

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 16520                   | BAY AREA HOUSTON ECONOMIC       | 23401          | 10/01/12     | P        | 1       | 01-1153-01-00  | Due From CU - EDC              | 1,250.00        | 64118        | 10/01/12   |
| 16520                   | BAY AREA HOUSTON ECONOMIC       | 23401          | 10/01/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 1,250.00        | 64118        | 10/01/12   |
| 16520                   | BAY AREA HOUSTON ECONOMIC       | 23284          | 10/01/12     | P        | 1       | 01-1153-01-00  | Due From CU - EDC              | 15,000.00       | 64118        | 10/01/12   |
| Totals for Check: 64118 |                                 |                |              |          |         |                |                                | 17,500.00       |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 10/2012        | 10/01/12     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,207.64        | 64119        | 10/01/12   |
| Totals for Check: 64119 |                                 |                |              |          |         |                |                                | 5,207.64        |              |            |
| 71150                   | RCI Technologies, Inc.          | 10-01-2012     | 10/01/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 2,065.00        | 64120        | 10/01/12   |
| Totals for Check: 64120 |                                 |                |              |          |         |                |                                | 2,065.00        |              |            |
| 100202                  | ALAN K. FAUST                   | 003            | 09/30/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64126        | 10/05/12   |
| Totals for Check: 64126 |                                 |                |              |          |         |                |                                | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.                | 62014          | 09/30/12     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT            | 277.20          | 64127        | 10/05/12   |
| 590                     | AMERIWASTE, INC.                | 62014          | 09/30/12     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION         | 19,373.75       | 64127        | 10/05/12   |
| Totals for Check: 64127 |                                 |                |              |          |         |                |                                | 19,650.95       |              |            |
| 100161                  | Erin Walsh                      | PARK REF 35678 | 09/29/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 64128        | 10/05/12   |
| Totals for Check: 64128 |                                 |                |              |          |         |                |                                | 100.00          |              |            |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil           | 64.85           | 64129        | 10/05/12   |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil           | 365.39          | 64129        | 10/05/12   |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil           | 66.90           | 64129        | 10/05/12   |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil           | 1,315.32        | 64129        | 10/05/12   |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil           | 842.92          | 64129        | 10/05/12   |
| 100084                  | Fuelman                         | NP35948987     | 09/30/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil           | 412.36          | 64129        | 10/05/12   |
| Totals for Check: 64129 |                                 |                |              |          |         |                |                                | 3,067.74        |              |            |
| 94151                   | HIGHWAY TECHNOLOGIES            | 65108122-001   | 08/03/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 80.00           | 64131        | 10/05/12   |
| Totals for Check: 64131 |                                 |                |              |          |         |                |                                | 80.00           |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC.  | 09/01-09/30/12 | 09/30/12     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING               | 2,017.88        | 64132        | 10/05/12   |
| Totals for Check: 64132 |                                 |                |              |          |         |                |                                | 2,017.88        |              |            |
| 99187                   | Lion Total Care                 | 12-2012321     | 04/25/12     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 43.00           | 64133        | 10/05/12   |
| Totals for Check: 64133 |                                 |                |              |          |         |                |                                | 43.00           |              |            |
| 55030                   | Lowe's Business Account         | 12402          | 08/29/12     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 153.76          | 64135        | 10/05/12   |
| Totals for Check: 64135 |                                 |                |              |          |         |                |                                | 153.76          |              |            |
| 100054                  | Marlin Business Bank            | 11231185       | 09/24/12     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers  | 121.77          | 64136        | 10/05/12   |
| 100054                  | Marlin Business Bank            | 11231185       | 09/24/12     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 228.31          | 64136        | 10/05/12   |
| Totals for Check: 64136 |                                 |                |              |          |         |                |                                | 350.08          |              |            |
| 99764                   | Municipal Emergency Service     | 00345642_SNV   | 09/20/12     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS               | 1,369.92        | 64137        | 10/05/12   |
| 99764                   | Municipal Emergency Service     | 00347629_SNV   | 09/25/12     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS               | 319.80          | 64137        | 10/05/12   |

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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: 64137 |                                |                 |                  |          |         |                |                                | 1,689.72        |              |            |
| 100161                  | Nancy McKinzie                 | PARK REF 02748P | 09/28/12         | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 64138        | 10/05/12   |
| Totals for Check: 64138 |                                |                 |                  |          |         |                |                                | 100.00          |              |            |
| 53021                   | NAFECO                         | 663378          | 09/14/12         | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 1,475.00        | 64139        | 10/05/12   |
| Totals for Check: 64139 |                                |                 |                  |          |         |                |                                | 1,475.00        |              |            |
| 84100                   | STW                            | 21408           | 08/31/12         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 2,784.59        | 64141        | 10/05/12   |
| Totals for Check: 64141 |                                |                 |                  |          |         |                |                                | 2,784.59        |              |            |
| 35845                   | The FireStore.com              | 1431360         | 09/19/12         | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 119.24          | 64143        | 10/05/12   |
| 35845                   | The FireStore.com              | 1431351         | 09/14/12         | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 225.49          | 64143        | 10/05/12   |
| Totals for Check: 64143 |                                |                 |                  |          |         |                |                                | 344.73          |              |            |
| 94125                   | United Parcel Service          | 00000072AX392   | 09/29/12         | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 10.09           | 64144        | 10/05/12   |
| Totals for Check: 64144 |                                |                 |                  |          |         |                |                                | 10.09           |              |            |
| 1160                    | Verizon Telephone              | 3332277         | 09/2012 09/19/12 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 86.29           | 64145        | 10/05/12   |
| 1160                    | Verizon Telephone              | 3332677         | 09/2012 09/19/12 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 960.94          | 64145        | 10/05/12   |
| Totals for Check: 64145 |                                |                 |                  |          |         |                |                                | 1,047.23        |              |            |
| 35880                   | Verizon Wireless               | 6790598802      | 09/23/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 251.28          | 64146        | 10/05/12   |
| 35880                   | Verizon Wireless               | 6787744841      | 09/18/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 80.02           | 64146        | 10/05/12   |
| Totals for Check: 64146 |                                |                 |                  |          |         |                |                                | 331.30          |              |            |
| 100088                  | Bill Byous                     | 12036           | 10/27/12         | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 500.00          | 64147        | 10/05/12   |
| Totals for Check: 64147 |                                |                 |                  |          |         |                |                                | 500.00          |              |            |
| 100090                  | CITYBASE.NET, INC.             | 10/2012-09/2013 | 10/01/12         | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 995.00          | 64149        | 10/05/12   |
| Totals for Check: 64149 |                                |                 |                  |          |         |                |                                | 995.00          |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE           | 257-40721       | 10/04/12         | P        | 8       | 01-4230-08-00  | SUPPLIES - MISCELLANEOUS       | 129.39          | 64151        | 10/05/12   |
| Totals for Check: 64151 |                                |                 |                  |          |         |                |                                | 129.39          |              |            |
| 99255                   | International Association of   | FY13 DUES JC    | 10/01/12         | P        | 7       | 01-4030-07-00  | DUES, FEES & SUBSCRIPTIONS     | 120.00          | 64153        | 10/05/12   |
| Totals for Check: 64153 |                                |                 |                  |          |         |                |                                | 120.00          |              |            |
| 100034                  | Jamie Galloway                 | JG 10-09-12     | 10/09/12         | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL              | 116.88          | 64154        | 10/05/12   |
| Totals for Check: 64154 |                                |                 |                  |          |         |                |                                | 116.88          |              |            |
| 54090                   | LEADSONLINE                    | 222052          | 10/01/12         | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES              | 948.00          | 64155        | 10/05/12   |
| Totals for Check: 64155 |                                |                 |                  |          |         |                |                                | 948.00          |              |            |
| 54150                   | Liggio's Tire & Service Center | 187168          | 10/01/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 672.47          | 64156        | 10/05/12   |
| Totals for Check: 64156 |                                |                 |                  |          |         |                |                                | 672.47          |              |            |

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| 81120                   | NASA STANDARD AUTO PARTS #2    | 503419          | 10/01/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 60.50           | 64158        | 10/05/12   |
| Totals for Check: 64158 |                                |                 |              |          |         |                |                                | 60.50           |              |            |
| 100071                  | OmniBase Services of TX, LP    | OBS 10-04-12    | 10/04/12     | P        | 1       | 01-2030-01-00  | CRT TLFTA2 DUE TO VENDOR       | 438.60          | 64159        | 10/05/12   |
| Totals for Check: 64159 |                                |                 |              |          |         |                |                                | 438.60          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0039363-IN      | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 1,000.00        | 64160        | 10/05/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039366-IN      | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 385.00          | 64160        | 10/05/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039364-IN      | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 500.00          | 64160        | 10/05/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039365-IN      | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 600.00          | 64160        | 10/05/12   |
| Totals for Check: 64160 |                                |                 |              |          |         |                |                                | 2,485.00        |              |            |
| 81110                   | State Comptroller              | SCC & F QTR0912 | 10/01/12     | P        | 1       | 01-2027-01-00  | CRT TIME PAY FEE TO STATE      | 836.94          | 64161        | 10/05/12   |
| 81110                   | State Comptroller              | SCC & F QTR0912 | 10/01/12     | P        | 1       | 01-2029-01-00  | CRT TLFTA1 DUE TO STATE        | 1,462.01        | 64161        | 10/05/12   |
| 81110                   | State Comptroller              | SCC & F QTR0912 | 10/01/12     | P        | 1       | 01-2026-01-00  | STATE COURT COSTS PAYABLE      | 15,011.04       | 64161        | 10/05/12   |
| 81110                   | State Comptroller              | SCC & F QTR0912 | 10/01/12     | P        | 1       | 01-3505-01-00  | FINES                          | (1,202.81)      | 64161        | 10/05/12   |
| Totals for Check: 64161 |                                |                 |              |          |         |                |                                | 16,107.18       |              |            |
| 99170                   | TML Intergovernmental Employee | 10/2012         | 10/01/12     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 39,569.13       | 64163        | 10/05/12   |
| Totals for Check: 64163 |                                |                 |              |          |         |                |                                | 39,569.13       |              |            |
| 99110                   | TML INTERGOVERNMENTAL          | FY13 10-01-12   | 10/01/12     | P        | 1       | 01-1211-01-00  | PREPAID INS-TML PROP/LIA       | 118,345.76      | 64164        | 10/05/12   |
| Totals for Check: 64164 |                                |                 |              |          |         |                |                                | 118,345.76      |              |            |
| 94155                   | United States Postal Service   | 10-01-12        | 10/01/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 490.00          | 64165        | 10/05/12   |
| Totals for Check: 64165 |                                |                 |              |          |         |                |                                | 490.00          |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 | 10-05-2012      | 10/05/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 960.75          | 64166        | 10/05/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 10-05-2012      | 10/05/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 810.75          | 64166        | 10/05/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 10-05-2012      | 10/05/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 83.50           | 64166        | 10/05/12   |
| Totals for Check: 64166 |                                |                 |              |          |         |                |                                | 1,855.00        |              |            |
| 660                     | CITY OF NASSAU BAY             | CASH-DEPT 12    | 10/09/12     | P        | 1       | 01-1005-01-00  | CASH - PETTY                   | 100.00          | 64168        | 10/09/12   |
| Totals for Check: 64168 |                                |                 |              |          |         |                |                                | 100.00          |              |            |
| 9105                    | ACE HARDWARE                   | 08-16-12        | 08/16/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 12.18           | 64169        | 10/12/12   |
| 9105                    | ACE HARDWARE                   | 08-17-12        | 08/17/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 07.12           | 64169        | 10/12/12   |
| Totals for Check: 64169 |                                |                 |              |          |         |                |                                | 19.30           |              |            |
| 845                     | AFLAC                          | 181798          | 09/10/12     | P        | 1       | 01-2123-01-00  | EMS Emp. Other Ins.Deduction   | 83.46           | 64170        | 10/12/12   |
| Totals for Check: 64170 |                                |                 |              |          |         |                |                                | 83.46           |              |            |
| 16355                   | City of Webster                | JULY-SEPT 2012  | 09/30/12     | P        | 7       | 01-4061-07-00  | Dispatch Contract              | 9,754.98        | 64171        | 10/12/12   |
| 16355                   | City of Webster                | JULY-SEPT 2012  | 09/30/12     | P        | 7       | 01-4061-07-00  | Dispatch Contract              | 5,036.25        | 64171        | 10/12/12   |
| 16355                   | City of Webster                | JULY-SEPT 2012  | 09/30/12     | P        | 7       | 01-4062-07-00  | Jail Contract                  | 9,020.00        | 64171        | 10/12/12   |
| 16355                   | City of Webster                | JULY-SEPT 2012  | 09/30/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES              | 12,500.00       | 64171        | 10/12/12   |
| Totals for Check: 64171 |                                |                 |              |          |         |                |                                | 36,311.23       |              |            |

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| 660                     | CITY OF NASSAU BAY             | 09/25/12        | 09/25/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 04.39           | 64172        | 10/12/12   |
| Totals for Check: 64172 |                                |                 |              |          |         |                |                             | 04.39           |              |            |
| 89830                   | COMCAST                        | 09/27/12 WTR    | 09/27/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 107.70          | 64173        | 10/12/12   |
| 89830                   | COMCAST                        | 09/01/12 EMSFX  | 09/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 172.66          | 64173        | 10/12/12   |
| 89830                   | COMCAST                        | 09/24/12 EMS FX | 09/24/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 123.66          | 64173        | 10/12/12   |
| Totals for Check: 64173 |                                |                 |              |          |         |                |                             | 404.02          |              |            |
| 100156                  | CSG SYSTEMS INC                | 717515          | 09/30/12     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                | 514.73          | 64174        | 10/12/12   |
| 100156                  | CSG SYSTEMS INC                | 717515          | 09/30/12     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE          | 1,116.68        | 64174        | 10/12/12   |
| Totals for Check: 64174 |                                |                 |              |          |         |                |                             | 1,631.41        |              |            |
| 29850                   | FRAZER, LTD                    | 45098           | 09/28/12     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES      | 4,000.00        | 64176        | 10/12/12   |
| Totals for Check: 64176 |                                |                 |              |          |         |                |                             | 4,000.00        |              |            |
| 32533                   | Gexa Energy                    | 14380678        | 09/26/12     | P        | 4       | 01-4505-04-00  | UTILITIES                   | 590.69          | 64177        | 10/12/12   |
| Totals for Check: 64177 |                                |                 |              |          |         |                |                             | 590.69          |              |            |
| 34320                   | GREGG & GREGG PC               | 21483           | 09/26/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 4,785.33        | 64178        | 10/12/12   |
| 34320                   | GREGG & GREGG PC               | 21482           | 09/26/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 1,887.50        | 64178        | 10/12/12   |
| 34320                   | GREGG & GREGG PC               | 21884 P         | 09/26/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 1,120.00        | 64178        | 10/12/12   |
| Totals for Check: 64178 |                                |                 |              |          |         |                |                             | 7,792.83        |              |            |
| 1050                    | HAHN EQUIPMENT                 | 88164           | 08/30/12     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS     | 315.00          | 64179        | 10/12/12   |
| Totals for Check: 64179 |                                |                 |              |          |         |                |                             | 315.00          |              |            |
| 16450                   | HDR ENGINEERING, INC.          | 24241-B         | 09/12/12     | P        | 5       | 01-4070-05-00  | ENGINEERING                 | 235.67          | 64180        | 10/12/12   |
| Totals for Check: 64180 |                                |                 |              |          |         |                |                             | 235.67          |              |            |
| 44500                   | Houston Community Newspapers   | 181251_0912     | 09/30/12     | P        | 1       | 01-4040-01-00  | ADVERTISING                 | 618.80          | 64181        | 10/12/12   |
| Totals for Check: 64181 |                                |                 |              |          |         |                |                             | 618.80          |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 09-25-12        | 09/25/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 05.42           | 64183        | 10/12/12   |
| Totals for Check: 64183 |                                |                 |              |          |         |                |                             | 05.42           |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 17921           | 09/30/12     | P        | 15      | 01-4060-15-00  | CONTRACT SERVICES           | 765.03          | 64184        | 10/12/12   |
| Totals for Check: 64184 |                                |                 |              |          |         |                |                             | 765.03          |              |            |
| 53040                   | KILGORE'S                      | 297482          | 09/13/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 17.99           | 64185        | 10/12/12   |
| 53040                   | KILGORE'S                      | 297795          | 09/24/12     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS     | 53.06           | 64185        | 10/12/12   |
| 53040                   | KILGORE'S                      | 297975          | 09/27/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 76.94           | 64185        | 10/12/12   |
| Totals for Check: 64185 |                                |                 |              |          |         |                |                             | 147.99          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222426210       | 09/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 30.93           | 64186        | 10/12/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222426207       | 09/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 74.55           | 64186        | 10/12/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222426131       | 09/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 34.66           | 64186        | 10/12/12   |
| Totals for Check: 64186 |                                |                 |              |          |         |                |                             | 140.14          |              |            |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 99845                   | LexisNexis- Accurant           | 20120930        | 09/30/12     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES           | 33.00           | 64187        | 10/12/12   |
| Totals for Check: 64187 |                                |                 |              |          |         |                |                             | 33.00           |              |            |
| 81119                   | Sprint                         | 55092121027712  | 09/24/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 16.27           | 64188        | 10/12/12   |
| 81119                   | Sprint                         | 10/01/12 CHFX   | 09/30/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 61.59           | 64188        | 10/12/12   |
| Totals for Check: 64188 |                                |                 |              |          |         |                |                             | 77.86           |              |            |
| 57115                   | The Equitable, Equi-Vest       | 09/28/2012      | 09/28/12     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN   | 2,925.00        | 64190        | 10/12/12   |
| Totals for Check: 64190 |                                |                 |              |          |         |                |                             | 2,925.00        |              |            |
| 100000                  | A TO Z EVENTS, INC.            | 6117            | 12/08/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 600.00          | 64192        | 10/12/12   |
| Totals for Check: 64192 |                                |                 |              |          |         |                |                             | 600.00          |              |            |
| 9105                    | ACE HARDWARE                   | 1917            | 10/02/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 08.76           | 64193        | 10/12/12   |
| 9105                    | ACE HARDWARE                   | 1919            | 10/03/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 09.35           | 64193        | 10/12/12   |
| Totals for Check: 64193 |                                |                 |              |          |         |                |                             | 18.11           |              |            |
| 100202                  | ALAN K. FAUST                  | 004             | 10/10/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 200.00          | 64194        | 10/12/12   |
| Totals for Check: 64194 |                                |                 |              |          |         |                |                             | 200.00          |              |            |
| 660                     | CITY OF NASSAU BAY             | OCT. 2012       | 10/10/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 04.99           | 64196        | 10/12/12   |
| 660                     | CITY OF NASSAU BAY             | OCT. 2012       | 10/10/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 06.00           | 64196        | 10/12/12   |
| 660                     | CITY OF NASSAU BAY             | OCT. 2012       | 10/10/12     | P        | 14      | 01-4120-14-00  | MAINTENANCE - VEHICLES      | 09.99           | 64196        | 10/12/12   |
| 660                     | CITY OF NASSAU BAY             | OCT. 2012       | 10/10/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 10.00           | 64196        | 10/12/12   |
| Totals for Check: 64196 |                                |                 |              |          |         |                |                             | 30.98           |              |            |
| 89830                   | COMCAST                        | 10/01/12 CH DTA | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 92.51           | 64197        | 10/12/12   |
| 89830                   | COMCAST                        | 10/01/12 FD     | 10/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 41.42           | 64197        | 10/12/12   |
| Totals for Check: 64197 |                                |                 |              |          |         |                |                             | 133.93          |              |            |
| 45255                   | Ice Express                    | 12-08-12 DEP    | 12/08/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 100.00          | 64198        | 10/12/12   |
| Totals for Check: 64198 |                                |                 |              |          |         |                |                             | 100.00          |              |            |
| 1130                    | J P EVERHART & COMPANY         | T.HATTON 2012   | 10/10/12     | P        | 7       | 01-4030-07-00  | DUES, FEES & SUBSCRIPTIONS  | 78.00           | 64199        | 10/12/12   |
| Totals for Check: 64199 |                                |                 |              |          |         |                |                             | 78.00           |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222463217       | 10/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 64200        | 10/12/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222463203       | 10/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 64200        | 10/12/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222463051       | 10/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 64200        | 10/12/12   |
| Totals for Check: 64200 |                                |                 |              |          |         |                |                             | 208.86          |              |            |
| 42900                   | Lansdowne-Moody Company        | IW73090A        | 10/05/12     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 72.00           | 64201        | 10/12/12   |
| Totals for Check: 64201 |                                |                 |              |          |         |                |                             | 72.00           |              |            |
| 54150                   | Liggio's Tire & Service Center | 187304          | 10/04/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 305.72          | 64202        | 10/12/12   |
| Totals for Check: 64202 |                                |                 |              |          |         |                |                             | 305.72          |              |            |

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 99450                   | Payne Brothers Inc.            | 10-05-2012     | 10/05/12     | P        | 6       | 01-4145-06-00  | MAINTENANCE - CHANNELS/BUOYS  | 700.00          | 64203        | 10/12/12   |
| 99450                   | Payne Brothers Inc.            | 10-05-2012     | 10/05/12     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 1,200.00        | 64203        | 10/12/12   |
| Totals for Check: 64203 |                                |                |              |          |         |                |                               | 1,900.00        |              |            |
| 99625                   | PAT JONES                      | PJ 10-17-12    | 10/17/12     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 269.40          | 64204        | 10/12/12   |
| Totals for Check: 64204 |                                |                |              |          |         |                |                               | 269.40          |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER    | PMR 10-03-12   | 10/03/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 300.00          | 64205        | 10/12/12   |
| Totals for Check: 64205 |                                |                |              |          |         |                |                               | 300.00          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900521        | 10/03/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 329.47          | 64206        | 10/12/12   |
| Totals for Check: 64206 |                                |                |              |          |         |                |                               | 329.47          |              |            |
| 98310                   | WILLIAMS HYDRAULICS & MCH      | 20841          | 10/03/12     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 45.04           | 64207        | 10/12/12   |
| Totals for Check: 64207 |                                |                |              |          |         |                |                               | 45.04           |              |            |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 2       | 01-4120-02-00  | MAINTENANCE - VEHICLES        | 80.50           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 68.82           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 97.50           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 1       | 01-4045-01-00  | PRINTING                      | 729.12          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 128.10          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 14      | 01-4220-14-00  | SUPPLIES - UNIFORMS           | 94.79           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 14      | 01-4120-14-00  | MAINTENANCE - VEHICLES        | 10.00           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS           | 169.68          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 3       | 01-4230-03-00  | SUPPLIES-EMERGENCY OPERATIONS | 568.78          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4030-04-00  | DUES, FEES & SUBSCRIPTIONS    | 09.95           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES      | 11.98           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES      | 431.12          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES        | 58.94           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 26.82           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 94.80           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 79.80           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 124.92          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 185.58          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 218.72          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT       | 04.25           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 92.48           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 19.73           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 121.36          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 10.00           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4230-04-00  | SUPPLIES - MISCELLANEOUS      | 180.00          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4230-04-00  | SUPPLIES - MISCELLANEOUS      | 16.87           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 5       | 07-7051-05-00  | Court Technology Expense      | 689.96          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL             | 208.90          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL             | 191.97          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT       | 407.95          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard    | SEPTEMBER 2012 | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 239.97          | 64208        | 10/19/12   |

