

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6560	11/10/2011	AVILES ENGINEERING CORP	SH6 INTERSECTION IMPROVEM	\$1,161.00	\$1,161.00
6561	11/10/2011	ADAMS & GREEN ENTERTAINMENT, INC.	2 CAMEL RIDES & NATIVITY LIVING CHRISTMAS CARDS SANTA, SLEIGH & REINDEER DEPOSIT SANTA FOR PARADE BAL DUE HALLOWEEN ENTERTA	\$475.00 \$290.00 \$450.00 \$100.00 \$780.00	\$2,095.00
6562	11/10/2011	GULF COAST WATER AUTHORITY	SURFACE WTR TREAT PLANT	\$49,320.63	\$49,320.63
6563	11/10/2011	MISSOURI CITY POLICE OFFICERS	PAYROLL SUMMARY	\$129.58	\$129.58
6564	11/10/2011	CHERRY CRUSHED CONCRETE	CRUSHED CONCRETE STABILIZED SAND 200 PSI 200 PSI STABILIZED SAND	\$141.04 \$153.72 \$59.70	\$354.46
6565	11/10/2011	GUERRA, CINDY	EDUCATIONAL REIMBURSEMENT	\$1,812.84	\$1,812.84
6566	11/10/2011	BEREZIN, MICHAEL	FORENSIC SUMMIT FLORIDA	\$162.00	\$162.00
6567	11/10/2011	LITERACY COUNCIL OF	JULY, AUGUST, SEPT 2011	\$5,963.97	\$5,963.97
6568	11/10/2011	CENTERPOINT ENERGY	2496 TEXAS PARKWAY 1522 TEXAS PARKWAY 1919 SCANLIN RD B 5955 SIENNA PARKWAY 1919 SCANLIN RD D 3845 CARTWRIGHT RD 2880 LA QUINTA DR 3849 CARTWRIGHT RD 12043 MCLAIN BLVD	\$68.33 \$32.47 \$15.66 \$69.87 \$15.66 \$56.12 \$383.89 \$163.01 \$49.25	\$854.26
6569	11/10/2011	THUNDERBIRD UTILITY DIST	3803.5 FM 1092 RIDGEVIEW DR PARK	\$19.10 \$72.96	\$1,779.37

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6569	11/10/2011	THUNDERBIRD UTILITY DIST	3400 WEST CREEK CLUB DR 3400 WEST CREEK CLUB DR 2712 GLEN ECHO LN 3634 HAMPTON/EAST CREEK C #10 GLENN LAKES PK QV SOC 1440 TURTLE CREEK DR	\$305.71 \$85.39 \$40.88 \$264.25 \$949.50 \$41.58	\$1,779.37
6570	11/10/2011	HARRIS COUNTY WCID	11747 1/2 MCLAIN	\$40.20	\$40.20
6571	11/10/2011	QUAIL VALLEY UTILITY DISTRICT	EL DORADO BLVD/FM 1092 QVWP ELD #1 FAIRWAY EL DORADO TEE BOX #1 3011 EL DORADO BLVD/LAQUI 2880 LAQUINTA DR 2880 LAQUINTA DR 2 3011 EL DORADO BLVD 2615 LAQUINTA DR 3306.5 BOCA RATON #3-2 3423.5 EL DORADO/COVEY TR 2110.5 NORTH FOUNTAIN VAL 2711.5 KINGSBROOK/CART RD 3322.5 MEADOWCREEK DR 2401.5 CART/MEACRK #9 2723.5 KINGSBROOK/CYP POI 3502 KIAMESHA DR #1 GLENN LAKES PARK #2 GLENN LAKES PARK	\$20.08 \$1,540.69 \$19.10 \$23.02 \$123.90 \$69.99 \$39.20 \$49.86 \$44.52 \$44.66 \$124.48 \$22.46 \$19.10 \$19.10 \$23.16 \$19.10 \$705.93 \$549.96	\$5,309.37

