check: 67763								223.32		
99170	TML Intergovernmental Employee	08/2014	08/01/14	P	1	01-1210-01-00	PREPAID INSURANCE	38,412.23	67764	08/01/14
Totals for Check: 67764								38,412.23		
94150	United Rentals	120914629	07/07/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	3,085.89	67765	08/01/14
Totals for Check: 67765								3,085.89		
35880	Verizon Wireless	9728815422	07/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67766	08/01/14
Totals for Check: 67766								80.02		
590	AMERIWASTE, INC.	75848	07/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67772	08/08/14
590	AMERIWASTE, INC.	75848	07/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67772	08/08/14
Totals for Check: 67772								19,650.95		
10157	BEARCOM	4308597	07/16/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	80.00	67773	08/08/14
Totals for Check: 67773								80.00		
100307	COLLIN & FREIDA CLEMENT	3126	08/04/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	650.00	67775	08/08/14
100307	COLLIN & FREIDA CLEMENT	3127	08/04/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,689.02	67775	08/08/14
Totals for Check: 67775								2,339.02		
89830	COMCAST	07/24/14 EMSINT	07/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.73	67776	08/08/14
89830	COMCAST	07/27/14 NEWCH	07/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	347.42	67776	08/08/14
Totals for Check: 67776								474.15		
100256	CONSTELLATION NEWENERGY INC	0016273806	07/21/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	67777	08/08/14
Totals for Check: 67777								12.19		
100007	CSILLA L. STILES	CS 08-06-2014	08/06/14	P	1	01-4605-01-00	TRAINING & TRAVEL	28.60	67778	08/08/14
Totals for Check: 67778								28.60		
32300	G & K SERVICES	1030758280	08/06/14	P	1	01-4505-01-00	UTILITIES	14.28	67779	08/08/14
32300	G & K SERVICES	1030758280	08/06/14	P	17	01-4505-17-00	UTILITIES	11.22	67779	08/08/14
Totals for Check: 67779								25.50		
34320	GREGG & GREGG PC	24031 G	07/28/14	P	1	01-4055-01-00	LEGAL FEES	3,437.50	67780	08/08/14
34320	GREGG & GREGG PC	24032 L	07/28/14	P	1	01-4055-01-00	LEGAL FEES	1,450.00	67780	08/08/14
34320	GREGG & GREGG PC	24033 P	07/28/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,155.00	67780	08/08/14

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Totals for Check: 67780								6,042.50		
35895	Gulf Coast Paper Co.	796803	08/02/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	435.54	67781	08/08/14
Totals for Check: 67781								435.54		
37450	Harris County Treasurer	13418	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	67782	08/08/14
37450	Harris County Treasurer	13420	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67782	08/08/14
37450	Harris County Treasurer	13419	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67782	08/08/14
37450	Harris County Treasurer	13417	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	67782	08/08/14
Totals for Check: 67782								892.50		
45265	INTERMEDIUM TECHNOLOGIES, INC.	07/01-07/31/14	07/31/14	P	13	01-4056-13-00	CONTRACT BILLING	4,108.04	67784	08/08/14
45265	INTERMEDIUM TECHNOLOGIES, INC.	07/01-07/31/14	07/31/14	P	1	01-3605-01-00	AMBULANCE FEES	(712.77)	67784	08/08/14
Totals for Check: 67784								3,395.27		
99845	LexisNexis- Accurint	20140731	07/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	34.50	67785	08/08/14
Totals for Check: 67785								34.50		
12421	MIRIAM R ORDONEZ	JULY 2014	07/31/14	V	4	01-4060-04-00	CONTRACT SERVICES	275.00	67786	08/08/14
Totals for Check: 67786								275.00		
58105	MOBILE GRAPHICS	24551	06/09/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,175.00	67787	08/08/14
58105	MOBILE GRAPHICS	24552	07/02/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	950.00	67787	08/08/14
Totals for Check: 67787								2,125.00		
99764	MUNICIPAL EMERGENCY SERVICE	00540290_SNV	07/16/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	30.30	67788	08/08/14
Totals for Check: 67788								30.30		
100175	MYGOV, LLC	104415	08/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67789	08/08/14
Totals for Check: 67789								1,250.00		
60095	NASA WHOLESALE BARK	310993	08/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	119.00	67790	08/08/14
Totals for Check: 67790								119.00		
77052	PASADENA PRINTING, INC.	36202	07/31/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	480.00	67792	08/08/14
Totals for Check: 67792								480.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0013583-IN	08/07/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0013584-IN	08/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0013585-IN	08/07/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0013586-IN	08/07/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012707-IN	06/30/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	148.38	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012706-CM	06/30/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	(1,038.71)	67793	08/08/14
70128	PHONOSCOPE LIGHT WAVE, INC	0012708-CM	06/30/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	(103.87)	67793	08/08/14
Totals for Check: 67793								1,305.80		
80470	SPACE CENTER HOUSTON	12-2014 PMT 001	08/04/14	P	1	01-4062-01-00	CITY PROGRAMS	750.00	67795	08/08/14

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Totals for Check: 67795								750.00		
57115	The Equitable, Equi-Vest	06/27/2014	06/27/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,500.03	67796	08/08/14
Totals for Check: 67796								2,500.03		
88180	Thread-Bearer	406	07/25/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	300.93	67797	08/08/14
Totals for Check: 67797								300.93		
89730	TMCA, Inc.	2014 TMCA DUES	08/04/14	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	60.00	67798	08/08/14
Totals for Check: 67798								60.00		
99110	TML INTERGOVERNMENTAL	08-01-2014	08/01/14	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	2,949.42	67799	08/08/14
Totals for Check: 67799								2,949.42		
23512	TOM GEORGE	JUL 14 MLG	07/31/14	P	4	01-4605-04-00	TRAINING & TRAVEL	58.46	67800	08/08/14
Totals for Check: 67800								58.46		
97750	Univar	HS935037	07/08/14	P	5	01-4075-05-00	MOSQUITO CONTROL	1,540.00	67801	08/08/14
Totals for Check: 67801								1,540.00		
100308	UNITED STATES TREASURY	JG PMT 002	08/06/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	67802	08/08/14
Totals for Check: 67802								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-08-2014	08/06/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	924.92	67803	08/08/14
2020	VANTAGEPOINT TRANS. AGENTS,457	08-08-2014	08/06/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67803	08/08/14
2020	VANTAGEPOINT TRANS. AGENTS,457	08-08-2014	08/06/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67803	08/08/14
Totals for Check: 67803								1,825.00		
1160	Verizon Telephone	3334211 07/2014	07/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,001.24	67804	08/08/14
Totals for Check: 67804								1,001.24		
35880	Verizon Wireless	9729270023	07/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,324.54	67805	08/08/14
Totals for Check: 67805								1,324.54		
17408	Thomas Cones	TC 08-13-14	08/12/14	P	14	01-4605-14-00	TRAINING & TRAVEL	225.00	67808	08/12/14
Totals for Check: 67808								225.00		
72565	Tony Russo	TR 08-13-14	08/12/14	P	14	01-4605-14-00	TRAINING & TRAVEL	225.00	67809	08/12/14
Totals for Check: 67809								225.00		
33524	GLENN SHARP	GS 08-18-14	08/13/14	P	7	01-4605-07-00	TRAINING & TRAVEL	75.00	67810	08/13/14
Totals for Check: 67810								75.00		
99999	AW Direct	1020100131	04/25/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	509.95	67811	08/15/14
Totals for Check: 67811								509.95		
12505	BOUND TREE Medical	81510951	08/11/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	390.99	67812	08/15/14

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12505	BOUND TREE Medical	81509815	08/08/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,126.91	67812	08/15/14
Totals for Check: 67812								1,517.90		
89830	COMCAST	08/08/14 EMS	08/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.02	67814	08/15/14
89830	COMCAST	08/05/14 WTRPL	08/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	351.97	67814	08/15/14
Totals for Check: 67814								391.99		
17800	DEBRA MILLER	TR140275	08/13/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	614.00	67815	08/15/14
Totals for Check: 67815								614.00		
99999	Dragon Fire Systems	REF 14-0456	08/14/14	P	1	01-3307-01-00	FIRE CODE PERMITS	06.25	67816	08/15/14
Totals for Check: 67816								06.25		
100084	Fuelman	NP41982146	08/04/14	P	13	01-4245-13-00	Supplies - Gas & Oil	225.83	67817	08/15/14
100084	Fuelman	NP41982146	08/04/14	P	4	01-4245-04-00	Supplies - Gas & Oil	33.18	67817	08/15/14
100084	Fuelman	NP41982146	08/04/14	P	14	01-4245-14-00	Supplies - Gas & Oil	127.34	67817	08/15/14
100084	Fuelman	NP41982146	08/04/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,246.09	67817	08/15/14
100084	Fuelman	NP41982146	08/04/14	P	1	02-4245-01-00	Supplies - Gas & Oil	359.09	67817	08/15/14
100084	Fuelman	NP41982146	08/04/14	P	5	01-4245-05-00	Supplies - Gas & Oil	818.81	67817	08/15/14
Totals for Check: 67817								2,810.34		
32500	GALL'S INC	002222718	07/23/14	P	14	01-4230-14-00	SUPPLIES - FIRE & EQUIPMENT	470.36	67818	08/15/14
Totals for Check: 67818								470.36		
100198	IWS GAS AND SUPPLY OF TX,LTD	31616476	07/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	67820	08/15/14
Totals for Check: 67820								99.63		
53420	Johnson Supply	17290175	06/24/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	08.81	67821	08/15/14
Totals for Check: 67821								08.81		
100303	LONE STAR LAKE MANAGEMENT	28053	07/28/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	340.00	67822	08/15/14
Totals for Check: 67822								340.00		
60088	Nassau Bay Economic Dev. Corp	AUG2014SALESTX	08/08/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,076.39	67823	08/15/14
Totals for Check: 67823								23,076.39		
70215	Power Field Services, DIV	033793	07/29/14	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	182.25	67825	08/15/14
Totals for Check: 67825								182.25		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901304	06/12/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,238.84	67826	08/15/14
100124	SIDDONS MARTIN EMERGENCY GROUP	4901515	07/29/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	9,926.51	67826	08/15/14
100124	SIDDONS MARTIN EMERGENCY GROUP	4901498	06/12/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,824.93	67826	08/15/14
100124	SIDDONS MARTIN EMERGENCY GROUP	4901497	06/17/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,017.30	67826	08/15/14
Totals for Check: 67826								17,007.58		
81119	Sprint	08/2014 CHMC	08/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	85.13	67827	08/15/14
Totals for Check: 67827								85.13		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
80470	SPACE CENTER HOUSTON	11-2014 PMT 001	08/14/14	P	1	01-4062-01-00	CITY PROGRAMS	750.00	67828	08/15/14
Totals for Check: 67828								750.00		
35845	The FireStore.com	1561595	08/05/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	310.97	67829	08/15/14
Totals for Check: 67829								310.97		
845	AFLAC	968587	08/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,713.48	67830	08/18/14
Totals for Check: 67830								1,713.48		
550	AMERICAN FENCE & SUPPLY	0001-22726	08/12/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	22.40	67831	08/18/14
Totals for Check: 67831								22.40		
100098	Bay Area Rentals	9651	08/06/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	140.95	67832	08/18/14
Totals for Check: 67832								140.95		
9360	BOB'S AIR CONDITIONING	72843	07/28/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	296.25	67833	08/18/14
9360	BOB'S AIR CONDITIONING	77243	08/12/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	681.73	67833	08/18/14
Totals for Check: 67833								977.98		
89830	COMCAST	08/11/14 FDTA	08/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	286.74	67834	08/18/14
Totals for Check: 67834								286.74		
100261	EVA I. CASTILLO	IC 08-12-2014	08/12/14	P	1	01-4062-01-00	CITY PROGRAMS	93.13	67837	08/18/14
100261	EVA I. CASTILLO	IC 08-12-2014	08/12/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	47.48	67837	08/18/14
Totals for Check: 67837								140.61		
44500	Houston Community Newspapers	181251.0714	07/31/14	P	1	01-4040-01-00	ADVERTISING	650.00	67838	08/18/14
Totals for Check: 67838								650.00		
43505	HOME DEPOT	8062504	06/30/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	142.62	67839	08/18/14
43505	HOME DEPOT	7025929	07/01/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	54.97	67839	08/18/14
43505	HOME DEPOT	12257	07/08/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	140.87	67839	08/18/14
43505	HOME DEPOT	1028642	07/17/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	270.85	67839	08/18/14
43505	HOME DEPOT	7014758	07/21/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	92.88	67839	08/18/14
43505	HOME DEPOT	6013753	07/22/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	212.94	67839	08/18/14
43505	HOME DEPOT	6013755	07/22/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	34.73	67839	08/18/14
Totals for Check: 67839								949.86		
45255	ICE EXPRESS	12-13-14 DEP	08/15/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	100.00	67840	08/18/14
Totals for Check: 67840								100.00		
53010	KEMAH HARDWARE & LUMBER	530121	07/23/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	121.99	67841	08/18/14
Totals for Check: 67841								121.99		
100164	KONICA MINOLTA BUSINESS SOLU.	230035882	07/31/14	P	11	01-4070-11-00	Contract Computer Services	37.81	67842	08/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	230036028	07/31/14	P	11	01-4070-11-00	Contract Computer Services	21.43	67842	08/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	230036228	07/31/14	P	11	01-4070-11-00	Contract Computer Services	80.74	67842	08/18/14

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100164	KONICA MINOLTA BUSINESS SOLU.	230114605	08/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67842	08/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	230114617	08/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67842	08/18/14
100164	KONICA MINOLTA BUSINESS SOLU.	230114623	08/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67842	08/18/14
Totals for Check: 67842								348.84		
100257	LAWMAN'S UNIFORM & EQUIPMENT	37709	08/13/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	138.80	67843	08/18/14
100257	LAWMAN'S UNIFORM & EQUIPMENT	37709	08/13/14	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	500.00	67843	08/18/14
Totals for Check: 67843								638.80		
35815	Leslies Swimming Pool Supplies	00116-349261	07/22/14	P	1	01-1154-01-00	Due from CU - Mgmt District	603.48	67844	08/18/14
Totals for Check: 67844								603.48		
100129	PITNEY BOWES GLOBAL	1403916-AU14	08/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	67845	08/18/14
Totals for Check: 67845								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-14	08/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	67846	08/18/14
Totals for Check: 67846								300.00		
70975	Quill Corporation	4859034	07/30/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	549.99	67847	08/18/14
Totals for Check: 67847								549.99		
74112	Sam's Club- Revolving Card	000897	07/17/14	P	9	01-4230-09-00	SUPPLIES	67.76	67848	08/18/14
74112	Sam's Club- Revolving Card	000896	07/17/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	75.80	67848	08/18/14
74112	Sam's Club- Revolving Card	003214	07/24/14	P	9	01-4230-09-00	SUPPLIES	116.24	67848	08/18/14
74112	Sam's Club- Revolving Card	007290	08/04/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	15.92	67848	08/18/14
74112	Sam's Club- Revolving Card	007291	08/04/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	57.85	67848	08/18/14
Totals for Check: 67848								333.57		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS2847	04/02/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,336.16	67849	08/18/14
Totals for Check: 67849								3,336.16		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS2873	04/04/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	412.80	67850	08/18/14
Totals for Check: 67850								412.80		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS3009	05/28/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	240.80	67851	08/18/14
Totals for Check: 67851								240.80		
100082	The Waters Consulting Group	SURVEYNAV 2014	08/15/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	240.00	67852	08/18/14
Totals for Check: 67852								240.00		
88180	Thread-Bearer	399	06/24/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	2,149.50	67853	08/18/14
Totals for Check: 67853								2,149.50		
87057	Tyler Technologies	025-103674	08/18/14	P	11	01-4070-11-00	Contract Computer Services	75.00	67854	08/18/14
87057	Tyler Technologies	025-103189	08/18/14	P	11	01-4070-11-00	Contract Computer Services	44.00	67854	08/18/14
Totals for Check: 67854								119.00		

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82025	Jose Rosales-Patron	JRP 08-20-14	08/19/14	P	5	01-4605-05-00	TRAINING & TRAVEL	50.00	67855	08/19/14
Totals for Check: 67855								50.00		
71009	Raul Lozoya	RL 08-20-14	08/19/14	P	5	01-4605-05-00	TRAINING & TRAVEL	80.00	67856	08/19/14
Totals for Check: 67856								80.00		
99999	4D Signwork, LLC	REF 14-0467	08/21/14	P	1	01-3305-01-00	BUILDING PERMITS	02.00	67857	08/21/14
Totals for Check: 67857								02.00		
9105	ACE HARDWARE	365	08/14/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	21.05	67858	08/21/14
Totals for Check: 67858								21.05		
10140	BAY ELECTRIC SUPPLY	1172116-01	08/05/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	147.00	67860	08/21/14
10140	BAY ELECTRIC SUPPLY	1172116-00	08/05/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	50.45	67860	08/21/14
10140	BAY ELECTRIC SUPPLY	1172379-00	07/31/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	60.02	67860	08/21/14
10140	BAY ELECTRIC SUPPLY	1172375-00	07/30/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	170.02	67860	08/21/14
10140	BAY ELECTRIC SUPPLY	1172418-00	07/31/14	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	38.99	67860	08/21/14
Totals for Check: 67860								466.48		
12655	Brookside Equipment Sales, Inc.	IL59482	07/31/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	102.36	67861	08/21/14
Totals for Check: 67861								102.36		
58789	CLEAR LAKE PET MEDICAL CENTER	81960	07/08/14	P	9	01-4060-09-00	CONTRACT SERVICES	41.00	67862	08/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	81969	07/08/14	P	9	01-4060-09-00	CONTRACT SERVICES	42.00	67862	08/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	82117	07/16/14	P	9	01-4060-09-00	CONTRACT SERVICES	146.25	67862	08/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	82207	07/22/14	P	9	01-4060-09-00	CONTRACT SERVICES	05.25	67862	08/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	82241	07/23/14	P	9	01-4060-09-00	CONTRACT SERVICES	108.00	67862	08/21/14
58789	CLEAR LAKE PET MEDICAL CENTER	82375	07/31/14	P	9	01-4060-09-00	CONTRACT SERVICES	30.85	67862	08/21/14
Totals for Check: 67862								373.35		
32300	G & K SERVICES	1030770639	08/20/14	P	1	01-4505-01-00	UTILITIES	14.28	67865	08/21/14
32300	G & K SERVICES	1030770639	08/20/14	P	17	01-4505-17-00	UTILITIES	11.22	67865	08/21/14
Totals for Check: 67865								25.50		
32533	Gexa Energy	17657394-4	08/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.00	67866	08/21/14
Totals for Check: 67866								10.00		
1040	HARRIS COUNTY APPRAISAL	PS114001616	08/15/14	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	6,737.00	67869	08/21/14
Totals for Check: 67869								6,737.00		
53040	KILGORE'S	319397	07/23/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	34.20	67873	08/21/14
53040	KILGORE'S	319358	07/22/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	25.61	67873	08/21/14
53040	KILGORE'S	319249	07/18/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	48.44	67873	08/21/14
53040	KILGORE'S	319239	07/17/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	17.09	67873	08/21/14
53040	KILGORE'S	319214	07/17/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	08.07	67873	08/21/14
53040	KILGORE'S	318951	07/10/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	77.81	67873	08/21/14
53040	KILGORE'S	319081	07/14/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	05.16	67873	08/21/14

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53040	KILGORE'S	319077	07/14/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	29.32	67873	08/21/14
53040	KILGORE'S	318748	07/03/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	16.46	67873	08/21/14
53040	KILGORE'S	318819	07/07/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	21.35	67873	08/21/14
53040	KILGORE'S	318673	07/01/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	121.19	67873	08/21/14
Totals for Check: 67873								404.70		
100257	LAWMAN'S UNIFORM & EQUIPMENT	37648	08/07/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	44.95	67874	08/21/14
Totals for Check: 67874								44.95		
12421	MIRIAM R ORDONEZ	JULY 2014 FINAL	07/29/14	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	67875	08/21/14
Totals for Check: 67875								275.00		
1126	Office Depot - Revolving Card	724169105001	07/23/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	154.75	67877	08/21/14
1126	Office Depot - Revolving Card	8977866	07/30/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	11.99	67877	08/21/14
Totals for Check: 67877								166.74		
71150	RCI Technologies, Inc.	FY2014 FA INV	07/30/14	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,900.00	67878	08/21/14
Totals for Check: 67878								2,900.00		
81123	STANDARD STEEL SUPPLY INC	545681	08/07/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	194.80	67880	08/21/14
Totals for Check: 67880								194.80		
35845	The FireStore.com	1561597	08/07/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	53.97	67881	08/21/14
35845	The FireStore.com	1561594	08/06/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	30.97	67881	08/21/14
35845	The FireStore.com	1561592	08/06/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	104.96	67881	08/21/14
35845	The FireStore.com	1561596	08/05/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	27.48	67881	08/21/14
Totals for Check: 67881								217.38		
100308	UNITED STATES TREASURY	JG PMT 003	08/21/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	67883	08/21/14
Totals for Check: 67883								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-22-2014	08/21/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	924.92	67884	08/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	08-22-2014	08/21/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67884	08/21/14
2020	VANTAGEPOINT TRANS. AGENTS,457	08-22-2014	08/21/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67884	08/21/14
Totals for Check: 67884								1,825.00		
100191	CITIBANK	06/04-07/03/14	07/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,038.91	67885	08/27/14
100191	CITIBANK	06/04-07/03/14	07/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	37.00	67885	08/27/14
100191	CITIBANK	06/04-07/03/14	07/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	4,096.54	67885	08/27/14
Totals for Check: 67885								15,172.45		
100310	AROUND THE CLOCK RESTORATION	08-14-14 NASSAU	08/14/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,826.41	67886	08/29/14
Totals for Check: 67886								1,826.41		
9490	Awards of Distinction, Inc	14763	08/25/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,768.31	67887	08/29/14
Totals for Check: 67887								2,768.31		