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|-------------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 09.95           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4030-04-00  | DUES, FEES & SUBSCRIPTIONS    | 19.95           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 319.20          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4230-04-00  | SUPPLIES - MISCELLANEOUS      | 16.11           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT       | 61.97           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 104.80          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 407.73          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT       | 299.00          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 90.00           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 55.00           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS    | 09.95           | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 250.00          | 64208        | 10/19/12   |
| 12355                   | Bank of America- Mastercard | SEPTEMBER 2012  | 09/30/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS    | 09.95           | 64208        | 10/19/12   |
| Totals for Check: 64208 |                             |                 |              |          |         |                |                               | 7,026.97        |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC  | 30636           | 10/10/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 36.50           | 64209        | 10/19/12   |
| Totals for Check: 64209 |                             |                 |              |          |         |                |                               | 36.50           |              |            |
| 100202                  | ALAN K. FAUST               | 005             | 10/16/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 200.00          | 64210        | 10/19/12   |
| Totals for Check: 64210 |                             |                 |              |          |         |                |                               | 200.00          |              |            |
| 100098                  | Bay Area Rentals            | 3507            | 10/11/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 80.95           | 64212        | 10/19/12   |
| Totals for Check: 64212 |                             |                 |              |          |         |                |                               | 80.95           |              |            |
| 10140                   | BAY ELECTRIC SUPPLY         | 1158010-00      | 10/11/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS   | 20.61           | 64213        | 10/19/12   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1157861-00      | 10/05/12     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 12.60           | 64213        | 10/19/12   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1157889-00      | 10/08/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES      | 100.30          | 64213        | 10/19/12   |
| Totals for Check: 64213 |                             |                 |              |          |         |                |                               | 133.51          |              |            |
| 790                     | BENSON'S WHEEL ALIGNMENT    | 0176908         | 10/15/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 200.57          | 64214        | 10/19/12   |
| Totals for Check: 64214 |                             |                 |              |          |         |                |                               | 200.57          |              |            |
| 12505                   | BOUND TREE Medical          | 80905402        | 10/17/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 164.39          | 64215        | 10/19/12   |
| 12505                   | BOUND TREE Medical          | 80898978        | 10/08/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 134.90          | 64215        | 10/19/12   |
| 12505                   | BOUND TREE Medical          | 80903382        | 10/15/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 2,368.12        | 64215        | 10/19/12   |
| 12505                   | BOUND TREE Medical          | 80903383        | 10/15/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 48.56           | 64215        | 10/19/12   |
| 12505                   | BOUND TREE Medical          | 80903384        | 10/15/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 07.17           | 64215        | 10/19/12   |
| 12505                   | BOUND TREE Medical          | CREDIT 10/01/12 | 10/01/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | (402.96)        | 64215        | 10/19/12   |
| Totals for Check: 64215 |                             |                 |              |          |         |                |                               | 2,320.18        |              |            |
| 89830                   | COMCAST                     | 10/08/12 EMS    | 10/08/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 197.47          | 64216        | 10/19/12   |
| 89830                   | COMCAST                     | 10/11/12 CTYH   | 10/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 12.62           | 64216        | 10/19/12   |
| Totals for Check: 64216 |                             |                 |              |          |         |                |                               | 210.09          |              |            |
| 99999                   | Darren Wadkya               | D.WADYKA        | 10/10/12     | P        | 1       | 01-3505-01-00  | FINES                         | 05.00           | 64217        | 10/19/12   |
| Totals for Check: 64217 |                             |                 |              |          |         |                |                               | 05.00           |              |            |

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| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil       | 226.84          | 64219        | 10/19/12   |
| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil       | 138.26          | 64219        | 10/19/12   |
| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil       | 133.08          | 64219        | 10/19/12   |
| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil       | 1,324.12        | 64219        | 10/19/12   |
| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil       | 1,271.41        | 64219        | 10/19/12   |
| 100084                  | Fuelman                        | NP36063678     | 10/15/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil       | 177.28          | 64219        | 10/19/12   |
| Totals for Check: 64219 |                                |                |              |          |         |                |                            | 3,270.99        |              |            |
| 37435                   | HARRIS COUNTY FIRE             | TG 13 DUES     | 10/01/12     | P        | 4       | 01-4030-04-00  | DUES, FEES & SUBSCRIPTIONS | 250.00          | 64221        | 10/19/12   |
| Totals for Check: 64221 |                                |                |              |          |         |                |                            | 250.00          |              |            |
| 100179                  | HENRY SCHEIN INC.              | 32188-01       | 10/10/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 396.83          | 64222        | 10/19/12   |
| Totals for Check: 64222 |                                |                |              |          |         |                |                            | 396.83          |              |            |
| 50700                   | JETER SYSTEMS CORPORATION      | 2131473        | 10/05/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 76.69           | 64224        | 10/19/12   |
| Totals for Check: 64224 |                                |                |              |          |         |                |                            | 76.69           |              |            |
| 99999                   | Juan Lopez                     | 1000700719 REF | 10/16/12     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE   | 69.00           | 64225        | 10/19/12   |
| Totals for Check: 64225 |                                |                |              |          |         |                |                            | 69.00           |              |            |
| 58110                   | L3 Communications              | 0190778-IN     | 10/09/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 224.00          | 64226        | 10/19/12   |
| Totals for Check: 64226 |                                |                |              |          |         |                |                            | 224.00          |              |            |
| 99764                   | Municipal Emergency Service    | 00348539_SNV   | 10/01/12     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS           | 63.23           | 64227        | 10/19/12   |
| Totals for Check: 64227 |                                |                |              |          |         |                |                            | 63.23           |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | OCT2012SALESTX | 10/11/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS         | 27,316.60       | 64228        | 10/19/12   |
| Totals for Check: 64228 |                                |                |              |          |         |                |                            | 27,316.60       |              |            |
| 60195                   | NATIONAL FIRE CODES SUBSR SERV | 5604994X       | 10/18/12     | P        | 4       | 01-4030-04-00  | DUES, FEES & SUBSCRIPTIONS | 855.00          | 64229        | 10/19/12   |
| Totals for Check: 64229 |                                |                |              |          |         |                |                            | 855.00          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-107696    | 10/10/12     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 15.21           | 64230        | 10/19/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-107749    | 10/10/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 103.06          | 64230        | 10/19/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-107384    | 10/08/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | (00.73)         | 64230        | 10/19/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-107372    | 10/08/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 20.56           | 64230        | 10/19/12   |
| Totals for Check: 64230 |                                |                |              |          |         |                |                            | 138.10          |              |            |
| 77052                   | Pasadena Printing, Inc.        | 32493          | 10/07/12     | P        | 1       | 01-4045-01-00  | PRINTING                   | 380.00          | 64231        | 10/19/12   |
| 77052                   | Pasadena Printing, Inc.        | 32492          | 10/07/12     | P        | 1       | 01-4045-01-00  | PRINTING                   | 90.00           | 64231        | 10/19/12   |
| Totals for Check: 64231 |                                |                |              |          |         |                |                            | 470.00          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0039802-IN     | 10/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 1,000.00        | 64232        | 10/19/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039804-IN     | 10/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 600.00          | 64232        | 10/19/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039805-IN     | 10/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 385.00          | 64232        | 10/19/12   |
| 70128                   | PHONOSCOPE, INC.               | 0039803-IN     | 10/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 500.00          | 64232        | 10/19/12   |
| Totals for Check: 64232 |                                |                |              |          |         |                |                            | 2,485.00        |              |            |



Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100129                  | PITNEY BOWES GLOBAL                       | 14039163-OT12   | 10/13/12     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                 | 156.00          | 64233        | 10/19/12   |
| Totals for Check: 64233 |   |                 |              |          |         |                |                                | 156.00          |              |            |
| 70975                   | Quill Corporation                         | 6263867         | 10/03/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 432.00          | 64234        | 10/19/12   |
| Totals for Check: 64234 |   |                 |              |          |         |                |                                | 432.00          |              |            |
| 73325                   | Safety Vision                             | 0501409-IN      | 10/16/12     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES         | 316.79          | 64235        | 10/19/12   |
| Totals for Check: 64235 |   |                 |              |          |         |                |                                | 316.79          |              |            |
| 74112                   | Sam's Club- Revolving Card                | 002427          | 10/18/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 07.96           | 64236        | 10/19/12   |
| 74112                   | Sam's Club- Revolving Card                | 002427          | 10/18/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 30.04           | 64236        | 10/19/12   |
| 74112                   | Sam's Club- Revolving Card                | 008612          | 10/05/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 60.78           | 64236        | 10/19/12   |
| Totals for Check: 64236 |   |                 |              |          |         |                |                                | 98.78           |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP            | 4900520         | 10/09/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 1,993.52        | 64237        | 10/19/12   |
| Totals for Check: 64237 |   |                 |              |          |         |                |                                | 1,993.52        |              |            |
| 100184                  | SOUTHEASTERN EMERGENCY                    | 441648          | 10/12/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 127.50          | 64240        | 10/19/12   |
| Totals for Check: 64240 |   |                 |              |          |         |                |                                | 127.50          |              |            |
| 81119                   | Sprint                                    | 10/2012 WTR     | 10/09/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.59           | 64241        | 10/19/12   |
| Totals for Check: 64241 |   |                 |              |          |         |                |                                | 06.59           |              |            |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,153.15        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,766.15        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 711.27          | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,225.48        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,634.01        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 420.16          | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,945.17        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,934.84        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 772.87          | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,693.34        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,733.67        | 64242        | 10/19/12   |
| 89795                   | Texas Municipal Retirement                | TMRS - OCT.2012 | 10/18/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 456.55          | 64242        | 10/19/12   |
| Totals for Check: 64242 |   |                 |              |          |         |                |                                | 35,446.66       |              |            |
| 89620                   | TEXAS COMMISSION ON FIRE                  | 100536          | 10/19/12     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS     | 340.00          | 64243        | 10/19/12   |
| Totals for Check: 64243 |   |                 |              |          |         |                |                                | 340.00          |              |            |
| 94150                   | United Rentals                            | 106178093-002   | 10/08/12     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES       | 187.31          | 64244        | 10/19/12   |
| Totals for Check: 64244 |   |                 |              |          |         |                |                                | 187.31          |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 10-19-2012 |                 | 10/19/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 885.75          | 64245        | 10/19/12   |
| 2020                    | Vantagepoint Trans. Agents,457 10-19-2012 |                 | 10/19/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 810.75          | 64245        | 10/19/12   |
| 2020                    | Vantagepoint Trans. Agents,457 10-19-2012 |                 | 10/19/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 83.50           | 64245        | 10/19/12   |
| Totals for Check: 64245 |   |                 |              |          |         |                |                                | 1,780.00        |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 99999                   | Gulf Coast Equine & Pet Center | 10-23-12       | 10/22/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE      | 210.00          | 64246        | 10/23/12   |
| Totals for Check: 64246 |                                |                |              |          |         |                |                               | 210.00          |              |            |
| 92105                   | ACS GOVERNMENT SYSTEMS, INC.   | 796136         | 06/11/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 2,295.00        | 64247        | 10/23/12   |
| Totals for Check: 64247 |                                |                |              |          |         |                |                               | 2,295.00        |              |            |
| 1126                    | Office Depot - Revolving Card  | 623078361001   | 09/04/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 68.99           | 64252        | 10/23/12   |
| 1126                    | Office Depot - Revolving Card  | 623078361001   | 09/04/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 46.69           | 64252        | 10/23/12   |
| 1126                    | Office Depot - Revolving Card  | 623078361001   | 09/04/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | (07.97)         | 64252        | 10/23/12   |
| 1126                    | Office Depot - Revolving Card  | 2558320        | 09/11/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 299.99          | 64252        | 10/23/12   |
| Totals for Check: 64252 |                                |                |              |          |         |                |                               | 407.70          |              |            |
| 35845                   | The FireStore.com              | 1156851 F      | 03/17/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 156.27          | 64254        | 10/23/12   |
| Totals for Check: 64254 |                                |                |              |          |         |                |                               | 156.27          |              |            |
| 9105                    | ACE HARDWARE                   | 1940           | 10/22/12     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS       | 14.59           | 64256        | 10/26/12   |
| Totals for Check: 64256 |                                |                |              |          |         |                |                               | 14.59           |              |            |
| 100202                  | ALAN K. FAUST                  | 006            | 10/24/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 200.00          | 64257        | 10/26/12   |
| Totals for Check: 64257 |                                |                |              |          |         |                |                               | 200.00          |              |            |
| 10188                   | BAYTOWN POLICE DEPT            | MV 10-16-12    | 10/16/12     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 40.00           | 64259        | 10/26/12   |
| Totals for Check: 64259 |                                |                |              |          |         |                |                               | 40.00           |              |            |
| 10157                   | BEARCOM                        | 4151493        | 10/12/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT       | 342.26          | 64260        | 10/26/12   |
| Totals for Check: 64260 |                                |                |              |          |         |                |                               | 342.26          |              |            |
| 15745                   | Centerpoint Energy             | 09/19-10/12 FD | 10/22/12     | P        | 4       | 01-4505-04-00  | UTILITIES                     | 18.12           | 64261        | 10/26/12   |
| Totals for Check: 64261 |                                |                |              |          |         |                |                               | 18.12           |              |            |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 71872          | 10/01/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES             | 15.00           | 64263        | 10/26/12   |
| Totals for Check: 64263 |                                |                |              |          |         |                |                               | 15.00           |              |            |
| 89830                   | COMCAST                        | 10/11/12 FDTA  | 10/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 140.85          | 64264        | 10/26/12   |
| 89830                   | COMCAST                        | 10/16/12 CH    | 10/16/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 155.42          | 64264        | 10/26/12   |
| Totals for Check: 64264 |                                |                |              |          |         |                |                               | 296.27          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB12-10      | 10/23/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 178.10          | 64265        | 10/26/12   |
| Totals for Check: 64265 |                                |                |              |          |         |                |                               | 178.10          |              |            |
| 27295                   | DOUGLAS L. MCKEE               | 75444          | 10/10/12     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES      | 170.00          | 64266        | 10/26/12   |
| Totals for Check: 64266 |                                |                |              |          |         |                |                               | 170.00          |              |            |
| 29620                   | FEDEX                          | 2-053-45705    | 10/18/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 61.40           | 64268        | 10/26/12   |
| Totals for Check: 64268 |                                |                |              |          |         |                |                               | 61.40           |              |            |
| 37450                   | Harris County Treasurer        | SETC000624     | 10/03/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 01.00           | 64270        | 10/26/12   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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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: 64270 |                                |                |                  |          |         |                |                           | 01.00           |              |            |
| 45119                   | Intec Business Systems         | 007324         | 10/17/12         | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE         | 308.76          | 64272        | 10/26/12   |
| Totals for Check: 64272 |                                |                |                  |          |         |                |                           | 308.76          |              |            |
| 54150                   | Liggio's Tire & Service Center | 187454         | 10/11/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES    | 317.57          | 64273        | 10/26/12   |
| 54150                   | Liggio's Tire & Service Center | 187543         | 10/16/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES    | 140.84          | 64273        | 10/26/12   |
| 54150                   | Liggio's Tire & Service Center | 187690         | 10/24/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES    | 446.87          | 64273        | 10/26/12   |
| Totals for Check: 64273 |                                |                |                  |          |         |                |                           | 905.28          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | AUGUST 2012    | 10/19/12         | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES         | 876.67          | 64274        | 10/26/12   |
| Totals for Check: 64274 |                                |                |                  |          |         |                |                           | 876.67          |              |            |
| 2050                    | NASA ONE TROPHIES              | 21234          | 10/14/12         | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES  | 46.00           | 64275        | 10/26/12   |
| Totals for Check: 64275 |                                |                |                  |          |         |                |                           | 46.00           |              |            |
| 1126                    | Office Depot - Revolving Card  | 627560003001   | 10/04/12         | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE         | 280.58          | 64276        | 10/26/12   |
| Totals for Check: 64276 |                                |                |                  |          |         |                |                           | 280.58          |              |            |
| 70215                   | Power Field Services, DIV      | 030752         | 10/15/12         | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES    | 704.10          | 64277        | 10/26/12   |
| Totals for Check: 64277 |                                |                |                  |          |         |                |                           | 704.10          |              |            |
| 73325                   | Safety Vision                  | 0501632-IN     | 10/18/12         | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES    | 56.75           | 64278        | 10/26/12   |
| Totals for Check: 64278 |                                |                |                  |          |         |                |                           | 56.75           |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900523        | 10/17/12         | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES    | 325.26          | 64279        | 10/26/12   |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900543        | 10/19/12         | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES    | 248.25          | 64279        | 10/26/12   |
| Totals for Check: 64279 |                                |                |                  |          |         |                |                           | 573.51          |              |            |
| 81118                   | SPRINT                         | 425788103-059  | 10/20/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 698.11          | 64280        | 10/26/12   |
| 81118                   | SPRINT                         | 425788103-059  | 10/20/12         | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 42.99           | 64280        | 10/26/12   |
| Totals for Check: 64280 |                                |                |                  |          |         |                |                           | 741.10          |              |            |
| 84025                   | Sungard Public Sector          | 56940          | 10/17/12         | P        | 11      | 01-4072-11-00  | MAINTENANCE - SOFTWARE    | 1,350.00        | 64281        | 10/26/12   |
| Totals for Check: 64281 |                                |                |                  |          |         |                |                           | 1,350.00        |              |            |
| 94150                   | United Rentals                 | 106597783-001  | 10/23/12         | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY | 44.00           | 64282        | 10/26/12   |
| Totals for Check: 64282 |                                |                |                  |          |         |                |                           | 44.00           |              |            |
| 97750                   | Univar                         | HS784535       | 10/11/12         | P        | 5       | 01-4075-05-00  | MOSQUITO CONTROL          | 1,540.00        | 64283        | 10/26/12   |
| Totals for Check: 64283 |                                |                |                  |          |         |                |                           | 1,540.00        |              |            |
| 1160                    | Verizon Telephone              | 3358104        | 10/2012 10/10/12 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 36.13           | 64285        | 10/26/12   |
| Totals for Check: 64285 |                                |                |                  |          |         |                |                           | 36.13           |              |            |
| 35880                   | Verizon Wireless               | 6797769496     | 10/10/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 11.64           | 64286        | 10/26/12   |
| Totals for Check: 64286 |                                |                |                  |          |         |                |                           | 11.64           |              |            |

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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 |
|-------------------------|-----------------------|-----------------|--------------|----------|---------|----------------|--------------------------|-----------------|--------------|------------|
| 100208                  | TEXAS CITY GUN RANGE  | NOV. 2012       | 10/25/12     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL        | 100.00          | 64287        | 10/25/12   |
| Totals for Check: 64287 |                       |                 |              |          |         |                |                          | 100.00          |              |            |
| 32465                   | Gas Transport         | 1185            | 08/15/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES   | 600.00          | 64288        | 10/29/12   |
| Totals for Check: 64288 |                       |                 |              |          |         |                |                          | 600.00          |              |            |
| 99999                   | J. Harding & Co.      | 26103           | 08/09/12     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS      | 1,524.16        | 64289        | 10/29/12   |
| Totals for Check: 64289 |                       |                 |              |          |         |                |                          | 1,524.16        |              |            |
| 84100                   | STW                   | 21474           | 09/30/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES        | 1,509.72        | 64293        | 11/01/12   |
| Totals for Check: 64293 |                       |                 |              |          |         |                |                          | 1,509.72        |              |            |
| 100202                  | ALAN K. FAUST         | 007             | 10/31/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS    | 200.00          | 64294        | 11/02/12   |
| Totals for Check: 64294 |                       |                 |              |          |         |                |                          | 200.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY   | 1158306-00      | 10/24/12     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING   | 119.95          | 64296        | 11/02/12   |
| Totals for Check: 64296 |                       |                 |              |          |         |                |                          | 119.95          |              |            |
| 12421                   | Best Cleaning Service | OCTOBER 2012    | 10/30/12     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES        | 275.00          | 64297        | 11/02/12   |
| Totals for Check: 64297 |                       |                 |              |          |         |                |                          | 275.00          |              |            |
| 10157                   | BEARCOM               | 4153535         | 10/19/12     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY | 8,290.80        | 64298        | 11/02/12   |
| 10157                   | BEARCOM               | 4153535         | 10/19/12     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY | 270.00          | 64298        | 11/02/12   |
| 10157                   | BEARCOM               | 4153535         | 10/19/12     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY | 54.59           | 64298        | 11/02/12   |
| Totals for Check: 64298 |                       |                 |              |          |         |                |                          | 8,615.39        |              |            |
| 12505                   | BOUND TREE Medical    | 80914315        | 10/29/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL       | 154.42          | 64299        | 11/02/12   |
| 12505                   | BOUND TREE Medical    | 80916683        | 10/31/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL       | 131.88          | 64299        | 11/02/12   |
| 12505                   | BOUND TREE Medical    | 80916682        | 10/31/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL       | 800.56          | 64299        | 11/02/12   |
| Totals for Check: 64299 |                       |                 |              |          |         |                |                          | 1,086.86        |              |            |
| 100091                  | CASINO PRO            | 20121214B       | 10/26/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS            | 675.00          | 64300        | 11/02/12   |
| Totals for Check: 64300 |                       |                 |              |          |         |                |                          | 675.00          |              |            |
| 15677                   | CDWG                  | S066367         | 10/17/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT  | 234.74          | 64301        | 11/02/12   |
| Totals for Check: 64301 |                       |                 |              |          |         |                |                          | 234.74          |              |            |
| 89830                   | COMCAST               | 10/24/12 EMS FX | 10/24/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS       | 123.77          | 64305        | 11/02/12   |
| Totals for Check: 64305 |                       |                 |              |          |         |                |                          | 123.77          |              |            |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil     | 57.05           | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil     | 235.01          | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil     | 35.51           | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil     | 69.90           | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil     | 1,059.35        | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil     | 1,142.90        | 64307        | 11/02/12   |
| 100084                  | Fuelman               | NP36169070      | 10/29/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil     | 99.30           | 64307        | 11/02/12   |