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6571	11/10/2011	QUAIL VALLEY UTILITY DISTRICT	#3 GLENN LAKES PARK #4 GLENN LAKES PARK #5 GLENN LAKES PARK #6 GLENN LAKES PARK #7 GLENN LAKES PARK #8 GLENN LAKES PARK #9 GLENN LAKES PARK 3319 BROKEN BOUGH DR 3134.5 CARTWRIGHT RD #5 2100 BLOCK OF CARTWRIGHT 2486 CART/FU LU 8 2500 CART/CYPR PT #7 3700 CART/W BARON #1 2700 CART/KNGSBRK #6 3402.5 CART/E BARON #3 VAL VIEW/CART #4 3500 CART/QU VIL DR #2 2200 CART/VALFOR #10 LANTERN/MISSION VAL	\$19.24 \$42.84 \$1,028.85 \$19.10 \$19.10 \$45.78 \$403.87 \$19.10 \$23.86 \$19.10 \$19.10 \$19.10 \$38.85 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$37.67	\$5,309.37
6572	11/10/2011	CHILD ADVOCATES OF FORT BEND	SEPTEMBER 2011 REIMBURSE	\$1,150.31	\$1,150.31
6573	11/10/2011	JONES & CARTER INC	MUSTANG BAYOU PLAN/IMPACT MUSTANG BAYOU WATER PLANT	\$686.00 \$8,000.00	\$8,686.00
6574	11/10/2011	LUERA, SAUL JR.	TRAV EXP-ILEA PLANO	\$792.00	\$792.00
6575	11/10/2011	TEXAS COMM ON ENVIRONMENTAL QUALITY	CWQ ASSESSMENT FEE FY'11 CWQ ASSESSMENT FEE FY'11	\$4,017.50 \$15,050.00	\$19,067.50

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6576	11/10/2011	FORT BEND COUNTY MUD #42	3849 CARTWRIGHT RD #2 BLD	\$295.30	\$295.30
6577	11/10/2011	TRAFFIC ENGINEERS INC	ENG SVC F/OYSTER CK TRAIL	\$7,014.00	\$7,014.00
6578	11/10/2011	OBERRENDER, CHARLES	TRAV EXP NPI CONF DENVER	\$888.90	\$888.90
6579	11/10/2011	T H TRAVIS BUSINESS FORMS	TRAFFIC WARNIMG/FIELD SHIPPING FOOD HEALTH INSPEC FORMS	\$600.05 \$25.00 \$427.38	\$1,052.43
6580	11/10/2011	HBL ARCHITECTS, INC.	PRE DESIGN/SURVEY FIRE #5 CONS COMM CNTR/GOLF PRO	\$1,565.00 \$9,552.09	\$11,117.09
6581	11/10/2011	GRAY, BILL	MARTIAL ARTS REGISTRATION	\$180.00	\$180.00
6582	11/10/2011	OEI, DR. BENJAMIN E.	MEDICAL DIRECTOR SVC OCT	\$6,000.00	\$6,000.00
6583	11/10/2011	LINK STAFFING SERVICES, INC.	TEMPORARY LABOR SERVICES TEMPORARY LABOR SERVICES	\$949.62 \$896.70	\$1,846.32
6584	11/10/2011	FORT BEND COUNTY MUD NO. 26	2496 TEXAS PARKWAY 1681.5 CART/RANDAL CTR #1 1802 FRESHMEADOW DR	\$10.30 \$11.70 \$10.30	\$32.30
6585	11/10/2011	COOK, KYLE D.	A R M A CLASS REGISTRATIO	\$144.00	\$144.00
6586	11/10/2011	WATER RESOURCE MANAGEMENT	PROJECT MGMT SVC M. LAW PROJECT MGMT SVC M. LAW PROJECT MGMT SVC M. LAW	\$3,723.96 \$3,723.96 \$3,723.96	\$11,171.88
6587	11/10/2011	MAXHEIMER, KURT	TRAV EXP ILEA SEM PLANO	\$846.00	\$846.00
6588	11/10/2011	ALLIED CONCRETE	READY MIX CONCRETE	\$415.00	\$415.00
6589	11/10/2011	CHUI, DENNICE	EDUCATIONAL REIMBURSEMENT	\$2,000.00	\$2,000.00
6590	11/10/2011	BRUNDRETT, BRAD	SWIFTWATER RESCUE TECHNIC	\$152.00	\$152.00
6591	11/10/2011	MATHEWS & FREELAND, LLP	MISSOURI CITY WTR SUPPLY	\$3,965.46	\$3,965.46