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28022	BELT HARRIS PECHACEK, LLLP	2148	08/15/14	P	1	01-4005-01-00	AUDIT	11,550.00	67888	08/29/14
Totals for Check: 67888								11,550.00		
815	BOSONE WRECKERS	02-15-2014	02/15/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	125.00	67889	08/29/14
Totals for Check: 67889								125.00		
100271	BRYCE KLUG	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67890	08/29/14
Totals for Check: 67890								50.00		
15745	Centerpoint Energy	07/21-08/19 FD	08/22/14	P	4	01-4505-04-00	UTILITIES	20.05	67891	08/29/14
Totals for Check: 67891								20.05		
24260	Charles Dickerson	CD 08-19-2014	08/19/14	P	4	01-4912-04-00	SOCIAL EVENTS	222.62	67892	08/29/14
Totals for Check: 67892								222.62		
89830	COMCAST	08/18/14 WASTE	08/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.92	67894	08/29/14
89830	COMCAST	08/08/14 CTYH	08/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	240.00	67894	08/29/14
Totals for Check: 67894								368.92		
12280	David Braun	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67895	08/29/14
Totals for Check: 67895								50.00		
100177	DEER OAKS EAP SERVICES LLC	CONB14-08	08/25/14	P	1	01-4060-01-00	CONTRACT SERVICES	171.60	67896	08/29/14
Totals for Check: 67896								171.60		
32515	GFOAT	CS 2014-2015	08/26/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	60.00	67899	08/29/14
Totals for Check: 67899								60.00		
33524	GLENN SHARP	09-30-2014	08/28/14	P	7	01-4605-07-00	TRAINING & TRAVEL	30.00	67900	08/29/14
Totals for Check: 67900								30.00		
35680	Government Finance Officers	11-06-2014	08/14/14	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	67901	08/29/14
Totals for Check: 67901								135.00		
100001	JOHN MAHON	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67902	08/29/14
Totals for Check: 67902								50.00		
100161	Kirk Walker	TRAP REF 48840	08/25/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	67903	08/29/14
Totals for Check: 67903								35.00		
100257	LAWMAN'S UNIFORM & EQUIPMENT	37744	08/19/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	98.65	67904	08/29/14
Totals for Check: 67904								98.65		
55030	Lowe's Business Account	21489	07/31/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	36.99	67905	08/29/14
Totals for Check: 67905								36.99		
43440	MARK DENMAN	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	67906	08/29/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67906								75.00		
12421	MIRIAM R ORDONEZ	AUGUST 2014	08/28/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	67907	08/29/14
Totals for Check: 67907								220.00		
100062	Mossman, Sandra	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67908	08/29/14
Totals for Check: 67908								50.00		
70575	PUBLIC AGENCY TRAINING CO	12761	08/26/14	P	7	01-4605-07-00	TRAINING & TRAVEL	295.00	67911	08/29/14
Totals for Check: 67911								295.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901605	08/20/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	543.08	67912	08/29/14
Totals for Check: 67912								543.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	16,891.77	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,858.17	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,869.38	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,791.28	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,569.33	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	972.91	67913	08/29/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-AUG 2014	08/26/14	P	1	01-4305-01-00	WAGES	(00.01)	67913	08/29/14
Totals for Check: 67913								38,952.83		
57115	The Equitable, Equi-Vest	07/25/2014	07/25/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,500.03	67914	08/29/14
Totals for Check: 67914								2,500.03		
99170	TML Intergovernmental Employee	09/2014	08/20/14	P	1	01-1210-01-00	PREPAID INSURANCE	37,791.50	67915	08/29/14
Totals for Check: 67915								37,791.50		
1160	Verizon Telephone	3333401 08/2014	08/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.56	67917	08/29/14
Totals for Check: 67917								31.56		
35880	Verizon Wireless	9730526465	08/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	67918	08/29/14
Totals for Check: 67918								80.02		
940	W.W. GRAINGER, INC.	9518714127	08/15/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	79.44	67920	08/29/14
Totals for Check: 67920								79.44		
100063	Warters, Bob	AUG 2014 EOC	08/26/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67921	08/29/14
Totals for Check: 67921								50.00		
100311	MICHAEL BODAK	PR 08-22-14	08/22/14	P	13	01-4305-13-00	WAGES	200.01	67922	09/05/14
Totals for Check: 67922								200.01		
99999	Christina Branandez	PR 08-22-2014	08/22/14	P	13	01-4305-13-00	WAGES	317.66	67923	09/05/14
Totals for Check: 67923								317.66		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
590	AMERIWASTE, INC.	76417	08/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	67925	09/05/14
590	AMERIWASTE, INC.	76417	08/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	67925	09/05/14
Totals for Check: 67925								19,650.95		
10140	BAY ELECTRIC SUPPLY	1170239-02	08/05/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	40.85	67927	09/05/14
Totals for Check: 67927								40.85		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1511716-BARRETT	08/20/14	P	1	01-4055-01-00	LEGAL FEES	96.00	67928	09/05/14
Totals for Check: 67928								96.00		
16475	Clear Creek Equipment, LLC	68502	08/25/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,735.05	67929	09/05/14
Totals for Check: 67929								1,735.05		
100274	COASTAL RESOURCES GROUP	2619	08/30/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	875.00	67930	09/05/14
Totals for Check: 67930								875.00		
32300	G & K SERVICES	1030783037	09/03/14	P	1	01-4505-01-00	UTILITIES	14.28	67931	09/05/14
32300	G & K SERVICES	1030783037	09/03/14	P	17	01-4505-17-00	UTILITIES	11.22	67931	09/05/14
Totals for Check: 67931								25.50		
45265	INTERMEDIIX TECHNOLOGIES, INC.	08/01-08/31/14	09/02/14	P	13	01-4056-13-00	CONTRACT BILLING	2,279.49	67932	09/05/14
45265	INTERMEDIIX TECHNOLOGIES, INC.	08/01-08/31/14	09/02/14	P	1	01-3605-01-00	AMBULANCE FEES	(155.00)	67932	09/05/14
Totals for Check: 67932								2,124.49		
53010	KEMAH HARDWARE & LUMBER	531240	08/18/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	34.98	67933	09/05/14
Totals for Check: 67933								34.98		
54150	Liggio's Tire & Service Center	199681	07/24/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	294.56	67934	09/05/14
Totals for Check: 67934								294.56		
100054	MARLIN BUSINESS BANK	12653321	08/25/14	P	11	01-4070-11-00	Contract Computer Services	121.77	67936	09/05/14
100054	MARLIN BUSINESS BANK	12653321	08/25/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	67936	09/05/14
Totals for Check: 67936								350.08		
100175	MYGOV, LLC	104493	09/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	67937	09/05/14
Totals for Check: 67937								1,250.00		
60065	NASSAU BAY Shell	2842	08/26/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	422.50	67939	09/05/14
Totals for Check: 67939								422.50		
70180	Port Supply	5513	06/30/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	35.98	67940	09/05/14
70180	Port Supply	4844	06/16/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	100.38	67940	09/05/14
70180	Port Supply	5851	07/04/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	38.98	67940	09/05/14
70180	Port Supply	5845	07/04/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	207.88	67940	09/05/14
70180	Port Supply	0006990	07/26/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	749.84	67940	09/05/14
Totals for Check: 67940								1,133.06		

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74500	SELF DEFENSE AMERICA	09/12/14	09/04/14	P	7	01-4605-07-00	TRAINING & TRAVEL	100.00	67942	09/05/14
Totals for Check: 67942								100.00		
35845	The FireStore.com	1561597.001	08/12/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	21.99	67945	09/05/14
35845	The FireStore.com	1561592.001	08/11/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	115.99	67945	09/05/14
35845	The FireStore.com	X1556029	08/12/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	11.49	67945	09/05/14
35845	The FireStore.com	E1239295	08/14/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	308.98	67945	09/05/14
Totals for Check: 67945								458.45		
2020	VANTAGEPOINT TRANS. AGENTS, 457	09-05-2014	09/05/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,024.92	67946	09/05/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	09-05-2014	09/05/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	67946	09/05/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	09-05-2014	09/05/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	67946	09/05/14
Totals for Check: 67946								1,925.00		
100191	CITIBANK	07/04-08/03/14	09/09/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,073.34	67947	09/09/14
100191	CITIBANK	07/04-08/03/14	09/09/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	74.00	67947	09/09/14
100191	CITIBANK	07/04-08/03/14	09/09/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,143.91	67947	09/09/14
100191	CITIBANK	07/04-08/03/14	09/09/14	P	1	09-2005-01-00	Accounts Payable	1,449.93	67947	09/09/14
Totals for Check: 67947								13,741.18		
100256	CONSTELLATION NEWENERGY INC	0016904390	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904388	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.44	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904384	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904371	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904364	08/20/14	P	4	01-4505-04-00	UTILITIES	595.17	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904362	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904361	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904358	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904359	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.19	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904356	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.48	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904355	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904350	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904349	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904348	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.95	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904342	08/20/14	P	6	01-4505-06-00	UTILITIES	18.08	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904341	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904340	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904338	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.09	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904333	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904331	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904330	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	61.95	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904327	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904326	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904325	08/20/14	P	6	01-4505-06-00	UTILITIES	13.51	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904320	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904318	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904000	08/20/14	P	1	01-4505-01-00	UTILITIES	1,954.06	67951	09/09/14

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100256	CONSTELLATION NEWENERGY INC	0016904000	08/20/14	P	17	01-4505-17-00	UTILITIES	1,535.34	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016903984	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.65	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904357	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.75	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904354	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	75.01	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904351	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904346	08/20/14	P	6	01-4505-06-00	UTILITIES	16.44	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904345	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904344	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904343	08/20/14	P	6	01-4505-06-00	UTILITIES	164.35	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904339	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904337	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.58	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904336	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.36	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904335	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.30	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904324	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904322	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904321	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904319	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904317	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.39	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904440	08/20/14	P	6	01-4505-06-00	UTILITIES	10.57	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904426	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904425	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904424	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.46	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904420	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.67	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904419	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904417	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904411	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904407	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.51	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904403	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904401	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904397	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.50	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904393	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904392	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	45.53	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904389	08/20/14	P	6	01-4505-06-00	UTILITIES	209.17	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904385	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904402	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904399	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.07	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904394	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.05	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904391	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904404	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904405	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904408	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904412	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.80	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904414	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904421	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.47	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904381	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.96	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904378	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904373	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	67951	09/09/14

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100256	CONSTELLATION NEWENERGY INC	0016904374	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904375	08/20/14	P	6	01-4505-06-00	UTILITIES	23.18	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904377	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.05	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904379	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.96	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904372	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904369	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904367	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.27	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904366	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904365	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904363	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016933266	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016933273	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.71	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016933275	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.31	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016933272	08/20/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.33	67951	09/09/14
Totals for Check: 67951								5,742.09		
100161	Allison McCagg	PARK DEP 48950	09/10/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	67959	09/15/14
Totals for Check: 67959								100.00		
10157	BEARCOM	4318112	08/14/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,650.00	67961	09/15/14
10157	BEARCOM	4318112	08/14/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	23.68	67961	09/15/14
Totals for Check: 67961								1,673.68		
12505	BOUND TREE Medical	81533518	09/04/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	187.92	67962	09/15/14
12505	BOUND TREE Medical	81533517	09/04/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	393.56	67962	09/15/14
Totals for Check: 67962								581.48		
660	CITY OF NASSAU BAY	P. CASH 08/2014	08/31/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	67963	09/15/14
660	CITY OF NASSAU BAY	P. CASH 08/2014	08/31/14	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	67963	09/15/14
660	CITY OF NASSAU BAY	P. CASH 08/2014	08/31/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.00	67963	09/15/14
Totals for Check: 67963								29.00		
89830	COMCAST	08/27/14 NEWCH	08/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	337.92	67964	09/15/14
89830	COMCAST	08/24/14 EMSINT	08/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	218.48	67964	09/15/14
Totals for Check: 67964								556.40		
100084	Fuelman	NP42209411	09/01/14	P	2	01-4245-02-00	Supplies - Gas & Oil	61.63	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	13	01-4245-13-00	Supplies - Gas & Oil	214.68	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	4	01-4245-04-00	Supplies - Gas & Oil	33.25	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	14	01-4245-14-00	Supplies - Gas & Oil	79.33	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	7	01-4245-07-00	Supplies - Gas & Oil	952.44	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	7	01-4245-07-00	Supplies - Gas & Oil	364.31	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	1	02-4245-01-00	Supplies - Gas & Oil	308.40	67967	09/15/14
100084	Fuelman	NP42209411	09/01/14	P	5	01-4245-05-00	Supplies - Gas & Oil	973.21	67967	09/15/14
Totals for Check: 67967								2,987.25		
34320	GREGG & GREGG PC	24153 G	08/25/14	P	1	01-4055-01-00	LEGAL FEES	2,162.50	67968	09/15/14

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34320	GREGG & GREGG PC	24154 L	08/25/14	P	1	01-4055-01-00	LEGAL FEES	1,150.00	67968	09/15/14
34320	GREGG & GREGG PC	24155 P	08/25/14	P	12	01-4060-12-00	CONTRACT SERVICES	875.00	67968	09/15/14
34320	GREGG & GREGG PC	24152	08/25/14	P	1	01-1153-01-00	Due From CU - EDC	200.00	67968	09/15/14
Totals for Check: 67968								4,387.50		
37450	Harris County Treasurer	12911	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	67969	09/15/14
37450	Harris County Treasurer	12912	08/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	67969	09/15/14
37450	Harris County Treasurer	12913	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67969	09/15/14
37450	Harris County Treasurer	12914	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67969	09/15/14
37450	Harris County Treasurer	13070	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	67969	09/15/14
37450	Harris County Treasurer	13071	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	67969	09/15/14
37450	Harris County Treasurer	13072	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67969	09/15/14
37450	Harris County Treasurer	13073	09/12/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67969	09/15/14
37450	Harris County Treasurer	13583	09/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	67969	09/15/14
37450	Harris County Treasurer	13584	09/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	67969	09/15/14
Totals for Check: 67969								2,205.75		
43505	HOME DEPOT	9014878	07/29/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	303.76	67970	09/15/14
43505	HOME DEPOT	8010041	07/30/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	281.42	67970	09/15/14
43505	HOME DEPOT	8010043	07/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	133.52	67970	09/15/14
43505	HOME DEPOT	8092393	07/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	(10.18)	67970	09/15/14
43505	HOME DEPOT	8092394	07/30/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	(21.45)	67970	09/15/14
43505	HOME DEPOT	1021893	08/06/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	26.15	67970	09/15/14
43505	HOME DEPOT	9011185	08/08/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	171.44	67970	09/15/14
43505	HOME DEPOT	9024444	08/18/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	65.62	67970	09/15/14
43505	HOME DEPOT	9052617	08/28/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	124.29	67970	09/15/14
Totals for Check: 67970								1,074.57		
100164	KONICA MINOLTA BUSINESS SOLU.	230477754	09/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67971	09/15/14
100164	KONICA MINOLTA BUSINESS SOLU.	230477771	09/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67971	09/15/14
100164	KONICA MINOLTA BUSINESS SOLU.	230477850	09/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	67971	09/15/14
100164	KONICA MINOLTA BUSINESS SOLU.	230402155	08/31/14	P	11	01-4070-11-00	Contract Computer Services	61.80	67971	09/15/14
100164	KONICA MINOLTA BUSINESS SOLU.	230402220	08/31/14	P	11	01-4070-11-00	Contract Computer Services	107.56	67971	09/15/14
100164	KONICA MINOLTA BUSINESS SOLU.	230402317	08/31/14	P	11	01-4070-11-00	Contract Computer Services	35.01	67971	09/15/14
Totals for Check: 67971								413.23		
56965	Language USA	844614	09/10/14	P	1	01-4710-01-00	ELECTION EXPENSE	183.68	67972	09/15/14
Totals for Check: 67972								183.68		
42900	Lansdowne-Moody Company	IW85362	08/05/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	09.95	67973	09/15/14
42900	Lansdowne-Moody Company	IW85362A	08/13/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	08.20	67973	09/15/14
Totals for Check: 67973								18.15		
42955	Larry Gilbert	LG 09-03-14	09/03/14	P	4	01-4912-04-00	SOCIAL EVENTS	470.09	67974	09/15/14
Totals for Check: 67974								470.09		
100249	LANDSCAPE PROFESSIONALS OF TX	26430	08/31/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	67975	09/15/14

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100249	LANDSCAPE PROFESSIONALS OF TX	26430	08/31/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	67975	09/15/14
Totals for Check: 67975								7,868.00		
99845	LexisNexis- Accurint	20140831	08/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	67976	09/15/14
Totals for Check: 67976								33.50		
100314	ORKIN COMMERCIAL SERVICES	96388572	08/29/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	283.00	67979	09/15/14
Totals for Check: 67979								283.00		
63406	OVERHEAD DOOR	CES02760	08/27/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	760.70	67980	09/15/14
Totals for Check: 67980								760.70		
70040	PC CABLE	152711	09/05/14	P	10	01-4070-10-00	GRANT MATCHES	2,796.00	67981	09/15/14
Totals for Check: 67981								2,796.00		
70975	Quill Corporation	5558780	08/25/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	37.88	67982	09/15/14
70975	Quill Corporation	5554112	08/25/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	29.22	67982	09/15/14
Totals for Check: 67982								67.10		
100304	RESCATE RESOURCES	NBVF082014	08/20/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	990.00	67983	09/15/14
Totals for Check: 67983								990.00		
74120	Salt Grass Chapter	09-17-14 TH	09/04/14	P	7	01-4605-07-00	TRAINING & TRAVEL	60.00	67984	09/15/14
Totals for Check: 67984								60.00		
73515	SAN JACINTO ENVIRONMENTAL SUPP	40322	09/03/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,285.00	67985	09/15/14
Totals for Check: 67985								1,285.00		
100315	SOCIAL SENTINEL INC	128	08/27/14	P	15	01-4060-15-00	CONTRACT SERVICES	2,250.00	67986	09/15/14
Totals for Check: 67986								2,250.00		
81119	Sprint	09/2014 CHMC	09/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	89.35	67987	09/15/14
Totals for Check: 67987								89.35		
35845	The FireStore.com	E1241261	08/22/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	37.98	67988	09/15/14
35845	The FireStore.com	E1241239	08/21/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	61.95	67988	09/15/14
35845	The FireStore.com	E1241258	08/21/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	353.77	67988	09/15/14
35845	The FireStore.com	E1241235	08/21/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	169.22	67988	09/15/14
35845	The FireStore.com	E1241275	08/21/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	214.98	67988	09/15/14
35845	The FireStore.com	E1241776	08/22/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	381.11	67988	09/15/14
Totals for Check: 67988								1,219.01		
23512	TOM GEORGE	AUG 14 MLG	09/03/14	P	4	01-4605-04-00	TRAINING & TRAVEL	121.86	67989	09/15/14
Totals for Check: 67989								121.86		
100105	TX DEPT. OF AGRICULTURE	RL 09-09-14	09/09/14	P	5	01-4075-05-00	MOSQUITO CONTROL	12.00	67990	09/15/14
Totals for Check: 67990								12.00		

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100308	UNITED STATES TREASURY	JG PMT 004	09/05/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	67991	09/15/14
Totals for Check: 67991								74.00		
35880	Verizon Wireless	9730968681	08/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,233.91	67992	09/15/14
Totals for Check: 67992								1,233.91		
845	AFLAC	400074	09/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,676.64	67993	09/19/14
Totals for Check: 67993								1,676.64		
12655	Brookside Equipment Sales, Inc.	IL61330	08/28/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	76.13	67994	09/19/14
Totals for Check: 67994								76.13		
100271	BRYCE KLUG	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67995	09/19/14
Totals for Check: 67995								50.00		
660	CITY OF NASSAU BAY	WTR 07/16-08/18	08/18/14	P	17	01-4505-17-00	UTILITIES	44.84	67996	09/19/14
660	CITY OF NASSAU BAY	WTR 07/16-08/18	08/18/14	P	1	02-3005-01-00	WATER SALES	28.11	67996	09/19/14
660	CITY OF NASSAU BAY	WTR 07/16-08/18	08/18/14	P	1	02-3010-01-00	SEWER SERVICE CHARGES	28.95	67996	09/19/14
660	CITY OF NASSAU BAY	SPKLR 7/16-8/18	08/18/14	P	17	01-4505-17-00	UTILITIES	57.55	67996	09/19/14
660	CITY OF NASSAU BAY	SPKLR 7/16-8/18	08/18/14	P	1	02-3005-01-00	WATER SALES	73.25	67996	09/19/14
Totals for Check: 67996								232.70		
89830	COMCAST	09/05/14 WTRPL	09/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.95	67997	09/19/14
89830	COMCAST	09/08/14 EMS	09/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.02	67997	09/19/14
Totals for Check: 67997								150.97		
12280	David Braun	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	67999	09/19/14
Totals for Check: 67999								50.00		
100084	Fuelman	NP42296631	09/15/14	P	13	01-4245-13-00	Supplies - Gas & Oil	63.11	68001	09/19/14
100084	Fuelman	NP42296631	09/15/14	P	4	01-4245-04-00	Supplies - Gas & Oil	35.27	68001	09/19/14
100084	Fuelman	NP42296631	09/15/14	P	14	01-4245-14-00	Supplies - Gas & Oil	49.72	68001	09/19/14
100084	Fuelman	NP42296631	09/15/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,093.95	68001	09/19/14
100084	Fuelman	NP42296631	09/15/14	P	5	01-4245-05-00	Supplies - Gas & Oil	1,050.73	68001	09/19/14
100084	Fuelman	NP42296631	09/15/14	P	1	02-4245-01-00	Supplies - Gas & Oil	84.47	68001	09/19/14
100084	Fuelman	NP42057758	08/18/14	P	13	01-4245-13-00	Supplies - Gas & Oil	224.22	68001	09/19/14
100084	Fuelman	NP42057758	08/18/14	P	14	01-4245-14-00	Supplies - Gas & Oil	120.38	68001	09/19/14
100084	Fuelman	NP42057758	08/18/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,271.51	68001	09/19/14
100084	Fuelman	NP42057758	08/18/14	P	5	01-4245-05-00	Supplies - Gas & Oil	1,205.64	68001	09/19/14
100084	Fuelman	NP42057758	08/18/14	P	1	02-4245-01-00	Supplies - Gas & Oil	187.21	68001	09/19/14
Totals for Check: 68001								5,386.21		
35455	GRIFFIN PARTNERS NB OFFICE 1	20140901	09/01/14	P	1	01-4505-01-00	UTILITIES	473.71	68002	09/19/14
35455	GRIFFIN PARTNERS NB OFFICE 1	20140901	09/01/14	P	17	01-4505-17-00	UTILITIES	372.20	68002	09/19/14
Totals for Check: 68002								845.91		
35920	Gulf Coast Limestone, Inc.	583516	09/04/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	668.41	68003	09/19/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 68003								668.41		
37450	Harris County Treasurer	13581	09/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68004	09/19/14
Totals for Check: 68004								51.00		
100159	IMAGENET CONSULTING, LLC	CNIN025039LC	09/12/14	P	7	01-4225-07-00	SUPPLIES - Computers/Printers	579.89	68005	09/19/14
100159	IMAGENET CONSULTING, LLC	CNIN025040LC	09/12/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	575.11	68005	09/19/14
Totals for Check: 68005								1,155.00		
45215	Intelligent Products Incorp.	182226A	08/28/14	P	6	01-4228-06-00	SUPPLIES - MUT MITS	582.66	68006	09/19/14
Totals for Check: 68006								582.66		
100198	IWS GAS AND SUPPLY OF TX,LTD	31666767	08/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68007	09/19/14
Totals for Check: 68007								99.63		
99460	JOEY M CASHIOLA	JC 09-17-14	09/17/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	17.90	68009	09/19/14
99460	JOEY M CASHIOLA	JC 09-17-14	09/17/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.10	68009	09/19/14
Totals for Check: 68009								38.00		
100001	JOHN MAHON	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68010	09/19/14
Totals for Check: 68010								50.00		
53040	KILGORE'S	320466	08/21/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	89.71	68011	09/19/14
53040	KILGORE'S	320654	08/26/14	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	07.58	68011	09/19/14
53040	KILGORE'S	320733	08/28/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	26.56	68011	09/19/14
53040	KILGORE'S	320075	08/12/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	27.00	68011	09/19/14
53040	KILGORE'S	320168	08/14/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	26.56	68011	09/19/14
53040	KILGORE'S	320188	08/14/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	27.96	68011	09/19/14
53040	KILGORE'S	319793	08/04/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	97.29	68011	09/19/14
53040	KILGORE'S	319832	08/05/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	61.09	68011	09/19/14
53040	KILGORE'S	319882	08/06/14	P	17	01-4240-17-00	SUPPLIES - BUILDING	663.75	68011	09/19/14
Totals for Check: 68011								1,027.50		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2014	09/10/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	434.67	68012	09/19/14
Totals for Check: 68012								434.67		
43440	MARK DENMAN	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68013	09/19/14
Totals for Check: 68013								75.00		
100062	Mossman, Sandra	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68015	09/19/14
Totals for Check: 68015								50.00		
60088	Nassau Bay Economic Dev. Corp	SEPT2014SALESTX	09/11/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,437.05	68016	09/19/14
Totals for Check: 68016								20,437.05		
1126	Office Depot - Revolving Card	705402129001	08/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.97	68019	09/19/14
1126	Office Depot - Revolving Card	705402129001	08/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	41.98	68019	09/19/14