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| Totals for Check: 64307 |                                |                 |              |          |         |                |                               | 2,699.02        |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD  | 30633488        | 10/22/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 114.00          | 64311        | 11/02/12   |
| Totals for Check: 64311 |                                |                 |              |          |         |                |                               | 114.00          |              |            |
| 100161                  | Judith Rogers                  | PARK REF 017610 | 10/16/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 100.00          | 64312        | 11/02/12   |
| Totals for Check: 64312 |                                |                 |              |          |         |                |                               | 100.00          |              |            |
| 100054                  | Marlin Business Bank           | 11290038        | 10/24/12     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 64313        | 11/02/12   |
| 100054                  | Marlin Business Bank           | 11290038        | 10/24/12     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 64313        | 11/02/12   |
| Totals for Check: 64313 |                                |                 |              |          |         |                |                               | 350.08          |              |            |
| 100126                  | MARY CHAMBERS                  | MC 11-06-12     | 11/06/12     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 145.00          | 64314        | 11/02/12   |
| Totals for Check: 64314 |                                |                 |              |          |         |                |                               | 145.00          |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE    | 00353759_SNV    | 10/22/12     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT       | 1,893.90        | 64315        | 11/02/12   |
| Totals for Check: 64315 |                                |                 |              |          |         |                |                               | 1,893.90        |              |            |
| 2050                    | NASA ONE TROPHIES              | 14023           | 10/29/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 10.00           | 64316        | 11/02/12   |
| Totals for Check: 64316 |                                |                 |              |          |         |                |                               | 10.00           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-109916     | 10/25/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 30.24           | 64317        | 11/02/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-109031     | 10/19/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 58.99           | 64317        | 11/02/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-109685     | 10/23/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 169.14          | 64317        | 11/02/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-109771     | 10/24/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | (58.65)         | 64317        | 11/02/12   |
| Totals for Check: 64317 |                                |                 |              |          |         |                |                               | 199.72          |              |            |
| 100161                  | Oceaneering Space Systems      | PARK REF 34267  | 10/16/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 100.00          | 64318        | 11/02/12   |
| Totals for Check: 64318 |                                |                 |              |          |         |                |                               | 100.00          |              |            |
| 70040                   | PC & Cable                     | 140095          | 10/22/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT       | 99.00           | 64319        | 11/02/12   |
| Totals for Check: 64319 |                                |                 |              |          |         |                |                               | 99.00           |              |            |
| 70975                   | Quill Corporation              | 6635398         | 10/18/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 175.26          | 64320        | 11/02/12   |
| Totals for Check: 64320 |                                |                 |              |          |         |                |                               | 175.26          |              |            |
| 71150                   | RCI Technologies, Inc.         | 17427           | 10/25/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 885.00          | 64321        | 11/02/12   |
| Totals for Check: 64321 |                                |                 |              |          |         |                |                               | 885.00          |              |            |
| 71600                   | REGNIER & ASSOCIATES           | 10/01/2012      | 10/25/12     | P        | 4       | 01-4410-04-00  | INSURANCE - GENERAL           | 4,126.00        | 64322        | 11/02/12   |
| Totals for Check: 64322 |                                |                 |              |          |         |                |                               | 4,126.00        |              |            |
| 100161                  | Rhonda Meshell                 | PARK REF R69939 | 10/31/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 100.00          | 64323        | 11/02/12   |
| Totals for Check: 64323 |                                |                 |              |          |         |                |                               | 100.00          |              |            |
| 80477                   | Space Center Automotive        | 0166125         | 10/09/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 84.00           | 64324        | 11/02/12   |
| Totals for Check: 64324 |                                |                 |              |          |         |                |                               | 84.00           |              |            |

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|-------------------------|--------------------------------|-----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 99170                   | TML Intergovernmental Employee | 11/2012         | 10/22/12         | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 39,349.89       | 64327        | 11/02/12   |
| Totals for Check: 64327 |                                |                 |                  |          |         |                |                                | 39,349.89       |              |            |
| 23512                   | TOM GEORGE                     | TG 10-30-12     | 10/30/12         | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 85.00           | 64328        | 11/02/12   |
| Totals for Check: 64328 |                                |                 |                  |          |         |                |                                | 85.00           |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-02-2012      | 11/02/12         | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 885.75          | 64330        | 11/02/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-02-2012      | 11/02/12         | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 810.75          | 64330        | 11/02/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-02-2012      | 11/02/12         | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 83.50           | 64330        | 11/02/12   |
| Totals for Check: 64330 |                                |                 |                  |          |         |                |                                | 1,780.00        |              |            |
| 1160                    | Verizon Telephone              | 3332277         | 10/2012 10/19/12 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 86.45           | 64331        | 11/02/12   |
| 1160                    | Verizon Telephone              | 3332677         | 10/2012 10/19/12 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 963.10          | 64331        | 11/02/12   |
| Totals for Check: 64331 |                                |                 |                  |          |         |                |                                | 1,049.55        |              |            |
| 35880                   | Verizon Wireless               | 6800854600      | 10/18/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 80.02           | 64332        | 11/02/12   |
| Totals for Check: 64332 |                                |                 |                  |          |         |                |                                | 80.02           |              |            |
| 100202                  | ALAN K. FAUST                  | 008             | 11/06/12         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64334        | 11/09/12   |
| Totals for Check: 64334 |                                |                 |                  |          |         |                |                                | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.               | 63207           | 10/31/12         | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT            | 277.20          | 64335        | 11/09/12   |
| 590                     | AMERIWASTE, INC.               | 63207           | 10/31/12         | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION         | 19,373.75       | 64335        | 11/09/12   |
| Totals for Check: 64335 |                                |                 |                  |          |         |                |                                | 19,650.95       |              |            |
| 16520                   | BAY AREA HOUSTON ECONOMIC      | 23613           | 11/01/12         | P        | 1       | 01-1153-01-00  | Due From CU - EDC              | 375.00          | 64337        | 11/09/12   |
| Totals for Check: 64337 |                                |                 |                  |          |         |                |                                | 375.00          |              |            |
| 660                     | CITY OF NASSAU BAY             | P.CASH 10/2012  | 10/31/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 15.00           | 64338        | 11/09/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 10/2012  | 10/31/12         | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 03.75           | 64338        | 11/09/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 10/2012  | 10/31/12         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 03.00           | 64338        | 11/09/12   |
| Totals for Check: 64338 |                                |                 |                  |          |         |                |                                | 21.75           |              |            |
| 89830                   | COMCAST                        | 10/18/12 WASTE  | 10/18/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 198.35          | 64339        | 11/09/12   |
| 89830                   | COMCAST                        | 10/27/12 WTR    | 10/27/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 107.70          | 64339        | 11/09/12   |
| 89830                   | COMCAST                        | 11/01/12 CH DTA | 11/01/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 92.51           | 64339        | 11/09/12   |
| 89830                   | COMCAST                        | 11/01/12 FD     | 11/01/12         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 81.69           | 64339        | 11/09/12   |
| Totals for Check: 64339 |                                |                 |                  |          |         |                |                                | 480.25          |              |            |
| 26815                   | ESRI                           | 92563078        | 10/22/12         | P        | 11      | 01-4072-11-00  | MAINTENANCE - SOFTWARE         | 2,200.00        | 64342        | 11/09/12   |
| Totals for Check: 64342 |                                |                 |                  |          |         |                |                                | 2,200.00        |              |            |
| 29780                   | Fire Engineering               | 11-2012         | 11/01/12         | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS     | 29.00           | 64343        | 11/09/12   |
| Totals for Check: 64343 |                                |                 |                  |          |         |                |                                | 29.00           |              |            |
| 32533                   | Gexa Energy                    | 14488812        | 10/18/12         | P        | 4       | 01-4505-04-00  | UTILITIES                      | 561.75          | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                    | 14488810        | 10/18/12         | P        | 1       | 01-4505-01-00  | UTILITIES                      | 337.84          | 64345        | 11/09/12   |

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| 32533                   | Gexa Energy                    | 14488807       | 10/18/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 17.22           | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                    | 14488807       | 10/18/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 16.25           | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                    | 14488807       | 10/18/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 38.68           | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                    | 14488809       | 10/18/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 415.96          | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                    | 14488809       | 10/18/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 692.09          | 64345        | 11/09/12   |
| Totals for Check: 64345 |                                |                |              |          |         |                |                                | 2,079.79        |              |            |
| 34320                   | GREGG & GREGG PC               | 21589          | 10/26/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                     | 1,566.67        | 64346        | 11/09/12   |
| 34320                   | GREGG & GREGG PC               | 21588          | 10/26/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                     | 2,462.50        | 64346        | 11/09/12   |
| 34320                   | GREGG & GREGG PC               | 21590          | 10/26/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES              | 1,645.00        | 64346        | 11/09/12   |
| Totals for Check: 64346 |                                |                |              |          |         |                |                                | 5,674.17        |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 11/2012        | 10/31/12     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,207.64        | 64347        | 11/09/12   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 11/2012        | 10/31/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 727.50          | 64347        | 11/09/12   |
| Totals for Check: 64347 |                                |                |              |          |         |                |                                | 5,935.14        |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 10/01-10/31/12 | 10/01/12     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING               | 4,052.23        | 64350        | 11/09/12   |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 10/01-10/31/12 | 10/01/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | (575.00)        | 64350        | 11/09/12   |
| Totals for Check: 64350 |                                |                |              |          |         |                |                                | 3,477.23        |              |            |
| 53040                   | KILGORE'S                      | 299000         | 10/26/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 15.19           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 299000         | 10/26/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 28.49           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298920         | 10/25/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 21.81           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298712         | 10/18/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 43.56           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298774         | 10/22/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 76.79           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298569         | 10/15/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 13.98           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298568         | 10/15/12     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 10.05           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298466         | 10/11/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 91.47           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                      | 298149         | 10/02/12     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 19.06           | 64351        | 11/09/12   |
| Totals for Check: 64351 |                                |                |              |          |         |                |                                | 320.40          |              |            |
| 100175                  | MYGOV, LLC                     | 102964         | 11/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 1,250.00        | 64354        | 11/09/12   |
| Totals for Check: 64354 |                                |                |              |          |         |                |                                | 1,250.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 506722         | 10/31/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 55.95           | 64356        | 11/09/12   |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 506430         | 10/29/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 22.20           | 64356        | 11/09/12   |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 506834         | 11/01/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 13.84           | 64356        | 11/09/12   |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 506765         | 10/31/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 27.86           | 64356        | 11/09/12   |
| Totals for Check: 64356 |                                |                |              |          |         |                |                                | 119.85          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-110733    | 10/31/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 87.44           | 64358        | 11/09/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-110776    | 10/31/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 26.66           | 64358        | 11/09/12   |
| Totals for Check: 64358 |                                |                |              |          |         |                |                                | 114.10          |              |            |
| 80370                   | SOUTHEAST REGIONAL LEPC        | 13 MEMBERSHIP  | 11/01/12     | P        | 3       | 01-4030-03-00  | DUES, FEES & SUBSCRIPTIONS     | 250.00          | 64360        | 11/09/12   |
| Totals for Check: 64360 |                                |                |              |          |         |                |                                | 250.00          |              |            |

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| 81119                   | Sprint                   | 55102121032337 | 10/25/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 16.49           | 64361        | 11/09/12   |
| 81119                   | Sprint                   | 11/01/12 CHF   | 11/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 80.34           | 64361        | 11/09/12   |
| Totals for Check: 64361 |                          |                |              |          |         |                |                               | 96.83           |              |            |
| 57115                   | The Equitable, Equi-Vest | 10/26/2012     | 10/26/12     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN     | 2,250.00        | 64363        | 11/09/12   |
| Totals for Check: 64363 |                          |                |              |          |         |                |                               | 2,250.00        |              |            |
| 35845                   | The FireStore.com        | 1444034        | 11/01/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 67.98           | 64364        | 11/09/12   |
| 35845                   | The FireStore.com        | 1444037        | 11/01/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 142.98          | 64364        | 11/09/12   |
| Totals for Check: 64364 |                          |                |              |          |         |                |                               | 210.96          |              |            |
| 99110                   | TML INTERGOVERNMENTAL    | 11-01-2012     | 11/01/12     | P        | 1       | 01-4410-01-00  | INSURANCE - GENERAL           | 925.12          | 64365        | 11/09/12   |
| Totals for Check: 64365 |                          |                |              |          |         |                |                               | 925.12          |              |            |
| 87057                   | Tyler Technologies       | 025-54713      | 10/23/12     | P        | 12      | 01-4605-12-00  | TRAINING & TRAVEL             | 250.00          | 64366        | 11/09/12   |
| Totals for Check: 64366 |                          |                |              |          |         |                |                               | 250.00          |              |            |
| 94150                   | United Rentals           | 106865098-001  | 11/02/12     | P        | 6       | 01-4912-06-00  | BEAUTIFICATION DAY & PROJECTS | 24.87           | 64367        | 11/09/12   |
| Totals for Check: 64367 |                          |                |              |          |         |                |                               | 24.87           |              |            |
| 35880                   | Verizon Wireless         | 6803722756     | 10/23/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 321.07          | 64368        | 11/09/12   |
| Totals for Check: 64368 |                          |                |              |          |         |                |                               | 321.07          |              |            |
| 100202                  | ALAN K. FAUST            | 009            | 11/13/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 200.00          | 64370        | 11/16/12   |
| Totals for Check: 64370 |                          |                |              |          |         |                |                               | 200.00          |              |            |
| 99999                   | AMED AMBULANCE, INC.     | AMB REF 3112   | 11/08/12     | P        | 1       | 01-3309-01-00  | Ambulance Permits             | 400.00          | 64371        | 11/16/12   |
| Totals for Check: 64371 |                          |                |              |          |         |                |                               | 400.00          |              |            |
| 12505                   | BOUND TREE Medical       | 80929899       | 11/16/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 146.61          | 64373        | 11/16/12   |
| 12505                   | BOUND TREE Medical       | 80929900       | 11/16/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 61.40           | 64373        | 11/16/12   |
| Totals for Check: 64373 |                          |                |              |          |         |                |                               | 208.01          |              |            |
| 89830                   | COMCAST                  | 11/01/12 FDTA2 | 11/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 07.96           | 64375        | 11/16/12   |
| Totals for Check: 64375 |                          |                |              |          |         |                |                               | 07.96           |              |            |
| 100156                  | CSG SYSTEMS INC          | 720816         | 10/31/12     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                  | 514.73          | 64376        | 11/16/12   |
| 100156                  | CSG SYSTEMS INC          | 720816         | 10/31/12     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE            | 1,114.76        | 64376        | 11/16/12   |
| Totals for Check: 64376 |                          |                |              |          |         |                |                               | 1,629.49        |              |            |
| 27295                   | DOUGLAS L. MCKEE         | 141469         | 11/08/12     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES      | 56.67           | 64377        | 11/16/12   |
| 27295                   | DOUGLAS L. MCKEE         | 141469         | 11/08/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES      | 56.67           | 64377        | 11/16/12   |
| 27295                   | DOUGLAS L. MCKEE         | 141469         | 11/08/12     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES      | 56.66           | 64377        | 11/16/12   |
| Totals for Check: 64377 |                          |                |              |          |         |                |                               | 170.00          |              |            |
| 100084                  | Fuelman                  | NP36341552     | 11/12/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil          | 348.76          | 64378        | 11/16/12   |
| 100084                  | Fuelman                  | NP36341552     | 11/12/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 93.03           | 64378        | 11/16/12   |



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| 100084                  | Fuelman                        | NP36341552     | 11/12/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 111.32          | 64378        | 11/16/12   |
| 100084                  | Fuelman                        | NP36341552     | 11/12/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,213.64        | 64378        | 11/16/12   |
| 100084                  | Fuelman                        | NP36341552     | 11/12/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 1,010.27        | 64378        | 11/16/12   |
| 100084                  | Fuelman                        | NP36341552     | 11/12/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 385.72          | 64378        | 11/16/12   |
| Totals for Check: 64378 |                                |                |              |          |         |                |                               | 3,162.74        |              |            |
| 32300                   | G & K SERVICES                 | 1030224874     | 11/14/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS           | 36.41           | 64379        | 11/16/12   |
| 32300                   | G & K SERVICES                 | 1030224874     | 11/14/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS           | 15.21           | 64379        | 11/16/12   |
| Totals for Check: 64379 |                                |                |              |          |         |                |                               | 51.62           |              |            |
| 32533                   | Gexa Energy                    | 14488808       | 10/18/12     | P        | 6       | 01-4505-06-00  | UTILITIES                     | 28.75           | 64380        | 11/16/12   |
| Totals for Check: 64380 |                                |                |              |          |         |                |                               | 28.75           |              |            |
| 100179                  | HENRY SCHEIN INC.              | 2410433-01     | 11/05/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 407.67          | 64382        | 11/16/12   |
| Totals for Check: 64382 |                                |                |              |          |         |                |                               | 407.67          |              |            |
| 43505                   | HOME DEPOT                     | 6071219        | 10/10/12     | P        | 6       | 01-4912-06-00  | BEAUTIFICATION DAY & PROJECTS | 91.64           | 64383        | 11/16/12   |
| 43505                   | HOME DEPOT                     | 4025329        | 10/12/12     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES      | 70.11           | 64383        | 11/16/12   |
| 43505                   | HOME DEPOT                     | 8084769        | 10/18/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES      | 142.67          | 64383        | 11/16/12   |
| Totals for Check: 64383 |                                |                |              |          |         |                |                               | 304.42          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX,LTD   | 30649520       | 10/31/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 36.75           | 64384        | 11/16/12   |
| Totals for Check: 64384 |                                |                |              |          |         |                |                               | 36.75           |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222765247      | 11/02/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64386        | 11/16/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222765332      | 11/02/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64386        | 11/16/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222765503      | 11/02/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64386        | 11/16/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222729554      | 10/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 42.89           | 64386        | 11/16/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222729641      | 10/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 115.42          | 64386        | 11/16/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 222729645      | 10/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 49.87           | 64386        | 11/16/12   |
| Totals for Check: 64386 |                                |                |              |          |         |                |                               | 417.04          |              |            |
| 100154                  | MULCH EXPRESS                  | 713363         | 11/05/12     | P        | 6       | 01-4912-06-00  | BEAUTIFICATION DAY & PROJECTS | 1,008.00        | 64387        | 11/16/12   |
| Totals for Check: 64387 |                                |                |              |          |         |                |                               | 1,008.00        |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | NOV2012SALESTX | 11/14/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS            | 27,489.63       | 64388        | 11/16/12   |
| Totals for Check: 64388 |                                |                |              |          |         |                |                               | 27,489.63       |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-111647    | 11/07/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 41.86           | 64391        | 11/16/12   |
| Totals for Check: 64391 |                                |                |              |          |         |                |                               | 41.86           |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0040250-IN     | 11/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 1,000.00        | 64392        | 11/16/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040251-IN     | 11/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 500.00          | 64392        | 11/16/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040252-IN     | 11/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 600.00          | 64392        | 11/16/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040253-IN     | 11/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 385.00          | 64392        | 11/16/12   |
| Totals for Check: 64392 |                                |                |              |          |         |                |                               | 2,485.00        |              |            |

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| 100136                  | PITNEY BOWES INC                | 502743          | 11/03/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 107.00          | 64393        | 11/16/12   |
| Totals for Check: 64393 |                                 |                 |              |          |         |                |                                | 107.00          |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER     | PMR 11-04-12    | 11/04/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 300.00          | 64394        | 11/16/12   |
| Totals for Check: 64394 |                                 |                 |              |          |         |                |                                | 300.00          |              |            |
| 100161                  | Roger Gilbertson                | TRAP REF 36873  | 11/09/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 64395        | 11/16/12   |
| Totals for Check: 64395 |                                 |                 |              |          |         |                |                                | 35.00           |              |            |
| 74112                   | Sam's Club- Revolving Card      | 001499          | 10/12/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 175.78          | 64396        | 11/16/12   |
| 74112                   | Sam's Club- Revolving Card      | 001500          | 10/12/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 58.76           | 64396        | 11/16/12   |
| 74112                   | Sam's Club- Revolving Card      | 007275          | 10/25/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 196.94          | 64396        | 11/16/12   |
| Totals for Check: 64396 |                                 |                 |              |          |         |                |                                | 431.48          |              |            |
| 99999                   | Samuel Cisneros                 | CT REF SC 11-12 | 11/15/12     | V        | 1       | 01-3505-01-00  | FINES                          | 49.20           | 64397        | 11/16/12   |
| Totals for Check: 64397 |                                 |                 |              |          |         |                |                                | 49.20           |              |            |
| 2020                    | Vantagepoint Trans. Agents,457  | 11-16-2012      | 11/16/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 885.75          | 64399        | 11/16/12   |
| 2020                    | Vantagepoint Trans. Agents,457  | 11-16-2012      | 11/16/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 810.75          | 64399        | 11/16/12   |
| 2020                    | Vantagepoint Trans. Agents,457  | 11-16-2012      | 11/16/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 83.50           | 64399        | 11/16/12   |
| Totals for Check: 64399 |                                 |                 |              |          |         |                |                                | 1,780.00        |              |            |
| 100161                  | Vincent Berend                  | PARK REF 5019   | 11/09/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 64400        | 11/16/12   |
| Totals for Check: 64400 |                                 |                 |              |          |         |                |                                | 100.00          |              |            |
| 100202                  | ALAN K. FAUST                   | 010             | 11/20/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64402        | 11/21/12   |
| Totals for Check: 64402 |                                 |                 |              |          |         |                |                                | 200.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY             | 1158572-00      | 11/05/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 32.71           | 64405        | 11/21/12   |
| 10140                   | BAY ELECTRIC SUPPLY             | 1158598-00      | 11/06/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 72.14           | 64405        | 11/21/12   |
| 10140                   | BAY ELECTRIC SUPPLY             | 1158601-00      | 11/06/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 209.46          | 64405        | 11/21/12   |
| 10140                   | BAY ELECTRIC SUPPLY             | 1158829-00      | 11/15/12     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES       | 147.03          | 64405        | 11/21/12   |
| 10140                   | BAY ELECTRIC SUPPLY             | 1158618-00      | 11/07/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 138.12          | 64405        | 11/21/12   |
| Totals for Check: 64405 |                                 |                 |              |          |         |                |                                | 599.46          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL39461         | 11/09/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 18.40           | 64406        | 11/21/12   |
| Totals for Check: 64406 |                                 |                 |              |          |         |                |                                | 18.40           |              |            |
| 89830                   | COMCAST                         | 11/11/12 CTYH   | 11/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.61           | 64408        | 11/21/12   |
| 89830                   | COMCAST                         | 11/11/12 FDTA   | 11/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.85          | 64408        | 11/21/12   |
| 89830                   | COMCAST                         | 11/08/12 EMS    | 11/08/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 197.46          | 64408        | 11/21/12   |
| Totals for Check: 64408 |                                 |                 |              |          |         |                |                                | 350.92          |              |            |
| 32533                   | Gexa Energy                     | 14633390        | 11/19/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 346.77          | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                     | 14633388        | 11/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 29.06           | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                     | 14633387        | 11/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 16.69           | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                     | 14633387        | 11/19/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 15.70           | 64411        | 11/21/12   |