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6592	11/10/2011	AFFORDABLE MOONWALKS ETC.,LLC	BAL DUE HALLOWEEN EVENT	\$485.00	\$485.00
6593	11/10/2011	WALLACE, JOHN	UNIFORMS NREMT APPLICATION FEE DSHS APPLICATION FEE NREMT SKILLS TEST DSHS FINGERPRINT EDUCATIONAL REIMBURSEMENT UNIFORM DO NOT PAY IT WAS	\$103.81 \$100.00 \$96.00 \$200.00 \$45.45 \$346.29 (\$103.81)	\$787.74
6594	11/10/2011	KELLY R KALUZA & ASSOCIATES, INC.	DESIGN QV E STREET RECON	\$2,730.00	\$2,730.00
6595	11/10/2011	COSTELLO INC	FEMA PDM GRANT ASSISTANCE	\$1,126.34	\$1,126.34
6596	11/10/2011	RODRIGUEZ, MANUEL S.	FENCING/CAMP REG & CLASS	\$256.00	\$256.00
6597	11/10/2011	PB & J PAVEMENT MARKING, INC	STRIPPING WATTS PLANTATIO	\$14,802.80	\$14,802.80
6598	11/10/2011	SOUTHERN TIRE MART	FIREHAWK GT PURSUIT TIRES FIREHAWK GT PURSUIT TIRES	\$1,740.00 \$1,740.00	\$3,480.00
6599	11/10/2011	KSA ENGINEERS, INC.	SEWER SYSTEM FLOW STUDY	\$2,668.75	\$2,668.75
6600	11/10/2011	PRECISION SAFE SIDEWALKS LLC	SIDEWALK SLICING BRIGHTWA SIDEWALK SLICING BRIGHTWA	\$4,394.40 \$8,876.25	\$13,270.65
6601	11/10/2011	INGE-LISE F. BRASWELL	SERIOR/STEP AEROBICS	\$281.60	\$281.60
6602	11/10/2011	ALAMO LANDSCAPE SERVICE	MOW,EDGE,LINE,TRIM,BAG	\$200.00	\$200.00
6603	11/10/2011	DMG ELECTRICAL	STAMO PK FIELD LIGHT REPR	\$2,037.49	\$2,037.49
6604	11/10/2011	FITZGERALD, JOEL F	TRAV EXP IACP CHICAGO	\$198.00	\$198.00
6605	11/10/2011	KING, LINDA L	STARTER LINE DANCING	\$128.00	\$128.00
6606	11/10/2011	PEPPER LAWSON CONSTRUCTION LP	CONST SURFACE WATER PLANT	\$293,657.35	\$293,657.35
6607	11/10/2011	MUELLER MANAGEMENT	INTERIM CITY MGMR SERVICE	\$17,848.58	\$17,848.58

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6608	11/10/2011	LANGE MECHANICAL SERVICES, LP	LABOR/TROUBLESHOOT VAV AH	\$1,472.73	\$1,472.73
6609	11/10/2011	KW INDUSTRIES	SIGNAL POLES TRAFFIC SIGNAL POLES FOR	\$142,230.00 \$65,530.00	\$207,760.00
6610	11/10/2011	JEMISON, KEITH	TRAV EXP IACP CHICAGO	\$198.00	\$198.00
6611	11/10/2011	BUCHMAN, SCOTT	MILEAGE REIMBURSEMENT OCT	\$58.28	\$58.28
6612	11/10/2011	SUMMIT BUILDERS	CONS COMM CNTR/GOLF PRO	\$409,003.50	\$409,003.50
6613	11/10/2011	ROSENBERGER CONSTRUCTION LP	CONS TENNIS/REC CENTER	\$141,274.50	\$141,274.50
6614	11/10/2011	H & W PETROLEUM COMPANY, INC	DIESEL FUEL UNLEADED GAS/DIESEL FUEL TAXES PPD FLAT RATE DELIVERY	\$4,035.42 \$19,795.54 \$3.78 \$11.75	\$23,846.49
6615	11/10/2011	AZIMUTH GROUP	SOFTWARE IMPLEMENTATION	\$13,565.23	\$13,565.23
6616	11/10/2011	FERGUSON, DUSTIN	FIRE OFFICER I EXAM	\$85.00	\$85.00
6617	11/10/2011	WELLS, DALE	TRAV/FUEL PLUMBI TRAINING	\$347.54	\$347.54
6618	11/22/2011	GEOTEST ENGINEERING INC	TEST F/TENNIS/REC CENTER	\$210.00	\$210.00
6619	11/22/2011	HARRIS BRANDON	PER DIEM-4 DAYS-HUNTSVILL	\$126.00	\$126.00
6620	11/22/2011	MISSOURI CITY POLICE OFFICERS	PAYROLL SUMMARY	\$129.58	\$129.58
6621	11/22/2011	L J A ENGINEERING & SURVEYING, INC.	EXT HURRICANE LN/LK OLYMP	\$39,290.00	\$39,290.00
6622	11/22/2011	CHERRY CRUSHED CONCRETE	GRADE 1 RIP RAP CRUSHED CONCRETE/NEWPOINT CRUSHED CONCRETE/NEWPOINT CRUSHED CONCRETE/NEWPOINT CRUSHED CONCRETE/NEWPOINT STABILIZED SAND STABILIZED SAND	\$1,126.75 \$2,042.85 \$13,129.86 \$2,360.49 \$4,647.06 \$224.78 \$103.66	\$23,635.45