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1126	Office Depot - Revolving Card	705402129001	08/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	41.98	68019	09/19/14
1126	Office Depot - Revolving Card	705402129001	08/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	07.47	68019	09/19/14
1126	Office Depot - Revolving Card	726840955001	08/27/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	919.87	68019	09/19/14
1126	Office Depot - Revolving Card	727305077001	08/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	93.98	68019	09/19/14
1126	Office Depot - Revolving Card	727305481001	08/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	69.98	68019	09/19/14
1126	Office Depot - Revolving Card	727305482001	08/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	25.99	68019	09/19/14
1126	Office Depot - Revolving Card	727320058001	08/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	183.96	68019	09/19/14
Totals for Check: 68019								1,523.18		
70128	PHONOSCOPE LIGHT WAVE, INC	0014128-IN	08/31/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	538.85	68020	09/19/14
Totals for Check: 68020								538.85		
100129	PITNEY BOWES GLOBAL	1403916-SP14	09/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68021	09/19/14
Totals for Check: 68021								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 09-03-14	09/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	68022	09/19/14
Totals for Check: 68022								300.00		
70575	PUBLIC AGENCY TRAINING CO	182241	08/28/14	P	7	01-4605-07-00	TRAINING & TRAVEL	295.00	68023	09/19/14
Totals for Check: 68023								295.00		
99999	Raymond Padilla	CT REF 10356	09/10/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	28.00	68024	09/19/14
Totals for Check: 68024								28.00		
74112	Sam's Club- Revolving Card	000924	08/21/14	P	9	01-4230-09-00	SUPPLIES	103.06	68025	09/19/14
74112	Sam's Club- Revolving Card	00923	08/21/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	22.50	68025	09/19/14
74112	Sam's Club- Revolving Card	002467	08/28/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	92.76	68025	09/19/14
74112	Sam's Club- Revolving Card	002466	08/28/14	P	9	01-4230-09-00	SUPPLIES	155.82	68025	09/19/14
Totals for Check: 68025								374.14		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,229.57	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,516.67	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,803.36	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	8,967.09	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,912.03	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	938.55	68028	09/19/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2014	09/01/14	P	1	01-4305-01-00	WAGES	(00.03)	68028	09/19/14
Totals for Check: 68028								40,367.24		
100308	UNITED STATES TREASURY	JG PMT 005	09/16/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68029	09/19/14
Totals for Check: 68029								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457 09-19-2014	09/17/14	09/17/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,024.92	68030	09/19/14
2020	VANTAGEPOINT TRANS. AGENTS,457 09-19-2014	09/17/14	09/17/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68030	09/19/14
2020	VANTAGEPOINT TRANS. AGENTS,457 09-19-2014	09/17/14	09/17/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68030	09/19/14
Totals for Check: 68030								1,925.00		

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1160	Verizon Telephone	3334211	08/2014 08/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,001.75	68031	09/19/14
Totals for Check: 68031								1,001.75		
100063	Warters, Bob	SEPT 2014 EOC	09/16/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68032	09/19/14
Totals for Check: 68032								50.00		
100014	Blue Cross Blue Shield of TX	11855800 AC	08/29/14	P	1	01-3605-01-00	AMBULANCE FEES	67.72	68033	09/26/14
Totals for Check: 68033								67.72		
89830	COMCAST	09/11/14 FDTA	09/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	267.17	68035	09/26/14
Totals for Check: 68035								267.17		
100177	DEER OAKS EAP SERVICES LLC	CONB14-09	09/19/14	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68037	09/26/14
Totals for Check: 68037								165.10		
100312	FIRESAFE	SM103030	09/15/14	P	1	01-4505-01-00	UTILITIES	168.00	68038	09/26/14
100312	FIRESAFE	SM103030	09/15/14	P	17	01-4505-17-00	UTILITIES	132.00	68038	09/26/14
Totals for Check: 68038								300.00		
100312	FIRESAFE	SM103029	09/15/14	P	1	01-4505-01-00	UTILITIES	302.40	68039	09/26/14
100312	FIRESAFE	SM103029	09/15/14	P	17	01-4505-17-00	UTILITIES	237.60	68039	09/26/14
Totals for Check: 68039								540.00		
32300	G & K SERVICES	1030795438	09/17/14	P	1	01-4505-01-00	UTILITIES	14.28	68040	09/26/14
32300	G & K SERVICES	1030795438	09/17/14	P	17	01-4505-17-00	UTILITIES	11.22	68040	09/26/14
Totals for Check: 68040								25.50		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20140801	09/01/14	P	1	01-4505-01-00	UTILITIES	705.96	68041	09/26/14
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20140801	09/01/14	P	17	01-4505-17-00	UTILITIES	00.00	68041	09/26/14
Totals for Check: 68041								705.96		
37450	Harris County Treasurer	13582	09/02/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	68042	09/26/14
Totals for Check: 68042								420.75		
89631	HARRIS COUNTY CLERK	11 2014 DEPOSIT	09/22/14	P	1	01-4710-01-00	ELECTION EXPENSE	1,919.45	68043	09/26/14
Totals for Check: 68043								1,919.45		
45257	Immediate Medical Care, P.A.	09-17-2014	09/17/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	400.00	68044	09/26/14
Totals for Check: 68044								400.00		
100236	J. HARDING & CO.	33040	09/05/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	593.26	68045	09/26/14
Totals for Check: 68045								593.26		
57500	MCREE FORD	751928	09/08/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	4,454.67	68047	09/26/14
57500	MCREE FORD	752189	09/06/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	749.86	68047	09/26/14
Totals for Check: 68047								5,204.53		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-207764	09/23/14	P	16	01-4120-16-00	MAINTENANCE - VEHICLES	90.17	68048	09/26/14
Totals for Check: 68048								90.17		
71150	RCI Technologies, Inc.	23387	09/19/14	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,775.00	68049	09/26/14
Totals for Check: 68049								1,775.00		
100316	STEPHEN G MAGNAN	AXA WD 09-23-14	09/23/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,887.04	68051	09/26/14
Totals for Check: 68051								2,887.04		
84100	STW	22600	09/15/14	P	1	01-4060-01-00	CONTRACT SERVICES	2,029.13	68052	09/26/14
84100	STW	22600	09/15/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	712.13	68052	09/26/14
Totals for Check: 68052								2,741.26		
35880	Verizon Wireless	9731805917	09/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68053	09/26/14
Totals for Check: 68053								10.04		
Totals for Fund: 1 GENERAL FUND								3,349,607.46		

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88888	CENTURY 21 MELROSE CO	U0040264015009A	09/25/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	66133	10/04/13
Totals for Check: 66133								100.00		
88888	COLLINS, CHRISTI	U0020261820006A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	77.25	66134	10/04/13
Totals for Check: 66134								77.25		
88888	KAUFFMAN, JENNIFER	U0060365845004A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	66135	10/04/13
Totals for Check: 66135								52.40		
88888	LATIOLAIS, KIMBERLY	U0010260470013A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	134.65	66136	10/04/13
Totals for Check: 66136								134.65		
88888	LONG, BRIAN	U0030263165005A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	191.59	66137	10/04/13
Totals for Check: 66137								191.59		
88888	MARTIN, DIANE	U0030262500002A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.48	66138	10/04/13
Totals for Check: 66138								81.48		
88888	PEREIRA, AMANDA JUSTINE	U0060365835002A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	76.90	66139	10/04/13
Totals for Check: 66139								76.90		
88888	REAL ESTATE, LP, CLW	U0060365910002A	10/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	289.74	66140	10/04/13
Totals for Check: 66140								289.74		
88888	SEMPSEY, BOBBY	U0060368000003A	09/25/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	66141	10/04/13
Totals for Check: 66141								100.00		
88888	TOMASIC, MIRANDA	U0040264140009A	09/25/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	66142	10/04/13
Totals for Check: 66142								100.00		
100169	ARCK ENGINEERS, LLC	13-013-05	09/30/13	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,373.50	66144	10/04/13
Totals for Check: 66144								1,373.50		
100256	CONSTELLATION NEWENERGY INC	0011589202	09/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	15.24	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589248	09/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	136.56	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589316	09/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	280.85	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589245	09/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	248.57	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589296	09/20/13	P	1	02-4505-01-00	UTILITIES	694.94	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011589319	09/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	53.42	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616410	09/21/13	P	2	02-4505-02-00	UTILITIES - PLANTS	910.01	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616420	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	5,546.43	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011608957	09/20/13	P	2	02-4505-02-00	UTILITIES - PLANTS	15.49	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011610948	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	25.56	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011610959	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	35.72	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616382	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	304.51	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616405	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	15.56	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616415	09/21/13	P	3	02-4505-03-00	UTILITIES - PLANTS	301.13	66154	10/04/13

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Totals for Check: 66154								8,583.99		
32533	Gexa Energy	15598832	06/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	61.68	66157	10/04/13
32533	Gexa Energy	15598833	06/20/13	P	3	02-4505-03-00	UTILITIES - PLANTS	1,382.52	66157	10/04/13
Totals for Check: 66157								1,444.20		
53010	KEMAH HARDWARE & LUMBER	513938 F	06/11/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	65.64	66162	10/04/13
Totals for Check: 66162								65.64		
100205	SMART CHOICE PLUMBING	09-20-13	09/20/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	525.00	66168	10/04/13
Totals for Check: 66168								525.00		
93555	USA BlueBook	123697	08/13/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	607.99	66174	10/04/13
Totals for Check: 66174								607.99		
32300	G & K SERVICES	1030492931	10/02/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66186	10/07/13
32300	G & K SERVICES	1030492931	10/02/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.24	66186	10/07/13
Totals for Check: 66186								55.45		
10140	BAY ELECTRIC SUPPLY	1165841-00	10/10/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	05.79	66227	10/18/13
10140	BAY ELECTRIC SUPPLY	1165816-00	10/09/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	109.41	66227	10/18/13
Totals for Check: 66227								115.20		
32300	G & K SERVICES	1030498800	10/09/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	66235	10/18/13
32300	G & K SERVICES	1030498800	10/09/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.91	66235	10/18/13
32300	G & K SERVICES	92865964	10/02/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	31.47	66235	10/18/13
32300	G & K SERVICES	92867449	10/03/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	31.47	66235	10/18/13
Totals for Check: 66235								118.06		
9160	JOHN SANTARCANGELO	7711	10/06/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	90.00	66238	10/18/13
Totals for Check: 66238								90.00		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2013	09/30/13	P	2	02-4035-02-00	WATER PURCHASE	19,600.67	66252	10/18/13
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2013	09/30/13	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	66252	10/18/13
Totals for Check: 66252								21,596.32		
24960	DXI INDUSTRIES, INC.	0550121813-13	09/19/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,790.95	66255	10/18/13
Totals for Check: 66255								1,790.95		
28859	EASTEX ENVIRONMENTAL LAB	C1309193	09/30/13	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,182.00	66256	10/18/13
Totals for Check: 66256								2,182.00		
32300	G & K SERVICES	92857160	09/25/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	50.98	66257	10/18/13
Totals for Check: 66257								50.98		
61625	HD Supply Waterworks, LTD.	B541182	09/26/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	149.68	66259	10/18/13
Totals for Check: 66259								149.68		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	309514	09/11/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	37.90	66260	10/18/13
Totals for Check: 66260								37.90		
61633	National Trench Safety, LLC	0273638	09/18/13	P	2	02-4070-02-00	Contract Services & Meter Rdg.	125.00	66262	10/18/13
Totals for Check: 66262								125.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-156099	09/18/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	102.99	66263	10/18/13
Totals for Check: 66263								102.99		
100103	TERRA RENEWAL, LLC	0003814-IN	09/10/13	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	66265	10/18/13
Totals for Check: 66265								550.00		
24960	DXI INDUSTRIES, INC.	DE05001976-13	09/30/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	66270	10/25/13
24960	DXI INDUSTRIES, INC.	DE05001976-13	09/30/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	66270	10/25/13
Totals for Check: 66270								69.00		
16450	HDR ENGINEERING, INC.	112104-B	09/28/13	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	364.50	66271	10/25/13
Totals for Check: 66271								364.50		
15745	Centerpoint Energy	09/18-10/17 EGN	10/22/13	P	1	02-4505-01-00	UTILITIES	128.70	66281	10/25/13
15745	Centerpoint Energy	09/18-10/17 WTR	10/22/13	P	1	02-4505-01-00	UTILITIES	24.47	66281	10/25/13
15745	Centerpoint Energy	09/18-10/17 PW	10/22/13	P	1	02-4505-01-00	UTILITIES	20.86	66281	10/25/13
Totals for Check: 66281								174.03		
100256	CONSTELLATION NEWENERGY INC	0011957879	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	452.19	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957880	10/18/13	P	1	02-4505-01-00	UTILITIES	599.03	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957889	10/18/13	P	2	02-4505-02-00	UTILITIES - PLANTS	16.80	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957899	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	15.99	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957933	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	35.94	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957935	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	258.10	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957941	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	5,181.99	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957972	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	163.07	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957867	10/18/13	P	2	02-4505-02-00	UTILITIES - PLANTS	2,268.12	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957878	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	17.70	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957888	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	291.35	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957893	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	111.17	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957958	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	24.49	66287	10/25/13
Totals for Check: 66287								9,435.94		
24960	DXI INDUSTRIES, INC.	055014116-13	10/08/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66290	10/25/13
Totals for Check: 66290								951.92		
32300	G & K SERVICES	1030504714	10/16/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66291	10/25/13
32300	G & K SERVICES	1030504714	10/16/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	18.73	66291	10/25/13
Totals for Check: 66291								34.94		
53010	KEMAH HARDWARE & LUMBER	519119	10/15/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	153.40	66298	10/25/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 66298								153.40		
61620	MOORE SUPPLY COMPANY	3219020	10/14/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	70.75	66302	10/25/13
Totals for Check: 66302								70.75		
61633	NTS MIKEDON, LLC	0278940	10/14/13	P	2	02-4070-02-00	Contract Services & Meter Rdg.	1,080.00	66304	10/25/13
Totals for Check: 66304								1,080.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-160909	10/21/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	68.57	66305	10/25/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158314	10/04/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	19.68	66305	10/25/13
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158337	10/04/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	03.62	66305	10/25/13
Totals for Check: 66305								91.87		
94150	United Rentals	114918561-001	10/15/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.46	66313	10/25/13
Totals for Check: 66313								18.46		
93555	USA BlueBook	174520	10/11/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,044.95	66314	10/25/13
Totals for Check: 66314								1,044.95		
88888	BLEVINS, DAVID MICHAEL	U0060367100018A	11/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	66318	11/01/13
Totals for Check: 66318								62.20		
88888	NEWTON, STEPHEN	U0020262105002A	11/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	68.10	66319	11/01/13
Totals for Check: 66319								68.10		
88888	REALTY, TREADSTONE	U0060367070006A	11/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	22.25	66320	11/01/13
Totals for Check: 66320								22.25		
88888	SEDA, IRR. TRUST, ERNA E.	U0060370470009A	11/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	56.13	66321	11/01/13
Totals for Check: 66321								56.13		
88888	WHIGHAM, JOHN S	U0030262400008A	11/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	84.60	66322	11/01/13
Totals for Check: 66322								84.60		
9290	ACT PIPE & SUPPLY	840614	10/23/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	243.38	66324	11/04/13
Totals for Check: 66324								243.38		
10140	BAY ELECTRIC SUPPLY	1166152-00	10/24/13	P	2	02-4235-02-00	SUPPLIES - WATER METERS	22.31	66325	11/04/13
Totals for Check: 66325								22.31		
100256	CONSTELLATION NEWENERGY INC	0011972528	10/18/13	P	3	02-4505-03-00	UTILITIES - PLANTS	470.41	66330	11/04/13
Totals for Check: 66330								470.41		
55030	Lowes Business Account	12141	10/09/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	331.55	66337	11/04/13
55030	Lowes Business Account	01251	10/10/13	P	1	02-4105-01-00	MAINTENANCE - BUILDING	98.14	66337	11/04/13
Totals for Check: 66337								429.69		

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61633	NTS MIKEDON, LLC	0280270	10/22/13	P	2	02-4070-02-00	Contract Services & Meter Rdg.	245.00	66343	11/04/13
Totals for Check: 66343								245.00		
32300	G & K SERVICES	1030522337	11/06/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66355	11/08/13
32300	G & K SERVICES	1030522337	11/06/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66355	11/08/13
32300	G & K SERVICES	1030516460	10/30/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66355	11/08/13
32300	G & K SERVICES	1030516460	10/30/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66355	11/08/13
Totals for Check: 66355								99.54		
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	00.86	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	00.92	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	01.26	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	01.85	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	02.91	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	07.63	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	12.84	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	14.98	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	14.94	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	3	02-4505-03-00	UTILITIES - PLANTS	14.94	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	1	02-4505-01-00	UTILITIES	761.30	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	6	01-4505-06-00	UTILITIES	334.51	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.76	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.62	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	6	01-4505-06-00	UTILITIES	22.13	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.83	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.05	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.97	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.53	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.02	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.83	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.73	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.71	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.65	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.56	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.06	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.63	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.32	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.20	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.04	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.85	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.57	66356	11/08/13
32533	Gexa Energy	FINAL PMT	10/24/13	P	6	01-4505-06-00	UTILITIES	11.28	66356	11/08/13
Totals for Check: 66356								1,603.85		
61625	HD Supply Waterworks, LTD.	B612247	10/24/13	P	2	02-4235-02-00	SUPPLIES - WATER METERS	45.00	66358	11/08/13
Totals for Check: 66358								45.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	310311	10/07/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	74.57	66363	11/08/13
53040	KILGORE'S	310307	10/07/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	26.58	66363	11/08/13
53040	KILGORE'S	310490	10/11/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	45.14	66363	11/08/13
53040	KILGORE'S	310580	10/15/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	82.44	66363	11/08/13
53040	KILGORE'S	310255	10/04/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	26.59	66363	11/08/13
Totals for Check: 66363								255.32		
93555	USA BlueBook	187295	10/28/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	405.00	66380	11/08/13
93555	USA BlueBook	187295	10/28/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	20.89	66380	11/08/13
93555	USA BlueBook	187295	10/28/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	137.00	66380	11/08/13
93555	USA BlueBook	187295	10/28/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	21.24	66380	11/08/13
Totals for Check: 66380								584.13		
32300	G & K SERVICES	92824402	08/28/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	26.66	66397	11/18/13
32300	G & K SERVICES	CM 92857160	09/25/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	(50.98)	66397	11/18/13
32300	G & K SERVICES	1030528255	11/13/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66397	11/18/13
32300	G & K SERVICES	1030528255	11/13/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66397	11/18/13
Totals for Check: 66397								25.45		
100275	M.K. PAINTING INC>	13-013 EST NO 1	11/07/13	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	44,100.00	66404	11/18/13
Totals for Check: 66404								44,100.00		
60095	NASA WHOLESALE BARK	049030	11/06/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	66408	11/18/13
Totals for Check: 66408								114.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-164364	11/14/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	28.48	66409	11/18/13
Totals for Check: 66409								28.48		
9290	ACT PIPE & SUPPLY	831888	09/30/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	453.65	66414	11/26/13
Totals for Check: 66414								453.65		
510	AAA FLEXIBLE PIPE CLEANING	201310143	10/31/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	560.00	66416	11/26/13
Totals for Check: 66416								560.00		
9367	Armstrong Water Technology	15766	10/24/13	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	760.50	66417	11/26/13
Totals for Check: 66417								760.50		
17160	CLEAR LAKE CITY WATER	OCTOBER 2013	11/12/13	P	2	02-4035-02-00	WATER PURCHASE	16,821.54	66423	11/26/13
17160	CLEAR LAKE CITY WATER	OCTOBER 2013	11/12/13	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	66423	11/26/13
Totals for Check: 66423								18,817.19		
24960	DXI INDUSTRIES, INC.	DE05002348-13	10/31/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	114.00	66427	11/26/13
24960	DXI INDUSTRIES, INC.	055015730-13	11/04/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66427	11/26/13
Totals for Check: 66427								1,065.92		
24966	DXP Enterprises, Inc.	6340463	11/05/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	181.77	66428	11/26/13
Totals for Check: 66428								181.77		

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28859	EASTEX ENVIRONMENTAL LAB	C1310187	11/05/13	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,684.00	66429	11/26/13
Totals for Check: 66429								2,684.00		
16450	HDR ENGINEERING, INC.	118481-B	11/19/13	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,598.01	66434	11/26/13
Totals for Check: 66434								7,598.01		
47060	J.D.B. SERVICES, INC	20870	11/11/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	159.00	66435	11/26/13
Totals for Check: 66435								159.00		
88888	REALTY, TREADSTONE	U0060367070006B	11/13/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.50	66449	11/27/13
Totals for Check: 66449								112.50		
88888	MADER, RONALD PAUL	U0060367670014A	12/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	66451	12/04/13
Totals for Check: 66451								112.20		
88888	MELLETT, KEVIN	U0060369990005A	12/01/13	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	11.29	66452	12/04/13
Totals for Check: 66452								11.29		
9290	ACT PIPE & SUPPLY	850924	11/20/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	183.90	66453	12/06/13
9290	ACT PIPE & SUPPLY	849961	11/18/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	331.60	66453	12/06/13
9290	ACT PIPE & SUPPLY	849961	11/18/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	19.80	66453	12/06/13
Totals for Check: 66453								535.30		
100169	ARKK ENGINEERS, LLC	13-013-06	11/08/13	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	11,529.00	66455	12/06/13
Totals for Check: 66455								11,529.00		
12391	BIO-AQUATIC TESTING, INC	44564	11/15/13	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,705.00	66459	12/06/13
Totals for Check: 66459								1,705.00		
15745	Centerpoint Energy	10/17-11/11 WTR	11/20/13	P	1	02-4505-01-00	UTILITIES	23.03	66463	12/06/13
15745	Centerpoint Energy	10/17-11/11 EGN	11/20/13	P	1	02-4505-01-00	UTILITIES	38.94	66463	12/06/13
15745	Centerpoint Energy	10/17-11/11 PW	11/20/13	P	1	02-4505-01-00	UTILITIES	22.31	66463	12/06/13
Totals for Check: 66463								84.28		
100256	CONSTELLATION NEWENERGY INC	0012326835	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	33.44	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326838	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	23.98	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326866	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	267.40	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326868	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	202.76	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326870	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	4,860.41	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326794	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	17.65	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326796	11/16/13	P	1	02-4505-01-00	UTILITIES	423.64	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326799	11/16/13	P	2	02-4505-02-00	UTILITIES - PLANTS	16.68	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326806	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	446.00	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326831	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	505.10	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326848	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	19.60	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326851	11/16/13	P	2	02-4505-02-00	UTILITIES - PLANTS	2,051.74	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326867	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	165.66	66471	12/06/13