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| 32533                   | Gexa Energy                    | 14633387       | 11/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 51.20           | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                    | 14623905       | 11/16/12     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 492.40          | 64411        | 11/21/12   |
| Totals for Check: 64411 |                                |                |              |          |         |                |                                | 951.82          |              |            |
| 1040                    | HARRIS COUNTY APPRAISAL        | PSI12002350    | 11/16/12     | P        | 1       | 01-4010-01-00  | TAX COLLECTOR-ASSESSOR/H.C.A.D | 6,407.00        | 64413        | 11/21/12   |
| Totals for Check: 64413 |                                |                |              |          |         |                |                                | 6,407.00        |              |            |
| 93610                   | Hilton Houston NASA Clear Lake | 37508          | 11/14/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS                  | 6,885.14        | 64415        | 11/21/12   |
| Totals for Check: 64415 |                                |                |              |          |         |                |                                | 6,885.14        |              |            |
| 58110                   | L3 Communications              | 0191488-IN     | 10/24/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 153.80          | 64416        | 11/21/12   |
| 58110                   | L3 Communications              | 0191916-IN     | 11/15/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 185.00          | 64416        | 11/21/12   |
| Totals for Check: 64416 |                                |                |              |          |         |                |                                | 338.80          |              |            |
| 99845                   | LexisNexis- Accurint           | 20121031       | 10/31/12     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES              | 33.00           | 64417        | 11/21/12   |
| Totals for Check: 64417 |                                |                |              |          |         |                |                                | 33.00           |              |            |
| 54150                   | Liggio's Tire & Service Center | 188053         | 11/14/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 964.63          | 64418        | 11/21/12   |
| Totals for Check: 64418 |                                |                |              |          |         |                |                                | 964.63          |              |            |
| 99187                   | Lion Apparel, INC.             | 12-2013150     | 11/15/12     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 69.75           | 64419        | 11/21/12   |
| Totals for Check: 64419 |                                |                |              |          |         |                |                                | 69.75           |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 507279         | 11/06/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 25.95           | 64420        | 11/21/12   |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 506866         | 11/01/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 83.00           | 64420        | 11/21/12   |
| Totals for Check: 64420 |                                |                |              |          |         |                |                                | 108.95          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-112690    | 11/20/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 385.09          | 64422        | 11/21/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-113205    | 11/19/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 161.49          | 64422        | 11/21/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-112530    | 11/14/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 26.99           | 64422        | 11/21/12   |
| Totals for Check: 64422 |                                |                |              |          |         |                |                                | 573.57          |              |            |
| 1126                    | Office Depot - Revolving Card  | 3038261        | 10/29/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 123.55          | 64423        | 11/21/12   |
| 1126                    | Office Depot - Revolving Card  | 630825239001   | 10/31/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 149.60          | 64423        | 11/21/12   |
| Totals for Check: 64423 |                                |                |              |          |         |                |                                | 273.15          |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-NV12   | 11/13/12     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                 | 156.00          | 64424        | 11/21/12   |
| Totals for Check: 64424 |                                |                |              |          |         |                |                                | 156.00          |              |            |
| 100161                  | RUDY REEM                      | TRAP REF 36836 | 11/16/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 64425        | 11/21/12   |
| Totals for Check: 64425 |                                |                |              |          |         |                |                                | 35.00           |              |            |
| 81119                   | Sprint                         | 11/2012 WTR    | 11/09/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 07.79           | 64426        | 11/21/12   |
| Totals for Check: 64426 |                                |                |              |          |         |                |                                | 07.79           |              |            |
| 100095                  | SUNGARD PUBLIC SECTOR          | 20135696       | 11/05/12     | P        | 7       | 01-4030-07-00  | DUES, FEES & SUBSCRIPTIONS     | 195.00          | 64427        | 11/21/12   |
| Totals for Check: 64427 |                                |                |              |          |         |                |                                | 195.00          |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 99170                   | TML Intergovernmental Employee | 12/2012         | 11/16/12     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE           | 39,394.14       | 64429        | 11/21/12   |
| Totals for Check: 64429 |                                |                 |              |          |         |                |                             | 39,394.14       |              |            |
| 100191                  | CITIBANK                       | 09/04-10/03/12  | 10/03/12     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE            | 2,583.85        | 64432        | 11/27/12   |
| 100191                  | CITIBANK                       | 09/04-10/03/12  | 10/03/12     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE            | 99.99           | 64432        | 11/27/12   |
| Totals for Check: 64432 |                                |                 |              |          |         |                |                             | 2,683.84        |              |            |
| 12355                   | Bank of America- Mastercard    | OCTOBER 2012 F  | 10/26/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 19.90           | 64433        | 11/27/12   |
| Totals for Check: 64433 |                                |                 |              |          |         |                |                             | 19.90           |              |            |
| 71630                   | Theresa Relken                 | FINAL PAY 2012  | 11/29/12     | P        | 7       | 01-4305-07-00  | WAGES                       | 5,526.45        | 64437        | 11/29/12   |
| Totals for Check: 64437 |                                |                 |              |          |         |                |                             | 5,526.45        |              |            |
| 92105                   | ACS GOVERNMENT SYSTEMS, INC.   | 842206          | 11/09/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 2,295.00        | 64438        | 11/30/12   |
| Totals for Check: 64438 |                                |                 |              |          |         |                |                             | 2,295.00        |              |            |
| 100202                  | ALAN K. FAUST                  | 011             | 11/29/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 200.00          | 64440        | 11/30/12   |
| Totals for Check: 64440 |                                |                 |              |          |         |                |                             | 200.00          |              |            |
| 100101                  | ARC                            | 12-820285       | 11/29/12     | P        | 2       | 01-4045-02-00  | PRINTING                    | 36.23           | 64441        | 11/30/12   |
| Totals for Check: 64441 |                                |                 |              |          |         |                |                             | 36.23           |              |            |
| 12505                   | BOUND TREE Medical             | 59677573        | 10/01/12     | P        | 4       | 01-4215-04-00  | SUPPLIES - MEDICAL          | 145.10          | 64442        | 11/30/12   |
| Totals for Check: 64442 |                                |                 |              |          |         |                |                             | 145.10          |              |            |
| 15745                   | Centerpoint Energy             | 10/12-11/12 FD  | 11/20/12     | P        | 4       | 01-4505-04-00  | UTILITIES                   | 20.31           | 64443        | 11/30/12   |
| Totals for Check: 64443 |                                |                 |              |          |         |                |                             | 20.31           |              |            |
| 100161                  | CHARLES COLWELL                | TRAP REF 36837  | 11/20/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 64444        | 11/30/12   |
| Totals for Check: 64444 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 16340                   | Clear Creek Watershed Steering | OCT12-SEPT13    | 10/01/12     | P        | 2       | 01-4030-02-00  | DUES, FEES & SUBSCRIPTIONS  | 368.00          | 64445        | 11/30/12   |
| Totals for Check: 64445 |                                |                 |              |          |         |                |                             | 368.00          |              |            |
| 89830                   | COMCAST                        | 11/24/12 EMS FX | 11/24/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 123.77          | 64446        | 11/30/12   |
| 89830                   | COMCAST                        | 11/18/12 WASTE  | 11/18/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 95.19           | 64446        | 11/30/12   |
| 89830                   | COMCAST                        | 11/16/12 CH     | 11/16/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 155.42          | 64446        | 11/30/12   |
| Totals for Check: 64446 |                                |                 |              |          |         |                |                             | 374.38          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB12-11       | 11/20/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 178.10          | 64447        | 11/30/12   |
| Totals for Check: 64447 |                                |                 |              |          |         |                |                             | 178.10          |              |            |
| 29620                   | FEDEX                          | 2-082-67709     | 11/15/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE          | 129.04          | 64448        | 11/30/12   |
| Totals for Check: 64448 |                                |                 |              |          |         |                |                             | 129.04          |              |            |
| 100084                  | Fuelman                        | NP364363863     | 11/26/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 280.33          | 64450        | 11/30/12   |
| 100084                  | Fuelman                        | NP364363863     | 11/26/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 58.08           | 64450        | 11/30/12   |

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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 |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100084                  | Fuelman                         | NP364363863    | 11/26/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,051.51        | 64450        | 11/30/12   |
| 100084                  | Fuelman                         | NP364363863    | 11/26/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 570.53          | 64450        | 11/30/12   |
| 100084                  | Fuelman                         | NP364363863    | 11/26/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 121.26          | 64450        | 11/30/12   |
| Totals for Check: 64450 |                                 |                |              |          |         |                |                               | 2,081.71        |              |            |
| 99999                   | GAIL BARNETT                    | GB 10-31-12    | 11/26/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE      | 104.83          | 64452        | 11/30/12   |
| Totals for Check: 64452 |                                 |                |              |          |         |                |                               | 104.83          |              |            |
| 99999                   | Greater Houston Area Fire       | 01-14-2013     | 01/14/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 450.00          | 64453        | 11/30/12   |
| Totals for Check: 64453 |                                 |                |              |          |         |                |                               | 450.00          |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 12/2012        | 11/27/12     | P        | 1       | 01-4505-01-00  | UTILITIES                     | 5,207.64        | 64454        | 11/30/12   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 12/2012        | 11/27/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 363.75          | 64454        | 11/30/12   |
| Totals for Check: 64454 |                                 |                |              |          |         |                |                               | 5,571.39        |              |            |
| 35895                   | Gulf Coast Paper Co.            | 489658         | 11/21/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING           | 298.83          | 64455        | 11/30/12   |
| Totals for Check: 64455 |                                 |                |              |          |         |                |                               | 298.83          |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER         | 504539         | 10/31/12     | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU     | 31.98           | 64456        | 11/30/12   |
| Totals for Check: 64456 |                                 |                |              |          |         |                |                               | 31.98           |              |            |
| 100215                  | KOLENE DEAN                     | 11-13-15 PD    | 11/13/12     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY      | 3,000.00        | 64457        | 11/30/12   |
| Totals for Check: 64457 |                                 |                |              |          |         |                |                               | 3,000.00        |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &       | SEPTEMBER 2012 | 11/15/12     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE      | 379.61          | 64458        | 11/30/12   |
| Totals for Check: 64458 |                                 |                |              |          |         |                |                               | 379.61          |              |            |
| 55030                   | Lowe's Business Account         | 01975          | 10/23/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 92.26           | 64459        | 11/30/12   |
| 55030                   | Lowe's Business Account         | 01975          | 10/23/12     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES      | 104.98          | 64459        | 11/30/12   |
| Totals for Check: 64459 |                                 |                |              |          |         |                |                               | 197.24          |              |            |
| 55018                   | LONE STAR UNIFORMS, INC         | 275445         | 11/16/12     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS           | 77.90           | 64460        | 11/30/12   |
| Totals for Check: 64460 |                                 |                |              |          |         |                |                               | 77.90           |              |            |
| 100054                  | Marlin Business Bank            | 11346901       | 11/23/12     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 64461        | 11/30/12   |
| 100054                  | Marlin Business Bank            | 11346901       | 11/23/12     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 64461        | 11/30/12   |
| Totals for Check: 64461 |                                 |                |              |          |         |                |                               | 350.08          |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE     | 00359974_SNV   | 11/13/12     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT       | 221.50          | 64462        | 11/30/12   |
| Totals for Check: 64462 |                                 |                |              |          |         |                |                               | 221.50          |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2     | 509252         | 11/26/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 83.00           | 64463        | 11/30/12   |
| Totals for Check: 64463 |                                 |                |              |          |         |                |                               | 83.00           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-114286    | 11/28/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 14.18           | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-113496    | 11/21/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 52.47           | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-114178    | 11/27/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 11.49           | 64464        | 11/30/12   |

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Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-114230     | 11/27/12     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS               | 23.98           | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-112863     | 11/16/12     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS               | 138.87          | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-114263     | 11/27/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 38.81           | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-114427     | 11/29/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 40.06           | 64464        | 11/30/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-111735     | 11/07/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 09.98           | 64464        | 11/30/12   |
| Totals for Check: 64464 |                                |                 |              |          |         |                |                                | 329.84          |              |            |
| 77052                   | Pasadena Printing, Inc.        | 32761           | 11/16/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 205.00          | 64465        | 11/30/12   |
| Totals for Check: 64465 |                                |                 |              |          |         |                |                                | 205.00          |              |            |
| 77950                   | Shell Fleet Plus               | 065180036210    | 10/19/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 10.82           | 64467        | 11/30/12   |
| Totals for Check: 64467 |                                |                 |              |          |         |                |                                | 10.82           |              |            |
| 100184                  | SOUTHEASTERN EMERGENCY         | 446892          | 11/19/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 294.50          | 64468        | 11/30/12   |
| Totals for Check: 64468 |                                |                 |              |          |         |                |                                | 294.50          |              |            |
| 81118                   | SPRINT                         | 425788103-060   | 11/20/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 697.11          | 64469        | 11/30/12   |
| Totals for Check: 64469 |                                |                 |              |          |         |                |                                | 697.11          |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,525.90        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,828.01        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 732.80          | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,445.65        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,670.56        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 432.87          | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,736.83        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,988.06        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 771.39          | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,570.28        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,765.11        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 455.67          | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,402.48        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,832.03        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 737.47          | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,372.75        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,672.93        | 64471        | 11/30/12   |
| 89795                   | Texas Municipal Retirement     | TMRS - NOV 2012 | 11/30/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 435.63          | 64471        | 11/30/12   |
| Totals for Check: 64471 |                                |                 |              |          |         |                |                                | 53,376.42       |              |            |
| 94150                   | United Rentals                 | 107364183-001   | 11/26/12     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL   | 370.66          | 64472        | 11/30/12   |
| Totals for Check: 64472 |                                |                 |              |          |         |                |                                | 370.66          |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-30-2012      | 11/30/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 885.75          | 64473        | 11/30/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-30-2012      | 11/30/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 810.75          | 64473        | 11/30/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 11-30-2012      | 11/30/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 83.50           | 64473        | 11/30/12   |
| Totals for Check: 64473 |                                |                 |              |          |         |                |                                | 1,780.00        |              |            |

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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 |
|-------------------------|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 1160                    | Verizon Telephone         | 3332677        | 11/2012      | 11/19/12 | P       | 11 01-4510-11-00 | TELECOMMUNICATIONS            | 963.58          | 64474        | 11/30/12   |
| 1160                    | Verizon Telephone         | 3332277        | 11/2012      | 11/19/12 | P       | 11 01-4510-11-00 | TELECOMMUNICATIONS            | 86.45           | 64474        | 11/30/12   |
| Totals for Check: 64474 |                           |                |              |          |         |                  |                               | 1,050.03        |              |            |
| 35880                   | Verizon Wireless          | 6814026350     |              | 11/18/12 | P       | 11 01-4510-11-00 | TELECOMMUNICATIONS            | 80.02           | 64475        | 11/30/12   |
| 35880                   | Verizon Wireless          | 6810929017     |              | 11/10/12 | P       | 11 01-4510-11-00 | TELECOMMUNICATIONS            | 11.64           | 64475        | 11/30/12   |
| Totals for Check: 64475 |                           |                |              |          |         |                  |                               | 91.66           |              |            |
| 99060                   | XEROX CORPORATION         | 122032642      |              | 11/22/12 | P       | 1 01-4205-01-00  | SUPPLIES - OFFICE             | 587.25          | 64476        | 11/30/12   |
| Totals for Check: 64476 |                           |                |              |          |         |                  |                               | 587.25          |              |            |
| 100034                  | Jamie Galloway            | JG 12-04-12    |              | 12/04/12 | P       | 3 01-4605-03-00  | TRAINING & TRAVEL             | 354.91          | 64478        | 12/03/12   |
| Totals for Check: 64478 |                           |                |              |          |         |                  |                               | 354.91          |              |            |
| 9290                    | ACT PIPE & SUPPLY         | 724003         |              | 11/30/12 | P       | 5 01-4111-05-00  | MAINT. - STORM SEWER          | 632.40          | 64481        | 12/07/12   |
| Totals for Check: 64481 |                           |                |              |          |         |                  |                               | 632.40          |              |            |
| 100202                  | ALAN K. FAUST             | 012            |              | 12/04/12 | P       | 6 01-4115-06-00  | MAINTENANCE - GROUNDS         | 200.00          | 64482        | 12/07/12   |
| Totals for Check: 64482 |                           |                |              |          |         |                  |                               | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.          | 64384          |              | 11/30/12 | P       | 8 01-4091-08-00  | CONTRACT - BAYFRONT           | 277.20          | 64483        | 12/07/12   |
| 590                     | AMERIWASTE, INC.          | 64384          |              | 11/30/12 | P       | 8 01-4090-08-00  | SOLID WASTE COLLECTION        | 19,373.75       | 64483        | 12/07/12   |
| Totals for Check: 64483 |                           |                |              |          |         |                  |                               | 19,650.95       |              |            |
| 16520                   | BAY AREA HOUSTON ECONOMIC | 23739          |              | 11/21/12 | P       | 1 01-1153-01-00  | Due From CU - EDC             | 301.13          | 64484        | 12/07/12   |
| Totals for Check: 64484 |                           |                |              |          |         |                  |                               | 301.13          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY       | 1158984-00     |              | 11/21/12 | P       | 6 01-4105-06-00  | MAINTENANCE - FACILITIES      | 116.23          | 64485        | 12/07/12   |
| Totals for Check: 64485 |                           |                |              |          |         |                  |                               | 116.23          |              |            |
| 12421                   | Best Cleaning Service     | NOVEMBER 2012  |              | 11/30/12 | P       | 4 01-4060-04-00  | CONTRACT SERVICES             | 220.00          | 64486        | 12/07/12   |
| Totals for Check: 64486 |                           |                |              |          |         |                  |                               | 220.00          |              |            |
| 10157                   | BEARCOM                   | 4164177        |              | 11/27/12 | P       | 11 01-4110-11-00 | MAINTENANCE - EQUIPMENT       | 125.00          | 64487        | 12/07/12   |
| 10157                   | BEARCOM                   | 4164178        |              | 11/27/12 | P       | 11 01-4110-11-00 | MAINTENANCE - EQUIPMENT       | 125.00          | 64487        | 12/07/12   |
| 10157                   | BEARCOM                   | 4164179        |              | 11/27/12 | P       | 11 01-4110-11-00 | MAINTENANCE - EQUIPMENT       | 125.00          | 64487        | 12/07/12   |
| Totals for Check: 64487 |                           |                |              |          |         |                  |                               | 375.00          |              |            |
| 12505                   | BOUND TREE Medical        | 80943432       |              | 12/05/12 | P       | 13 01-4215-13-00 | SUPPLIES - MEDICAL            | 1,765.94        | 64489        | 12/07/12   |
| Totals for Check: 64489 |                           |                |              |          |         |                  |                               | 1,765.94        |              |            |
| 12229                   | Brad Bailey               | OCT-DEC 12 EOC |              | 12/05/12 | P       | 1 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 150.00          | 64490        | 12/07/12   |
| Totals for Check: 64490 |                           |                |              |          |         |                  |                               | 150.00          |              |            |
| 100021                  | Bradshaw's Nursery Inc.   | 5444G          |              | 11/30/12 | P       | 6 01-4912-06-00  | BEAUTIFICATION DAY & PROJECTS | 1,604.10        | 64491        | 12/07/12   |
| Totals for Check: 64491 |                           |                |              |          |         |                  |                               | 1,604.10        |              |            |