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6623	11/22/2011	NAZTEC, INC	ATMS NOW SOFTWARE	\$75,000.00	\$75,000.00
6624	11/22/2011	HARRIS COUNTY WCID	12043 MCLAIN BLVD 12043 MCLAIN BLVD 12043 MCLAIN BLVD	\$117.79 \$40.20 \$40.20	\$198.19
6625	11/22/2011	BRASWELL, MICHELLE	LAW ENF ACADEMY UNIFORM	\$153.00	\$153.00
6626	11/22/2011	TEXAS MUNICIPAL LEAGUE IRP	DED 1100179487/01 CLAIM 1100182352	\$1,000.00 \$497.09	\$1,497.09
6627	11/22/2011	BUSH, LENORE C.	CONTRACT HEALTH INSPECTOR	\$2,220.00	\$2,220.00
6628	11/22/2011	WILLIAMS, DWAYNE G	TRAV EXP HUNTSVILLE NOV	\$126.00	\$126.00
6629	11/22/2011	GRAF, ROBERT O	MILEAGE REIMBURSEMENT TRAV EXP ICSC SAN ANTONIO	\$113.22 \$172.04	\$285.26
6630	11/22/2011	HELPMAN FORD, INC.	HEADLAMP ASSY UNIT 4220 CREDIT/ORIG INV # 268870 CREDIT/ORIG INV # 269821 CREDIT/ORIG INV # 273109 HEATER BLEND DOOR MOTOR REPLACEMENT BRAKE PEDAL FRONT WHEEL HUB/ROTOR ASY CYLINDER ASSY UNIT 2422 LEFT REAR TAIL LIGHT ASSY RIGHT FRONT MARKER LIGHT FRONT BRAKE CALIPER/CORE	\$154.70 (\$35.89) (\$75.00) (\$50.00) \$105.54 \$11.24 \$419.02 \$154.79 \$60.17 \$132.25 \$251.38	\$1,128.20
6631	11/22/2011	MUNICIPAL CODE CORP	SUPPLEMENT PAGES/UPDATING	\$1,699.10	\$1,699.10
6632	11/22/2011	DODSON & ASSOCIATES, INC.	CANGELOSI DITCH ANALYSIS	\$4,930.00	\$4,930.00
6633	11/22/2011	FORT BEND COUNTY MUD #42	3845 CARTWRIGHT RD	\$51.21	\$95.00

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6633	11/22/2011	FORT BEND COUNTY MUD #42	3849 CARTWRIGHT RD	\$43.79	\$95.00
6634	11/22/2011	DURWOOD GREENE CONSTRUCTION, L.P.	MILLING 4" HMAC NEWPOINT	\$9,127.90	\$9,127.90
6635	11/22/2011	AVES AUDIO VISUAL	TV MOUNTS/LABOR MCTV PROD	\$675.00	\$675.00
6636	11/22/2011	SOUTHWEST SIGNAL SUPPLY INC	AERIAL BUCKET TRUCK/TECH	\$5,040.00	\$5,040.00
6637	11/22/2011	BURLESON,KEVIN	PER DIEM (4 DAYS)-HUNTSVI	\$126.00	\$126.00
6638	11/22/2011	LINK STAFFING SERVICES, INC.	TEMPORARY LABOR SERVICES TEMPORARY LABOR SERVICES	\$1,055.46 \$846.72	\$1,902.18
6639	11/22/2011	FORT BEND COUNTY MUD NO. 26	2496 TEXAS PKWY	\$115.11	\$115.11
6640	11/22/2011	COOK, KYLE D.	A R M A CLASS REGISTRATIO	\$72.00	\$72.00
6641	11/22/2011	RANDLE LAW OFFICE	OCT 2011 PROSECUTOR CHRGE	\$5,452.00	\$5,452.00
6642	11/22/2011	ALLIED CONCRETE	READY MIX CONCRETE HUNTER READY MIX CONCRETE	\$581.00 \$1,494.00	\$2,075.00
6643	11/22/2011	MCGRIFF, SEIBELS & WILLIAMS, INC.	BENEFIT CONSULTING SERVIC	\$10,750.00	\$10,750.00
6644	11/22/2011	AIA ENGINEERS, LTD.	SH 6 INTERSEC IMPROVEMENT	\$10,641.25	\$10,641.25
6645	11/22/2011	TEXAS GOVERNMENT SOLUTIONS	LEGISLATIVE CONSULTING	\$3,500.00	\$3,500.00
6646	11/22/2011	AMERICAN TECHNOLOGY SOLUTIONS	ONLINE HOSTING OCT 2011 ONLINE HOSTING SEPT 2011	\$50.32 \$73.84	\$124.16
6647	11/22/2011	RODRIGUEZ, MANUEL S.	FENCING/CAMP REISTRATION	\$184.00	\$184.00
6648	11/22/2011	WILLIAMS & THOMAS LP	INSTALL HVAC DDC CITY HAL	\$46,262.15	\$46,262.15
6649	11/22/2011	KSA ENGINEERS, INC.	WASTE WATER PLT EXPANSION	\$1,662.50	\$1,662.50
6650	11/22/2011	ENTPROTEC HIBBS & TODD, INC.(E HT)	12353 N SIENNA MUDD AGRMT NEW SURFACE WTR TREAT PLT CITY WIDE UTILITY STUDY CITY WIDE UTILITY STUDY	\$665.29 \$131,517.78 \$30,323.69 \$30,323.70	\$192,830.46