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100256	CONSTELLATION NEWENERGY INC	0012326892	11/16/13	P	3	02-4505-03-00	UTILITIES - PLANTS	118.40	66471	12/06/13
Totals for Check: 66471								9,152.46		
24960	DXI INDUSTRIES, INC.	055016166-13	11/13/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	839.03	66476	12/06/13
Totals for Check: 66476								839.03		
32300	G & K SERVICES	1030540102	11/27/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66478	12/06/13
32300	G & K SERVICES	1030540102	11/27/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66478	12/06/13
32300	G & K SERVICES	1030534137	11/20/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66478	12/06/13
32300	G & K SERVICES	1030534137	11/20/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66478	12/06/13
Totals for Check: 66478								99.54		
42910	HARRIS GALVESTON COASTAL	235524	11/13/13	P	1	02-4057-01-00	LICENSE & PERMITS FEES	600.00	66485	12/06/13
Totals for Check: 66485								600.00		
9160	JOHN SANTARCANGELO	7803	11/12/13	P	2	02-4070-02-00	Contract Services & Meter Rdg.	405.00	66490	12/06/13
Totals for Check: 66490								405.00		
55030	Lowe's Business Account	11458	11/17/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	38.76	66493	12/06/13
Totals for Check: 66493								38.76		
100205	SMART CHOICE PLUMBING	11-22-13	11/22/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,425.00	66501	12/06/13
Totals for Check: 66501								1,425.00		
89525	Texas Commission on Environ.	CWQ0040015	11/30/13	P	1	02-4057-01-00	LICENSE & PERMITS FEES	11,316.60	66504	12/06/13
89525	Texas Commission on Environ.	PHS0145641	11/30/13	P	1	02-4057-01-00	LICENSE & PERMITS FEES	5,609.35	66504	12/06/13
Totals for Check: 66504								16,925.95		
93555	USA BlueBook	206657	11/20/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	170.00	66510	12/06/13
93555	USA BlueBook	206657	11/20/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	41.78	66510	12/06/13
93555	USA BlueBook	206657	11/20/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	15.38	66510	12/06/13
Totals for Check: 66510								227.16		
9280	A ANY KIND LOCK & SAFE LLC	32175	11/26/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	174.65	66516	12/13/13
Totals for Check: 66516								174.65		
32300	G & K SERVICES	1030546036	12/04/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66525	12/13/13
32300	G & K SERVICES	1030546036	12/04/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66525	12/13/13
Totals for Check: 66525								49.77		
100160	LOPEZ CONSTRUCTION	569	12/10/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	13,300.00	66532	12/13/13
Totals for Check: 66532								13,300.00		
510	AAA FLEXIBLE PIPE CLEANING	201311176	11/29/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,850.00	66548	12/20/13
Totals for Check: 66548								1,850.00		
100169	ARKK ENGINEERS, LLC	13-013-07	12/05/13	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	2,197.00	66550	12/20/13

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Totals for Check: 66550								2,197.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2013	12/12/13	P	2	02-4035-02-00	WATER PURCHASE	15,124.22	66559	12/20/13
17160	CLEAR LAKE CITY WATER	NOVEMBER 2013	12/12/13	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	66559	12/20/13
Totals for Check: 66559								17,119.87		
24960	DXI INDUSTRIES, INC.	DE05002736-13	11/30/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	66564	12/20/13
24960	DXI INDUSTRIES, INC.	DE05002736-13	11/30/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	66564	12/20/13
24960	DXI INDUSTRIES, INC.	055017445-13	12/04/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66564	12/20/13
24960	DXI INDUSTRIES, INC.	055017034-13	11/26/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66564	12/20/13
Totals for Check: 66564								1,972.84		
28859	EASTEX ENVIRONMENTAL LAB	C1311185	12/04/13	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,675.00	66565	12/20/13
Totals for Check: 66565								1,675.00		
32300	G & K SERVICES	1030552058	12/11/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66567	12/20/13
32300	G & K SERVICES	1030552058	12/11/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66567	12/20/13
32300	G & K SERVICES	92857160A	10/01/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	(50.98)	66567	12/20/13
Totals for Check: 66567								(01.21)		
53040	KILGORE'S	311470	11/13/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	68.71	66574	12/20/13
53040	KILGORE'S	311665	11/19/13	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	39.82	66574	12/20/13
53040	KILGORE'S	311843	11/26/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	55.04	66574	12/20/13
Totals for Check: 66574								163.57		
100103	TERRA RENEWAL, LLC	0005757-IN	12/03/13	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	66583	12/20/13
Totals for Check: 66583								1,650.00		
94150	United Rentals	116067914-001	12/03/13	P	3	02-4110-03-00	Maintenance - Equipment	51.60	66585	12/20/13
Totals for Check: 66585								51.60		
93555	USA BlueBook	169404	10/04/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	314.22	66587	12/20/13
Totals for Check: 66587								314.22		
940	W.W. GRAINGER, INC.	9310766630	12/05/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	490.00	66588	12/20/13
940	W.W. GRAINGER, INC.	9308619049	12/03/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	231.80	66588	12/20/13
Totals for Check: 66588								721.80		
9290	ACT PIPE & SUPPLY	855725	12/09/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,980.65	66592	12/27/13
9290	ACT PIPE & SUPPLY	835146CM	10/09/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	(569.46)	66592	12/27/13
Totals for Check: 66592								2,411.19		
10140	BAY ELECTRIC SUPPLY	1167353-00	12/13/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	47.69	66595	12/27/13
10140	BAY ELECTRIC SUPPLY	1167353-00	12/13/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	(00.95)	66595	12/27/13
Totals for Check: 66595								46.74		
15745	Centerpoint Energy	11/11-12/12 PW	12/23/13	P	1	02-4505-01-00	UTILITIES	118.49	66596	12/27/13

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15745	Centerpoint Energy	11/11-12/12 WTR	12/23/13	P	1	02-4505-01-00	UTILITIES	23.75	66596	12/27/13
15745	Centerpoint Energy	11/11-12/12 EGN	12/23/13	P	1	02-4505-01-00	UTILITIES	50.65	66596	12/27/13
Totals for Check: 66596								192.89		
16515	Chlorinator Maint. Const. Inc.	27029	12/06/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	207.20	66597	12/27/13
16515	Chlorinator Maint. Const. Inc.	27029	12/06/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	112.00	66597	12/27/13
16515	Chlorinator Maint. Const. Inc.	27029	12/06/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	74.00	66597	12/27/13
Totals for Check: 66597								393.20		
100274	COASTAL RESOURCES GROUP	2017	12/06/13	P	2	02-4110-02-00	Maintenance - Equipment	436.33	66598	12/27/13
100274	COASTAL RESOURCES GROUP	2017	12/06/13	P	3	02-4110-03-00	Maintenance - Equipment	872.48	66598	12/27/13
Totals for Check: 66598								1,308.81		
32300	G & K SERVICES	1030558056	12/18/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66600	12/27/13
32300	G & K SERVICES	1030558056	12/18/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66600	12/27/13
Totals for Check: 66600								49.77		
89617	TX Dept of State Health Svcs	12/02/2013	12/02/13	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	66603	12/27/13
Totals for Check: 66603								207.70		
940	W.W. GRAINGER, INC.	9317358407	12/12/13	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	74.80	66604	12/27/13
Totals for Check: 66604								74.80		
9290	ACT PIPE & SUPPLY	859736	12/18/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	157.08	66606	01/07/14
9290	ACT PIPE & SUPPLY	859735	12/18/13	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	728.55	66606	01/07/14
Totals for Check: 66606								885.63		
24960	DXI INDUSTRIES, INC.	055018324-13	12/23/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66610	01/07/14
Totals for Check: 66610								951.92		
32300	G & K SERVICES	1030564104	12/25/13	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66613	01/07/14
32300	G & K SERVICES	1030564104	12/25/13	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66613	01/07/14
32300	G & K SERVICES	1030570112	01/01/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66613	01/07/14
32300	G & K SERVICES	1030570112	01/01/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66613	01/07/14
Totals for Check: 66613								99.54		
89525	Texas Commission on Environ.	GPS0174462	12/31/13	P	1	02-4057-01-00	LICENSE & PERMITS FEES	100.00	66624	01/07/14
Totals for Check: 66624								100.00		
100256	CONSTELLATION NEWENERGY INC	0012750463	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	114.08	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750461	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	229.48	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750460	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	39.24	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750439	12/19/13	P	2	02-4505-02-00	UTILITIES - PLANTS	1,252.38	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750410	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	270.97	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750389	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	5,495.25	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750388	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	17.70	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750385	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	221.79	66642	01/13/14

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100256	CONSTELLATION NEWENERGY INC	0012750515	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	254.41	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750403	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	366.42	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750431	12/19/13	P	1	02-4505-01-00	UTILITIES	426.02	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750491	12/19/13	P	2	02-4505-02-00	UTILITIES - PLANTS	21.58	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750494	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	16.20	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750366	12/19/13	P	3	02-4505-03-00	UTILITIES - PLANTS	18.14	66642	01/13/14
Totals for Check: 66642								8,743.66		
32300	G & K SERVICES	1030576158	01/08/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66646	01/13/14
32300	G & K SERVICES	1030576158	01/08/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66646	01/13/14
Totals for Check: 66646								49.77		
43505	HOME DEPOT	8020395	12/12/13	P	1	02-4105-01-00	MAINTENANCE - BUILDING	194.59	66651	01/13/14
Totals for Check: 66651								194.59		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-166898	12/04/13	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	32.37	66663	01/13/14
Totals for Check: 66663								32.37		
88888	ASSOCIATES, EDMONDSON &	U0060371625011A	01/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	66680	01/15/14
Totals for Check: 66680								72.00		
9290	ACT PIPE & SUPPLY	864541	01/09/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	46.00	66681	01/17/14
Totals for Check: 66681								46.00		
100114	BANK OF TEXAS	02-01-14 CO2011	01/02/14	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	50,796.25	66686	01/17/14
100114	BANK OF TEXAS	02-01-14 CO2011	01/02/14	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	90,000.00	66686	01/17/14
100114	BANK OF TEXAS	02-01-14 CO2011	01/02/14	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	66686	01/17/14
Totals for Check: 66686								141,046.25		
10140	BAY ELECTRIC SUPPLY	1167697-00	01/06/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	88.20	66687	01/17/14
10140	BAY ELECTRIC SUPPLY	1167697-00	01/06/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	(01.76)	66687	01/17/14
Totals for Check: 66687								86.44		
17160	CLEAR LAKE CITY WATER	DECEMBER 2013	01/14/14	P	2	02-4035-02-00	WATER PURCHASE	13,741.63	66691	01/17/14
17160	CLEAR LAKE CITY WATER	DECEMBER 2013	01/14/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	66691	01/17/14
Totals for Check: 66691								15,737.28		
24960	DXI INDUSTRIES, INC.	DE05003149-13	12/31/13	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	66694	01/17/14
24960	DXI INDUSTRIES, INC.	DE05003149-13	12/31/13	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	66694	01/17/14
Totals for Check: 66694								114.00		
28859	EASTEX ENVIRONMENTAL LAB	C1312189	01/06/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,973.00	66695	01/17/14
Totals for Check: 66695								1,973.00		
32300	G & K SERVICES	1030582165	01/15/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66697	01/17/14
32300	G & K SERVICES	1030582165	01/15/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66697	01/17/14
Totals for Check: 66697								49.77		

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53040	KILGORE'S	312079	12/06/13	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	45.48	66703	01/17/14
53040	KILGORE'S	311935	12/02/13	P	3	02-4110-03-00	Maintenance - Equipment	07.93	66703	01/17/14
Totals for Check: 66703								53.41		
100103	TERRA RENEWAL, LLC	0006587-IN	01/02/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	66715	01/17/14
Totals for Check: 66715								2,750.00		
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	86.34	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	27.19	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	19.69	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	07.45	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	77.90	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	67.90	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	71.90	66719	01/17/14
93555	USA BlueBook	241456	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	25.53	66719	01/17/14
93555	USA BlueBook	241768	01/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	16.99	66719	01/17/14
Totals for Check: 66719								400.89		
510	AAA FLEXIBLE PIPE CLEANING	201401044	01/10/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	875.00	66721	01/24/14
510	AAA FLEXIBLE PIPE CLEANING	201401044	01/10/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	00.00	66721	01/24/14
510	AAA FLEXIBLE PIPE CLEANING	201401044	01/10/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	00.00	66721	01/24/14
Totals for Check: 66721								875.00		
100107	AMERICAN WATER WORKS ASSOC	7000747818	11/23/13	P	1	02-4030-01-00	DUES, FEES & SUBSCRIPTIONS	79.00	66723	01/24/14
Totals for Check: 66723								79.00		
100274	COASTAL RESOURCES GROUP	2112	01/13/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	162.00	66731	01/24/14
Totals for Check: 66731								162.00		
100156	DATAPROSE INC.	749981	12/31/13	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,100.19	66736	01/24/14
Totals for Check: 66736								1,100.19		
32300	G & K SERVICES	1030588213	01/22/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66738	01/24/14
32300	G & K SERVICES	1030588213	01/22/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66738	01/24/14
Totals for Check: 66738								49.77		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411173183	01/22/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	37.98	66748	01/24/14
Totals for Check: 66748								37.98		
100188	RED BUD SUPPLY, INC.	129428	01/07/14	P	2	02-4110-02-00	Maintenance - Equipment	143.37	66753	01/24/14
Totals for Check: 66753								143.37		
89617	TX Dept of State Health Svcs	01-03-14	01/03/14	V	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	66756	01/24/14
Totals for Check: 66756								207.70		
100084	Fuelman	NP40245801	01/20/14	P	13	01-4245-13-00	Supplies - Gas & Oil	146.93	66760	01/29/14
100084	Fuelman	NP40245801	01/20/14	P	4	01-4245-04-00	Supplies - Gas & Oil	27.50	66760	01/29/14

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100084	Fuelman	NP40245801	01/20/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,081.00	66760	01/29/14
100084	Fuelman	NP40245801	01/20/14	P	5	01-4245-05-00	Supplies - Gas & Oil	972.20	66760	01/29/14
100084	Fuelman	NP40245801	01/20/14	P	1	02-4245-01-00	Supplies - Gas & Oil	177.90	66760	01/29/14
100084	Fuelman	NP40245801	01/20/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	240.57	66760	01/29/14
Totals for Check: 66760								2,646.10		
9290	ACT PIPE & SUPPLY	870940	01/23/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	110.88	66761	01/31/14
9290	ACT PIPE & SUPPLY	870940	01/23/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	448.80	66761	01/31/14
9290	ACT PIPE & SUPPLY	870940	01/23/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	795.20	66761	01/31/14
Totals for Check: 66761								1,354.88		
15745	Centerpoint Energy	12/12-01/16 EGN	01/24/14	P	1	02-4505-01-00	UTILITIES	50.65	66765	01/31/14
15745	Centerpoint Energy	12/12-01/16 WTR	01/24/14	P	1	02-4505-01-00	UTILITIES	24.47	66765	01/31/14
Totals for Check: 66765								75.12		
100256	CONSTELLATION NEWENERGY INC	0013146571	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,221.82	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146440	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	17.70	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146458	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	295.28	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146464	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	42.41	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146477	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	15.39	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146479	01/22/14	P	2	02-4505-02-00	UTILITIES - PLANTS	1,182.02	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146484	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	16.92	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146488	01/22/14	P	1	02-4505-01-00	UTILITIES	378.33	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146499	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	251.37	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146505	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	249.37	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146507	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	136.14	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146511	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	197.51	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146545	01/22/14	P	2	02-4505-02-00	UTILITIES - PLANTS	19.77	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146567	01/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	60.64	66771	01/31/14
Totals for Check: 66771								8,084.67		
24960	DXI INDUSTRIES, INC.	055000743-14	01/15/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,790.95	66772	01/31/14
Totals for Check: 66772								1,790.95		
47060	J.D.B. SERVICES, INC	20956	01/27/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	318.00	66776	01/31/14
Totals for Check: 66776								318.00		
99412	T & C Construction, Inc.	T&C4275 PE#02	01/23/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	30,975.85	66781	01/31/14
Totals for Check: 66781								30,975.85		
510	AAA FLEXIBLE PIPE CLEANING	201401129	01/24/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,435.00	66787	02/10/14
510	AAA FLEXIBLE PIPE CLEANING	201401129	01/24/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,435.00	66787	02/10/14
510	AAA FLEXIBLE PIPE CLEANING	201401129	01/24/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	770.00	66787	02/10/14
Totals for Check: 66787								3,640.00		
9290	ACT PIPE & SUPPLY	873236	01/30/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	213.20	66788	02/10/14
Totals for Check: 66788								213.20		

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12275	DATAPROSE, LLC	DP1400182	01/30/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,016.02	66796	02/10/14
12275	DATAPROSE, LLC	DP1400182	01/30/14	P	1	01-4042-01-00	PUBLICATIONS	1,069.03	66796	02/10/14
Totals for Check: 66796								2,085.05		
32300	G & K SERVICES	1030594243	01/29/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66800	02/10/14
32300	G & K SERVICES	1030594243	01/29/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66800	02/10/14
Totals for Check: 66800								49.77		
100275	M.K. PAINTING INC.	13-013 EST NO2F	02/04/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	58,900.00	66811	02/10/14
Totals for Check: 66811								58,900.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-174602	02/03/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	10.85	66814	02/10/14
Totals for Check: 66814								10.85		
94150	United Rentals	117250387-001	01/31/14	P	2	02-4110-02-00	Maintenance - Equipment	59.83	66823	02/10/14
Totals for Check: 66823								59.83		
88888	BEACHY, LAURA	U0010260376005A	02/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	66826	02/10/14
Totals for Check: 66826								112.20		
88888	KLEINHAMMER, ROGER	U0010260610008A	02/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	66827	02/10/14
Totals for Check: 66827								72.00		
88888	MGMT, SAFEGUARD PROPERTIES	U0060367160003A	02/01/14	V	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	93.47	66828	02/10/14
Totals for Check: 66828								93.47		
88888	MOSS, CHARLES	U0060367520004A	02/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	66829	02/10/14
Totals for Check: 66829								67.10		
88888	TUMA, LAURA	U0060370010016A	02/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	21.79	66830	02/10/14
Totals for Check: 66830								21.79		
12275	DATAPROSE, LLC	DP1400415	01/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,140.27	66841	02/14/14
Totals for Check: 66841								1,140.27		
32300	G & K SERVICES	1030600404	02/05/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66844	02/14/14
32300	G & K SERVICES	1030600404	02/05/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66844	02/14/14
32300	G & K SERVICES	1030606415	02/12/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66844	02/14/14
32300	G & K SERVICES	1030606415	02/12/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66844	02/14/14
Totals for Check: 66844								99.54		
53040	KILGORE'S	312757	01/06/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	65.52	66852	02/14/14
53040	KILGORE'S	313421	01/27/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	15.76	66852	02/14/14
Totals for Check: 66852								81.28		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-175050	02/07/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	75.77	66857	02/14/14
Totals for Check: 66857								75.77		

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9290	ACT PIPE & SUPPLY	875708	02/06/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	78.40	66866	02/21/14
Totals for Check: 66866								78.40		
100169	ARKK ENGINEERS, LLC	13-013-08 FINAL	02/07/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	273.50	66867	02/21/14
Totals for Check: 66867								273.50		
12391	BIO-AQUATIC TESTING, INC	00044872	02/05/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,960.00	66869	02/21/14
Totals for Check: 66869								1,960.00		
17160	CLEAR LAKE CITY WATER	JANUARY 2014	02/14/14	P	2	02-4035-02-00	WATER PURCHASE	12,538.96	66872	02/21/14
17160	CLEAR LAKE CITY WATER	JANUARY 2014	02/14/14	P	2	02-4025-02-00	SEWFP ENHANCEMENTS	1,995.65	66872	02/21/14
Totals for Check: 66872								14,534.61		
28859	EASTEX ENVIRONMENTAL LAB	C1401182	02/04/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,335.00	66876	02/21/14
Totals for Check: 66876								2,335.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-175826	02/13/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	29.99	66886	02/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-175827	02/13/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	02.42	66886	02/21/14
Totals for Check: 66886								32.41		
99412	T & C Construction, Inc.	T&C4275 PE#01	12/11/13	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	61,665.30	66890	02/21/14
Totals for Check: 66890								61,665.30		
100103	TERRA RENEWAL, LLC	0007309-IN	01/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	66891	02/21/14
Totals for Check: 66891								2,750.00		
9105	ACE HARDWARE	437	02/26/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	10.37	66896	02/28/14
Totals for Check: 66896								10.37		
9367	Armstrong Water Technology	15846	02/06/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	787.50	66897	02/28/14
Totals for Check: 66897								787.50		
10140	BAY ELECTRIC SUPPLY	1168621-00	02/13/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	12.20	66898	02/28/14
10140	BAY ELECTRIC SUPPLY	1168853-00	02/24/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	38.42	66898	02/28/14
10140	BAY ELECTRIC SUPPLY	1168803-00	02/24/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	53.27	66898	02/28/14
Totals for Check: 66898								103.89		
15745	Centerpoint Energy	01/16-02/19 PW	02/24/14	P	1	02-4505-01-00	UTILITIES	150.03	66901	02/28/14
15745	Centerpoint Energy	01/16-02/19 WTR	02/24/14	P	1	02-4505-01-00	UTILITIES	26.41	66901	02/28/14
15745	Centerpoint Energy	01/16-02/19 EGN	02/24/14	P	1	02-4505-01-00	UTILITIES	49.27	66901	02/28/14
Totals for Check: 66901								225.71		
24960	DXI INDUSTRIES, INC.	DE05000052-14	01/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	69.00	66905	02/28/14
24960	DXI INDUSTRIES, INC.	055002209-14	02/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	66905	02/28/14
Totals for Check: 66905								1,020.92		
32300	G & K SERVICES	1030612474	02/19/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66908	02/28/14

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32300	G & K SERVICES	1030612474	02/19/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66908	02/28/14
32300	G & K SERVICES	1030618485	02/26/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66908	02/28/14
32300	G & K SERVICES	1030618485	02/26/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66908	02/28/14
Totals for Check: 66908								99.54		
16450	HDR ENGINEERING, INC.	130701-B	01/15/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,781.59	66912	02/28/14
Totals for Check: 66912								3,781.59		
53010	KEMAH HARDWARE & LUMBER	523697	02/25/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	44.69	66918	02/28/14
Totals for Check: 66918								44.69		
61620	MOORE SUPPLY COMPANY	S143119986.001	02/06/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	26.67	66924	02/28/14
Totals for Check: 66924								26.67		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-177772	02/26/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	44.96	66928	02/28/14
Totals for Check: 66928								44.96		
88888	MITCHELL, SHANNON	U0030262770008A	03/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.57	66938	03/03/14
Totals for Check: 66938								32.57		
88888	PEGASUS PROPERTY MANAGEMENT	U0020261330024A	03/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	66939	03/03/14
Totals for Check: 66939								99.07		
88888	RIDINGS, HOLLY	U0040264140012A	03/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	66940	03/03/14
Totals for Check: 66940								122.00		
100256	CONSTELLATION NEWENERGY INC	0013639282	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	16.78	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639379	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	644.68	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639871	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	15.94	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639896	02/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	1,261.92	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639942	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	196.30	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639952	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	137.52	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639960	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	210.72	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639971	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	43.82	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640004	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,153.06	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639290	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	17.80	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639300	02/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	18.77	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639391	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	47.54	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639848	02/20/14	P	1	02-4505-01-00	UTILITIES	412.30	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639910	02/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	299.97	66946	03/07/14
Totals for Check: 66946								8,477.12		
89617	TX Dept of State Health Svcs	02-28-2014	02/28/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	50.00	66959	03/07/14
Totals for Check: 66959								50.00		
88888	MITCHELL, SHANNON	U0030262770008B	03/12/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.50	66962	03/12/14
Totals for Check: 66962								66.50		