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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 |
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| 13115                   | BUREAU VERITAS                 | 1172169         | 11/30/12     | P        | 2       | 01-4060-02-00  | CONTRACT SERVICES           | 307.68          | 64492        | 12/07/12   |
| Totals for Check: 64492 |                                |                 |              |          |         |                |                             | 307.68          |              |            |
| 100220                  | BUTLER SCHEIN ANIMAL HEALTH    | CJ29020         | 12/03/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 631.27          | 64493        | 12/07/12   |
| Totals for Check: 64493 |                                |                 |              |          |         |                |                             | 631.27          |              |            |
| 100091                  | CASINO PRO                     | 20121214B FINAL | 12/14/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 675.00          | 64494        | 12/07/12   |
| Totals for Check: 64494 |                                |                 |              |          |         |                |                             | 675.00          |              |            |
| 100161                  | Cindy Bamford                  | TRAP REF 36004  | 12/04/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 64495        | 12/07/12   |
| Totals for Check: 64495 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 660                     | CITY OF NASSAU BAY             | 12-14 SECURITY  | 12/14/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 120.00          | 64496        | 12/07/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 11/2012  | 11/30/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 04.99           | 64496        | 12/07/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 11/2012  | 11/30/12     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 05.00           | 64496        | 12/07/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 11/2012  | 11/30/12     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 06.00           | 64496        | 12/07/12   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 11/2012  | 11/30/12     | P        | 1       | 01-3705-01-00  | MISCELLANEOUS               | 00.50           | 64496        | 12/07/12   |
| Totals for Check: 64496 |                                |                 |              |          |         |                |                             | 136.49          |              |            |
| 13255                   | CMC CONSTRUCTION SERVICES      | 656352          | 11/29/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 188.46          | 64497        | 12/07/12   |
| Totals for Check: 64497 |                                |                 |              |          |         |                |                             | 188.46          |              |            |
| 89830                   | COMCAST                        | 11/27/12 WTR    | 11/27/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 107.70          | 64498        | 12/07/12   |
| Totals for Check: 64498 |                                |                 |              |          |         |                |                             | 107.70          |              |            |
| 12280                   | David Braun                    | OCT-DEC 12 EOC  | 12/05/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 150.00          | 64499        | 12/07/12   |
| Totals for Check: 64499 |                                |                 |              |          |         |                |                             | 150.00          |              |            |
| 29658                   | Firehouse Magazine             | 10-2012         | 12/05/12     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS  | 29.95           | 64501        | 12/07/12   |
| Totals for Check: 64501 |                                |                 |              |          |         |                |                             | 29.95           |              |            |
| 100217                  | GINGER GRUTZIUZ                | 12-14-2012      | 12/14/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 561.00          | 64504        | 12/07/12   |
| Totals for Check: 64504 |                                |                 |              |          |         |                |                             | 561.00          |              |            |
| 35875                   | Guidry News Service            | 5118            | 12/03/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 300.00          | 64505        | 12/07/12   |
| Totals for Check: 64505 |                                |                 |              |          |         |                |                             | 300.00          |              |            |
| 37450                   | Harris County Treasurer        | SETC000661      | 11/07/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 16.40           | 64506        | 12/07/12   |
| Totals for Check: 64506 |                                |                 |              |          |         |                |                             | 16.40           |              |            |
| 45255                   | Ice Express                    | 12-08-12 FINAL  | 12/08/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 2,275.00        | 64507        | 12/07/12   |
| Totals for Check: 64507 |                                |                 |              |          |         |                |                             | 2,275.00        |              |            |
| 45215                   | Intelligent Products Incorp.   | 151032A         | 11/27/12     | P        | 6       | 01-4228-06-00  | SUPPLIES - MUT MITS         | 928.19          | 64508        | 12/07/12   |
| Totals for Check: 64508 |                                |                 |              |          |         |                |                             | 928.19          |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 11/01-11/30/12  | 11/30/12     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING            | 3,920.59        | 64509        | 12/07/12   |



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| 45265                   | INTERMEDI X TECHNOLOGIES, INC. | 11/01-11/30/12 | 11/30/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES               | (2,578.45)      | 64509        | 12/07/12   |
| Totals for Check: 64509 |                                |                |              |          |         |                |                              | 1,342.14        |              |            |
| 100161                  | JAMES STOA                     | PARK REF 5056  | 11/30/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS  | 100.00          | 64510        | 12/07/12   |
| Totals for Check: 64510 |                                |                |              |          |         |                |                              | 100.00          |              |            |
| 100219                  | JONATHAN AMDUR                 | OCT-DEC 12 EOC | 12/05/12     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 150.00          | 64511        | 12/07/12   |
| Totals for Check: 64511 |                                |                |              |          |         |                |                              | 150.00          |              |            |
| 43440                   | Mark Denman                    | OCT-DEC 12 EOC | 12/05/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 150.00          | 64512        | 12/07/12   |
| Totals for Check: 64512 |                                |                |              |          |         |                |                              | 150.00          |              |            |
| 100221                  | METRO FIRE                     | 57072-1        | 11/30/12     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT      | 175.00          | 64513        | 12/07/12   |
| Totals for Check: 64513 |                                |                |              |          |         |                |                              | 175.00          |              |            |
| 100062                  | Mossman, Sandra                | OCT-DEC 12 EOC | 12/05/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 150.00          | 64514        | 12/07/12   |
| Totals for Check: 64514 |                                |                |              |          |         |                |                              | 150.00          |              |            |
| 100154                  | MULCH EXPRESS                  | 713355         | 11/27/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 504.00          | 64515        | 12/07/12   |
| Totals for Check: 64515 |                                |                |              |          |         |                |                              | 504.00          |              |            |
| 100175                  | MYGOV, LLC                     | 103022         | 12/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 1,250.00        | 64516        | 12/07/12   |
| 100175                  | MYGOV, LLC                     | 103022         | 12/01/12     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY     | 2,390.00        | 64516        | 12/07/12   |
| Totals for Check: 64516 |                                |                |              |          |         |                |                              | 3,640.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 507846         | 11/10/12     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES       | 202.00          | 64517        | 12/07/12   |
| Totals for Check: 64517 |                                |                |              |          |         |                |                              | 202.00          |              |            |
| 70215                   | Power Field Services, DIV      | 030909         | 11/14/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES       | 198.12          | 64519        | 12/07/12   |
| Totals for Check: 64519 |                                |                |              |          |         |                |                              | 198.12          |              |            |
| 84250                   | Ron Swofford                   | OCT-DEC 12 EOC | 12/05/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 150.00          | 64520        | 12/07/12   |
| Totals for Check: 64520 |                                |                |              |          |         |                |                              | 150.00          |              |            |
| 77900                   | Sharp Testing Services, Inc.   | 2007-906       | 11/29/12     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT      | 2,014.00        | 64522        | 12/07/12   |
| Totals for Check: 64522 |                                |                |              |          |         |                |                              | 2,014.00        |              |            |
| 81119                   | Sprint                         | 55112121072662 | 11/25/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS           | 16.49           | 64523        | 12/07/12   |
| Totals for Check: 64523 |                                |                |              |          |         |                |                              | 16.49           |              |            |
| 94150                   | United Rentals                 | 106909841-001  | 11/06/12     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL | 419.52          | 64525        | 12/07/12   |
| Totals for Check: 64525 |                                |                |              |          |         |                |                              | 419.52          |              |            |
| 100161                  | VINCENT BEREND                 | PARK REF 5509  | 11/30/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS  | 100.00          | 64526        | 12/07/12   |
| Totals for Check: 64526 |                                |                |              |          |         |                |                              | 100.00          |              |            |
| 100063                  | Warters, Bob                   | OCT-DEC 12 EOC | 12/05/12     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 150.00          | 64527        | 12/07/12   |

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| Totals for Check: 64527 |                         |                 |              |          |         |                |                             | 150.00          |              |            |
| 100225                  | DANIEL GARDNER          | 12-14-2012 B    | 12/13/12     | P        | 13      | 01-4305-13-00  | WAGES                       | 264.57          | 64529        | 12/13/12   |
| Totals for Check: 64529 |                         |                 |              |          |         |                |                             | 264.57          |              |            |
| 9105                    | ACE HARDWARE            | 20349           | 12/04/12     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING      | 07.78           | 64530        | 12/14/12   |
| Totals for Check: 64530 |                         |                 |              |          |         |                |                             | 07.78           |              |            |
| 9170                    | Addison Promotions      | 11339           | 12/06/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 82.20           | 64531        | 12/14/12   |
| Totals for Check: 64531 |                         |                 |              |          |         |                |                             | 82.20           |              |            |
| 100202                  | ALAN K. FAUST           | 013             | 12/13/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 200.00          | 64532        | 12/14/12   |
| Totals for Check: 64532 |                         |                 |              |          |         |                |                             | 200.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY | 0001-72510      | 12/05/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 75.00           | 64533        | 12/14/12   |
| Totals for Check: 64533 |                         |                 |              |          |         |                |                             | 75.00           |              |            |
| 10145                   | Bay Oil Company         | 221142          | 10/31/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 1,894.56        | 64535        | 12/14/12   |
| Totals for Check: 64535 |                         |                 |              |          |         |                |                             | 1,894.56        |              |            |
| 10140                   | BAY ELECTRIC SUPPLY     | 1159123         | 12/03/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 235.16          | 64536        | 12/14/12   |
| 10140                   | BAY ELECTRIC SUPPLY     | 1159216-00      | 12/04/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 26.55           | 64536        | 12/14/12   |
| Totals for Check: 64536 |                         |                 |              |          |         |                |                             | 261.71          |              |            |
| 10157                   | BEARCOM                 | 166658          | 12/05/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT     | 111.60          | 64537        | 12/14/12   |
| Totals for Check: 64537 |                         |                 |              |          |         |                |                             | 111.60          |              |            |
| 12505                   | BOUND TREE Medical      | 80945941        | 12/07/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 61.62           | 64538        | 12/14/12   |
| 12505                   | BOUND TREE Medical      | 80945942        | 12/07/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 246.30          | 64538        | 12/14/12   |
| 12505                   | BOUND TREE Medical      | 80945943        | 12/07/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 807.01          | 64538        | 12/14/12   |
| 12505                   | BOUND TREE Medical      | 80945944        | 12/07/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 16.28           | 64538        | 12/14/12   |
| Totals for Check: 64538 |                         |                 |              |          |         |                |                             | 1,131.21        |              |            |
| 99999                   | Charles Broussard       | 12-14-2012      | 12/12/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 280.00          | 64539        | 12/14/12   |
| Totals for Check: 64539 |                         |                 |              |          |         |                |                             | 280.00          |              |            |
| 89830                   | COMCAST                 | 12/01/12 CH DTA | 12/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 92.51           | 64540        | 12/14/12   |
| 89830                   | COMCAST                 | 12/01/12 FD     | 12/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 81.69           | 64540        | 12/14/12   |
| 89830                   | COMCAST                 | 12/01/12 FD2A2  | 12/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 03.98           | 64540        | 12/14/12   |
| Totals for Check: 64540 |                         |                 |              |          |         |                |                             | 178.18          |              |            |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil        | 55.24           | 64542        | 12/14/12   |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 337.95          | 64542        | 12/14/12   |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 76.26           | 64542        | 12/14/12   |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 63.48           | 64542        | 12/14/12   |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,075.76        | 64542        | 12/14/12   |
| 100084                  | Fuelman                 | NP36603057      | 12/10/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 891.14          | 64542        | 12/14/12   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100084                  | Fuelman                       | NP36603057     | 12/10/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 211.83          | 64542        | 12/14/12   |
| Totals for Check: 64542 |                               |                |              |          |         |                |                               | 2,711.66        |              |            |
| 34320                   | GREGG & GREGG PC              | 21704          | 11/27/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                    | 233.33          | 64543        | 12/14/12   |
| 34320                   | GREGG & GREGG PC              | 21703          | 11/27/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                    | 1,675.00        | 64543        | 12/14/12   |
| 34320                   | GREGG & GREGG PC              | 21705          | 11/27/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 1,166.67        | 64543        | 12/14/12   |
| Totals for Check: 64543 |                               |                |              |          |         |                |                               | 3,075.00        |              |            |
| 37450                   | Harris County Treasurer       | 10136          | 11/01/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 369.75          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10137          | 11/01/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 204.00          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10135          | 11/01/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 38.25           | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10138          | 11/01/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 191.25          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10228          | 12/04/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 191.25          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10227          | 12/04/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 204.00          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10226          | 12/04/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 369.75          | 64544        | 12/14/12   |
| 37450                   | Harris County Treasurer       | 10225          | 12/04/12     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 38.25           | 64544        | 12/14/12   |
| Totals for Check: 64544 |                               |                |              |          |         |                |                               | 1,606.50        |              |            |
| 100179                  | HENRY SCHEIN INC.             | 5123553-01     | 12/05/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 252.42          | 64546        | 12/14/12   |
| Totals for Check: 64546 |                               |                |              |          |         |                |                               | 252.42          |              |            |
| 43505                   | HOME DEPOT                    | 5074947        | 10/31/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE      | 477.41          | 64547        | 12/14/12   |
| 43505                   | HOME DEPOT                    | 9193449        | 11/16/12     | P        | 6       | 01-4912-06-00  | BEAUTIFICATION DAY & PROJECTS | 58.09           | 64547        | 12/14/12   |
| Totals for Check: 64547 |                               |                |              |          |         |                |                               | 535.50          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX,LTD  | 30689571       | 11/30/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 36.75           | 64548        | 12/14/12   |
| Totals for Check: 64548 |                               |                |              |          |         |                |                               | 36.75           |              |            |
| 50700                   | JETER SYSTEMS CORPORATION     | 2142998        | 12/04/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 279.24          | 64549        | 12/14/12   |
| Totals for Check: 64549 |                               |                |              |          |         |                |                               | 279.24          |              |            |
| 53040                   | KILGORE'S                     | 300125         | 11/30/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES      | 36.35           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                     | 300111         | 11/30/12     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES      | 10.40           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                     | 299220         | 11/02/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 17.60           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                     | 299563         | 11/13/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 38.32           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                     | 299642         | 11/15/12     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES      | 54.78           | 64550        | 12/14/12   |
| Totals for Check: 64550 |                               |                |              |          |         |                |                               | 157.45          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223010884      | 11/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 45.54           | 64551        | 12/14/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223010962      | 11/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 229.67          | 64551        | 12/14/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223011047      | 11/30/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 20.10           | 64551        | 12/14/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223038889      | 12/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64551        | 12/14/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223039067      | 12/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64551        | 12/14/12   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223039074      | 12/01/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 64551        | 12/14/12   |
| Totals for Check: 64551 |                               |                |              |          |         |                |                               | 504.17          |              |            |
| 57630                   | Memphis Equipment             | 0099634-IN     | 12/03/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 380.90          | 64552        | 12/14/12   |

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| Totals for Check: 64552 |                                |                |              |          |         |                |                                | 380.90          |              |            |
| 70040                   | PC & Cable                     | 139948         | 11/29/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 541.00          | 64553        | 12/14/12   |
| Totals for Check: 64553 |                                |                |              |          |         |                |                                | 541.00          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0040720-IN     | 12/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 1,000.00        | 64554        | 12/14/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040721-IN     | 12/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 500.00          | 64554        | 12/14/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040722-IN     | 12/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 600.00          | 64554        | 12/14/12   |
| 70128                   | PHONOSCOPE, INC.               | 0040723-IN     | 12/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 385.00          | 64554        | 12/14/12   |
| Totals for Check: 64554 |                                |                |              |          |         |                |                                | 2,485.00        |              |            |
| 100045                  | FITNEY BOWES PURCHASE POWER    | PMR 12-03-12   | 12/03/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 600.00          | 64555        | 12/14/12   |
| Totals for Check: 64555 |                                |                |              |          |         |                |                                | 600.00          |              |            |
| 70975                   | Quill Corporation              | 7721850        | 12/05/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 26.28           | 64557        | 12/14/12   |
| 70975                   | Quill Corporation              | 7710037        | 12/05/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 129.39          | 64557        | 12/14/12   |
| 70975                   | Quill Corporation              | 21993          | 12/03/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | (47.28)         | 64557        | 12/14/12   |
| 70975                   | Quill Corporation              | 7636229        | 12/03/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 47.28           | 64557        | 12/14/12   |
| 70975                   | Quill Corporation              | 7596447        | 11/30/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 73.00           | 64557        | 12/14/12   |
| 70975                   | Quill Corporation              | 7599320        | 11/30/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 354.64          | 64557        | 12/14/12   |
| Totals for Check: 64557 |                                |                |              |          |         |                |                                | 583.31          |              |            |
| 81119                   | Sprint                         | 12/01/12 CHFX  | 12/01/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 48.29           | 64559        | 12/14/12   |
| Totals for Check: 64559 |                                |                |              |          |         |                |                                | 48.29           |              |            |
| 57115                   | The Equitable, Equi-Vest       | 11/30/2012     | 11/30/12     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,250.00        | 64561        | 12/14/12   |
| Totals for Check: 64561 |                                |                |              |          |         |                |                                | 2,250.00        |              |            |
| 90550                   | Upper Bay Frame & Gallery      | 642            | 12/07/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS                  | 341.67          | 64563        | 12/14/12   |
| Totals for Check: 64563 |                                |                |              |          |         |                |                                | 341.67          |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-14-2012     | 12/14/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 865.75          | 64564        | 12/14/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-14-2012     | 12/14/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64564        | 12/14/12   |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-14-2012     | 12/14/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64564        | 12/14/12   |
| Totals for Check: 64564 |                                |                |              |          |         |                |                                | 1,730.00        |              |            |
| 35880                   | Verizon Wireless               | 6816894121     | 11/23/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 332.64          | 64565        | 12/14/12   |
| Totals for Check: 64565 |                                |                |              |          |         |                |                                | 332.64          |              |            |
| 100202                  | ALAN K. FAUST                  | 014            | 12/19/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64566        | 12/21/12   |
| Totals for Check: 64566 |                                |                |              |          |         |                |                                | 200.00          |              |            |
| 9299                    | ALVIN COMMUNITY COLLEGE        | 12-05          | 12/10/12     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 533.00          | 64567        | 12/21/12   |
| Totals for Check: 64567 |                                |                |              |          |         |                |                                | 533.00          |              |            |
| 10157                   | BEARCOM                        | 4169015        | 12/14/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 463.71          | 64570        | 12/21/12   |
| Totals for Check: 64570 |                                |                |              |          |         |                |                                | 463.71          |              |            |

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| 12505                   | BOUND TREE Medical            | 80953825        | 12/18/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 613.09          | 64571        | 12/21/12   |
| Totals for Check: 64571 |                               |                 |              |          |         |                |                                |                 | 613.09       |            |
| 76350                   | Charles A. Schuhmacher, M.D.  | 110712TRELKEN   | 12/03/12     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING           | 45.00           | 64572        | 12/21/12   |
| Totals for Check: 64572 |                               |                 |              |          |         |                |                                |                 | 45.00        |            |
| 89830                   | COMCAST                       | 12/11/12 FDTA   | 12/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.85          | 64574        | 12/21/12   |
| 89830                   | COMCAST                       | 12/11/12 CTYH   | 12/11/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.61           | 64574        | 12/21/12   |
| 89830                   | COMCAST                       | 12/08/12 EMS    | 12/08/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 197.46          | 64574        | 12/21/12   |
| Totals for Check: 64574 |                               |                 |              |          |         |                |                                |                 | 350.92       |            |
| 79990                   | ERS-Texas Social Security     | 12-04-2012      | 12/04/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 35.00           | 64576        | 12/21/12   |
| Totals for Check: 64576 |                               |                 |              |          |         |                |                                |                 | 35.00        |            |
| 29602                   | Facility Solutions Group      | 2883059-00      | 12/19/12     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 394.15          | 64577        | 12/21/12   |
| Totals for Check: 64577 |                               |                 |              |          |         |                |                                |                 | 394.15       |            |
| 32533                   | Gexa Energy                   | 14761652        | 12/19/12     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 487.42          | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                   | 14761647        | 12/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 17.78           | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                   | 14761647        | 12/19/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 16.13           | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                   | 14761647        | 12/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 67.54           | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                   | 14761648        | 12/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 58.89           | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                   | 14761650        | 12/19/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 362.94          | 64579        | 12/21/12   |
| Totals for Check: 64579 |                               |                 |              |          |         |                |                                |                 | 1,010.70     |            |
| 71655                   | Gregory Riede, Ph.D.          | 12-11 CASTILLO  | 12/11/12     | P        | 7       | 01-4070-07-00  | Professional Services          | 200.00          | 64580        | 12/21/12   |
| Totals for Check: 64580 |                               |                 |              |          |         |                |                                |                 | 200.00       |            |
| 99999                   | Hollie Mays                   | CT REF HM 12-12 | 12/20/12     | P        | 1       | 01-1010-01-00  | CASH - GENERAL                 | 02.00           | 64581        | 12/21/12   |
| Totals for Check: 64581 |                               |                 |              |          |         |                |                                |                 | 02.00        |            |
| 100159                  | IMAGENET CONSULTING, LLC      | CNIN010453LC    | 12/12/12     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 482.42          | 64582        | 12/21/12   |
| 100159                  | IMAGENET CONSULTING, LLC      | CNIN010452LC    | 12/12/12     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers  | 701.41          | 64582        | 12/21/12   |
| Totals for Check: 64582 |                               |                 |              |          |         |                |                                |                 | 1,183.83     |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD | 30709970        | 12/17/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 139.70          | 64583        | 12/21/12   |
| Totals for Check: 64583 |                               |                 |              |          |         |                |                                |                 | 139.70       |            |
| 100161                  | JOHN HANDLEY                  | TRAP REF 63095  | 12/18/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 64584        | 12/21/12   |
| Totals for Check: 64584 |                               |                 |              |          |         |                |                                |                 | 35.00        |            |
| 99845                   | LexisNexis- Accurant          | 20121130        | 11/30/12     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES              | 33.00           | 64585        | 12/21/12   |
| Totals for Check: 64585 |                               |                 |              |          |         |                |                                |                 | 33.00        |            |
| 60088                   | Nassau Bay Economic Dev. Corp | DEC2012SALESTX  | 12/13/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 18,947.07       | 64586        | 12/21/12   |
| Totals for Check: 64586 |                               |                 |              |          |         |                |                                |                 | 18,947.07    |            |