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
6651	11/22/2011	ALAMO LANDSCAPE SERVICE	MOW/EDGE/LINE/BAG/HAUL	\$250.00	\$250.00
6652	11/22/2011	DMG ELECTRICAL	MONUMENT ELEC WIRING SVCS	\$3,603.91	\$3,603.91
6653	11/22/2011	TAYLOR, DAVID	TRAV EXP PLUMB SEM DALLAS	\$234.00	\$234.00
6654	11/22/2011	FITZGERALD, JOEL F	DOCTORAL DISSERTATION CLA	\$613.00	\$613.00
6655	11/22/2011	WALTER P MOORE AND ASSOCIATES	CHANGE ORDER # 2 AND 4	\$4,760.00	\$4,760.00
6656	11/22/2011	BRACKEN, ROBERT	TATOA CONF AUSTIN OCT	\$90.00	\$90.00
6657	11/22/2011	AAA ASPHALT PAVING INC	RECON QVE DR PAVING DRAIN	\$33,919.29	\$33,919.29
6658	11/22/2011	MKP CONSULTING	PROGRAM MANAGER SERVICES	\$4,300.00	\$4,300.00
6659	11/22/2011	MAR CON SERVICES LLC	SH 6 INTERSEC IMP CONSTRU	\$127,343.59	\$127,343.59
6660	11/22/2011	MIDDLETON BROWN LLC	SH 6 CONS MGMT/INSPECTION	\$7,200.00	\$7,200.00
6661	11/22/2011	TERRA ASSOCIATES, INC	DESIGN VICKSBURG EXTENSIO	\$10,997.65	\$10,997.65
6662	11/22/2011	TRIPLE B SERVICES LLP	RETAINAGE REIMBURSEMENT	\$101,010.87	\$101,010.87
6663	11/22/2011	ALCALDE & FAYE, LTD	FEDERAL LOBBYIST RETAINER	\$5,000.00	\$5,000.00
6664	11/22/2011	CIVITAS CONSULTING LLC	KYRA ZONING ORDINANCE	\$2,520.00	\$2,520.00
6665	11/22/2011	BUSICK PH.D, CAROLE A.	L3 PSYCHOLOG EVALUATION	\$125.00	\$125.00
6666	11/22/2011	JAMES CONSTRUCTION GROUP LLC	WATER TRANSMISSION LINES	\$635,332.25	\$635,332.25
6667	11/22/2011	KW INDUSTRIES	SH6 INTERSECTIONS POLES TOWNSHIP SIGNAL POLES	\$7,460.00 \$3,360.00	\$10,820.00
6668	11/22/2011	JEMISON, KEITH	PER DIEM-DALLAS, TX (4 DA	\$126.00	\$126.00
6669	11/22/2011	EDWARDS ASSOCIATES, PLLC	DESIGN OF ANIMAL SHELTER	\$2,725.00	\$2,725.00
6670	11/22/2011	RELIABLE SIGNAL & LIGHTING	CONST TOWNSHIP LN SIGNAL	\$24,041.46	\$24,041.46
6671	11/22/2011	CHRIS HARTUNG CONSULTING	CITY MANAGER SEARCH SVC	\$1,562.50	\$1,562.50
6672	11/22/2011	FUGRO CONSULTANTS, INC.	MAT TEST F/COMM CNTR/PRO	\$9,956.50	\$9,956.50
99601	11/10/2011	MEMORIAL HERMANN HOSPITAL SYSTEM	SEXUAL ASSUALT EXAM/SUPPL	\$745.25	\$1,406.25