AP Checks For Date/Amount Range

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17160	CLEAR LAKE CITY WATER	FEBRUARY 2014	03/12/14	P	2	02-4035-02-00	WATER PURCHASE	11,929.61	66967	03/14/14
17160	CLEAR LAKE CITY WATER	FEBRUARY 2014	03/12/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	66967	03/14/14
Totals for Check: 66967								13,925.26		
32300	G & K SERVICES	1030624539	03/05/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	66971	03/14/14
32300	G & K SERVICES	1030624539	03/05/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	66971	03/14/14
Totals for Check: 66971								49.77		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178804	03/06/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	24.35	66979	03/14/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178774	03/06/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	125.83	66979	03/14/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178802	03/06/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	(30.00)	66979	03/14/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178819	03/06/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	05.99	66979	03/14/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178417	03/03/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	96.00	66979	03/14/14
Totals for Check: 66979								222.17		
99412	T & C Construction, Inc.	T&C4275 PE#03	02/12/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	48,887.00	66985	03/14/14
Totals for Check: 66985								48,887.00		
100103	TERRA RENEWAL, LLC	0007599-IN	02/26/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	66986	03/14/14
Totals for Check: 66986								550.00		
100274	COASTAL RESOURCES GROUP	2369	03/07/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	239.81	67001	03/21/14
Totals for Check: 67001								239.81		
24294	D. Wagner Construction Co. Inc	2803	02/01/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	40,875.65	67004	03/21/14
Totals for Check: 67004								40,875.65		
12275	DATAPROSE, LLC	DP1400695	02/28/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,134.50	67006	03/21/14
12275	DATAPROSE, LLC	DP1400695	02/28/14	P	1	01-4042-01-00	PUBLICATIONS	538.49	67006	03/21/14
Totals for Check: 67006								1,672.99		
24960	DXI INDUSTRIES, INC.	DE05000496-14	02/28/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	67007	03/21/14
24960	DXI INDUSTRIES, INC.	DE05000496-14	02/28/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	67007	03/21/14
24960	DXI INDUSTRIES, INC.	055003359-14	03/07/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67007	03/21/14
Totals for Check: 67007								1,065.92		
24966	DXP Enterprises, Inc.	6645131	03/07/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	104.22	67008	03/21/14
Totals for Check: 67008								104.22		
28859	EASTEX ENVIRONMENTAL LAB	C1402183	03/03/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,650.00	67009	03/21/14
Totals for Check: 67009								1,650.00		
32300	G & K SERVICES	1030636594	03/19/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67012	03/21/14
32300	G & K SERVICES	1030636594	03/19/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67012	03/21/14
Totals for Check: 67012								49.77		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179775	03/13/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	06.27	67027	03/21/14

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179834	03/13/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	90.44	67027	03/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179907	03/14/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	90.44	67027	03/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179933	03/14/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	25.99	67027	03/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179944	03/14/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	25.99	67027	03/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-179945	03/14/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	(51.98)	67027	03/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-180445	03/18/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	54.67	67027	03/21/14
Totals for Check: 67027								241.82		
100103	TERRA RENEWAL, LLC	0007677-IN	03/04/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	67037	03/21/14
Totals for Check: 67037								1,100.00		
93555	USA BlueBook	288851	03/11/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	749.90	67043	03/21/14
93555	USA BlueBook	288851	03/11/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	639.90	67043	03/21/14
93555	USA BlueBook	288851	03/11/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	95.82	67043	03/21/14
Totals for Check: 67043								1,485.62		
9105	ACE HARDWARE	4707	03/26/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	36.29	67046	03/31/14
Totals for Check: 67046								36.29		
15745	Centerpoint Energy	02/19-03/20 WTR	03/25/14	P	1	02-4505-01-00	UTILITIES	34.09	67052	03/31/14
15745	Centerpoint Energy	02/19-03/20 EGN	03/25/14	P	1	02-4505-01-00	UTILITIES	53.41	67052	03/31/14
15745	Centerpoint Energy	02/19-03/20 PW	03/25/14	P	1	02-4505-01-00	UTILITIES	75.56	67052	03/31/14
Totals for Check: 67052								163.06		
24960	DXI INDUSTRIES, INC.	055003666-14	03/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	839.03	67056	03/31/14
Totals for Check: 67056								839.03		
26540	ENVIRONMENTAL RESOURCES ASSOC.	714479	03/21/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	162.54	67058	03/31/14
Totals for Check: 67058								162.54		
100116	FEMA FLOOD PAYMENTS	011333246-001	03/14/14	P	1	02-4410-01-00	INSURANCE - GENERAL	4,263.00	67060	03/31/14
Totals for Check: 67060								4,263.00		
32300	G & K SERVICES	1030642620	03/26/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67061	03/31/14
32300	G & K SERVICES	1030642620	03/26/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67061	03/31/14
Totals for Check: 67061								49.77		
1050	HAHN EQUIPMENT	91116	03/21/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	1,608.40	67063	03/31/14
Totals for Check: 67063								1,608.40		
53040	KILGORE'S	313732	02/05/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	104.95	67066	03/31/14
Totals for Check: 67066								104.95		
99412	T & C Construction, Inc.	T&C4275 PE #04	03/24/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	283,975.90	67077	03/31/14
Totals for Check: 67077								283,975.90		
100103	TERRA RENEWAL, LLC	0007568-IN	02/21/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	67078	03/31/14

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100103	TERRA RENEWAL, LLC	0007851-IN	03/18/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	67078	03/31/14
Totals for Check: 67078								2,200.00		
88888	ENRIQUE AGBONA ABULUME	WTR REF 089614	04/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	150.00	67082	04/01/14
Totals for Check: 67082								150.00		
9280	A ANY KIND LOCK & SAFE LLC	32515	03/25/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	10.50	67084	04/04/14
Totals for Check: 67084								10.50		
100114	BANK OF TEXAS	5079853	03/21/14	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	67087	04/04/14
Totals for Check: 67087								250.00		
100256	CONSTELLATION NEWENERGY INC	0014110210	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	18.18	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110213	03/21/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.63	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110220	03/21/14	P	1	02-4505-01-00	UTILITIES	349.31	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110240	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	328.49	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110274	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	32.56	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110295	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	189.18	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110296	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	185.98	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110319	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	125.45	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110325	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	4,761.99	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110212	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.21	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110250	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	13.89	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110257	03/21/14	P	2	02-4505-02-00	UTILITIES - PLANTS	777.53	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110282	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	237.81	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110291	03/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	32.84	67095	04/04/14
Totals for Check: 67095								7,083.05		
24960	DXI INDUSTRIES, INC.	055004388-14	03/25/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67097	04/04/14
Totals for Check: 67097								951.92		
53010	KEMAH HARDWARE & LUMBER	524900	03/26/14	P	3	02-4110-03-00	Maintenance - Equipment	68.96	67103	04/04/14
Totals for Check: 67103								68.96		
93555	USA BlueBook	306629	03/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	137.90	67109	04/04/14
93555	USA BlueBook	306629	03/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	87.90	67109	04/04/14
93555	USA BlueBook	306629	03/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	171.00	67109	04/04/14
93555	USA BlueBook	306629	03/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	19.82	67109	04/04/14
Totals for Check: 67109								416.62		
88888	ALBERTS, HELMUT	U0060369400005A	04/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	76.20	67113	04/03/14
Totals for Check: 67113								76.20		
88888	CHAULIAGON, LINDA	U0060366021007A	03/19/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	337.00	67114	04/03/14
Totals for Check: 67114								337.00		
88888	MENDOZA, FELIPE J	U0020262010005A	04/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.96	67115	04/03/14

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Totals for Check: 67115								65.96		
12275	DATAPROSE, LLC	DP1400970	03/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,147.44	67126	04/14/14
12275	DATAPROSE, LLC	DP1400970	03/31/14	P	1	01-4042-01-00	PUBLICATIONS	539.87	67126	04/14/14
Totals for Check: 67126								1,687.31		
28859	EASTEX ENVIRONMENTAL LAB	C1403187	04/02/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,613.00	67129	04/14/14
Totals for Check: 67129								2,613.00		
32300	G & K SERVICES	1030648700	04/02/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67130	04/14/14
32300	G & K SERVICES	1030648700	04/02/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67130	04/14/14
32300	G & K SERVICES	1030654704	04/09/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.41	67130	04/14/14
32300	G & K SERVICES	1030654704	04/09/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.36	67130	04/14/14
Totals for Check: 67130								99.54		
1050	HAHN EQUIPMENT	91175	03/31/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	523.95	67138	04/14/14
1050	HAHN EQUIPMENT	91174	03/31/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	523.95	67138	04/14/14
Totals for Check: 67138								1,047.90		
53040	KILGORE'S	314800	03/11/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	56.66	67146	04/14/14
53040	KILGORE'S	314800	03/11/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	80.67	67146	04/14/14
Totals for Check: 67146								137.33		
60095	NASA WHOLESALE BARK	310958	04/03/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	110.00	67153	04/14/14
60095	NASA WHOLESALE BARK	310957	04/02/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	67153	04/14/14
Totals for Check: 67153								224.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-182851	04/03/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	37.05	67154	04/14/14
Totals for Check: 67154								37.05		
100103	TERRA RENEWAL, LLC	0007924-IN	03/28/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	67162	04/14/14
Totals for Check: 67162								1,100.00		
100241	WRIGHT NATIONAL FLOOD	03/14 1600SPCPK	03/30/14	P	1	02-4410-01-00	INSURANCE - GENERAL	1,199.00	67167	04/14/14
100241	WRIGHT NATIONAL FLOOD	03/14SPCPARK	03/30/14	P	1	02-4410-01-00	INSURANCE - GENERAL	2,507.00	67167	04/14/14
Totals for Check: 67167								3,706.00		
24294	D. Wagner Construction Co. Inc	2811	04/15/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	17,249.70	67176	04/18/14
Totals for Check: 67176								17,249.70		
100288	FITCH SERVICES, INC.	12620	03/31/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	508.00	67178	04/18/14
Totals for Check: 67178								508.00		
99760	FLUID METER SERVICE CORP.	27139	04/08/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	360.00	67179	04/18/14
Totals for Check: 67179								360.00		
32300	G & K SERVICES	1030630529	03/12/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67182	04/18/14

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32300	G & K SERVICES	1030630529	03/12/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67182	04/18/14
Totals for Check:								49.77		
53010	KEMAH HARDWARE & LUMBER	525446	04/09/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	36.09	67185	04/18/14
Totals for Check:								36.09		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-184583	04/15/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	08.39	67189	04/18/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-184450	04/14/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	38.08	67189	04/18/14
Totals for Check:								46.47		
70050	PEARLEX MACHINE & PUMP	34748	03/24/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	810.00	67191	04/18/14
Totals for Check:								810.00		
100103	TERRA RENEWAL, LLC	0007965-IN	04/02/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	67195	04/18/14
Totals for Check:								2,200.00		
89617	TX Dept of State Health Svcs	04-02-2014	04/02/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	659.83	67196	04/18/14
Totals for Check:								659.83		
100241	WRIGHT NATIONAL FLOOD	19000PLKOUT2014	04/06/14	P	1	02-4410-01-00	INSURANCE - GENERAL	8,885.00	67200	04/18/14
Totals for Check:								8,885.00		
9290	ACT PIPE & SUPPLY	903375	04/17/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	96.36	67204	04/25/14
Totals for Check:								96.36		
100256	CONSTELLATION NEWENERGY INC	0014623907	04/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	21.55	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623969	04/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	157.41	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623917	04/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	84.89	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623963	04/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	237.76	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623979	04/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	927.89	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014623990	04/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,302.09	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607732	04/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	321.89	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607745	04/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	110.12	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608073	04/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.05	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608108	04/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	146.60	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608225	04/19/14	P	1	02-4505-01-00	UTILITIES	403.19	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014607697	04/19/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.63	67214	04/25/14
Totals for Check:								7,743.07		
24960	DXI INDUSTRIES, INC.	055005493-14	04/11/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67216	04/25/14
24960	DXI INDUSTRIES, INC.	DE05000938-14	03/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	67216	04/25/14
24960	DXI INDUSTRIES, INC.	DE05000938-14	03/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	67216	04/25/14
Totals for Check:								1,020.92		
32300	G & K SERVICES	1030660795	04/16/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67219	04/25/14
32300	G & K SERVICES	1030660795	04/16/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67219	04/25/14
32300	G & K SERVICES	103066831	04/23/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67219	04/25/14

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32300	G & K SERVICES	103066831	04/23/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67219	04/25/14
Totals for Check: 67219								99.54		
47060	J.D.B. SERVICES, INC	21062	04/21/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	159.00	67223	04/25/14
Totals for Check: 67223								159.00		
100293	SPRINT WASTE SERVICES LP	132350	04/15/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	67231	04/25/14
100293	SPRINT WASTE SERVICES LP	132396	04/17/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	67231	04/25/14
Totals for Check: 67231								1,650.00		
88888	LEE, JAE	U0060368060005A	04/08/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	67237	04/28/14
Totals for Check: 67237								67.10		
88888	WHALEN, KATHLEEN K.	U0030262990002A	04/22/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.39	67238	04/28/14
Totals for Check: 67238								08.39		
9367	Armstrong Water Technology	15897	04/23/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	67246	05/09/14
Totals for Check: 67246								787.50		
10140	BAY ELECTRIC SUPPLY	1170161-01	04/29/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,014.30	67248	05/09/14
Totals for Check: 67248								1,014.30		
24960	DXI INDUSTRIES, INC.	055001627-14	01/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67257	05/09/14
Totals for Check: 67257								951.92		
32300	G & K SERVICES	1030672906	04/30/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67260	05/09/14
32300	G & K SERVICES	1030672906	04/30/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67260	05/09/14
32300	G & K SERVICES	1030678921	05/07/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67260	05/09/14
32300	G & K SERVICES	1030678921	05/07/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67260	05/09/14
Totals for Check: 67260								99.54		
1050	HAHN EQUIPMENT	91334	04/25/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	4,172.00	67264	05/09/14
1050	HAHN EQUIPMENT	91367	04/30/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	11,470.00	67264	05/09/14
Totals for Check: 67264								15,642.00		
47060	J.D.B. SERVICES, INC	21073	04/28/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	159.00	67267	05/09/14
Totals for Check: 67267								159.00		
53040	KILGORE'S	315468	04/01/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	71.64	67268	05/09/14
53040	KILGORE'S	315480	04/01/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	03.60	67268	05/09/14
53040	KILGORE'S	315662	04/07/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	35.99	67268	05/09/14
53040	KILGORE'S	315703	04/08/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	56.18	67268	05/09/14
Totals for Check: 67268								167.41		
61620	MOORE SUPPLY COMPANY	S143537379.001	04/24/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	62.99	67273	05/09/14
Totals for Check: 67273								62.99		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-187810	05/06/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	39.53	67275	05/09/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-187932	05/07/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	08.51	67275	05/09/14
Totals for Check: 67275								48.04		
88888	DBA REMAX 360, TEAM 360 LLC	U0020261905017A	05/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	87.87	67289	05/09/14
Totals for Check: 67289								87.87		
88888	TAYLOR, BETTY	U0010260610009A	05/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	104.97	67290	05/09/14
Totals for Check: 67290								104.97		
88888	ZUPON, WILLIAM	U0060371595006A	05/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.23	67291	05/09/14
Totals for Check: 67291								65.23		
15745	Centerpoint Energy	03/20-04/21 EGN	04/24/14	P	1	02-4505-01-00	UTILITIES	47.81	67294	05/09/14
15745	Centerpoint Energy	03/20-04/21 WTR	04/24/14	P	1	02-4505-01-00	UTILITIES	25.93	67294	05/09/14
15745	Centerpoint Energy	03/20-04/21 PW	04/24/14	P	1	02-4505-01-00	UTILITIES	28.99	67294	05/09/14
Totals for Check: 67294								102.73		
100256	CONSTELLATION NEWENERGY INC	0014646287	04/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	33.14	67296	05/09/14
100256	CONSTELLATION NEWENERGY INC	0014646289	04/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.46	67296	05/09/14
Totals for Check: 67296								47.60		
940	W.W. GRAINGER, INC.	9408207919	04/07/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	12.75	67303	05/09/14
940	W.W. GRAINGER, INC.	9412606452	04/10/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	21.22	67303	05/09/14
Totals for Check: 67303								33.97		
16450	HDR ENGINEERING, INC.	147766-B	04/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	5,589.00	67305	05/16/14
16450	HDR ENGINEERING, INC.	147766-B	04/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,560.35	67305	05/16/14
16450	HDR ENGINEERING, INC.	147766-B	04/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	583.00	67305	05/16/14
Totals for Check: 67305								13,732.35		
99412	T & C Construction, Inc.	T&C4316 PE#05	04/22/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	381,482.95	67308	05/16/14
Totals for Check: 67308								381,482.95		
510	AAA FLEXIBLE PIPE CLEANING	201405024	05/09/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	620.00	67310	05/23/14
Totals for Check: 67310								620.00		
9290	ACT PIPE & SUPPLY	914013	05/14/14	P	2	02-4235-02-00	SUPPLIES - WATER METERS	72.90	67312	05/23/14
9290	ACT PIPE & SUPPLY	913511	05/13/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	446.91	67312	05/23/14
Totals for Check: 67312								519.81		
550	AMERICAN FENCE & SUPPLY	0001-12908	04/22/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,114.88	67314	05/23/14
550	AMERICAN FENCE & SUPPLY	0001-13079	04/23/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	94.98	67314	05/23/14
Totals for Check: 67314								1,209.86		
17160	CLEAR LAKE CITY WATER	APRIL 2014	05/15/14	P	2	02-4035-02-00	WATER PURCHASE	14,284.77	67319	05/23/14
17160	CLEAR LAKE CITY WATER	APRIL 2014	05/15/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.66	67319	05/23/14

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17160	CLEAR LAKE CITY WATER	APRIL 2014	05/15/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	(7,504.04)	67319	05/23/14
Totals for Check: 67319								8,776.39		
24960	DXI INDUSTRIES, INC.	055006985-14	05/07/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67322	05/23/14
24960	DXI INDUSTRIES, INC.	DE05001381-14	04/30/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	67322	05/23/14
24960	DXI INDUSTRIES, INC.	DE05001381-14	04/30/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	67322	05/23/14
Totals for Check: 67322								1,065.92		
28859	EASTEX ENVIRONMENTAL LAB	C1404195	05/05/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,927.00	67323	05/23/14
Totals for Check: 67323								2,927.00		
32300	G & K SERVICES	1030685027	05/14/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67328	05/23/14
32300	G & K SERVICES	1030685027	05/14/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67328	05/23/14
32300	G & K SERVICES	1030691067	05/21/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67328	05/23/14
32300	G & K SERVICES	1030691067	05/21/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67328	05/23/14
Totals for Check: 67328								99.54		
1050	HAHN EQUIPMENT	91431	05/12/14	P	3	02-4110-03-00	Maintenance - Equipment	66.00	67332	05/23/14
Totals for Check: 67332								66.00		
88888	Safeguard Properties	PMT B CK66828	05/20/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	93.47	67349	05/23/14
Totals for Check: 67349								93.47		
100293	SPRINT WASTE SERVICES LP	133079	04/30/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	67351	05/23/14
Totals for Check: 67351								1,650.00		
89617	TX Dept of State Health Svcs	05-01-2014	05/01/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	195.26	67355	05/23/14
Totals for Check: 67355								195.26		
93555	USA BlueBook	321711	04/16/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	104.26	67358	05/23/14
93555	USA BlueBook	340945	05/08/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	86.80	67358	05/23/14
Totals for Check: 67358								191.06		
12391	BIO-AQUATIC TESTING, INC	00045346	05/13/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,725.00	67368	05/30/14
Totals for Check: 67368								1,725.00		
15745	Centerpoint Energy	04/21-05/20 EGN	05/23/14	P	1	02-4505-01-00	UTILITIES	49.26	67370	05/30/14
15745	Centerpoint Energy	04/21-05/20 PW	05/23/14	P	1	02-4505-01-00	UTILITIES	23.34	67370	05/30/14
15745	Centerpoint Energy	04/21-05/20 WTR	05/23/14	P	1	02-4505-01-00	UTILITIES	24.10	67370	05/30/14
Totals for Check: 67370								96.70		
100256	CONSTELLATION NEWENERGY INC	0015113193	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	184.82	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113234	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	12.97	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113311	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	237.81	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113337	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	314.82	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113366	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	147.95	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113079	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.77	67377	05/30/14

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100256	CONSTELLATION NEWENERGY INC	0015113101	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	20.67	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113114	05/21/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.71	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113188	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	95.66	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113206	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	65.45	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113211	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	31.52	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113245	05/21/14	P	1	02-4505-01-00	UTILITIES	483.06	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113281	05/21/14	P	2	02-4505-02-00	UTILITIES - PLANTS	968.06	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113395	05/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,628.52	67377	05/30/14
Totals for Check: 67377								8,221.79		
12275	DATAPROSE, LLC	DP1401246	04/30/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,131.53	67380	05/30/14
12275	DATAPROSE, LLC	DP1401246	04/30/14	P	1	01-4042-01-00	PUBLICATIONS	537.78	67380	05/30/14
Totals for Check: 67380								1,669.31		
93555	USA BlueBook	348002	05/16/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	25.95	67408	05/30/14
Totals for Check: 67408								25.95		
99115	YSI Incorporated	562466	05/01/14	P	3	02-4110-03-00	Maintenance - Equipment	114.64	67412	05/30/14
Totals for Check: 67412								114.64		
88888	BUILDERS, HARVEY	U007000005000A	06/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	493.00	67413	06/02/14
Totals for Check: 67413								493.00		
88888	BURNS JR, HARVEY	U0060370080010A	06/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	67414	06/02/14
Totals for Check: 67414								67.10		
88888	WALKER, CHARLES C.	U0020261300002A	06/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	67415	06/02/14
Totals for Check: 67415								57.30		
24960	DXI INDUSTRIES, INC.	055007256-14	05/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	839.03	67427	06/06/14
Totals for Check: 67427								839.03		
32300	G & K SERVICES	1030697145	05/28/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67429	06/06/14
32300	G & K SERVICES	1030697145	05/28/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67429	06/06/14
Totals for Check: 67429								49.77		
60095	NASA WHOLESALE BARK	310963	04/11/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	67442	06/06/14
60095	NASA WHOLESALE BARK	310966	04/23/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	67442	06/06/14
60095	NASA WHOLESALE BARK	310968	04/28/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	123.42	67442	06/06/14
Totals for Check: 67442								352.42		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-191201	05/28/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	47.40	67444	06/06/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-191914	06/02/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	48.88	67444	06/06/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-191351	05/29/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	04.80	67444	06/06/14
Totals for Check: 67444								101.08		
99412	T & C Construction, Inc.	T&C4316 PE#06	05/27/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	252,890.00	67448	06/06/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67448								252,890.00		
9290	ACT PIPE & SUPPLY	920326	05/31/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	379.96	67458	06/16/14
9290	ACT PIPE & SUPPLY	922097	06/05/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,290.80	67458	06/16/14
9290	ACT PIPE & SUPPLY	923312	06/09/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	253.70	67458	06/16/14
Totals for Check: 67458								2,924.46		
550	AMERICAN FENCE & SUPPLY	0001-16858	06/04/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	77.60	67459	06/16/14
Totals for Check: 67459								77.60		
12275	DATA PROSE, LLC	DP1401521	05/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,135.63	67470	06/16/14
12275	DATA PROSE, LLC	DP1401521	05/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	250.00	67470	06/16/14
12275	DATA PROSE, LLC	DP1401521	05/31/14	P	1	01-4042-01-00	PUBLICATIONS	537.78	67470	06/16/14
Totals for Check: 67470								1,923.41		
24960	DXI INDUSTRIES, INC.	055007763-14	05/22/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67471	06/16/14
Totals for Check: 67471								951.92		
28859	EASTEX ENVIRONMENTAL LAB	C1405193	06/03/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,742.00	67472	06/16/14
Totals for Check: 67472								2,742.00		
32300	G & K SERVICES	1030709310	06/11/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.21	67475	06/16/14
32300	G & K SERVICES	1030709310	06/11/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67475	06/16/14
32300	G & K SERVICES	1030703188	06/04/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.54	67475	06/16/14
32300	G & K SERVICES	1030703188	06/04/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.56	67475	06/16/14
Totals for Check: 67475								99.87		
53010	KEMAH HARDWARE & LUMBER	526488	05/01/14	P	3	02-4110-03-00	Maintenance - Equipment	18.77	67484	06/16/14
Totals for Check: 67484								18.77		
53040	KILGORE'S	317376	05/27/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	28.67	67485	06/16/14
53040	KILGORE'S	317256	05/22/14	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	30.36	67485	06/16/14
Totals for Check: 67485								59.03		
54150	Liggio's Tire & Service Center	198736	06/04/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	524.52	67488	06/16/14
Totals for Check: 67488								524.52		
99999	Rawson Inc.	6378588	05/28/14	P	3	02-4110-03-00	Maintenance - Equipment	497.21	67501	06/16/14
Totals for Check: 67501								497.21		
100293	SPRINT WASTE SERVICES LP	135249	05/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	67504	06/16/14
Totals for Check: 67504								3,300.00		
17160	CLEAR LAKE CITY WATER	MAY 2014	06/12/14	P	2	02-4035-02-00	WATER PURCHASE	16,320.47	67520	06/19/14
17160	CLEAR LAKE CITY WATER	MAY 2014	06/12/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	3,177.59	67520	06/19/14
17160	CLEAR LAKE CITY WATER	MAY 2014	06/12/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.66	67520	06/19/14
17160	CLEAR LAKE CITY WATER	MAY 2014	06/12/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	491.08	67520	06/19/14