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| 2050                    | NASA ONE TROPHIES              | 14296           | 12/15/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 08.50           | 64587        | 12/21/12   |
| Totals for Check: 64587 |                                |                 |              |          |         |                |                             | 08.50           |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 510554          | 12/07/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 27.89           | 64588        | 12/21/12   |
| Totals for Check: 64588 |                                |                 |              |          |         |                |                             | 27.89           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-116225     | 12/13/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 35.87           | 64589        | 12/21/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-116365     | 12/14/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 07.99           | 64589        | 12/21/12   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-116364     | 12/14/12     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 09.54           | 64589        | 12/21/12   |
| Totals for Check: 64589 |                                |                 |              |          |         |                |                             | 53.40           |              |            |
| 77052                   | Pasadena Printing, Inc.        | 32899           | 12/14/12     | P        | 1       | 01-4045-01-00  | PRINTING                    | 110.00          | 64590        | 12/21/12   |
| Totals for Check: 64590 |                                |                 |              |          |         |                |                             | 110.00          |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-DC12    | 12/13/12     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE              | 156.00          | 64591        | 12/21/12   |
| Totals for Check: 64591 |                                |                 |              |          |         |                |                             | 156.00          |              |            |
| 100161                  | RAISA E WILSON                 | TRAP REF 37522  | 12/18/12     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 64592        | 12/21/12   |
| Totals for Check: 64592 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 74120                   | Salt Grass Chapter             | PJ 12-2012      | 12/20/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 35.00           | 64593        | 12/21/12   |
| Totals for Check: 64593 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 74112                   | Sam's Club- Revolving Card     | 006159          | 11/29/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 81.26           | 64594        | 12/21/12   |
| 74112                   | Sam's Club- Revolving Card     | 006157          | 11/29/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 53.80           | 64594        | 12/21/12   |
| 74112                   | Sam's Club- Revolving Card     | 002605          | 11/18/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 09.56           | 64594        | 12/21/12   |
| 74112                   | Sam's Club- Revolving Card     | 007881          | 11/09/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 57.28           | 64594        | 12/21/12   |
| 74112                   | Sam's Club- Revolving Card     | 007880          | 11/09/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 39.42           | 64594        | 12/21/12   |
| 74112                   | Sam's Club- Revolving Card     | 006158          | 11/29/12     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 27.36           | 64594        | 12/21/12   |
| Totals for Check: 64594 |                                |                 |              |          |         |                |                             | 268.68          |              |            |
| 99999                   | SAMUEL CISNEROS                | CT REF SC #2    | 12/19/12     | P        | 1       | 01-1010-01-00  | CASH - GENERAL              | 49.20           | 64595        | 12/21/12   |
| Totals for Check: 64595 |                                |                 |              |          |         |                |                             | 49.20           |              |            |
| 99999                   | SHELDON SMITH                  | CT REF SS 12-20 | 12/20/12     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE    | 218.00          | 64596        | 12/21/12   |
| Totals for Check: 64596 |                                |                 |              |          |         |                |                             | 218.00          |              |            |
| 81119                   | Sprint                         | 12/2012 WTR     | 12/09/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 06.86           | 64597        | 12/21/12   |
| Totals for Check: 64597 |                                |                 |              |          |         |                |                             | 06.86           |              |            |
| 35880                   | Verizon Wireless               | 6824119306      | 12/10/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 11.64           | 64598        | 12/21/12   |
| Totals for Check: 64598 |                                |                 |              |          |         |                |                             | 11.64           |              |            |
| 100226                  | WELLS FARGO BANKS              | 12110270991     | 12/10/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 29.80           | 64599        | 12/21/12   |
| Totals for Check: 64599 |                                |                 |              |          |         |                |                             | 29.80           |              |            |
| 100202                  | ALAN K. FAUST                  | 015             | 12/31/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 200.00          | 64600        | 12/31/12   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| Totals for Check: 64600 |                                |                |              |          |         |                |                           | 200.00          |              |            |
| 100191                  | CITIBANK                       | 10/04-11/03/12 | 12/31/12     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE          | 8,492.67        | 64601        | 12/31/12   |
| 100191                  | CITIBANK                       | 10/04-11/03/12 | 12/31/12     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE          | 1,018.10        | 64601        | 12/31/12   |
| Totals for Check: 64601 |                                |                |              |          |         |                |                           | 9,510.77        |              |            |
| 100227                  | GABRIEL HERNANDEZ              | FINAL PAY 2013 | 01/02/13     | P        | 7       | 01-4305-07-00  | WAGES                     | 2,326.19        | 64602        | 01/02/13   |
| Totals for Check: 64602 |                                |                |              |          |         |                |                           | 2,326.19        |              |            |
| 100202                  | ALAN K. FAUST                  | 016            | 01/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 200.00          | 64603        | 01/04/13   |
| Totals for Check: 64603 |                                |                |              |          |         |                |                           | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.               | 65697          | 12/31/12     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT       | 277.20          | 64604        | 01/04/13   |
| 590                     | AMERIWASTE, INC.               | 65697          | 12/31/12     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION    | 19,373.75       | 64604        | 01/04/13   |
| Totals for Check: 64604 |                                |                |              |          |         |                |                           | 19,650.95       |              |            |
| 16520                   | BAY AREA HOUSTON ECONOMIC      | 23678          | 01/01/13     | P        | 1       | 01-1153-01-00  | Due From CU - EDC         | 4,000.00        | 64606        | 01/04/13   |
| Totals for Check: 64606 |                                |                |              |          |         |                |                           | 4,000.00        |              |            |
| 12505                   | BOUND TREE Medical             | 80961047       | 12/28/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 201.99          | 64608        | 01/04/13   |
| 12505                   | BOUND TREE Medical             | 80959837       | 12/27/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 60.25           | 64608        | 01/04/13   |
| 12505                   | BOUND TREE Medical             | 87359819       | 12/26/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 93.36           | 64608        | 01/04/13   |
| 12505                   | BOUND TREE Medical             | 80957675       | 12/21/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 392.40          | 64608        | 01/04/13   |
| Totals for Check: 64608 |                                |                |              |          |         |                |                           | 748.00          |              |            |
| 98291                   | BRIAN WEBB                     | AXA WD 010413  | 12/27/12     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN | 1,500.00        | 64609        | 01/04/13   |
| Totals for Check: 64609 |                                |                |              |          |         |                |                           | 1,500.00        |              |            |
| 15745                   | Centerpoint Energy             | 11/12-12/13 FD | 12/21/12     | P        | 4       | 01-4505-04-00  | UTILITIES                 | 22.02           | 64610        | 01/04/13   |
| Totals for Check: 64610 |                                |                |              |          |         |                |                           | 22.02           |              |            |
| 660                     | CITY OF NASSAU BAY             | P.CASH 12/2012 | 01/02/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE        | 10.00           | 64611        | 01/04/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 12/2012 | 01/02/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 10.00           | 64611        | 01/04/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 12/2012 | 01/02/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING       | 04.33           | 64611        | 01/04/13   |
| Totals for Check: 64611 |                                |                |              |          |         |                |                           | 24.33           |              |            |
| 17808                   | Controlled Substances Registr. | 12-26-2012     | 12/26/12     | P        | 13      | 01-4057-13-00  | LICENSES                  | 25.00           | 64612        | 01/04/13   |
| Totals for Check: 64612 |                                |                |              |          |         |                |                           | 25.00           |              |            |
| 89830                   | COMCAST                        | 12/16/12 CH    | 12/16/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 155.42          | 64613        | 01/04/13   |
| 89830                   | COMCAST                        | 12/18/12 WASTE | 12/18/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 95.19           | 64613        | 01/04/13   |
| Totals for Check: 64613 |                                |                |              |          |         |                |                           | 250.61          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB12-12      | 12/21/12     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES         | 178.10          | 64614        | 01/04/13   |
| Totals for Check: 64614 |                                |                |              |          |         |                |                           | 178.10          |              |            |
| 29620                   | FEDEX                          | 2-119-26967    | 12/20/12     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE        | 213.61          | 64616        | 01/04/13   |

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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: 64616 |                                |                |              |          |         |                |                                | 213.61          |              |            |
| 100084                  | Fuelman                        | NP36704225     | 12/24/12     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil           | 145.05          | 64617        | 01/04/13   |
| 100084                  | Fuelman                        | NP36704225     | 12/24/12     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil           | 54.92           | 64617        | 01/04/13   |
| 100084                  | Fuelman                        | NP36704225     | 12/24/12     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil           | 967.96          | 64617        | 01/04/13   |
| 100084                  | Fuelman                        | NP36704225     | 12/24/12     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil           | 203.10          | 64617        | 01/04/13   |
| 100084                  | Fuelman                        | NP36704225     | 12/24/12     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil           | 642.18          | 64617        | 01/04/13   |
| Totals for Check: 64617 |                                |                |              |          |         |                |                                | 2,013.21        |              |            |
| 32600                   | GAMETIME                       | 816502         | 12/14/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 1,325.85        | 64619        | 01/04/13   |
| Totals for Check: 64619 |                                |                |              |          |         |                |                                | 1,325.85        |              |            |
| 100223                  | GEORGE D. WILLIS               | 2310           | 12/20/12     | P        | 5       | 01-4135-05-00  | MAINTENANCE - STREET SWEEPING  | 1,993.75        | 64620        | 01/04/13   |
| Totals for Check: 64620 |                                |                |              |          |         |                |                                | 1,993.75        |              |            |
| 45265                   | INTERMEDIIX TECHNOLOGIES, INC. | 12/01-12/31/12 | 12/01/12     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING               | 3,857.71        | 64621        | 01/04/13   |
| 45265                   | INTERMEDIIX TECHNOLOGIES, INC. | 12/01-12/31/12 | 12/01/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | (125.00)        | 64621        | 01/04/13   |
| Totals for Check: 64621 |                                |                |              |          |         |                |                                | 3,732.71        |              |            |
| 100034                  | Jamie Galloway                 | JG 01-06-13    | 01/06/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL              | 465.83          | 64622        | 01/04/13   |
| Totals for Check: 64622 |                                |                |              |          |         |                |                                | 465.83          |              |            |
| 99813                   | League City Lions Club, Inc.   | 1549           | 12/26/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 170.00          | 64623        | 01/04/13   |
| Totals for Check: 64623 |                                |                |              |          |         |                |                                | 170.00          |              |            |
| 99999                   | LOWELL KORENEK                 | LK 10-22-12    | 10/22/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES       | 250.14          | 64624        | 01/04/13   |
| Totals for Check: 64624 |                                |                |              |          |         |                |                                | 250.14          |              |            |
| 99999                   | LOWELL KORENEK                 | LK 11-11-12    | 11/11/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES       | 136.77          | 64625        | 01/04/13   |
| Totals for Check: 64625 |                                |                |              |          |         |                |                                | 136.77          |              |            |
| 100054                  | Marlin Business Bank           | 11404678       | 12/24/12     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers  | 121.77          | 64626        | 01/04/13   |
| 100054                  | Marlin Business Bank           | 11404678       | 12/24/12     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 228.31          | 64626        | 01/04/13   |
| Totals for Check: 64626 |                                |                |              |          |         |                |                                | 350.08          |              |            |
| 60078                   | Nassau Bay Homes Association   | 2162           | 01/02/13     | V        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 116.95          | 64627        | 01/04/13   |
| 60078                   | Nassau Bay Homes Association   | 3173           | 01/02/13     | V        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 113.75          | 64627        | 01/04/13   |
| 60078                   | Nassau Bay Homes Association   | 2161           | 01/04/13     | V        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 113.56          | 64627        | 01/04/13   |
| 60078                   | Nassau Bay Homes Association   | 3172           | 01/04/13     | V        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 110.46          | 64627        | 01/04/13   |
| Totals for Check: 64627 |                                |                |              |          |         |                |                                | 454.72          |              |            |
| 53021                   | NAFECO                         | 674788         | 12/26/12     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 335.00          | 64628        | 01/04/13   |
| Totals for Check: 64628 |                                |                |              |          |         |                |                                | 335.00          |              |            |
| 1126                    | Office Depot - Revolving Card  | 634898127001   | 12/03/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 491.59          | 64629        | 01/04/13   |
| Totals for Check: 64629 |                                |                |              |          |         |                |                                | 491.59          |              |            |



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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 71600                   | REGNIER & ASSOCIATES           | 12/14/2012      | 12/14/12     | P        | 4       | 01-4410-04-00  | INSURANCE - GENERAL            | 3,691.00        | 64630        | 01/04/13   |
| Totals for Check: 64630 |                                |                 |              |          |         |                |                                | 3,691.00        |              |            |
| 99999                   | ROBERT SINGER                  | CT REF RS 01-13 | 01/02/13     | P        | 1       | 01-1010-01-00  | CASH - GENERAL                 | 03.00           | 64631        | 01/04/13   |
| Totals for Check: 64631 |                                |                 |              |          |         |                |                                | 03.00           |              |            |
| 81119                   | Sprint                         | 55122121060587  | 12/25/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 16.49           | 64633        | 01/04/13   |
| Totals for Check: 64633 |                                |                 |              |          |         |                |                                | 16.49           |              |            |
| 81118                   | SPRINT                         | 425788103-061   | 12/20/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 699.59          | 64634        | 01/04/13   |
| Totals for Check: 64634 |                                |                 |              |          |         |                |                                | 699.59          |              |            |
| 81990                   | Strategic Government Resources | DUES 2013       | 11/12/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 250.00          | 64635        | 01/04/13   |
| Totals for Check: 64635 |                                |                 |              |          |         |                |                                | 250.00          |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 1,767.50        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 898.83          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 139.77          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,044.09        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 530.95          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 82.57           | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,720.88        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,813.11        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 761.03          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 5,151.56        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,661.75        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 449.55          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 7,392.23        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,876.96        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 761.03          | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,366.70        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,699.48        | 64636        | 01/04/13   |
| 89795                   | Texas Municipal Retirement     | TMRS - DEC 2012 | 12/31/12     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 449.56          | 64636        | 01/04/13   |
| Totals for Check: 64636 |                                |                 |              |          |         |                |                                | 41,567.55       |              |            |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-28-2012      | 12/28/12     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 64637        | 01/04/13   |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-28-2012      | 12/28/12     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64637        | 01/04/13   |
| 2020                    | Vantagepoint Trans. Agents,457 | 12-28-2012      | 12/28/12     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64637        | 01/04/13   |
| Totals for Check: 64637 |                                |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 1160                    | Verizon Telephone              | 3332677 12/2012 | 12/19/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 962.31          | 64638        | 01/04/13   |
| 1160                    | Verizon Telephone              | 3332277 12/2012 | 12/19/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 86.45           | 64638        | 01/04/13   |
| 1160                    | Verizon Telephone              | 6827238350      | 12/18/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 68.38           | 64638        | 01/04/13   |
| Totals for Check: 64638 |                                |                 |              |          |         |                |                                | 1,117.14        |              |            |
| 99999                   | Accent                         | EMSREF 1113323  | 12/12/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 568.00          | 64645        | 01/11/13   |
| Totals for Check: 64645 |                                |                 |              |          |         |                |                                | 568.00          |              |            |

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| 9105                    | ACE HARDWARE                   | 310659          | 01/03/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 14.95           | 64646        | 01/11/13   |
| Totals for Check: 64646 |                                |                 |              |          |         |                |                             | 14.95           |              |            |
| 100202                  | ALAN K. FAUST                  | 017             | 01/08/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 200.00          | 64647        | 01/11/13   |
| Totals for Check: 64647 |                                |                 |              |          |         |                |                             | 200.00          |              |            |
| 100161                  | ALFRED ARTEAGA                 | TRAP REF 565261 | 01/10/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 64648        | 01/11/13   |
| Totals for Check: 64648 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 12386                   | BAMIA-La Porte                 | LB 2013 MEMBER  | 01/08/13     | P        | 2       | 01-4030-02-00  | DUES, FEES & SUBSCRIPTIONS  | 30.00           | 64650        | 01/11/13   |
| Totals for Check: 64650 |                                |                 |              |          |         |                |                             | 30.00           |              |            |
| 12421                   | Best Cleaning Service          | DECEMBER 2012   | 12/01/12     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES           | 165.00          | 64654        | 01/11/13   |
| Totals for Check: 64654 |                                |                 |              |          |         |                |                             | 165.00          |              |            |
| 10157                   | BEARCOM                        | 4170743         | 12/21/12     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT     | 480.04          | 64655        | 01/11/13   |
| Totals for Check: 64655 |                                |                 |              |          |         |                |                             | 480.04          |              |            |
| 12505                   | BOUND TREE Medical             | 80972152        | 01/10/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 101.20          | 64656        | 01/11/13   |
| 12505                   | BOUND TREE Medical             | 80969417        | 01/08/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 27.48           | 64656        | 01/11/13   |
| 12505                   | BOUND TREE Medical             | 80969416        | 01/08/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 54.96           | 64656        | 01/11/13   |
| 12505                   | BOUND TREE Medical             | 80969418        | 01/08/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 221.92          | 64656        | 01/11/13   |
| Totals for Check: 64656 |                                |                 |              |          |         |                |                             | 405.56          |              |            |
| 13115                   | BUREAU VERITAS                 | 1175488         | 12/31/12     | P        | 2       | 01-4060-02-00  | CONTRACT SERVICES           | 76.92           | 64657        | 01/11/13   |
| 13115                   | BUREAU VERITAS                 | 1175487         | 12/31/12     | P        | 2       | 01-4060-02-00  | CONTRACT SERVICES           | 153.84          | 64657        | 01/11/13   |
| Totals for Check: 64657 |                                |                 |              |          |         |                |                             | 230.76          |              |            |
| 76350                   | Charles A. Schuhmacher, M.D.   | DECEMBER 2012   | 12/20/12     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING        | 200.00          | 64658        | 01/11/13   |
| Totals for Check: 64658 |                                |                 |              |          |         |                |                             | 200.00          |              |            |
| 16355                   | City of Webster                | OCT-DEC 2012    | 01/04/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract           | 9,754.98        | 64659        | 01/11/13   |
| 16355                   | City of Webster                | OCT-DEC 2012    | 01/04/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract           | 5,036.25        | 64659        | 01/11/13   |
| 16355                   | City of Webster                | OCT-DEC 2012    | 01/04/13     | P        | 7       | 01-4062-07-00  | Jail Contract               | 8,745.00        | 64659        | 01/11/13   |
| Totals for Check: 64659 |                                |                 |              |          |         |                |                             | 23,536.23       |              |            |
| 660                     | CITY OF NASSAU BAY             | WYATTCORRECTION | 01/11/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 64660        | 01/11/13   |
| Totals for Check: 64660 |                                |                 |              |          |         |                |                             | 35.00           |              |            |
| 16485                   | Clear Creek Environ.Foundation | FY13 CONTRIBUTI | 01/09/13     | P        | 6       | 01-4913-06-00  | ENVIRONMENTAL RESTORATION   | 4,000.00        | 64661        | 01/11/13   |
| Totals for Check: 64661 |                                |                 |              |          |         |                |                             | 4,000.00        |              |            |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 72225           | 10/05/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 73.30           | 64662        | 01/11/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 72327           | 10/12/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 65.00           | 64662        | 01/11/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 72714           | 11/09/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 30.00           | 64662        | 01/11/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 72974           | 11/27/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 210.50          | 64662        | 01/11/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 72991           | 11/28/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 309.80          | 64662        | 01/11/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 73007           | 11/29/12     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 115.00          | 64662        | 01/11/13   |
| Totals for Check: 64662 |                                |                 |              |          |         |                |                            | 803.60          |              |            |
| 89830                   | COMCAST                        | 01/01/13 CH DTA | 01/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 92.51           | 64663        | 01/11/13   |
| 89830                   | COMCAST                        | 12/27/12 WTR    | 12/27/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 107.70          | 64663        | 01/11/13   |
| Totals for Check: 64663 |                                |                 |              |          |         |                |                            | 200.21          |              |            |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil       | 50.39           | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil       | 265.79          | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil       | 27.63           | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil       | 53.45           | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil       | 930.26          | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil       | 53.26           | 64665        | 01/11/13   |
| 100084                  | Fuelman                        | NP36864253      | 01/07/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil       | 375.14          | 64665        | 01/11/13   |
| Totals for Check: 64665 |                                |                 |              |          |         |                |                            | 1,755.92        |              |            |
| 34320                   | GREGG & GREGG PC               | 21814           | 12/18/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                 | 1,616.67        | 64667        | 01/11/13   |
| 34320                   | GREGG & GREGG PC               | 21813           | 12/18/12     | P        | 1       | 01-4055-01-00  | LEGAL FEES                 | 787.50          | 64667        | 01/11/13   |
| 34320                   | GREGG & GREGG PC               | 21815           | 12/18/12     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES          | 1,750.00        | 64667        | 01/11/13   |
| Totals for Check: 64667 |                                |                 |              |          |         |                |                            | 4,154.17        |              |            |
| 37450                   | Harris County Treasurer        | 10341           | 01/07/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 204.00          | 64669        | 01/11/13   |
| 37450                   | Harris County Treasurer        | 10342           | 01/07/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 191.25          | 64669        | 01/11/13   |
| 37450                   | Harris County Treasurer        | 10340           | 01/07/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 369.75          | 64669        | 01/11/13   |
| 37450                   | Harris County Treasurer        | 10339           | 01/07/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 38.25           | 64669        | 01/11/13   |
| Totals for Check: 64669 |                                |                 |              |          |         |                |                            | 803.25          |              |            |
| 54150                   | Liggio's Tire & Service Center | 188722          | 12/19/12     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES     | 408.65          | 64671        | 01/11/13   |
| Totals for Check: 64671 |                                |                 |              |          |         |                |                            | 408.65          |              |            |
| 55030                   | Lowe's Business Account        | 14899           | 11/28/12     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES   | 27.51           | 64672        | 01/11/13   |
| 55030                   | Lowe's Business Account        | 01551           | 11/29/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES   | 426.12          | 64672        | 01/11/13   |
| 55030                   | Lowe's Business Account        | 02646           | 12/04/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                   | 32.98           | 64672        | 01/11/13   |
| 55030                   | Lowe's Business Account        | 02646           | 12/04/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES   | 37.82           | 64672        | 01/11/13   |
| Totals for Check: 64672 |                                |                 |              |          |         |                |                            | 524.43          |              |            |
| 55018                   | LONE STAR UNIFORMS, INC        | 279664          | 12/19/12     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS        | 267.75          | 64673        | 01/11/13   |
| 55018                   | LONE STAR UNIFORMS, INC        | 279663          | 12/19/12     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS        | 405.50          | 64673        | 01/11/13   |
| Totals for Check: 64673 |                                |                 |              |          |         |                |                            | 673.25          |              |            |
| 100175                  | MYGOV, LLC                     | 103082          | 01/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 1,250.00        | 64674        | 01/11/13   |
| Totals for Check: 64674 |                                |                 |              |          |         |                |                            | 1,250.00        |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | JAN2013SALESTX  | 01/10/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS         | 20,835.40       | 64675        | 01/11/13   |
| Totals for Check: 64675 |                                |                 |              |          |         |                |                            | 20,835.40       |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 512726          | 01/02/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES     | 09.06           | 64676        | 01/11/13   |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64676 |                                |                 |              |          |         |                |                                | 09.06           |              |            |
| 99999                   | Novitas Solutions              | EMSREF 11743515 | 12/12/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 339.16          | 64677        | 01/11/13   |
| Totals for Check: 64677 |                                |                 |              |          |         |                |                                | 339.16          |              |            |
| 100071                  | OmniBase Services of TX, LP    | OBS 12-31-12    | 01/10/13     | P        | 1       | 01-2030-01-00  | CRT TLFTA2 DUE TO VENDOR       | 396.57          | 64679        | 01/11/13   |
| Totals for Check: 64679 |                                |                 |              |          |         |                |                                | 396.57          |              |            |
| 99999                   | Parachute Consulting           | EMT-B FD        | 01/11/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 3,980.00        | 64680        | 01/11/13   |
| Totals for Check: 64680 |                                |                 |              |          |         |                |                                | 3,980.00        |              |            |
| 100041                  | Public Engines, Inc.           | 17157           | 01/01/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES              | 1,188.00        | 64681        | 01/11/13   |
| Totals for Check: 64681 |                                |                 |              |          |         |                |                                | 1,188.00        |              |            |
| 70576                   | Public Service Apparel         | 1345            | 12/26/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 70.95           | 64682        | 01/11/13   |
| Totals for Check: 64682 |                                |                 |              |          |         |                |                                | 70.95           |              |            |
| 81110                   | State Comptroller              | SCC&F 12-31-12  | 01/10/13     | P        | 1       | 01-2027-01-00  | CRT TIME PAY FEE TO STATE      | 560.97          | 64683        | 01/11/13   |
| 81110                   | State Comptroller              | SCC&F 12-31-12  | 01/10/13     | P        | 1       | 01-2029-01-00  | CRT TLFTA1 DUE TO STATE        | 1,321.92        | 64683        | 01/11/13   |
| 81110                   | State Comptroller              | SCC&F 12-31-12  | 01/10/13     | P        | 1       | 01-2026-01-00  | STATE COURT COSTS PAYABLE      | 11,516.22       | 64683        | 01/11/13   |
| 81110                   | State Comptroller              | SCC&F 12-31-12  | 01/10/13     | P        | 1       | 01-3505-01-00  | FINES                          | (923.54)        | 64683        | 01/11/13   |
| Totals for Check: 64683 |                                |                 |              |          |         |                |                                | 12,475.57       |              |            |
| 57115                   | The Equitable, Equi-Vest       | 12/28/2012      | 12/28/12     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,250.00        | 64686        | 01/11/13   |
| Totals for Check: 64686 |                                |                 |              |          |         |                |                                | 2,250.00        |              |            |
| 35845                   | The FireStore.com              | 1454452         | 12/28/12     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 66.97           | 64687        | 01/11/13   |
| Totals for Check: 64687 |                                |                 |              |          |         |                |                                | 66.97           |              |            |
| 99170                   | TML Intergovernmental Employee | 01/2013         | 01/01/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 35,354.26       | 64688        | 01/11/13   |
| Totals for Check: 64688 |                                |                 |              |          |         |                |                                | 35,354.26       |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-11-2013      | 01/11/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 64689        | 01/11/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-11-2013      | 01/11/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64689        | 01/11/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-11-2013      | 01/11/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64689        | 01/11/13   |
| Totals for Check: 64689 |                                |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 35880                   | Verizon Wireless               | 6830106174      | 12/23/12     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 327.54          | 64690        | 01/11/13   |
| Totals for Check: 64690 |                                |                 |              |          |         |                |                                | 327.54          |              |            |
| 100191                  | CITIBANK                       | 11/04-12/03/12  | 01/17/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE               | 7,445.97        | 64691        | 01/17/13   |
| 100191                  | CITIBANK                       | 11/04-12/03/12  | 01/17/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE               | 52.25           | 64691        | 01/17/13   |
| 100191                  | CITIBANK                       | 11/04-12/03/12  | 01/17/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE               | 2,430.86        | 64691        | 01/17/13   |
| Totals for Check: 64691 |                                |                 |              |          |         |                |                                | 9,929.08        |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC     | 30977           | 01/15/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 47.00           | 64692        | 01/18/13   |
| Totals for Check: 64692 |                                |                 |              |          |         |                |                                | 47.00           |              |            |