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99601	11/10/2011	MEMORIAL HERMANN HOSPITAL SYSTEM	SEXUAL ASSAULT/SUPPLIES	\$661.00	\$1,406.25
99602	11/10/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY REQUEST	\$1.00	\$1.00
99603	11/10/2011	OLSON & OLSON	LEGAL SVC F/CITY COUNCIL	\$2,250.00	\$2,250.00
99604	11/10/2011	BLUE RIDGE WEST MUD	1522A FM 2234 GRAND PK/PINE HOLLOW 1299 MIMOSA SPR GRAND PKWY@PINE HOLLOW #2	\$144.42 \$33.63 \$27.75 \$1,057.12	\$1,262.92
99605	11/10/2011	PETTY CASH-POLICE	PARKING-SGT G BROUSSARD COKE FOR DNA COLLECTION MILEAGE REIMBURSEMENT SEP CIGARETTES FOR DNA COLLEC TML PARKING-CAPT. BOTHELL TML PARKING-AC BEREZIN DIVERSITY TRAIN SONNIER DIVERSITY TRAIN KEARY DIVERSITY TRAINING-PETERS NOBLE LUNCH SMITH/WILLIAM NOBLE LUNCH FITZ/JEMISON HMCIA LUNCH YATES/BAILEY	\$12.00 \$1.00 \$18.32 \$8.04 \$4.50 \$10.00 \$40.00 \$20.00 \$20.00 \$30.00 \$30.00 \$35.00	\$228.86
99606	11/10/2011	LANSDOWNE-MOODY CO INC	SKID SHOE UNT 51123 51127 SKID SHOE/BOLTS/SEALS/ARM SHIPPING/HANDLING CHARGE	\$381.52 \$209.29 \$9.99	\$600.80
99607	11/10/2011	STAFFORD AUTO SUPPLY	BATTERY/LAMP/BRAKES/SOLENO BLADES/CONNECT/REGULATOR	\$372.72 \$710.15	\$1,082.87
99608	11/10/2011	FORT BEND COUNTY WCID2	1626 1/2 MOORE RD FB	\$2,121.10	\$2,121.10

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99610	11/10/2011	PETTY CASH-CITY HALL	WORK BOOTS/HAMILTON MILEAGE REIMBURSEMENT SEP MILEAGE REIMBURSEMENT SEP MILEAGE REIMBURSEMENT SEP MILEAGE REIMBURSEMENT AUG TML CONF PARK/VALIANTE SMALL NAILS/BERGLUND PUB SEC JOB FAIR/FORD GFOA/K.GIRNDT/CHUI GFOA/HIGGINS MILEAGE REIMBURSEMENT OCT MILEAGE REIMBURSEMENT OCT SETAPP MTG/OBERRENDER MILEAGE REIMBURSEMENT OCT	\$100.00 \$12.88 \$4.44 \$16.65 \$29.97 \$11.00 \$1.30 \$25.00 \$40.00 \$20.00 \$22.00 \$10.82 \$20.00 \$18.52	\$332.58
99611	11/10/2011	CITYBASE.NET, INC.	ANNUAL SUBSCRIPTION	\$995.00	\$995.00
99612	11/10/2011	WELLS FARGO BANK	2008A BOND:9/1/11-8/31/12	\$500.00	\$500.00
99613	11/10/2011	SMITH, DON	PARKING-TML CONF, NAACP	\$32.43	\$32.43
99614	11/10/2011	HUITT-ZOLLARS, INC.	CONS TENNIS/REC CENTER	\$4,140.00	\$4,140.00
99615	11/10/2011	FORT BEND SENIOR MEALS ON WHEELS &	AUGUST 2011 CDBG BILLING	\$545.19	\$545.19
99616	11/10/2011	GOVERNMENT FINANCE OFFICERS	OSSI NEGOTIATION SVCS	\$902.50	\$902.50
99617	11/10/2011	KUSTOM SIGNALS,INC	REPAIR OF RADAR & IN CAR	\$2,303.72	\$2,303.72
99618	11/10/2011	QUAIL VALLEY FUND,INC.	2823 HIGHLAND LAKES DR 3319 BROKEN BOUGH DR 3323 BROKEN BOUGH DR 3502 KIAMESHA DR/ANNUAL	\$396.00 \$396.00 \$396.00 \$396.00	\$1,980.00

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99618	11/10/2011	QUAIL VALLEY FUND,INC.	3303 SHADY GLEN LANE	\$396.00	\$1,980.00
99619	11/10/2011	VERIZON WIRELESS (AIRTIME)	AIR CARD CHARGES SEPT 11	\$3,308.40	\$3,308.40
99620	11/10/2011	BERG-OLIVER ASSOCIATES INC	ENVIR ASESSMENT HURRICANE	\$3,876.25	\$3,876.25
99621	11/10/2011	CLARENCE A. WEST	COALITION OF CITIES 10/11	\$160.95	\$160.95
99622	11/10/2011	LINEBARGER GOGGAN BLAIR & SAMPSON,	COLLECTION SVC SEPT 2011	\$7,636.36	\$7,636.36
99623	11/10/2011	MIDWAY AUTO SUPPLY INC	WIX/ECO II AIR FILTERS	\$139.54	\$139.54
99624	11/10/2011	WILLIAM E. HEITKAMP, TRUSTEE	PAYROLL SUMMARY	\$1,198.21	\$1,198.21
99625	11/10/2011	COMBINED LAW ENFORCEMENT	PAYROLL SUMMARY	\$705.00	\$705.00
99626	11/10/2011	FORT BEND RAINBOW ROOM	REIMBUSE SCH UNIFORMS AND	\$3,178.74	\$3,178.74
99627	11/10/2011	DIRECT ENERGY	FLEET MAINTENANC/CAR WASH BUILDING MAINTENANCE STREET LIGHTS SEPT 2011 TRAFFIC SIGNALS SEPT 2011 PARKS SEPTEMBER 2011 STA MO PARKS SEPT 2011 GOLF OPERATIONS SEPT 2011 STP BANK WWTP AREA SEPT 3163 1/2 LEX LK NEOC AREA MUSTANG BAYOU WATER PLANT 3251 LAKE SHORE HARBOR MB ELECTRICITY SWTP	\$956.59 \$31,392.58 \$52,198.54 \$1,482.98 \$6,780.44 \$3,085.31 \$9,135.95 \$24,795.45 \$74.24 \$2,817.52 \$8,695.41 \$2,877.63	\$144,292.64
99628	11/10/2011	GOMEZ TOWING	TOWING FEE TO PD	\$175.00	\$175.00
99629	11/10/2011	INTERNAL REVENUE SERVICE	PAYROLL SUMMARY	\$100.00	\$100.00
99630	11/10/2011	STROUHAL TIRE	LIGHT HANKOOK TRUCK TIRES	\$371.96	\$371.96
99631	11/10/2011	ALLIED INTERSTATE INC.	PAYROLL SUMMARY	\$85.79	\$85.79