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Totals for Check: 67520								21,984.80		
24960	DXI INDUSTRIES, INC.	055008668-14	06/04/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67523	06/19/14
24960	DXI INDUSTRIES, INC.	DE05001826-14	05/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	67523	06/19/14
24960	DXI INDUSTRIES, INC.	DE05001826-14	05/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	67523	06/19/14
Totals for Check: 67523								1,020.92		
35815	Leslies Swimming Pool Supplies	116-346522	06/16/14	P	3	02-4110-03-00	Maintenance - Equipment	92.45	67531	06/19/14
Totals for Check: 67531								92.45		
9280	A ANY KIND LOCK & SAFE LLC	33689	06/17/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	11.90	67544	06/27/14
Totals for Check: 67544								11.90		
9290	ACT PIPE & SUPPLY	925953	06/16/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,347.00	67545	06/27/14
Totals for Check: 67545								1,347.00		
100169	ARKK ENGINEERS, LLC	14-006-05	06/14/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	420.00	67549	06/27/14
100169	ARKK ENGINEERS, LLC	14-010-01	06/14/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,648.00	67549	06/27/14
Totals for Check: 67549								5,068.00		
15745	Centerpoint Energy	05/20-06/19 PW	06/24/14	P	1	02-4505-01-00	UTILITIES	22.58	67553	06/27/14
15745	Centerpoint Energy	05/20-06/19 EGN	06/24/14	P	1	02-4505-01-00	UTILITIES	74.95	67553	06/27/14
15745	Centerpoint Energy	05/20-06/19 WTR	06/24/14	P	1	02-4505-01-00	UTILITIES	24.10	67553	06/27/14
Totals for Check: 67553								121.63		
24960	DXI INDUSTRIES, INC.	055008978-14	06/09/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	413.29	67555	06/27/14
Totals for Check: 67555								413.29		
16450	HDR ENGINEERING, INC.	158648-B	06/17/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,677.62	67561	06/27/14
Totals for Check: 67561								1,677.62		
60095	NASA WHOLESALE BARK	310982	06/19/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	67566	06/27/14
Totals for Check: 67566								114.50		
93555	USA BlueBook	364213	06/05/14	P	2	02-4110-02-00	Maintenance - Equipment	96.95	67574	06/27/14
Totals for Check: 67574								96.95		
100256	CONSTELLATION NEWENERGY INC	0015661170	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.21	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661194	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	6,215.55	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661217	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	21.79	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661220	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.16	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661223	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	86.78	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661244	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	373.26	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661317	06/20/14	P	1	02-4505-01-00	UTILITIES	642.10	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661324	06/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.96	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661374	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	95.27	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661213	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	238.34	67578	06/30/14

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100256	CONSTELLATION NEWENERGY INC	0015661219	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	35.90	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661258	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	169.86	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661260	06/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	267.01	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661340	06/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	2,065.16	67578	06/30/14
Totals for Check: 67578								10,255.35		
9105	ACE HARDWARE	352	06/24/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	16.63	67582	07/03/14
Totals for Check: 67582								16.63		
100114	BANK OF TEXAS	07-01-14 CO2011	07/01/14	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	49,698.25	67585	07/03/14
100114	BANK OF TEXAS	07-01-14 CO2011	07/01/14	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	250.00	67585	07/03/14
Totals for Check: 67585								49,948.25		
100274	COASTAL RESOURCES GROUP	2621	04/23/14	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	156.40	67588	07/03/14
100274	COASTAL RESOURCES GROUP	2621	04/23/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	156.41	67588	07/03/14
Totals for Check: 67588								312.81		
24960	DXI INDUSTRIES, INC.	055009608-14	06/19/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67592	07/03/14
Totals for Check: 67592								951.92		
32300	G & K SERVICES	1030727552	07/02/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67594	07/03/14
32300	G & K SERVICES	1030727552	07/02/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	67594	07/03/14
32300	G & K SERVICES	1030721500	06/25/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67594	07/03/14
32300	G & K SERVICES	1030721500	06/25/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	67594	07/03/14
Totals for Check: 67594								99.54		
94150	United Rentals	120674172-001	06/25/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	162.43	67618	07/03/14
Totals for Check: 67618								162.43		
88888	BOHM, GARY	U0050266752004A	07/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	67623	07/09/14
Totals for Check: 67623								72.91		
88888	DANIELSON, DAVID	U0060367611002A	07/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	67624	07/09/14
Totals for Check: 67624								86.00		
88888	LAPAVERS, DAVID	U0010260045003A	07/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	67625	07/09/14
Totals for Check: 67625								122.00		
88888	ROSE, KATHERINE	U0030263165006A	07/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	96.10	67626	07/09/14
Totals for Check: 67626								96.10		
12275	DATAPROSE, LLC	DP1401795	06/30/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,129.36	67635	07/11/14
12275	DATAPROSE, LLC	DP1401795	06/30/14	P	1	01-4042-01-00	PUBLICATIONS	537.30	67635	07/11/14
Totals for Check: 67635								1,666.66		
88888	HARWELL, JENNIFER	U0020261360013A	07/09/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.31	67655	07/14/14
Totals for Check: 67655								03.31		

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9290	ACT PIPE & SUPPLY	933486	06/30/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	569.99	67656	07/18/14
Totals for Check: 67656								569.99		
17160	CLEAR LAKE CITY WATER	JUNE 2014	07/14/14	P	2	02-4035-02-00	WATER PURCHASE	17,416.70	67661	07/18/14
17160	CLEAR LAKE CITY WATER	JUNE 2014	07/14/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	67661	07/18/14
Totals for Check: 67661								19,412.35		
28859	EASTEX ENVIRONMENTAL LAB	C1406189	07/02/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,842.00	67667	07/18/14
Totals for Check: 67667								1,842.00		
32300	G & K SERVICES	1030733725	07/09/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67668	07/18/14
32300	G & K SERVICES	1030733725	07/09/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	67668	07/18/14
Totals for Check: 67668								49.77		
43505	HOME DEPOT	9050428	06/09/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	104.25	67670	07/18/14
Totals for Check: 67670								104.25		
53040	KILGORE'S	317859	06/10/14	P	3	02-4110-03-00	Maintenance - Equipment	31.40	67674	07/18/14
53040	KILGORE'S	317799	06/09/14	P	3	02-4110-03-00	Maintenance - Equipment	22.06	67674	07/18/14
53040	KILGORE'S	317653	06/04/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	24.69	67674	07/18/14
53040	KILGORE'S	317657	06/04/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	07.60	67674	07/18/14
Totals for Check: 67674								85.75		
74112	Sam's Club- Revolving Card	007276	06/19/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	22.96	67688	07/18/14
74112	Sam's Club- Revolving Card	000666	07/03/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	21.24	67688	07/18/14
Totals for Check: 67688								44.20		
100293	SPRINT WASTE SERVICES LP	137462	06/30/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	67689	07/18/14
Totals for Check: 67689								2,750.00		
99412	T & C Construction, Inc.	T&C 4316 PE#07	06/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	115,852.50	67690	07/18/14
Totals for Check: 67690								115,852.50		
89617	TX Dept of State Health Svcs	07-02-2014	07/02/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	74.76	67692	07/18/14
Totals for Check: 67692								74.76		
93555	USA BlueBook	380217	06/24/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	171.00	67693	07/18/14
93555	USA BlueBook	380217	06/24/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.44	67693	07/18/14
93555	USA BlueBook	380320	06/24/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	19.49	67693	07/18/14
93555	USA BlueBook	382622	06/26/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	75.31	67693	07/18/14
Totals for Check: 67693								311.24		
10140	BAY ELECTRIC SUPPLY	1171883-00	07/09/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	34.05	67704	07/25/14
Totals for Check: 67704								34.05		
24960	DXI INDUSTRIES, INC.	DE05002270-14	06/30/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	102.00	67707	07/25/14
24960	DXI INDUSTRIES, INC.	055010547-14	07/03/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67707	07/25/14

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Totals for Check: 67707								1,053.92		
32300	G & K SERVICES	1030739825	07/16/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67713	07/25/14
32300	G & K SERVICES	1030739825	07/16/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	35.80	67713	07/25/14
Totals for Check: 67713								52.57		
47060	J.D.B. SERVICES, INC	21185	07/14/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	140.00	67717	07/25/14
Totals for Check: 67717								140.00		
100256	CONSTELLATION NEWENERGY INC	0016250914	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	126.18	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250954	07/20/14	P	1	02-4505-01-00	UTILITIES	669.43	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250985	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	306.34	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250987	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	19.20	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250990	07/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.77	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250998	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	33.30	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251003	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,126.20	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251016	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	124.21	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016251070	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	293.07	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250886	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	12.97	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250898	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	12.89	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250910	07/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	237.27	67739	07/30/14
Totals for Check: 67739								6,976.83		
9280	A ANY KIND LOCK & SAFE LLC	32710	07/21/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	10.50	67740	08/01/14
Totals for Check: 67740								10.50		
9290	ACT PIPE & SUPPLY	941116	07/23/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	931.14	67741	08/01/14
9290	ACT PIPE & SUPPLY	941116	07/23/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	69.53	67741	08/01/14
Totals for Check: 67741								1,000.67		
100169	ARKK ENGINEERS, LLC	14-010-02	07/16/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,972.00	67742	08/01/14
100169	ARKK ENGINEERS, LLC	14-006-06	07/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,650.00	67742	08/01/14
Totals for Check: 67742								8,622.00		
10140	BAY ELECTRIC SUPPLY	1172179-00	07/22/14	P	3	02-4110-03-00	Maintenance - Equipment	05.15	67744	08/01/14
Totals for Check: 67744								05.15		
15745	Centerpoint Energy	06/19-07/21 WTR	07/24/14	P	1	02-4505-01-00	UTILITIES	26.41	67746	08/01/14
15745	Centerpoint Energy	06/19-07/21 PW	07/24/14	P	1	02-4505-01-00	UTILITIES	21.81	67746	08/01/14
15745	Centerpoint Energy	06/19-07/21 EGN	07/24/14	P	1	02-4505-01-00	UTILITIES	118.93	67746	08/01/14
Totals for Check: 67746								167.15		
100256	CONSTELLATION NEWENERGY INC	0016273802	07/21/14	P	2	02-4505-02-00	UTILITIES - PLANTS	1,816.71	67749	08/01/14
100256	CONSTELLATION NEWENERGY INC	0016273804	07/21/14	P	3	02-4505-03-00	UTILITIES - PLANTS	55.72	67749	08/01/14
Totals for Check: 67749								1,872.43		
24960	DXI INDUSTRIES, INC.	055011540-14	07/16/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67751	08/01/14

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24960	DXI INDUSTRIES, INC.	055011111-14	07/10/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	839.03	67751	08/01/14
Totals for Check: 67751								1,790.95		
32300	G & K SERVICES	1030745997	07/23/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67752	08/01/14
32300	G & K SERVICES	1030745997	07/23/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	35.11	67752	08/01/14
Totals for Check: 67752								51.88		
16450	HDR ENGINEERING, INC.	165168-B	07/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,241.88	67753	08/01/14
Totals for Check: 67753								2,241.88		
100140	JERZY SUPPLY	7030792	07/22/14	P	3	02-4110-03-00	Maintenance - Equipment	140.39	67754	08/01/14
Totals for Check: 67754								140.39		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-200121	07/29/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	112.26	67759	08/01/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-199101	07/22/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	70.65	67759	08/01/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-200166	07/29/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	04.80	67759	08/01/14
Totals for Check: 67759								187.71		
88888	DOLLAR, TRACI	U0030263480004A	08/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.80	67767	08/08/14
Totals for Check: 67767								54.80		
88888	LUCENTI, ERICK	U0020261985005A	08/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	67768	08/08/14
Totals for Check: 67768								122.00		
88888	PEGASUS PROPERTY MANAGEMENT	U0020261360014A	08/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	138.80	67769	08/08/14
Totals for Check: 67769								138.80		
88888	PENNEY, BARRY	U0040263915005A	08/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	30.00	67770	08/08/14
Totals for Check: 67770								30.00		
88888	STARKWEATHER, LISA	U0030262870006A	08/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.42	67771	08/08/14
Totals for Check: 67771								37.42		
17160	CLEAR LAKE CITY WATER	MARCH 2014	04/15/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	7,504.04	67774	08/08/14
17160	CLEAR LAKE CITY WATER	MARCH 2014	04/15/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.66	67774	08/08/14
17160	CLEAR LAKE CITY WATER	MARCH 2014	04/15/14	P	2	02-4035-02-00	WATER PURCHASE	13,311.59	67774	08/08/14
17160	CLEAR LAKE CITY WATER	MARCH 2014	04/15/14	P	1	02-1210-01-00	PREPAID EXPENSES	(22,811.29)	67774	08/08/14
Totals for Check: 67774								00.00		
32300	G & K SERVICES	1030758296	08/06/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67779	08/08/14
32300	G & K SERVICES	1030758296	08/06/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	67779	08/08/14
32300	G & K SERVICES	1030752089	07/30/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67779	08/08/14
32300	G & K SERVICES	1030752089	07/30/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.20	67779	08/08/14
Totals for Check: 67779								107.25		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-200233	07/30/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	04.39	67791	08/08/14
Totals for Check: 67791								04.39		

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99412	T & C Construction, Inc.	T&C 4316 PE#08	08/11/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	358,881.50	67807	08/11/14
Totals for Check: 67807								358,881.50		
17160	CLEAR LAKE CITY WATER	JULY 2014	08/13/14	P	2	02-4035-02-00	WATER PURCHASE	16,577.99	67813	08/15/14
17160	CLEAR LAKE CITY WATER	JULY 2014	08/13/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,995.65	67813	08/15/14
Totals for Check: 67813								18,573.64		
16450	HDR ENGINEERING, INC.	169074-B	08/12/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,198.07	67819	08/15/14
Totals for Check: 67819								2,198.07		
12275	DATAPROSE, LLC	DP1402074	07/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,146.60	67835	08/18/14
12275	DATAPROSE, LLC	DP1402074	07/31/14	P	1	01-4042-01-00	PUBLICATIONS	539.39	67835	08/18/14
Totals for Check: 67835								1,685.99		
24960	DXI INDUSTRIES, INC.	DE05002711-14	07/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	67836	08/18/14
24960	DXI INDUSTRIES, INC.	DE05002711-14	07/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	67836	08/18/14
Totals for Check: 67836								75.00		
12655	Brookside Equipment Sales, Inc.	IL59369	07/22/14	P	2	02-4110-02-00	Maintenance - Equipment	2,000.00	67861	08/21/14
12655	Brookside Equipment Sales, Inc.	IL59369	07/22/14	P	3	02-4110-03-00	Maintenance - Equipment	2,016.25	67861	08/21/14
12655	Brookside Equipment Sales, Inc.	IL59163	07/22/14	P	3	02-4110-03-00	Maintenance - Equipment	306.24	67861	08/21/14
Totals for Check: 67861								4,322.49		
24960	DXI INDUSTRIES, INC.	055012228-14	07/30/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	67863	08/21/14
Totals for Check: 67863								951.92		
28859	EASTEX ENVIRONMENTAL LAB	C1407189	08/01/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	4,283.00	67864	08/21/14
Totals for Check: 67864								4,283.00		
32300	G & K SERVICES	1030764449	08/13/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67865	08/21/14
32300	G & K SERVICES	1030764449	08/13/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	67865	08/21/14
Totals for Check: 67865								53.28		
35920	Gulf Coast Limestone, Inc.	582745	07/31/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	507.20	67868	08/21/14
Totals for Check: 67868								507.20		
16450	HDR ENGINEERING, INC.	153969-B	05/20/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,045.38	67870	08/21/14
Totals for Check: 67870								4,045.38		
47060	J.D.B. SERVICES, INC	21198	07/28/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	159.00	67871	08/21/14
Totals for Check: 67871								159.00		
100086	Jardina Garden Center	08-07-2014	08/07/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	120.00	67872	08/21/14
Totals for Check: 67872								120.00		
53040	KILGORE'S	319614	07/29/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	57.84	67873	08/21/14
53040	KILGORE'S	319542	07/28/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	77.61	67873	08/21/14

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53040	KILGORE'S	319435	07/24/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	81.59	67873	08/21/14
53040	KILGORE'S	318719	07/02/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	15.18	67873	08/21/14
53040	KILGORE'S	318802	07/07/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	102.47	67873	08/21/14
Totals for Check: 67873								334.69		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-201049	08/04/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	35.98	67876	08/21/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-195970	06/30/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	104.70	67876	08/21/14
Totals for Check: 67876								140.68		
100293	SPRINT WASTE SERVICES LP	139561	07/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	67879	08/21/14
Totals for Check: 67879								1,100.00		
15745	Centerpoint Energy	07/21-08/19 WTR	08/22/14	P	1	02-4505-01-00	UTILITIES	22.82	67891	08/29/14
15745	Centerpoint Energy	07/21-08/19 PW	08/22/14	P	1	02-4505-01-00	UTILITIES	21.44	67891	08/29/14
15745	Centerpoint Energy	07/21-08/19 EGN	08/22/14	P	1	02-4505-01-00	UTILITIES	47.92	67891	08/29/14
Totals for Check: 67891								92.18		
16515	Chlorinator Maint. Const. Inc.	28183	08/14/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,424.15	67893	08/29/14
Totals for Check: 67893								2,424.15		
24960	DXI INDUSTRIES, INC.	055013303-14	08/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,790.95	67897	08/29/14
Totals for Check: 67897								1,790.95		
32300	G & K SERVICES	1030770658	08/20/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	67898	08/29/14
32300	G & K SERVICES	1030770658	08/20/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	155.37	67898	08/29/14
Totals for Check: 67898								172.14		
61633	NTS MIKEDON, LLC	0335930	08/13/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	115.00	67910	08/29/14
Totals for Check: 67910								115.00		
89617	TX Dept of State Health Svcs	08-04-2014	08/04/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	301.65	67916	08/29/14
Totals for Check: 67916								301.65		
9290	ACT PIPE & SUPPLY	954343	08/22/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.04	67924	09/05/14
9290	ACT PIPE & SUPPLY	956313	08/27/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,058.43	67924	09/05/14
9290	ACT PIPE & SUPPLY	956314	08/27/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	5,862.27	67924	09/05/14
Totals for Check: 67924								8,148.74		
100169	ARKK ENGINEERS, LLC	14-006-07	08/18/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	420.00	67926	09/05/14
100169	ARKK ENGINEERS, LLC	14-006-07	08/18/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	560.00	67926	09/05/14
100169	ARKK ENGINEERS, LLC	14-010-03	08/15/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,500.00	67926	09/05/14
Totals for Check: 67926								2,480.00		
100160	LOPEZ CONSTRUCTION	658	08/04/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	9,800.00	67935	09/05/14
100160	LOPEZ CONSTRUCTION	659	08/11/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	10,300.00	67935	09/05/14
Totals for Check: 67935								20,100.00		

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60095	NASA WHOLESALE BARK	310992	08/05/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.00	67938	09/05/14
Totals for Check: 67938								114.00		
99412	T & C Construction, Inc.	T&C 4316 PE#09	09/02/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	69,960.00	67944	09/05/14
Totals for Check: 67944								69,960.00		
100256	CONSTELLATION NEWENERGY INC	0016904383	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	18.70	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904368	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	236.79	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904360	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	13.12	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904353	08/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	1,760.66	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904323	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	311.56	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904334	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	12.48	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904328	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	161.93	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904423	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	321.76	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904400	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	227.65	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904395	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	33.30	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904386	08/20/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.63	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904382	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	4,886.52	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904406	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	36.32	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016935593	08/20/14	P	3	02-4505-03-00	UTILITIES - PLANTS	177.26	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016933271	08/20/14	P	1	02-4505-01-00	UTILITIES	724.46	67951	09/09/14
Totals for Check: 67951								8,938.14		
88888	CONSTRUCTION, MEDDERS	U0070000006000A	09/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	493.94	67952	09/09/14
Totals for Check: 67952								493.94		
88888	LENDING, PREMIUM TITLE	U0010260721002A	09/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	286.00	67953	09/09/14
Totals for Check: 67953								286.00		
88888	MISERENDINO, NEIL	U0020261510006A	09/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	67954	09/09/14
Totals for Check: 67954								39.10		
88888	SUE, AMIE D	U0010260835008A	09/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.91	67955	09/09/14
Totals for Check: 67955								122.91		
88888	TEXAS CAR TITLE, & PAYDAY LOAN	U0010260720003A	09/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	272.00	67956	09/09/14
Totals for Check: 67956								272.00		
42910	HARRIS GALVESTON COASTAL	2014 RENEWALS	08/28/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	150.00	67957	09/10/14
Totals for Check: 67957								150.00		
9290	ACT PIPE & SUPPLY	956882	08/28/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	359.84	67958	09/15/14
Totals for Check: 67958								359.84		
9367	Armstrong Water Technology	16008	08/26/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	67960	09/15/14
Totals for Check: 67960								787.50		