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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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 788                     | Aetna                           | 116056258       | 01/10/13     | V        | 1       | 01-3605-01-00  | AMBULANCE FEES             | 567.72          | 64693        | 01/18/13   |
| Totals for Check: 64693 |                                 |                 |              |          |         |                |                            | 567.72          |              |            |
| 100202                  | ALAN K. FAUST                   | 018             | 01/15/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS      | 200.00          | 64694        | 01/18/13   |
| Totals for Check: 64694 |                                 |                 |              |          |         |                |                            | 200.00          |              |            |
| 9299                    | ALVIN COMMUNITY COLLEGE         | 01-11-13        | 01/11/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL          | 60.00           | 64695        | 01/18/13   |
| Totals for Check: 64695 |                                 |                 |              |          |         |                |                            | 60.00           |              |            |
| 100229                  | BAY AREA ALLIANCE               | 01-18-2013      | 01/14/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 250.00          | 64697        | 01/18/13   |
| Totals for Check: 64697 |                                 |                 |              |          |         |                |                            | 250.00          |              |            |
| 12505                   | BOUND TREE Medical              | 80976308        | 01/15/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 143.79          | 64698        | 01/18/13   |
| 12505                   | BOUND TREE Medical              | 80974902        | 01/14/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 60.96           | 64698        | 01/18/13   |
| 12505                   | BOUND TREE Medical              | 80976309        | 01/15/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 15.23           | 64698        | 01/18/13   |
| 12505                   | BOUND TREE Medical              | 80978947        | 01/17/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 56.70           | 64698        | 01/18/13   |
| 12505                   | BOUND TREE Medical              | 80969003        | 01/04/13     | P        | 4       | 01-4215-04-00  | SUPPLIES - MEDICAL         | 743.12          | 64698        | 01/18/13   |
| Totals for Check: 64698 |                                 |                 |              |          |         |                |                            | 1,019.80        |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL40390         | 01/10/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 91.71           | 64699        | 01/18/13   |
| Totals for Check: 64699 |                                 |                 |              |          |         |                |                            | 91.71           |              |            |
| 100229                  | CLEAR CREEK ISD/ALLIANCE        | CRAZYKREWRUN13  | 01/17/13     | P        | 1       | 01-1153-01-00  | Due From CU - EDC          | 500.00          | 64700        | 01/18/13   |
| Totals for Check: 64700 |                                 |                 |              |          |         |                |                            | 500.00          |              |            |
| 89830                   | COMCAST                         | 01/08/13 EMS    | 01/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 197.58          | 64702        | 01/18/13   |
| 89830                   | COMCAST                         | 01/01/13 FD     | 01/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 81.69           | 64702        | 01/18/13   |
| Totals for Check: 64702 |                                 |                 |              |          |         |                |                            | 279.27          |              |            |
| 99999                   | Cristian Craioveanu             | CT REF CC 12003 | 01/16/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE   | 550.00          | 64703        | 01/18/13   |
| Totals for Check: 64703 |                                 |                 |              |          |         |                |                            | 550.00          |              |            |
| 100156                  | CSG SYSTEMS INC                 | 727435          | 12/31/12     | P        | 1       | 01-4042-01-00  | PUBLICATIONS               | 514.73          | 64704        | 01/18/13   |
| 100156                  | CSG SYSTEMS INC                 | 727435          | 12/31/12     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE         | 1,114.16        | 64704        | 01/18/13   |
| Totals for Check: 64704 |                                 |                 |              |          |         |                |                            | 1,628.89        |              |            |
| 35870                   | Gulf Coast GFOA                 | 01/18/13 JM     | 01/17/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 15.00           | 64706        | 01/18/13   |
| 35870                   | Gulf Coast GFOA                 | 01/18/13 JV     | 01/17/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 15.00           | 64706        | 01/18/13   |
| 35870                   | Gulf Coast GFOA                 | 01/18/13 CS     | 01/17/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 15.00           | 64706        | 01/18/13   |
| 35870                   | Gulf Coast GFOA                 | 01/18/13 KH     | 01/17/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 15.00           | 64706        | 01/18/13   |
| Totals for Check: 64706 |                                 |                 |              |          |         |                |                            | 60.00           |              |            |
| 35895                   | Gulf Coast Paper Co.            | 508134          | 01/04/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING        | 276.50          | 64707        | 01/18/13   |
| 35895                   | Gulf Coast Paper Co.            | 505977          | 12/28/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING        | 188.50          | 64707        | 01/18/13   |
| Totals for Check: 64707 |                                 |                 |              |          |         |                |                            | 465.00          |              |            |
| 3501                    | H-GAC                           | 12107           | 12/03/12     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS | 200.00          | 64708        | 01/18/13   |

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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: 64708 |                                |                 |              |          |         |                |                              | 200.00          |              |            |
| 100179                  | HENRY SCHEIN INC.              | 9609673-01      | 01/08/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL           | 164.40          | 64709        | 01/18/13   |
| Totals for Check: 64709 |                                |                 |              |          |         |                |                              | 164.40          |              |            |
| 94151                   | HIGHWAY TECHNOLOGIES           | 65117128-001    | 01/14/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES     | 62.72           | 64710        | 01/18/13   |
| Totals for Check: 64710 |                                |                 |              |          |         |                |                              | 62.72           |              |            |
| 43290                   | HITECH FIRE DETECTION CORP.    | 13-00160        | 01/11/13     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT      | 225.00          | 64711        | 01/18/13   |
| Totals for Check: 64711 |                                |                 |              |          |         |                |                              | 225.00          |              |            |
| 43505                   | HOME DEPOT                     | 7084295         | 11/28/12     | P        | 6       | 01-4135-06-00  | MAINTENANCE - HOLIDAY DECOR. | 178.84          | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 7084295         | 11/28/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 27.76           | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 6560775         | 11/29/12     | P        | 6       | 01-4135-06-00  | MAINTENANCE - HOLIDAY DECOR. | 174.15          | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 5084690         | 11/30/12     | P        | 6       | 01-4135-06-00  | MAINTENANCE - HOLIDAY DECOR. | 54.87           | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 438657          | 12/05/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS                | 699.00          | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 9085654         | 12/06/12     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES     | 99.88           | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 9085654         | 12/06/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 24.74           | 64712        | 01/18/13   |
| Totals for Check: 64712 |                                |                 |              |          |         |                |                              | 1,259.24        |              |            |
| 100159                  | IMAGENET CONSULTING, LLC       | ARIN007891LC    | 01/08/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers | 53.32           | 64713        | 01/18/13   |
| Totals for Check: 64713 |                                |                 |              |          |         |                |                              | 53.32           |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX,LTD   | 30724490        | 12/31/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL           | 36.75           | 64714        | 01/18/13   |
| Totals for Check: 64714 |                                |                 |              |          |         |                |                              | 36.75           |              |            |
| 99999                   | Joshua Darby                   | CT REF JD 01-18 | 01/16/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE     | 36.00           | 64715        | 01/18/13   |
| Totals for Check: 64715 |                                |                 |              |          |         |                |                              | 36.00           |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 506813          | 01/04/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES     | 19.88           | 64716        | 01/18/13   |
| Totals for Check: 64716 |                                |                 |              |          |         |                |                              | 19.88           |              |            |
| 53040                   | KILGORE'S                      | 300668          | 12/18/12     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS             | 22.33           | 64717        | 01/18/13   |
| 53040                   | KILGORE'S                      | 300536          | 12/13/12     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS  | 46.88           | 64717        | 01/18/13   |
| 53040                   | KILGORE'S                      | 300482          | 12/12/12     | P        | 5       | 01-4111-05-00  | MAINT - STORM SEWER          | 43.58           | 64717        | 01/18/13   |
| Totals for Check: 64717 |                                |                 |              |          |         |                |                              | 112.79          |              |            |
| 99845                   | LexisNexis- Accurint           | 20121231        | 12/31/12     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES            | 33.00           | 64718        | 01/18/13   |
| Totals for Check: 64718 |                                |                 |              |          |         |                |                              | 33.00           |              |            |
| 54150                   | Liggio's Tire & Service Center | 188975          | 01/04/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES       | 447.74          | 64719        | 01/18/13   |
| Totals for Check: 64719 |                                |                 |              |          |         |                |                              | 447.74          |              |            |
| 55018                   | LONE STAR UNIFORMS, INC        | 282336          | 01/14/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 107.85          | 64721        | 01/18/13   |
| 55018                   | LONE STAR UNIFORMS, INC        | 282335          | 01/14/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 107.85          | 64721        | 01/18/13   |
| 55018                   | LONE STAR UNIFORMS, INC        | 282329          | 01/14/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 77.90           | 64721        | 01/18/13   |
| Totals for Check: 64721 |                                |                 |              |          |         |                |                              | 293.60          |              |            |

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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 |
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| 53021                   | NAFECO                         | 738092         | 01/14/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 8,640.00        | 64723        | 01/18/13   |
| 53021                   | NAFECO                         | 675904         | 01/03/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 1,180.00        | 64723        | 01/18/13   |
| Totals for Check: 64723 |                                |                |              |          |         |                |                                | 9,820.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 513406         | 01/08/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 25.95           | 64724        | 01/18/13   |
| Totals for Check: 64724 |                                |                |              |          |         |                |                                | 25.95           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-119606    | 01/11/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 16.14           | 64725        | 01/18/13   |
| Totals for Check: 64725 |                                |                |              |          |         |                |                                | 16.14           |              |            |
| 100228                  | PARACHUTE CONSULTING           | 01-16-2013     | 01/16/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 995.00          | 64726        | 01/18/13   |
| Totals for Check: 64726 |                                |                |              |          |         |                |                                | 995.00          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0041190-IN     | 01/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 1,000.00        | 64727        | 01/18/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041191-IN     | 01/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 500.00          | 64727        | 01/18/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041192-IN     | 01/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 600.00          | 64727        | 01/18/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041193-IN     | 01/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 385.00          | 64727        | 01/18/13   |
| Totals for Check: 64727 |                                |                |              |          |         |                |                                | 2,485.00        |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER    | PMR 01-03-13   | 01/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 300.00          | 64728        | 01/18/13   |
| Totals for Check: 64728 |                                |                |              |          |         |                |                                | 300.00          |              |            |
| 74112                   | Sam's Club- Revolving Card     | 007109         | 12/05/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 128.54          | 64729        | 01/18/13   |
| 74112                   | Sam's Club- Revolving Card     | 007110         | 12/05/12     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 127.38          | 64729        | 01/18/13   |
| 74112                   | Sam's Club- Revolving Card     | 007891         | 12/20/12     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 78.84           | 64729        | 01/18/13   |
| 74112                   | Sam's Club- Revolving Card     | 007892         | 12/20/12     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 89.84           | 64729        | 01/18/13   |
| 74112                   | Sam's Club- Revolving Card     | 004033         | 01/03/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 69.48           | 64729        | 01/18/13   |
| Totals for Check: 64729 |                                |                |              |          |         |                |                                | 494.08          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900711        | 01/08/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 1,312.69        | 64730        | 01/18/13   |
| Totals for Check: 64730 |                                |                |              |          |         |                |                                | 1,312.69        |              |            |
| 81119                   | Sprint                         | 01/2013 WTR    | 01/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.86           | 64731        | 01/18/13   |
| 81119                   | Sprint                         | 01/01/13 CHFX  | 01/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 51.60           | 64731        | 01/18/13   |
| Totals for Check: 64731 |                                |                |              |          |         |                |                                | 58.46           |              |            |
| 57115                   | The Equitable, Equi-Vest       | 01/02/2013     | 01/02/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 323.40          | 64733        | 01/18/13   |
| Totals for Check: 64733 |                                |                |              |          |         |                |                                | 323.40          |              |            |
| 98318                   | Wilson Fire/Rescue             | 20102904       | 01/15/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 700.00          | 64736        | 01/18/13   |
| Totals for Check: 64736 |                                |                |              |          |         |                |                                | 700.00          |              |            |
| 788                     | Aetna                          | 4943327        | 11/06/12     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 500.00          | 64737        | 01/25/13   |
| Totals for Check: 64737 |                                |                |              |          |         |                |                                | 500.00          |              |            |
| 100202                  | ALAN K. FAUST                  | 019            | 01/22/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64738        | 01/25/13   |
| Totals for Check: 64738 |                                |                |              |          |         |                |                                | 200.00          |              |            |

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|-------------------------|----------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 790                     | BENSON'S WHEEL ALIGNMENT   | 0178917         | 01/23/13     | P        | 14      | 01-4120-14-00  | MAINTENANCE - VEHICLES         | 727.15          | 64740        | 01/25/13   |
| Totals for Check: 64740 |                            |                 |              |          |         |                |                                | 727.15          |              |            |
| 12505                   | BOUND TREE Medical         | 87359903        | 01/18/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 681.60          | 64741        | 01/25/13   |
| Totals for Check: 64741 |                            |                 |              |          |         |                |                                | 681.60          |              |            |
| 12229                   | Brad Bailey                | JAN 2013 EOC    | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 64742        | 01/25/13   |
| Totals for Check: 64742 |                            |                 |              |          |         |                |                                | 50.00           |              |            |
| 16510                   | CLEAR LAKE AREA CHAMBER    | 2013EPICEVENING | 01/24/13     | P        | 1       | 01-1153-01-00  | Due From CU - EDC              | 1,500.00        | 64743        | 01/25/13   |
| Totals for Check: 64743 |                            |                 |              |          |         |                |                                | 1,500.00        |              |            |
| 89830                   | COMCAST                    | 01/18/13 WASTE  | 01/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 95.13           | 64744        | 01/25/13   |
| 89830                   | COMCAST                    | 01/16/13 CH     | 01/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 155.26          | 64744        | 01/25/13   |
| 89830                   | COMCAST                    | 01/11/13 CTYH   | 01/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.63           | 64744        | 01/25/13   |
| 89830                   | COMCAST                    | 01/11/13 FDPA   | 01/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.73          | 64744        | 01/25/13   |
| Totals for Check: 64744 |                            |                 |              |          |         |                |                                | 403.75          |              |            |
| 12280                   | David Braun                | JAN 2013 EOC    | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 64745        | 01/25/13   |
| Totals for Check: 64745 |                            |                 |              |          |         |                |                                | 50.00           |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC | CONB13-01       | 01/22/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 178.10          | 64746        | 01/25/13   |
| 100177                  | DEER OAKS EAP SERVICES LLC | CONB12-07       | 01/25/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 178.10          | 64746        | 01/25/13   |
| Totals for Check: 64746 |                            |                 |              |          |         |                |                                | 356.20          |              |            |
| 100161                  | DON JOHNSON                | TRAP REF 37627  | 01/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 64748        | 01/25/13   |
| Totals for Check: 64748 |                            |                 |              |          |         |                |                                | 35.00           |              |            |
| 29620                   | FEDEX                      | 2-147-27463     | 01/17/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 186.58          | 64750        | 01/25/13   |
| Totals for Check: 64750 |                            |                 |              |          |         |                |                                | 186.58          |              |            |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil           | 209.48          | 64751        | 01/25/13   |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil           | 62.05           | 64751        | 01/25/13   |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil           | 104.05          | 64751        | 01/25/13   |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil           | 1,010.63        | 64751        | 01/25/13   |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil           | 819.12          | 64751        | 01/25/13   |
| 100084                  | Fuelman                    | NP36955734      | 01/21/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil           | 385.24          | 64751        | 01/25/13   |
| Totals for Check: 64751 |                            |                 |              |          |         |                |                                | 2,590.57        |              |            |
| 32533                   | Gexa Energy                | 14900999        | 01/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 486.61          | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                | 14900997        | 01/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 77.25           | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                | 14900990        | 01/22/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 509.04          | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                | 14900996        | 01/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 21.71           | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                | 14900996        | 01/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 19.90           | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                | 14900996        | 01/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 82.28           | 64753        | 01/25/13   |
| Totals for Check: 64753 |                            |                 |              |          |         |                |                                | 1,196.79        |              |            |