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99632	11/10/2011	INTERNAL REVENUE SERVICE	PAYROLL SUMMARY	\$637.75	\$637.75
99633	11/10/2011	TRAINING AND RESPONSE SOLUTIONS	AIRFARE/PARKING F/ONSITE	\$365.90	\$365.90
99634	11/10/2011	CHRISTMAS LIGHTS ETC.	26 FT EVEREST FIR TREE	\$14,878.75	\$14,878.75
99635	11/10/2011	GENERAL REVENUE CORPORATION	PAYROLL SUMMARY	\$217.34	\$217.34
99636	11/10/2011	COMM CENTER/LEASURE CLASS REFUND	LEASURE CLASS/FENCING	\$25.00	\$25.00
99637	11/10/2011	COMM CENTER/LEASURE CLASS REFUND	COMMUNITY CENTER REFUND	\$250.00	\$250.00
99638	11/10/2011	UTILITY REFUND	2910 CORAL ROCKS CT/WATER	\$86.90	\$86.90
99639	11/10/2011	SIGN PERMIT REFUND	SIGN PERMIT FEE REFUND	\$30.00	\$30.00
99640	11/10/2011	MISCELLANEOUS - A/R REFUNDS	COURT BOND REFUND 216711	\$229.00	\$229.00
99641	11/10/2011	MISCELLANEOUS - A/R REFUNDS	COURT BOND REFUND	\$40.00	\$40.00
99642	11/22/2011	PRE-PAID LEGAL SERVICES INC	PAYROLL SUMMARY PAYROLL SUMMARY	\$442.38 \$442.38	\$884.76
99643	11/22/2011	TEXAS MUNICIPAL CLERKS	TX MUNICIPAL CLERKS MEMBE	\$85.00	\$85.00
99644	11/22/2011	PETTY CASH-FIRE DEPARTMENT	PARKING-GRANT WKSP SANDER SAW BLADES: KEEFE EMS INSTRUCTOR: MENSİK EMS INSTRUCTOR: JASPER	\$10.00 \$19.97 \$34.00 \$34.00	\$97.97
99645	11/22/2011	LLOYD GOSSELINK, ATTY AT LAW	WASTE WTR PRE TREAT ORDIN	\$1,447.00	\$1,447.00
99646	11/22/2011	BLUE RIDGE WEST MUD	FM 2234 FIRE STATION #1 1919 SCANLIN FM 2234 TX PWY MUNI COURT 1522 FM 2234 TX PKWY 1522 FM 2234 TX PKWY FIRE RECREATION CENTER 1919 SCANLIN MAINT BLDG	\$136.23 \$30.28 \$122.30 \$98.43 \$38.06 \$109.98 \$63.02	\$780.88