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12275	DATAPROSE, LLC	DP1402371	08/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,130.86	67965	09/15/14
12275	DATAPROSE, LLC	DP1402371	08/31/14	P	1	01-4042-01-00	PUBLICATIONS	538.41	67965	09/15/14
Totals for Check: 67965								1,669.27		
43505	HOME DEPOT	1590118	08/06/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	75.73	67970	09/15/14
43505	HOME DEPOT	1590118	08/06/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	85.00	67970	09/15/14
43505	HOME DEPOT	1012810	08/26/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	207.68	67970	09/15/14
Totals for Check: 67970								368.41		
61620	MOORE SUPPLY COMPANY	S144226007.001	08/26/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	29.11	67978	09/15/14
Totals for Check: 67978								29.11		
28859	EASTEX ENVIRONMENTAL LAB	C1408198	09/03/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,842.00	68000	09/19/14
Totals for Check: 68000								1,842.00		
47060	J.D.B. SERVICES, INC	21245	08/31/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	458.00	68008	09/19/14
Totals for Check: 68008								458.00		
53040	KILGORE'S	320342	08/19/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	30.32	68011	09/19/14
53040	KILGORE'S	320524	08/22/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	49.02	68011	09/19/14
53040	KILGORE'S	320716	08/28/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	88.24	68011	09/19/14
Totals for Check: 68011								167.58		
57738	NTS Mikedon, LLC	0335930-IN	08/13/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	115.00	68017	09/19/14
Totals for Check: 68017								115.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-204374	08/28/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	99.86	68018	09/19/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-202973	08/18/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	12.34	68018	09/19/14
Totals for Check: 68018								112.20		
74112	Sam's Club- Revolving Card	000925	08/21/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	31.24	68025	09/19/14
Totals for Check: 68025								31.24		
100293	SPRINT WASTE SERVICES LP	142313	08/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	68026	09/19/14
Totals for Check: 68026								2,750.00		
32300	G & K SERVICES	1030795437	09/17/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68040	09/26/14
32300	G & K SERVICES	1030795437	09/17/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68040	09/26/14
32300	G & K SERVICES	1030789202	09/10/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68040	09/26/14
32300	G & K SERVICES	1030789202	09/10/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68040	09/26/14
Totals for Check: 68040								99.84		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206058	09/10/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	11.99	68048	09/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206057	09/10/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	300.22	68048	09/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206057	09/10/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	07.00	68048	09/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206977	09/17/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	57.55	68048	09/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-207005	09/17/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	210.56	68048	09/26/14

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Totals for Check: 68048								587.32		
99190	ROBERT LIRA	279323	09/11/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	440.00	68050	09/26/14
99190	ROBERT LIRA	279323	09/11/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	50.00	68050	09/26/14
Totals for Check: 68050								490.00		
Totals for Fund: 2 WATER & SEWER FUND								2,575,501.37		

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80448	AMEGY BANK	CO06 01-2014	12/26/13	P	1	04-4824-01-00	Principal-2006 C.O.	85,000.00	66682	01/17/14
80448	AMEGY BANK	CO06 01-2014	12/26/13	P	1	04-4825-01-00	Interest-2006 C.O.	5,495.25	66682	01/17/14
Totals for Check: 66682								90,495.25		
12349	BANK OF AMERICA	1410000078 CO07	01/02/14	P	1	04-4829-01-00	Interest- 2007 C.O.	8,606.25	66685	01/17/14
12349	BANK OF AMERICA	1410000078 CO08	01/02/14	P	1	04-4830-01-00	Principal- 2008 C.O.	130,000.00	66685	01/17/14
12349	BANK OF AMERICA	1410000078 CO08	01/02/14	P	1	04-4831-01-00	Interest- 2008 C.O.	8,729.25	66685	01/17/14
Totals for Check: 66685								147,335.50		
100281	BB&T GOVERNMENTAL FINANCE	02-01-14 TN2013	01/10/14	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	90,000.00	66688	01/17/14
100281	BB&T GOVERNMENTAL FINANCE	02-01-14 TN2013	01/10/14	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	9,198.00	66688	01/17/14
Totals for Check: 66688								99,198.00		
100282	REGIONS BANK	670826	12/18/13	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	100,000.00	66710	01/17/14
100282	REGIONS BANK	670826	12/18/13	P	1	04-4837-01-00	INTEREST - 2013 C.O.	8,498.29	66710	01/17/14
Totals for Check: 66710								108,498.29		
35901	The Independent BankersBank	CO2002 02-01-14	01/10/14	P	1	04-4816-01-00	PRINCIPAL- 2002 C.O.	36,698.00	66717	01/17/14
35901	The Independent BankersBank	CO2002 02-01-14	01/10/14	P	1	04-4817-01-00	INTEREST- 2002 C.O.	880.75	66717	01/17/14
Totals for Check: 66717								37,578.75		
12349	BANK OF AMERICA	1410003652 CO07	01/20/14	P	1	04-4828-01-00	Principal- 2007 C.O.	100,000.00	66726	01/24/14
Totals for Check: 66726								100,000.00		
80448	AMEGY BANK	M.FEE CO06 2014	02/07/14	P	1	04-4040-01-00	Market/Base Fees	500.00	66993	03/21/14
Totals for Check: 66993								500.00		
80448	AMEGY BANK	CO06 06-2014	06/23/14	P	1	04-4825-01-00	Interest-2006 C.O.	3,672.00	67547	06/27/14
Totals for Check: 67547								3,672.00		
100282	REGIONS BANK	689386	06/17/14	P	1	04-4837-01-00	INTEREST - 2013 C.O.	25,055.30	67609	07/03/14
Totals for Check: 67609								25,055.30		
12349	BANK OF AMERICA	1410039330	07/02/14	P	1	04-4829-01-00	Interest- 2007 C.O.	6,581.25	67631	07/11/14
12349	BANK OF AMERICA	1410039330	07/02/14	P	1	04-4831-01-00	Interest- 2008 C.O.	6,720.75	67631	07/11/14
Totals for Check: 67631								13,302.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-14 TN2013	07/11/14	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	4,941.00	67658	07/18/14
Totals for Check: 67658								4,941.00		
Totals for Fund: 4 DEBT SERVICE FUND								630,576.09		

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100256	CONSTELLATION NEWENERGY INC	0011589307	09/20/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.67	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616413	09/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.22	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616421	09/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011616379	09/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.67	66154	10/04/13
100256	CONSTELLATION NEWENERGY INC	0011637401	09/24/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	43.96	66154	10/04/13
Totals for Check: 66154								93.66		
16527	Christus St. John Fund	REINDEER RUN14	10/04/13	P	2	06-4074-02-00	REINDEER RUN ADV & PROMOTION	1,500.00	66183	10/07/13
Totals for Check: 66183								1,500.00		
99999	Offshore Thunder Productions	FY14 CONT OTP	10/04/13	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	2,500.00	66190	10/07/13
Totals for Check: 66190								2,500.00		
100265	CLEAR CREEK HIGH SCHOOL	FY14 CONTRIB	10/04/13	P	3	06-4031-03-00	CLEAR CREEK HS TENNIS BOOSTERS	5,000.00	66210	10/11/13
Totals for Check: 66210								5,000.00		
100209	IHFC'S EARTH ANGEL'S	FY14 CONTRIB	10/08/13	P	3	06-4028-03-00	IHFC EARTH ANGELS	2,000.00	66212	10/11/13
Totals for Check: 66212								2,000.00		
51689	LYC Concours Corp.	FY14 CONTRIB	10/08/13	P	3	06-4026-03-00	Keels & Wheels	8,000.00	66215	10/11/13
Totals for Check: 66215								8,000.00		
99976	University of Houston- Cl Lk	FY14 CONTRIB	10/08/13	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	250.00	66223	10/11/13
Totals for Check: 66223								250.00		
98340	WINGS OVER HOUSTON	FY2014	10/14/13	P	3	06-4071-03-00	WINGS OVER HOUSTON	12,500.00	66224	10/14/13
Totals for Check: 66224								12,500.00		
100256	CONSTELLATION NEWENERGY INC	0011957876	10/18/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.15	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957967	10/18/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.67	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957886	10/18/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.67	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957929	10/18/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	46.37	66287	10/25/13
100256	CONSTELLATION NEWENERGY INC	0011957945	10/18/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66287	10/25/13
Totals for Check: 66287								96.00		
100249	LANDSCAPE PROFESSIONALS OF TX	25104	10/01/13	P	2	06-4115-02-00	MAINTENANCE - ENTRANCE HIGHWAY	994.00	66299	10/25/13
100249	LANDSCAPE PROFESSIONALS OF TX	25104	10/01/13	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	66299	10/25/13
100249	LANDSCAPE PROFESSIONALS OF TX	25104	10/01/13	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	6,553.00	66299	10/25/13
Totals for Check: 66299								7,868.00		
10195	Bay Area Houston Magazine	12683	11/01/13	P	2	06-4073-02-00	Promotions	295.00	66390	11/18/13
Totals for Check: 66390								295.00		
100256	CONSTELLATION NEWENERGY INC	0011827257	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	4,621.12	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827260	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	29.40	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827263	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,238.16	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827566	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,868.55	66415	11/26/13

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100256	CONSTELLATION NEWENERGY INC	0011827256	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	197.46	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827258	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	24.70	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827264	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	353.73	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827277	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	434.46	66415	11/26/13
100256	CONSTELLATION NEWENERGY INC	0011827281	09/30/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	158.30	66415	11/26/13
Totals for Check: 66415								8,925.88		
100256	CONSTELLATION NEWENERGY INC	0012218869	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,338.63	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218882	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	86.50	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218932	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	642.05	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218871	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	946.37	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218873	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	179.31	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218877	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.94	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218879	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	83.26	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218880	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.26	66425	11/26/13
100256	CONSTELLATION NEWENERGY INC	0012218931	11/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	219.87	66425	11/26/13
Totals for Check: 66425								4,517.19		
100222	PYROTECNICO	12/14/13 DEP	11/19/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,250.00	66444	11/26/13
Totals for Check: 66444								3,250.00		
10140	BAY ELECTRIC SUPPLY	1166849-00	11/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	79.05	66458	12/06/13
10140	BAY ELECTRIC SUPPLY	1166849-00	11/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	400.60	66458	12/06/13
10140	BAY ELECTRIC SUPPLY	1166849-00	11/21/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	(09.59)	66458	12/06/13
Totals for Check: 66458								470.06		
660	CITY OF NASSAU BAY	BOATPARADE FY14	12/02/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	66465	12/06/13
Totals for Check: 66465								500.00		
100256	CONSTELLATION NEWENERGY INC	0012326871	11/16/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326826	11/16/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.59	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326863	11/16/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	48.44	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326888	11/16/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.15	66471	12/06/13
100256	CONSTELLATION NEWENERGY INC	0012326817	11/16/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.67	66471	12/06/13
Totals for Check: 66471								97.99		
100222	PYROTECNICO	12/14/13 BAL	11/19/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,250.00	66498	12/06/13
Totals for Check: 66498								3,250.00		
99999	Chris Barosh	121313WINNER	12/18/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	200.00	66546	12/18/13
Totals for Check: 66546								200.00		
9490	Awards of Distinction, Inc	12-14-13	12/02/13	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	110.00	66551	12/20/13
Totals for Check: 66551								110.00		
10140	BAY ELECTRIC SUPPLY	1166849-01	11/27/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	80.12	66553	12/20/13
10140	BAY ELECTRIC SUPPLY	1166849-01	11/27/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	(01.60)	66553	12/20/13

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Totals for Check: 66553								78.52		
100256	CONSTELLATION NEWENERGY INC	0012579190	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,358.54	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579200	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	221.75	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579202	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	957.24	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579205	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.39	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579206	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	88.06	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579207	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	646.62	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579191	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	181.95	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012579204	12/07/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	83.84	66561	12/20/13
100256	CONSTELLATION NEWENERGY INC	0012592552	12/08/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.27	66561	12/20/13
Totals for Check: 66561								4,559.66		
100256	CONSTELLATION NEWENERGY INC	0012750448	12/19/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.68	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750369	12/19/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.68	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750397	12/19/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.22	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012768554	12/19/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66642	01/13/14
100256	CONSTELLATION NEWENERGY INC	0012750455	12/19/13	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.72	66642	01/13/14
Totals for Check: 66642								116.44		
99145	Houston Livestock Show & Rodeo 2014 RODEO		01/07/14	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	1,000.00	66650	01/13/14
Totals for Check: 66650								1,000.00		
10185	Bay Area Houston Convention & 748		01/03/14	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	19,500.00	66684	01/17/14
Totals for Check: 66684								19,500.00		
100256	CONSTELLATION NEWENERGY INC	0012985257	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.55	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985261	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.33	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985266	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	223.20	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985268	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	965.73	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985270	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,374.05	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985272	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.48	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985274	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	184.00	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012985273	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.29	66733	01/24/14
100256	CONSTELLATION NEWENERGY INC	0012998048	01/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	650.18	66733	01/24/14
Totals for Check: 66733								4,592.81		
100229	CCISD/BAY AREA ALLIANCE	CRAZYKREWERUN14	01/28/14	P	2	06-4073-02-00	Promotions	500.00	66764	01/31/14
Totals for Check: 66764								500.00		
100256	CONSTELLATION NEWENERGY INC	0013146439	01/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.76	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146462	01/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	115.36	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146497	01/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.62	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146500	01/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.22	66771	01/31/14
100256	CONSTELLATION NEWENERGY INC	0013146521	01/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66771	01/31/14
Totals for Check: 66771								165.10		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10165	Bay Area Houston Ballet	FY14 CONTRIB	02/06/14	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	66790	02/10/14
Totals for Check: 66790								1,000.00		
44480	Houston Symphony	FY14 CONTRIB	02/06/14	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	66806	02/10/14
Totals for Check: 66806								1,000.00		
16512	CLEAR LAKE SYMPHONY	02-03-2014	02/13/14	P	3	06-4025-03-00	Clear Lake Symphony	1,000.00	66839	02/14/14
Totals for Check: 66839								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0013440464	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	650.95	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013440455	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.55	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439713	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.42	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439709	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.60	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439883	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	967.54	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439878	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	223.51	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439718	02/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,377.37	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013478680	02/10/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	184.45	66874	02/21/14
100256	CONSTELLATION NEWENERGY INC	0013439905	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.50	66874	02/21/14
Totals for Check: 66874								4,599.89		
100256	CONSTELLATION NEWENERGY INC	0013656782	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.62	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639847	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.69	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639926	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.15	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013639945	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	103.95	66946	03/07/14
100256	CONSTELLATION NEWENERGY INC	0013640016	02/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	12.14	66946	03/07/14
Totals for Check: 66946								153.55		
60085	NASSAU BAY NAUTICAT SWIM TEAM	NB AD 03/2014	03/12/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	66977	03/14/14
Totals for Check: 66977								500.00		
70210	Post Oak Publishing	4174-391	03/01/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,675.00	66981	03/14/14
Totals for Check: 66981								1,675.00		
100256	CONSTELLATION NEWENERGY INC	0013909024	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,377.61	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909207	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.57	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909213	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	184.48	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909786	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.43	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013908924	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	967.67	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013908929	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	650.99	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909029	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	223.53	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909775	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.60	67003	03/21/14
100256	CONSTELLATION NEWENERGY INC	0013909793	03/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.50	67003	03/21/14
Totals for Check: 67003								4,600.38		
56040	MAGNAN-MCFEE CREATIVE SERVICES	4026	03/17/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	290.00	67069	03/31/14
Totals for Check: 67069								290.00		

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100222	PYROTECNICO	070414 DEP	03/27/14	P	2	06-4014-02-00	JULY FOURTH	9,000.00	67074	03/31/14
Totals for Check: 67074								9,000.00		
100256	CONSTELLATION NEWENERGY INC	0014110244	03/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.48	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110263	03/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.42	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110209	03/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110239	03/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67095	04/04/14
100256	CONSTELLATION NEWENERGY INC	0014110268	03/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.49	67095	04/04/14
Totals for Check: 67095								128.35		
100256	CONSTELLATION NEWENERGY INC	0014418871	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.60	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418875	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,377.61	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418880	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.57	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418916	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	67.53	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418814	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.50	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418876	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	223.53	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418881	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	967.67	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014418920	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	184.48	67175	04/18/14
100256	CONSTELLATION NEWENERGY INC	0014435815	04/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	666.88	67175	04/18/14
Totals for Check: 67175								4,599.37		
100256	CONSTELLATION NEWENERGY INC	0014623920	04/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.49	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608063	04/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608096	04/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.46	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608113	04/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.42	67214	04/25/14
100256	CONSTELLATION NEWENERGY INC	0014608239	04/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.88	67214	04/25/14
Totals for Check: 67214								123.23		
16523	Clear Creek I.S.D.	FY14 CONTRIB	05/07/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	9,000.00	67254	05/09/14
Totals for Check: 67254								9,000.00		
10185	Bay Area Houston Convention &	772	04/18/14	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	19,500.00	67292	05/09/14
Totals for Check: 67292								19,500.00		
100256	CONSTELLATION NEWENERGY INC	0015113100	05/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113173	05/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113180	05/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	81.25	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113264	05/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67377	05/30/14
100256	CONSTELLATION NEWENERGY INC	0015113348	05/21/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.54	67377	05/30/14
Totals for Check: 67377								120.40		
100256	CONSTELLATION NEWENERGY INC	0014898864	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	4,755.22	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014898869	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	447.06	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014899237	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,935.34	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014899244	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,333.76	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014898858	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	31.20	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014898956	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	368.96	67423	06/06/14

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100256	CONSTELLATION NEWENERGY INC	0014899230	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	135.06	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014899344	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	13.00	67423	06/06/14
100256	CONSTELLATION NEWENERGY INC	0014899353	05/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	179.14	67423	06/06/14
Totals for Check: 67423								9,198.74		
100299	BUTLER'S COURTYARD	FY14 CONTRIBUTI	06/09/14	P	3	06-4030-03-00	BUTLER COURTYARD	1,000.00	67456	06/09/14
Totals for Check: 67456								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0015396613	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,935.34	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396528	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	179.14	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396526	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	31.20	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396519	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,333.76	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396517	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	135.06	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396532	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	368.96	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396612	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	447.06	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396529	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	13.00	67522	06/19/14
100256	CONSTELLATION NEWENERGY INC	0015396518	06/07/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	4,755.22	67522	06/19/14
Totals for Check: 67522								9,198.74		
100222	PYROTECNICO	070414 BAL	06/04/14	P	2	06-4014-02-00	JULY FOURTH	11,000.00	67569	06/27/14
Totals for Check: 67569								11,000.00		
100256	CONSTELLATION NEWENERGY INC	0015661145	06/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.12	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661235	06/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.49	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661272	06/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.42	67578	06/30/14
100256	CONSTELLATION NEWENERGY INC	0015661187	06/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	77.97	67578	06/30/14
Totals for Check: 67578								107.00		
100256	CONSTELLATION NEWENERGY INC	0015687178	06/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.12	67590	07/03/14
Totals for Check: 67590								10.12		
100190	W.M., LLC SANITATION	6018	06/24/14	P	2	06-4014-02-00	JULY FOURTH	200.00	67621	07/03/14
Totals for Check: 67621								200.00		
686	Applied Production Serv., Inc	140604381	06/04/14	P	2	06-4014-02-00	JULY FOURTH	1,442.40	67628	07/11/14
Totals for Check: 67628								1,442.40		
9490	Awards of Distinction, Inc	07-04-2014	06/30/14	P	2	06-4014-02-00	JULY FOURTH	375.00	67629	07/11/14
Totals for Check: 67629								375.00		
10185	Bay Area Houston Convention &	785	06/30/14	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	19,500.00	67630	07/11/14
Totals for Check: 67630								19,500.00		
100256	CONSTELLATION NEWENERGY INC	0016250904	07/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250918	07/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.42	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250893	07/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	67739	07/30/14
100256	CONSTELLATION NEWENERGY INC	0016250994	07/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	64.33	67739	07/30/14

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100256	CONSTELLATION NEWENERGY INC	0016251063	07/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67739	07/30/14
Totals for Check: 67739								103.36		
93610	Hilton Houston NASA Clear Lake	08-12-2014	07/24/14	P	2	06-4073-02-00	Promotions	3,500.00	67783	08/08/14
Totals for Check: 67783								3,500.00		
70210	Post Oak Publishing	4174-3119	09/01/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,675.00	67941	09/05/14
Totals for Check: 67941								1,675.00		
100256	CONSTELLATION NEWENERGY INC	0016904387	08/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.42	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904376	08/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.49	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904409	08/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.98	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904380	08/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	67951	09/09/14
100256	CONSTELLATION NEWENERGY INC	0016904370	08/20/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.10	67951	09/09/14
Totals for Check: 67951								105.04		
100256	CONSTELLATION NEWENERGY INC	0017344712	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	183.45	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344695	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.44	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344617	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	88.95	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344615	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.48	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344560	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,369.89	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344711	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	665.07	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344697	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	963.47	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017344563	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	222.80	67998	09/19/14
100256	CONSTELLATION NEWENERGY INC	0017356358	09/09/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	67.35	67998	09/19/14
Totals for Check: 67998								4,582.90		
Totals for Fund: 6 TOURISM FUND								211,224.78		

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100264	TEXAS YAMAHA SOUTH	10-02-13	09/30/13	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	3,459.00	66132	10/04/13
Totals for Check: 66132								3,459.00		
81110	State Comptroller	TXSBRPT 10/13	09/30/13	P	1	07-7031-01-00	Child Safety Revenue	124.45	66170	10/04/13
Totals for Check: 66170								124.45		
9346	ASCAP	10/01/2013	10/01/13	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	332.25	66178	10/07/13
Totals for Check: 66178								332.25		
88447	Telvue	MAINTCTRCT 2013	10/01/13	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	736.50	66196	10/07/13
Totals for Check: 66196								736.50		
100266	LOWELL J KORENEK	LK 10-15-13	10/15/13	P	1	07-7091-01-00	Fire/EMS Equip.Fund Revenue	917.98	66239	10/18/13
Totals for Check: 66239								917.98		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000131833	10/23/13	P	40	07-7026-40-00	GRANT REVENUE - FIRE DEPT.	1,000.00	66372	11/08/13
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000131833	10/23/13	P	4	01-4605-04-00	TRAINING & TRAVEL	659.25	66372	11/08/13
Totals for Check: 66372								1,659.25		
88447	Telvue	06020	10/14/13	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	3,000.00	66447	11/26/13
Totals for Check: 66447								3,000.00		
87057	Tyler Technologies	025-61509 CM	10/01/13	P	5	07-7051-05-00	Court Technology Expense	(2,522.71)	66508	12/06/13
Totals for Check: 66508								(2,522.71)		
32500	GALL'S INC	001388864	12/18/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67131	04/14/14
32500	GALL'S INC	001175405	10/29/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67131	04/14/14
32500	GALL'S INC	001214331	11/07/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67131	04/14/14
32500	GALL'S INC	001219200	11/08/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	498.36	67131	04/14/14
Totals for Check: 67131								872.13		
100034	Jamie Galloway	0001-14	03/27/14	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	6,000.00	67144	04/14/14
Totals for Check: 67144								6,000.00		
99999	CHINA DITCH FARMS DBA	1851	04/17/14	P	62	07-7762-62-00	TMLIRP - IKE	2,831.50	67169	04/17/14
Totals for Check: 67169								2,831.50		
100295	A-ROCKET MOVING & STORAGE, INC	NASSAU0514	05/05/14	P	62	07-7762-62-00	TMLIRP - IKE	6,599.50	67243	05/09/14
Totals for Check: 67243								6,599.50		
78830	The Sign Shop	12291	05/07/14	P	62	07-7762-62-00	TMLIRP - IKE	275.00	67282	05/09/14
Totals for Check: 67282								275.00		
70040	PC CABLE	150604	05/07/14	P	62	07-7762-62-00	TMLIRP - IKE	596.00	67306	05/16/14
Totals for Check: 67306								596.00		
9105	ACE HARDWARE	4755	05/06/14	P	62	07-7762-62-00	TMLIRP - IKE	05.60	67311	05/23/14