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99646	11/22/2011	BLUE RIDGE WEST MUD	1919 SCANLIN SIGN SHOP 1919 SCANLIN TRUCK WASH	\$55.66 \$126.92	\$780.88
99647	11/22/2011	LANSDOWNE-MOODY CO INC	OIL CAP ASSY UNIT 4226	\$17.03	\$17.03
99648	11/22/2011	STAFFORD AUTO SUPPLY	BELT/OIL/HRDWARE/HYD OIL V BELT/FUEL HOSE/FULE FIL	\$293.68 \$238.66	\$532.34
99649	11/22/2011	WELLS FARGO BANK	2005BONDS:12/6/11-12/5/12 2005CO'S:12/6/11-12/5/12 2009B CO'S:11/3/11-11/2/1 2010A BONDS:11/1/11-10/31 2010A CO'S:11/1/11-10/31/ 2010B CO'S:11/1/11-10/31/	\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,000.00
99650	11/22/2011	MYERS TIRE SUPPLY	1/4" PILOT WIRE P/PLUG 1/4" PILOT WIRE P/PLUG TRUCK TIRE VALVE STEM ASY TRUCK TIRE VALVE ASSY	\$332.19 \$41.95 \$129.92 \$123.20	\$627.26
99651	11/22/2011	HUITT-ZOLLARS, INC.	CONSTRUCTION MGMT TENNIS	\$19,200.00	\$19,200.00
99652	11/22/2011	INTERSTATE BATTERY SYSTEM PC	REPLACEMENT BATTERIES	\$411.80	\$411.80
99653	11/22/2011	TEXAS MUNICIPAL COURT	SUBSCRIPTION RENEWAL	\$36.00	\$36.00
99654	11/22/2011	UNITED WAY COMPANY STORE	PAYROLL SUMMARY PAYROLL SUMMARY	\$166.00 \$172.00	\$338.00
99655	11/22/2011	BERG-OLIVER ASSOCIATES INC	ENV SVC F/HURRICANE LANE	\$7,524.85	\$7,524.85
99656	11/22/2011	LINEBARGER GOGGAN BLAIR & SAMPSON,	COLLECTION AGENCY OCT 11	\$8,690.34	\$8,690.34
99657	11/22/2011	WILLIAM E. HEITKAMP, TRUSTEE	PAYROLL SUMMARY	\$1,198.21	\$1,198.21
99658	11/22/2011	SIENNA PLANTATION MANAGEMENT	5955 SIENNA PARKWAY	\$193.23	\$193.23
99659	11/22/2011	TERRACON CONSULTANTS INC.	QUAIL VAL E DR RECONSTRUC	\$5,598.00	\$5,598.00

CITY OF MISSOURI CITY- ACCOUNTS PAYABLE CHECK REGISTER - BY MONTH



EFT/ CHECK NO.	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	PAYMENT AMOUNT
99660	11/22/2011	COMBINED LAW ENFORCEMENT	PAYROLL SUMMARY	\$705.00	\$705.00
99661	11/22/2011	FORT BEND MUD #115	5333 CROSSLAKES BLVD	\$2.49	\$2.49
99662	11/22/2011	INTERNAL REVENUE SERVICE	PAYROLL SUMMARY	\$100.00	\$100.00
99663	11/22/2011	TEXAS REFINERY CORP.	SHIPPING/HANDLING CHARGE 38-400N VACUUM PUMP	\$25.00 \$54.60	\$79.60
99664	11/22/2011	APEX HELICOPTERS, LLC	AERIAL PHOTOGRAPHY/VIDEO	\$750.00	\$750.00
99665	11/22/2011	ADVANCED TRAFFIC SOLUTIONS LLC	SH 6 WKEND SIGNAL TIMING	\$22,100.00	\$22,100.00
99666	11/22/2011	TEXAS DEPARTMENT OF HEALTH SERVICES	DUES/ARDOUIN 2314	\$106.00	\$106.00
99667	11/22/2011	ALLIED INTERSTATE INC.	PAYROLL SUMMARY	\$85.79	\$85.79
99668	11/22/2011	SENNETTE, CYNTHIA	DANCE CLASS REGISTRATION DANCE CLASS/REGISTRATION	\$32.00 \$16.00	\$48.00
99669	11/22/2011	PLESS, JENNY	MARTIAL ARTS REGISTRATION MARTIAL ARTS REGISTRATION	\$20.00 \$20.00	\$40.00
99670	11/22/2011	GENERAL REVENUE CORPORATION	PAYROLL SUMMARY	\$197.51	\$197.51
99671	11/22/2011	HOLDSWORTH, JONATHAN	PER DIEM-SCHERTZ, TX (12 D	\$396.00	\$396.00
99672	11/22/2011	HAIRE, ANDREW	FIRE OFFICE I CERTIFICATI	\$85.00	\$85.00
99673	11/22/2011	HOUSING/COMMERICAL INSPECTIONS	HOUSING WITH INSPECTION	\$100.00	\$100.00
99674	11/22/2011	MISCELLANEOUS - A/R REFUNDS	COURT BOND REFUND 186426	\$50.00	\$50.00
99675	11/22/2011	MISCELLANEOUS - A/R REFUNDS	COURT BOND REFUND/218127	\$30.00	\$30.00
99676	11/22/2011	MISCELLANEOUS - A/R REFUNDS	COURT BOND REFUND 170414	\$204.00	\$204.00
99677	11/28/2011	PREET PAVILLION	HOLIDAY PARTY VENUE RENTA	\$2,800.00	\$2,800.00
					\$3,006,379.10