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9105	ACE HARDWARE	459	04/20/14	P	62	07-7762-62-00	TMLIRP - IKE	13.74	67311	05/23/14
9105	ACE HARDWARE	4732	04/30/14	P	62	07-7762-62-00	TMLIRP - IKE	34.88	67311	05/23/14
Totals for Check: 67311								54.22		
10140	BAY ELECTRIC SUPPLY	1170396-00	05/02/14	P	62	07-7762-62-00	TMLIRP - IKE	45.26	67315	05/23/14
10140	BAY ELECTRIC SUPPLY	1170319-00	04/29/14	P	62	07-7762-62-00	TMLIRP - IKE	29.89	67315	05/23/14
10140	BAY ELECTRIC SUPPLY	1170377-00	05/01/14	P	62	07-7762-62-00	TMLIRP - IKE	158.89	67315	05/23/14
10140	BAY ELECTRIC SUPPLY	1170343-00	04/30/14	P	62	07-7762-62-00	TMLIRP - IKE	24.70	67315	05/23/14
10140	BAY ELECTRIC SUPPLY	1170352-00	04/30/14	P	62	07-7762-62-00	TMLIRP - IKE	20.41	67315	05/23/14
10140	BAY ELECTRIC SUPPLY	1170308-00	04/29/14	P	62	07-7762-62-00	TMLIRP - IKE	278.25	67315	05/23/14
Totals for Check: 67315								557.40		
29615	FASTSIGNS CLEAR LAKE	257-44966	05/08/14	P	62	07-7762-62-00	TMLIRP - IKE	260.35	67325	05/23/14
Totals for Check: 67325								260.35		
53040	KILGORE'S	316692	05/07/14	P	62	07-7762-62-00	TMLIRP - IKE	58.38	67338	05/23/14
53040	KILGORE'S	316756	05/08/14	P	62	07-7762-62-00	TMLIRP - IKE	08.12	67338	05/23/14
Totals for Check: 67338								66.50		
9105	ACE HARDWARE	4759	05/08/14	P	62	07-7762-62-00	TMLIRP - IKE	33.80	67362	05/30/14
Totals for Check: 67362								33.80		
10140	BAY ELECTRIC SUPPLY	1170405-00	05/19/14	P	62	07-7762-62-00	TMLIRP - IKE	90.65	67366	05/30/14
Totals for Check: 67366								90.65		
100159	IMAGENET CONSULTING, LLC	ARIN017119LC	05/09/14	P	62	07-7762-62-00	TMLIRP - IKE	185.00	67384	05/30/14
Totals for Check: 67384								185.00		
53040	KILGORE'S	316689	05/07/14	P	62	07-7762-62-00	TMLIRP - IKE	55.01	67388	05/30/14
Totals for Check: 67388								55.01		
100164	KONICA MINOLTA BUSINESS SOLU.	36705539	05/19/14	P	62	07-7762-62-00	TMLIRP - IKE	300.00	67389	05/30/14
Totals for Check: 67389								300.00		
55030	Lowe's Business Account	35911	04/25/14	P	62	07-7762-62-00	TMLIRP - IKE	448.99	67392	05/30/14
55030	Lowe's Business Account	01280	04/25/14	P	62	07-7762-62-00	TMLIRP - IKE	76.68	67392	05/30/14
55030	Lowe's Business Account	02413	04/30/14	P	62	07-7762-62-00	TMLIRP - IKE	368.17	67392	05/30/14
Totals for Check: 67392								893.84		
43505	HOME DEPOT	23296	04/29/14	P	62	07-7762-62-00	TMLIRP - IKE	150.02	67479	06/16/14
43505	HOME DEPOT	4054577	05/05/14	P	62	07-7762-62-00	TMLIRP - IKE	116.41	67479	06/16/14
Totals for Check: 67479								266.43		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	1701	06/05/14	P	62	07-7762-62-00	TMLIRP - IKE	2,550.00	67489	06/16/14
Totals for Check: 67489								2,550.00		
9105	ACE HARDWARE	4764	05/13/14	P	62	07-7762-62-00	TMLIRP - IKE	16.99	67516	06/19/14

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Totals for Check: 67516								16.99		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	061014NB	06/10/14	P	62	07-7762-62-00	TMLIRP - IKE	5,000.00	67532	06/19/14
Totals for Check: 67532								5,000.00		
32500	GALL'S INC	001273080	11/21/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67595	07/03/14
32500	GALL'S INC	001361196	12/12/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	498.36	67595	07/03/14
32500	GALL'S INC	001214330	11/07/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67595	07/03/14
32500	GALL'S INC	001242081	11/14/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	124.59	67595	07/03/14
32500	GALL'S INC	001389421	12/18/13	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	(544.20)	67595	07/03/14
Totals for Check: 67595								327.93		
100306	NASA SEARCHLIGHTS	50134	07/16/14	P	1	07-7108-01-00	TOWN SQUARE EVENTS	400.00	67681	07/18/14
Totals for Check: 67681								400.00		
9190	Admiral Glass & Mirror	86786	05/13/14	P	62	07-7762-62-00	TMLIRP - IKE	925.00	67701	07/25/14
Totals for Check: 67701								925.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	1719	06/10/14	P	62	07-7762-62-00	TMLIRP - IKE	226.25	67719	07/25/14
100292	LIGHTHOUSE VIDEO SURVEILLANCE	1722	06/15/14	P	62	07-7762-62-00	TMLIRP - IKE	5,000.00	67719	07/25/14
Totals for Check: 67719								5,226.25		
100205	SMART CHOICE PLUMBING	1781-14	08/04/14	P	62	07-7762-62-00	TMLIRP - IKE	2,625.00	67794	08/08/14
Totals for Check: 67794								2,625.00		
940	W.W. GRAINGER, INC.	9499933480	07/25/14	P	62	07-7762-62-00	TMLIRP - IKE	2,153.00	67806	08/08/14
Totals for Check: 67806								2,153.00		
9190	Admiral Glass & Mirror	86591	06/11/14	P	62	07-7762-62-00	TMLIRP - IKE	3,607.82	67859	08/21/14
Totals for Check: 67859								3,607.82		
99999	Goode Art	002 08-23-14	08/19/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	67867	08/21/14
Totals for Check: 67867								150.00		
100305	THE NAVIGATORS BAND	08-23-2014FINAL	08/20/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,300.00	67882	08/21/14
Totals for Check: 67882								1,300.00		
33524	GLENN SHARP	GS 08-23-14	08/23/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	67900	08/29/14
Totals for Check: 67900								175.00		
100112	NATHAN VARNER	NV 08-23-2014	08/23/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	67909	08/29/14
Totals for Check: 67909								175.00		
100190	W.M., LLC SANITATION	6160	08/11/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	450.00	67919	08/29/14
Totals for Check: 67919								450.00		
78820	SIGNARAMA	22967	06/24/14	P	62	07-7762-62-00	TMLIRP - IKE	3,682.79	67943	09/05/14

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Totals for Check: 67943								3,682.79		
57790	Minuteman Press Clear Lake	50709	08/27/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,523.45	67977	09/15/14
Totals for Check: 67977								1,523.45		
57790	Minuteman Press Clear Lake	50616	08/13/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	99.00	68014	09/19/14
Totals for Check: 68014								99.00		
89642	TEXAS DEPT. OF STATE HEALTH	1080130991	09/17/14	P	45	07-7451-45-00	Grant-EMS-SE-Tex-Trauma R.A.C.	2,600.00	68027	09/19/14
Totals for Check: 68027								2,600.00		
58789	CLEAR LAKE PET MEDICAL CENTER	82592	08/14/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	157.00	68034	09/26/14
58789	CLEAR LAKE PET MEDICAL CENTER	82852	09/02/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	100.00	68034	09/26/14
58789	CLEAR LAKE PET MEDICAL CENTER	82804	08/29/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	18.00	68034	09/26/14
58789	CLEAR LAKE PET MEDICAL CENTER	82805	08/29/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	10.00	68034	09/26/14
Totals for Check: 68034								285.00		
13260	Creative & Caasco Signs Inc.	24064	09/24/14	P	40	07-7071-40-00	TX PKS&WDLF PNSLA TRAIL GRANT	3,737.00	68036	09/26/14
13260	Creative & Caasco Signs Inc.	24064	09/24/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	831.00	68036	09/26/14
Totals for Check: 68036								4,568.00		
Totals for Fund: 1 GENERAL FUND								65,484.28		

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100239	VIEVU	7494	11/05/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	2,396.00	66412	11/18/13
Totals for Check: 66412								2,396.00		
100268	INX LLC, A PRESIDIO COMPANY	48318488	11/26/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,067.68	66527	12/13/13
Totals for Check: 66527								1,067.68		
100268	INX LLC, A PRESIDIO COMPANY	48318073	11/15/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	4,437.22	66571	12/20/13
Totals for Check: 66571								4,437.22		
100268	INX LLC, A PRESIDIO COMPANY	58305839	11/30/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	446.53	66653	01/13/14
Totals for Check: 66653								446.53		
99999	Tiffin Metal Products	005955	12/27/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	3,242.00	66674	01/13/14
Totals for Check: 66674								3,242.00		
100169	ARKK ENGINEERS, LLC	13-006-12	01/10/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	420.00	66683	01/17/14
100169	ARKK ENGINEERS, LLC	13-006-12	01/10/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	2,707.30	66683	01/17/14
Totals for Check: 66683								3,127.30		
100268	INX LLC, A PRESIDIO COMPANY	58306148	12/31/13	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,980.00	66700	01/17/14
Totals for Check: 66700								1,980.00		
100268	INX LLC, A PRESIDIO COMPANY	48401867	02/12/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	6,383.36	66916	02/28/14
Totals for Check: 66916								6,383.36		
100268	INX LLC, A PRESIDIO COMPANY	48402298	02/24/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	25,844.10	66953	03/07/14
Totals for Check: 66953								25,844.10		
100289	LECON, INC.	13-006C PMT01F	03/04/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	86,260.00	66974	03/14/14
Totals for Check: 66974								86,260.00		
100169	ARKK ENGINEERS, LLC	14-006-02	03/12/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	280.00	66994	03/21/14
100169	ARKK ENGINEERS, LLC	14-006-02	03/12/14	P	5	01-4070-05-00	ENGINEERING	660.00	66994	03/21/14
100169	ARKK ENGINEERS, LLC	14-006-02	03/12/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	70.00	66994	03/21/14
Totals for Check: 66994								1,010.00		
99756	RePipe Texas	01-16-2014	03/12/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	50,360.00	67031	03/21/14
Totals for Check: 67031								50,360.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000159411	03/11/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	596.97	67035	03/21/14
Totals for Check: 67035								596.97		
100256	CONSTELLATION NEWENERGY INC	0014123951	03/21/14	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	776.54	67055	03/31/14
Totals for Check: 67055								776.54		
24264	Dell Marketing L.P.	XJD1TDRW8	04/01/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,009.54	67127	04/14/14
24264	Dell Marketing L.P.	XJCF2JD1	03/28/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	2,147.22	67127	04/14/14

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Totals for Check: 67127								3,156.76		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	040914NB1	04/08/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	10,778.00	67149	04/14/14
100292	LIGHTHOUSE VIDEO SURVEILLANCE	040914NB2	04/08/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	7,072.00	67149	04/14/14
Totals for Check: 67149								17,850.00		
70040	PC CABLE CONNEXION INC.	60855	03/31/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	14,742.00	67155	04/14/14
Totals for Check: 67155								14,742.00		
99999	Rock of Ages Memorials	5693	04/04/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	650.00	67158	04/14/14
Totals for Check: 67158								650.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000163613	03/28/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	22.73	67160	04/14/14
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000163648	03/28/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	229.92	67160	04/14/14
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000163782	03/28/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,382.54	67160	04/14/14
Totals for Check: 67160								1,635.19		
100256	CONSTELLATION NEWENERGY INC	0014623586	04/20/14	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	5,802.85	67214	04/25/14
Totals for Check: 67214								5,802.85		
24264	Dell Marketing L.P.	XJD68DCT5	04/11/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,485.30	67215	04/25/14
Totals for Check: 67215								1,485.30		
70040	PC CABLE	150163	04/07/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	178.97	67228	04/25/14
70040	PC CABLE	150350	04/16/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	366.66	67228	04/25/14
70040	PC CABLE	150350	04/16/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	437.45	67228	04/25/14
Totals for Check: 67228								983.08		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	042414NB1	05/01/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	9,188.00	67239	05/01/14
100292	LIGHTHOUSE VIDEO SURVEILLANCE	043014NB2	05/01/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	8,091.00	67239	05/01/14
100292	LIGHTHOUSE VIDEO SURVEILLANCE	043014NB1	05/01/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	13,890.00	67239	05/01/14
Totals for Check: 67239								31,169.00		
70040	PC CABLE	150611	04/29/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	44.95	67241	05/01/14
70040	PC CABLE	150543	04/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	2,629.99	67241	05/01/14
Totals for Check: 67241								2,674.94		
70040	PC CABLE	150546	04/25/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	44.95	67277	05/09/14
Totals for Check: 67277								44.95		
95110	VESCO	391920-0	04/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	237,744.40	67287	05/09/14
95110	VESCO	391920-0	04/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	(148,439.60)	67287	05/09/14
95110	VESCO	391920-0	04/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	10,500.00	67287	05/09/14
Totals for Check: 67287								99,804.80		
100290	SIGNAL PERFECTION LTD	356652	05/12/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	27,629.68	67307	05/16/14
100290	SIGNAL PERFECTION LTD	356652	05/12/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	00.00	67307	05/16/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 67307								27,629.68		
70040	PC CABLE	150612	05/14/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	749.00	67347	05/23/14
70040	PC CABLE	60906	05/14/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,548.25	67347	05/23/14
Totals for Check: 67347								2,297.25		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	052214NB1	05/22/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	859.00	67391	05/30/14
Totals for Check: 67391								859.00		
70040	PC CABLE	60900	05/02/14	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	23,309.00	67399	05/30/14
Totals for Check: 67399								23,309.00		
100268	INX LLC, A PRESIDIO COMPANY	58501220	04/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	150.00	67433	06/06/14
Totals for Check: 67433								150.00		
95110	VESCO	394960-0	06/03/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	412.49	67512	06/16/14
Totals for Check: 67512								412.49		
100078	Physio-Control Corporation	115012876	06/11/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	13,101.35	67537	06/19/14
100078	Physio-Control Corporation	115012876	06/11/14	P	9	07-7093-09-00	EMS Donations-Equipment	22,700.45	67537	06/19/14
Totals for Check: 67537								35,801.80		
100290	AUDIO VISUAL INNOVATIONS, INC	364855	06/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	20,609.20	67584	07/03/14
100290	AUDIO VISUAL INNOVATIONS, INC	364855	06/30/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	10,278.51	67584	07/03/14
Totals for Check: 67584								30,887.71		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000184642	06/17/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	43.75	67611	07/03/14
Totals for Check: 67611								43.75		
100078	Physio-Control Corporation	115017751	06/26/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,173.65	67648	07/11/14
Totals for Check: 67648								1,173.65		
43505	HOME DEPOT	5072015	06/23/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	117.02	67670	07/18/14
Totals for Check: 67670								117.02		
35455	GRIFFIN PARTNERS NASSAU BAY, LP 2014 CLOSE BLDG	07/10/14	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	393,100.00	67715	07/25/14	
35455	GRIFFIN PARTNERS NASSAU BAY, LP 2014 CLOSE BLDG	07/10/14	P	4	07-7041-04-00	Court Security Expenses	13,000.00	67715	07/25/14	
35455	GRIFFIN PARTNERS NASSAU BAY, LP 2014 CLOSE BLDG	07/10/14	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	24,000.00	67715	07/25/14	
35455	GRIFFIN PARTNERS NASSAU BAY, LP 2014 CLOSE BLDG	07/10/14	P	62	07-7762-62-00	TMLIRP - IKE	23,995.50	67715	07/25/14	
Totals for Check: 67715								454,095.50		
70040	PC CABLE	152596	08/12/14	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	2,405.85	67824	08/15/14
Totals for Check: 67824								2,405.85		
Totals for Fund: 9 CAPITAL PROJECTS FUND								947,109.27		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARCK ENGINEERS, LLC	13-012-06	09/30/13	P	2	10-5207-02-00	FY10 Street Projects	1,510.50	66144	10/04/13
Totals for Check: 66144								1,510.50		
100186	SOLID ROCK CONCRETE	10-17-2013	10/17/13	P	2	10-5209-02-00	FY12 STREET PROJECTS	6,009.25	66310	10/25/13
Totals for Check: 66310								6,009.25		
100169	ARCK ENGINEERS, LLC	13-012-07	11/08/13	P	2	10-5209-02-00	FY12 STREET PROJECTS	2,470.25	66455	12/06/13
Totals for Check: 66455								2,470.25		
100278	EL DORADO PAVING COMPANY	13-012 EST NO 1	12/04/13	P	2	10-5209-02-00	FY12 STREET PROJECTS	66,210.75	66477	12/06/13
100278	EL DORADO PAVING COMPANY	13-012 EST NO 1	12/04/13	P	2	10-5210-02-00	FY13 STREET PROJECTS	47,217.75	66477	12/06/13
100278	EL DORADO PAVING COMPANY	13-012 EST NO 2	12/04/13	P	2	10-5210-02-00	FY13 STREET PROJECTS	65,932.25	66477	12/06/13
100278	EL DORADO PAVING COMPANY	13-012 EST NO 2	12/04/13	P	2	10-5211-02-00	FY14 STREET PROJECTS	36,487.55	66477	12/06/13
Totals for Check: 66477								215,848.30		
100169	ARCK ENGINEERS, LLC	13-012-08	12/05/13	P	2	10-5211-02-00	FY14 STREET PROJECTS	2,272.45	66550	12/20/13
Totals for Check: 66550								2,272.45		
100169	ARCK ENGINEERS, LLC	13-012-09	01/10/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	2,031.30	66683	01/17/14
Totals for Check: 66683								2,031.30		
100169	ARCK ENGINEERS, LLC	13-012-10	02/07/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	1,125.00	66867	02/21/14
Totals for Check: 66867								1,125.00		
100278	EL DORADO PAVING COMPANY	13-012 EST NO 3	02/14/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	26,912.32	66877	02/21/14
Totals for Check: 66877								26,912.32		
100278	EL DORADO PAVING COMPANY	13-012 EST NO 4	03/06/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	21,030.10	67010	03/21/14
Totals for Check: 67010								21,030.10		
100169	ARCK ENGINEERS, LLC	13-012-11 F	05/09/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	750.00	67419	06/06/14
Totals for Check: 67419								750.00		
100300	JOHN M MOORE CONSTRUCTION	21153	06/16/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	7,260.00	67530	06/19/14
Totals for Check: 67530								7,260.00		
100278	EL DORADO PAVING COMPANY	13-012 EST NO 5	08/05/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	17,304.48	67966	09/15/14
Totals for Check: 67966								17,304.48		
100214	LIQUI-PRO	14086-01	09/23/14	P	2	10-5210-02-00	FY13 STREET PROJECTS	4,134.18	68046	09/26/14
Totals for Check: 68046								4,134.18		
Totals for Fund: 10 STREET SALES TAX FUND								308,658.13		

AP Checks For Date/Amount Range

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	CK 66179	10/28/13	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	15,000.00	1075	10/28/13
100137	CITY OF NASSAU BAY	CK 65932	10/28/13	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	10.00	1075	10/28/13
100137	CITY OF NASSAU BAY	CK 66244	10/28/13	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	611.35	1075	10/28/13
Totals for Check: 1075								15,621.35		
100137	CITY OF NASSAU BAY	CK 66277	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,400.00	1076	02/10/14
100137	CITY OF NASSAU BAY	CK 66418	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	357.40	1076	02/10/14
100137	CITY OF NASSAU BAY	CK 66457	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	450.00	1076	02/10/14
100137	CITY OF NASSAU BAY	CK 66607	02/10/14	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	4,000.00	1076	02/10/14
100137	CITY OF NASSAU BAY	CK 66466	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1076	02/10/14
100137	CITY OF NASSAU BAY	MC ICSC REG	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	270.00	1076	02/10/14
100137	CITY OF NASSAU BAY	MC ICSC HOTEL	02/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	481.78	1076	02/10/14
Totals for Check: 1076								8,459.18		
100137	CITY OF NASSAU BAY	CK 66802	08/07/14	P	1	51-5005-01-00	Legal	150.00	1077	08/11/14
100137	CITY OF NASSAU BAY	CK 66926	08/07/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	20.00	1077	08/11/14
100137	CITY OF NASSAU BAY	CK 66964	08/07/14	P	1	51-5001-01-00	Audit	7,730.00	1077	08/11/14
100137	CITY OF NASSAU BAY	CK 66999	08/07/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1077	08/11/14
100137	CITY OF NASSAU BAY	CK 67581	08/07/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	439.50	1077	08/11/14
Totals for Check: 1077								9,839.50		
Totals for Fund: 51 ECONOMIC DEVELOPMENT FUND								33,920.03		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9286	ALLEN BOONE	62471 RDA	10/15/13	V	1	53-4001-01-00	ISSUANCE COSTS	774.42	5	11/08/13
Totals for Check:								5		774.42
9286	ALLEN BOONE	62471	10/15/13	P	1	53-4001-01-00	ISSUANCE COSTS	774.42	6	07/21/14
9286	ALLEN BOONE	64055	01/07/14	P	1	53-4000-01-00	GENERAL EXPENSES	2,947.84	6	07/21/14
9286	ALLEN BOONE	67933	07/14/14	P	1	53-4000-01-00	GENERAL EXPENSES	1,823.36	6	07/21/14
Totals for Check:								6		5,545.62
100137	CITY OF NASSAU BAY	RDA EXP 072014	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	9,131.95	7	07/21/14
100137	CITY OF NASSAU BAY	RDA EXP 072014	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	1,494.00	7	07/21/14
100137	CITY OF NASSAU BAY	RDA EXP 072014	07/21/14	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	56,066.10	7	07/21/14
100137	CITY OF NASSAU BAY	RDA EXP 072014	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	500.00	7	07/21/14
100137	CITY OF NASSAU BAY	RDA EXP 072014	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	1,684.00	7	07/21/14
Totals for Check:								7		68,876.05
100285	COMPASS BANK	BONDSER13 80114	07/21/14	P	1	53-4002-01-00	REV. BONDS SERIES 13 PRINCIPAL	255,000.00	8	07/21/14
100285	COMPASS BANK	BONDSER13 80114	07/21/14	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	49,502.26	8	07/21/14
Totals for Check:								8		304,502.26
56970	MARSH DARCY PARTNERS, INC.	1548	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	3,333.04	9	07/21/14
56970	MARSH DARCY PARTNERS, INC.	1663	02/01/14	P	1	53-4000-01-00	GENERAL EXPENSES	315.00	9	07/21/14
56970	MARSH DARCY PARTNERS, INC.	1759	07/01/14	P	1	53-4000-01-00	GENERAL EXPENSES	2,262.50	9	07/21/14
Totals for Check:								9		5,910.54
35455	GRIFFIN PARTNERS NASSAU BAY, LP	RDA REIMB PMT#2	07/21/14	P	1	53-4000-01-00	GENERAL EXPENSES	600,000.00	10	07/22/14
Totals for Check:								10		600,000.00
Totals for Fund: 53 REDEVELOPMENT AUTHORITY										985,608.89

Grand Totals:

9,107,690.30

***** End of Report *****