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| 16450                   | HDR ENGINEERING, INC.          | 53008-B        | 01/16/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                | 1,168.08        | 64754        | 01/25/13   |
| Totals for Check: 64754 |                                |                |              |          |         |                |                            | 1,168.08        |              |            |
| 100219                  | JONATHAN AMDUR                 | JAN 2013 EOC   | 01/18/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS  | 50.00           | 64755        | 01/25/13   |
| Totals for Check: 64755 |                                |                |              |          |         |                |                            | 50.00           |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 507243         | 01/17/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES   | 47.68           | 64756        | 01/25/13   |
| Totals for Check: 64756 |                                |                |              |          |         |                |                            | 47.68           |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223334441      | 01/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 69.62           | 64757        | 01/25/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223334521      | 01/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 69.62           | 64757        | 01/25/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223334367      | 01/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 69.62           | 64757        | 01/25/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223301405      | 12/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 59.15           | 64757        | 01/25/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223301259      | 12/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 51.63           | 64757        | 01/25/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223301175      | 12/31/12     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 71.85           | 64757        | 01/25/13   |
| Totals for Check: 64757 |                                |                |              |          |         |                |                            | 391.49          |              |            |
| 55030                   | Lowe's Business Account        | LF 01-13-13    | 01/13/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES   | 30.00           | 64758        | 01/25/13   |
| Totals for Check: 64758 |                                |                |              |          |         |                |                            | 30.00           |              |            |
| 43440                   | Mark Denman                    | JAN 2013 EOC   | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS  | 50.00           | 64759        | 01/25/13   |
| Totals for Check: 64759 |                                |                |              |          |         |                |                            | 50.00           |              |            |
| 100062                  | Mossman, Sandra                | JAN 2013 EOC   | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS  | 50.00           | 64760        | 01/25/13   |
| Totals for Check: 64760 |                                |                |              |          |         |                |                            | 50.00           |              |            |
| 61620                   | MOORE SUPPLY COMPANY           | 2127362        | 01/10/13     | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU  | 27.90           | 64761        | 01/25/13   |
| Totals for Check: 64761 |                                |                |              |          |         |                |                            | 27.90           |              |            |
| 59900                   | National Association of Fire   | 01/13-01/14 TC | 12/17/12     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS | 55.00           | 64762        | 01/25/13   |
| Totals for Check: 64762 |                                |                |              |          |         |                |                            | 55.00           |              |            |
| 60095                   | NASA WHOLESALE BARK            | 310515         | 01/03/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS      | 360.00          | 64763        | 01/25/13   |
| Totals for Check: 64763 |                                |                |              |          |         |                |                            | 360.00          |              |            |
| 60160                   | NATIONAL FIRE PROTECTION       | 5709836Y       | 12/22/12     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS | 235.53          | 64764        | 01/25/13   |
| Totals for Check: 64764 |                                |                |              |          |         |                |                            | 235.53          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-121259    | 01/23/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 105.53          | 64765        | 01/25/13   |
| Totals for Check: 64765 |                                |                |              |          |         |                |                            | 105.53          |              |            |
| 1126                    | Office Depot - Revolving Card  | 637433002001   | 12/18/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 25.33           | 64766        | 01/25/13   |
| 1126                    | Office Depot - Revolving Card  | 637432353001   | 12/18/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 136.33          | 64766        | 01/25/13   |
| 1126                    | Office Depot - Revolving Card  | 3562505        | 12/20/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 75.95           | 64766        | 01/25/13   |
| 1126                    | Office Depot - Revolving Card  | 3657635        | 01/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 137.31          | 64766        | 01/25/13   |
| Totals for Check: 64766 |                                |                |              |          |         |                |                            | 374.92          |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-JA13    | 01/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                 | 156.00          | 64767        | 01/25/13   |
| Totals for Check: 64767 |                                |                 |              |          |         |                |                                | 156.00          |              |            |
| 84250                   | Ron Swofford                   | JAN 2013 EOC    | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 64768        | 01/25/13   |
| Totals for Check: 64768 |                                |                 |              |          |         |                |                                | 50.00           |              |            |
| 73515                   | SAN JACINTO ENVIRONMENTAL SUPP | 32025           | 01/17/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,135.00        | 64769        | 01/25/13   |
| Totals for Check: 64769 |                                |                 |              |          |         |                |                                | 1,135.00        |              |            |
| 81118                   | SPRINT                         | 425788103-062   | 01/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 653.94          | 64770        | 01/25/13   |
| Totals for Check: 64770 |                                |                 |              |          |         |                |                                | 653.94          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-25-2013      | 01/25/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 64771        | 01/25/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-25-2013      | 01/25/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64771        | 01/25/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 01-25-2013      | 01/25/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64771        | 01/25/13   |
| Totals for Check: 64771 |                                |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 35880                   | Verizon Wireless               | 6837348799      | 01/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 23.24           | 64772        | 01/25/13   |
| Totals for Check: 64772 |                                |                 |              |          |         |                |                                | 23.24           |              |            |
| 100063                  | Warters, Bob                   | JAN 2013 EOC    | 01/18/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 64773        | 01/25/13   |
| Totals for Check: 64773 |                                |                 |              |          |         |                |                                | 50.00           |              |            |
| 9105                    | ACE HARDWARE                   | 310674          | 01/28/13     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS        | 12.75           | 64774        | 02/01/13   |
| Totals for Check: 64774 |                                |                 |              |          |         |                |                                | 12.75           |              |            |
| 100202                  | ALAN K. FAUST                  | 020             | 01/29/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64776        | 02/01/13   |
| Totals for Check: 64776 |                                |                 |              |          |         |                |                                | 200.00          |              |            |
| 10157                   | BEARCOM                        | 4177608         | 01/25/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 460.72          | 64777        | 02/01/13   |
| Totals for Check: 64777 |                                |                 |              |          |         |                |                                | 460.72          |              |            |
| 15745                   | Centerpoint Energy             | 12/13-01/16 FD  | 01/25/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 55.70           | 64778        | 02/01/13   |
| Totals for Check: 64778 |                                |                 |              |          |         |                |                                | 55.70           |              |            |
| 57280                   | CHERYL MCGEE                   | EQUITABLE 01/24 | 01/30/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 13,626.43       | 64779        | 02/01/13   |
| Totals for Check: 64779 |                                |                 |              |          |         |                |                                | 13,626.43       |              |            |
| 32315                   | G.W. Robinson Elementary       | 12/2012         | 01/30/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 300.00          | 64782        | 02/01/13   |
| Totals for Check: 64782 |                                |                 |              |          |         |                |                                | 300.00          |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 01/2013         | 01/03/13     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,207.64        | 64783        | 02/01/13   |
| Totals for Check: 64783 |                                |                 |              |          |         |                |                                | 5,207.64        |              |            |
| 43290                   | HITECH FIRE DETECTION CORP.    | 13-00176        | 01/15/13     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT        | 1,127.00        | 64784        | 02/01/13   |
| Totals for Check: 64784 |                                |                 |              |          |         |                |                                | 1,127.00        |              |            |

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100207                  | LINEBARGER GOGGAN BLAIR &      | OCTOBER 2012   | 01/23/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE      | 310.14          | 64786        | 02/01/13   |
| Totals for Check: 64786 |                                |                |              |          |         |                |                               | 310.14          |              |            |
| 100054                  | MARLIN BUSINESS BANK           | 11463612       | 01/24/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 64787        | 02/01/13   |
| 100054                  | MARLIN BUSINESS BANK           | 11463612       | 01/24/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 64787        | 02/01/13   |
| Totals for Check: 64787 |                                |                |              |          |         |                |                               | 350.08          |              |            |
| 60065                   | NASSAU BAY Shell               | 2641           | 01/15/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 481.28          | 64789        | 02/01/13   |
| 60065                   | NASSAU BAY Shell               | 2641           | 01/15/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 45.00           | 64789        | 02/01/13   |
| Totals for Check: 64789 |                                |                |              |          |         |                |                               | 526.28          |              |            |
| 99999                   | NOVITAS SOLUTIONS              | 10616901       | 01/21/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | 344.79          | 64790        | 02/01/13   |
| Totals for Check: 64790 |                                |                |              |          |         |                |                               | 344.79          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-110433    | 10/29/12     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 06.12           | 64791        | 02/01/13   |
| Totals for Check: 64791 |                                |                |              |          |         |                |                               | 06.12           |              |            |
| 1126                    | Office Depot - Revolving Card  | FC 12/30/12    | 12/30/12     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 51.84           | 64792        | 02/01/13   |
| Totals for Check: 64792 |                                |                |              |          |         |                |                               | 51.84           |              |            |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 212.50          | 64793        | 02/01/13   |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 600.00          | 64793        | 02/01/13   |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 425.00          | 64793        | 02/01/13   |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 650.00          | 64793        | 02/01/13   |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 275.00          | 64793        | 02/01/13   |
| 70215                   | Power Field Services, DIV      | 031143         | 01/18/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT       | 300.00          | 64793        | 02/01/13   |
| Totals for Check: 64793 |                                |                |              |          |         |                |                               | 2,462.50        |              |            |
| 70975                   | Quill Corporation              | 8692171        | 01/16/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 19.96           | 64795        | 02/01/13   |
| 70975                   | Quill Corporation              | 8678151        | 01/16/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 75.98           | 64795        | 02/01/13   |
| Totals for Check: 64795 |                                |                |              |          |         |                |                               | 95.94           |              |            |
| 71002                   | Ray-Wright Pumps Inc.          | 8396           | 01/17/13     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL  | 1,078.00        | 64796        | 02/01/13   |
| Totals for Check: 64796 |                                |                |              |          |         |                |                               | 1,078.00        |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900706        | 01/14/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 181.65          | 64797        | 02/01/13   |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900706        | 01/14/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 642.54          | 64797        | 02/01/13   |
| Totals for Check: 64797 |                                |                |              |          |         |                |                               | 824.19          |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 7,558.73        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 2,758.97        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 706.50          | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 4,465.06        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 1,629.77        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 417.34          | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 7,799.72        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 3,008.05        | 64798        | 02/01/13   |

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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 |
|-------------------------|--------------------------------|----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13         | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 786.51          | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13         | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,607.42        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13         | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,776.92        | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13         | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 464.61          | 64798        | 02/01/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JAN 2013  | 01/30/13         | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 2,004.16        | 64798        | 02/01/13   |
| Totals for Check: 64798 |                                |                |                  |          |         |                |                                | 37,983.76       |              |            |
| 35845                   | The FireStore.com              | 1454452.001    | 01/02/13         | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 11.99           | 64800        | 02/01/13   |
| 35845                   | The FireStore.com              | 1460878        | 01/23/13         | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 574.98          | 64800        | 02/01/13   |
| Totals for Check: 64800 |                                |                |                  |          |         |                |                                | 586.97          |              |            |
| 99170                   | TML Intergovernmental Employee | 02/2013        | 01/22/13         | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 39,499.33       | 64801        | 02/01/13   |
| Totals for Check: 64801 |                                |                |                  |          |         |                |                                | 39,499.33       |              |            |
| 94125                   | United Parcel Service          | 00000072AX023  | 01/12/13         | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 45.72           | 64803        | 02/01/13   |
| Totals for Check: 64803 |                                |                |                  |          |         |                |                                | 45.72           |              |            |
| 1160                    | Verizon Telephone              | 3332677        | 01/2013 01/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 995.02          | 64804        | 02/01/13   |
| 1160                    | Verizon Telephone              | 3332277        | 01/2013 01/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 86.33           | 64804        | 02/01/13   |
| Totals for Check: 64804 |                                |                |                  |          |         |                |                                | 1,081.35        |              |            |
| 35880                   | Verizon Wireless               | 6840470552     | 01/18/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 80.02           | 64805        | 02/01/13   |
| Totals for Check: 64805 |                                |                |                  |          |         |                |                                | 80.02           |              |            |
| 940                     | W.W. GRAINGER, INC.            | 9043485664     | 01/17/13         | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU      | 178.25          | 64806        | 02/01/13   |
| Totals for Check: 64806 |                                |                |                  |          |         |                |                                | 178.25          |              |            |
| 100191                  | CITIBANK                       | 12/04-01/03/13 | 02/07/13         | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE               | 6,954.36        | 64809        | 02/07/13   |
| Totals for Check: 64809 |                                |                |                  |          |         |                |                                | 6,954.36        |              |            |
| 100202                  | ALAN K. FAUST                  | 021            | 02/05/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64810        | 02/08/13   |
| Totals for Check: 64810 |                                |                |                  |          |         |                |                                | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.               | 66319          | 01/31/13         | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT            | 277.20          | 64811        | 02/08/13   |
| 590                     | AMERIWASTE, INC.               | 66319          | 01/31/13         | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION         | 19,373.75       | 64811        | 02/08/13   |
| Totals for Check: 64811 |                                |                |                  |          |         |                |                                | 19,650.95       |              |            |
| 99999                   | Attard Communications, Inc.    | M11051225-H    | 01/30/13         | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 108.50          | 64812        | 02/08/13   |
| Totals for Check: 64812 |                                |                |                  |          |         |                |                                | 108.50          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159326-01     | 01/29/13         | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING         | 73.89           | 64814        | 02/08/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159318-01     | 01/29/13         | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING         | 50.22           | 64814        | 02/08/13   |
| Totals for Check: 64814 |                                |                |                  |          |         |                |                                | 124.11          |              |            |
| 10157                   | BEARCOM                        | 4177841        | 01/28/13         | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 111.51          | 64815        | 02/08/13   |
| Totals for Check: 64815 |                                |                |                  |          |         |                |                                | 111.51          |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 100161                  | BETTY CARR                     | PARK DEP 35695  | 02/06/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 64816        | 02/08/13   |
| Totals for Check: 64816 |                                |                 |              |          |         |                |                             | 100.00          |              |            |
| 12505                   | BOUND TREE Medical             | 80996342        | 02/05/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 76.74           | 64817        | 02/08/13   |
| 12505                   | BOUND TREE Medical             | 80993645        | 01/31/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 595.22          | 64817        | 02/08/13   |
| 12505                   | BOUND TREE Medical             | 80998894        | 02/07/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 79.66           | 64817        | 02/08/13   |
| Totals for Check: 64817 |                                |                 |              |          |         |                |                             | 751.62          |              |            |
| 99999                   | Christus St John Hospital      | VELASCO 121912  | 12/19/12     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING        | 118.30          | 64818        | 02/08/13   |
| Totals for Check: 64818 |                                |                 |              |          |         |                |                             | 118.30          |              |            |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 07.75           | 64819        | 02/08/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 07.35           | 64819        | 02/08/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 07.77           | 64819        | 02/08/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 05.00           | 64819        | 02/08/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 05.00           | 64819        | 02/08/13   |
| 660                     | CITY OF NASSAU BAY             | P.CASH 01/2013  | 01/31/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 10.81           | 64819        | 02/08/13   |
| Totals for Check: 64819 |                                |                 |              |          |         |                |                             | 43.68           |              |            |
| 89830                   | COMCAST                        | 01/27/13 WTR    | 01/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 107.70          | 64820        | 02/08/13   |
| 89830                   | COMCAST                        | 01/24/13 EMSINT | 01/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 255.53          | 64820        | 02/08/13   |
| 89830                   | COMCAST                        | 02/01/13 CH DTA | 02/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 92.51           | 64820        | 02/08/13   |
| Totals for Check: 64820 |                                |                 |              |          |         |                |                             | 455.74          |              |            |
| 27295                   | DOUGLAS L. MCKEE               | 76855           | 01/22/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 170.00          | 64821        | 02/08/13   |
| Totals for Check: 64821 |                                |                 |              |          |         |                |                             | 170.00          |              |            |
| 100084                  | Fuelman                        | NP37126497      | 02/04/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 264.00          | 64823        | 02/08/13   |
| 100084                  | Fuelman                        | NP37126497      | 02/04/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 58.48           | 64823        | 02/08/13   |
| 100084                  | Fuelman                        | NP37126497      | 02/04/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,140.25        | 64823        | 02/08/13   |
| 100084                  | Fuelman                        | NP37126497      | 02/04/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 725.11          | 64823        | 02/08/13   |
| 100084                  | Fuelman                        | NP37126497      | 02/04/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 210.46          | 64823        | 02/08/13   |
| Totals for Check: 64823 |                                |                 |              |          |         |                |                             | 2,398.30        |              |            |
| 35680                   | Government Finance Officers    | 0188309         | 01/22/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 310.00          | 64824        | 02/08/13   |
| Totals for Check: 64824 |                                |                 |              |          |         |                |                             | 310.00          |              |            |
| 37450                   | Harris County Treasurer        | 10454           | 02/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 38.25           | 64826        | 02/08/13   |
| 37450                   | Harris County Treasurer        | 10455           | 02/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 369.75          | 64826        | 02/08/13   |
| 37450                   | Harris County Treasurer        | 10456           | 02/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 204.00          | 64826        | 02/08/13   |
| 37450                   | Harris County Treasurer        | 10457           | 02/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 191.25          | 64826        | 02/08/13   |
| Totals for Check: 64826 |                                |                 |              |          |         |                |                             | 803.25          |              |            |
| 44500                   | Houston Community Newspapers   | 181251_0113     | 01/31/13     | P        | 1       | 01-4040-01-00  | ADVERTISING                 | 120.30          | 64828        | 02/08/13   |
| Totals for Check: 64828 |                                |                 |              |          |         |                |                             | 120.30          |              |            |
| 45265                   | INTERMEDIEX TECHNOLOGIES, INC. | 01/01-01/31/13  | 01/31/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING            | 2,950.65        | 64829        | 02/08/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 45265                   | INTERMEDIX TECHNOLOGIES, INC.  | 01/01-01/31/13  | 01/31/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES               | (1,791.99)      | 64829        | 02/08/13   |
| Totals for Check: 64829 |                                |                 |              |          |         |                |                              | 1,158.66        |              |            |
| 99999                   | Johnny Sustaita                | MAINLAND INV    | 02/01/13     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL | 39.84           | 64831        | 02/08/13   |
| Totals for Check: 64831 |                                |                 |              |          |         |                |                              | 39.84           |              |            |
| 100161                  | KIM SMITH                      | PARK REF 073217 | 02/06/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS  | 100.00          | 64832        | 02/08/13   |
| Totals for Check: 64832 |                                |                 |              |          |         |                |                              | 100.00          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223642020       | 02/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 64833        | 02/08/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223641956       | 02/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 64833        | 02/08/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223641940       | 02/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 64833        | 02/08/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223608664       | 01/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 89.91           | 64833        | 02/08/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223608679       | 01/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 73.26           | 64833        | 02/08/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 223608783       | 01/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 45.59           | 64833        | 02/08/13   |
| Totals for Check: 64833 |                                |                 |              |          |         |                |                              | 417.62          |              |            |
| 99845                   | LexisNexis- Accurint           | 20130131        | 01/31/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES            | 33.00           | 64834        | 02/08/13   |
| Totals for Check: 64834 |                                |                 |              |          |         |                |                              | 33.00           |              |            |
| 54150                   | Liggio's Tire & Service Center | 189212          | 01/16/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES       | 588.04          | 64835        | 02/08/13   |
| Totals for Check: 64835 |                                |                 |              |          |         |                |                              | 588.04          |              |            |
| 55018                   | LONE STAR UNIFORMS, INC        | 283423          | 01/24/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 119.85          | 64836        | 02/08/13   |
| 55018                   | LONE STAR UNIFORMS, INC        | 283424          | 01/24/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 283.60          | 64836        | 02/08/13   |
| 55018                   | LONE STAR UNIFORMS, INC        | 283422          | 01/24/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS          | 79.90           | 64836        | 02/08/13   |
| Totals for Check: 64836 |                                |                 |              |          |         |                |                              | 483.35          |              |            |
| 57500                   | MCREE FORD                     | 699309          | 01/13/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES       | 905.86          | 64838        | 02/08/13   |
| Totals for Check: 64838 |                                |                 |              |          |         |                |                              | 905.86          |              |            |
| 12421                   | MIRIAM R ORDONEZ               | JANUARY 2013    | 02/07/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES            | 275.00          | 64839        | 02/08/13   |
| Totals for Check: 64839 |                                |                 |              |          |         |                |                              | 275.00          |              |            |
| 100175                  | MYGOV, LLC                     | 103146          | 02/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 2,500.00        | 64840        | 02/08/13   |
| Totals for Check: 64840 |                                |                 |              |          |         |                |                              | 2,500.00        |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123077     | 02/05/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY    | 105.04          | 64841        | 02/08/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-122534     | 02/01/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS             | 98.74           | 64841        | 02/08/13   |
| Totals for Check: 64841 |                                |                 |              |          |         |                |                              | 203.78          |              |            |
| 77052                   | PASADENA PRINTING, INC.        | 33163           | 01/31/13     | P        | 1       | 01-4045-01-00  | PRINTING                     | 525.00          | 64842        | 02/08/13   |
| Totals for Check: 64842 |                                |                 |              |          |         |                |                              | 525.00          |              |            |
| 70975                   | Quill Corporation              | 9056824         | 01/30/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE            | 141.97          | 64843        | 02/08/13   |
| Totals for Check: 64843 |                                |                 |              |          |         |                |                              | 141.97          |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100188                  | RED BUD SUPPLY, INC.           | 123302          | 01/23/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 331.44          | 64844        | 02/08/13   |
| Totals for Check: 64844 |                                |                 |              |          |         |                |                                | 331.44          |              |            |
| 100230                  | REK PRODUCTS, INC.             | 10478           | 11/17/12     | V        | 1       | 01-4062-01-00  | CITY PROGRAMS                  | 225.00          | 64845        | 02/08/13   |
| Totals for Check: 64845 |                                |                 |              |          |         |                |                                | 225.00          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900750         | 01/30/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 304.68          | 64846        | 02/08/13   |
| Totals for Check: 64846 |                                |                 |              |          |         |                |                                | 304.68          |              |            |
| 81119                   | Sprint                         | 55012131032338  | 01/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 16.32           | 64847        | 02/08/13   |
| 81119                   | Sprint                         | 02/01/13 CHFX   | 02/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 59.42           | 64847        | 02/08/13   |
| Totals for Check: 64847 |                                |                 |              |          |         |                |                                | 75.74           |              |            |
| 84100                   | STW                            | 21540           | 01/31/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 344.30          | 64848        | 02/08/13   |
| Totals for Check: 64848 |                                |                 |              |          |         |                |                                | 344.30          |              |            |
| 57115                   | The Equitable, Equi-Vest       | 01/25/2013      | 01/25/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,250.00        | 64851        | 02/08/13   |
| Totals for Check: 64851 |                                |                 |              |          |         |                |                                | 2,250.00        |              |            |
| 94150                   | United Rentals                 | 108725692-001   | 02/04/13     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL   | 1,156.03        | 64852        | 02/08/13   |
| Totals for Check: 64852 |                                |                 |              |          |         |                |                                | 1,156.03        |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-08-2013      | 02/08/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 64854        | 02/08/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-08-2013      | 02/08/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64854        | 02/08/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-08-2013      | 02/08/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64854        | 02/08/13   |
| Totals for Check: 64854 |                                |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 35880                   | Verizon Wireless               | 6843327006      | 01/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 326.09          | 64855        | 02/08/13   |
| Totals for Check: 64855 |                                |                 |              |          |         |                |                                | 326.09          |              |            |
| 100158                  | VICKERS CONSULTING SERVICES,   | 022807          | 02/06/13     | P        | 4       | 01-4030-04-00  | DUES, FEES & SUBSCRIPTIONS     | 75.00           | 64856        | 02/08/13   |
| Totals for Check: 64856 |                                |                 |              |          |         |                |                                | 75.00           |              |            |
| 99999                   | Kaila Sullivan                 | KS 02-18-2013   | 02/18/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 200.00          | 64857        | 02/18/13   |
| Totals for Check: 64857 |                                |                 |              |          |         |                |                                | 200.00          |              |            |
| 100034                  | Jamie Galloway                 | JG 02-17-2013   | 02/12/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL              | 221.48          | 64858        | 02/12/13   |
| Totals for Check: 64858 |                                |                 |              |          |         |                |                                | 221.48          |              |            |
| 100034                  | Jamie Galloway                 | JG 02-17-2013 B | 02/13/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL              | 175.00          | 64859        | 02/13/13   |
| Totals for Check: 64859 |                                |                 |              |          |         |                |                                | 175.00          |              |            |
| 100202                  | ALAN K. FAUST                  | 022             | 02/12/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64863        | 02/15/13   |
| Totals for Check: 64863 |                                |                 |              |          |         |                |                                | 200.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-76521      | 02/06/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 130.12          | 64865        | 02/15/13   |
| Totals for Check: 64865 |                                |                 |              |          |         |                |                                | 130.12          |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 99999                   | ARNALDO GUERRA                | W4170703        | 02/11/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 67.12           | 64866        | 02/15/13   |
| Totals for Check: 64866 |                               |                 |              |          |         |                |                             | 67.12           |              |            |
| 10040                   | Bay Area Courier              | 12574           | 02/11/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 19.80           | 64867        | 02/15/13   |
| Totals for Check: 64867 |                               |                 |              |          |         |                |                             | 19.80           |              |            |
| 10140                   | BAY ELECTRIC SUPPLY           | 1160397-00      | 02/05/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 58.45           | 64868        | 02/15/13   |
| 10140                   | BAY ELECTRIC SUPPLY           | 1160421-00      | 02/06/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 85.20           | 64868        | 02/15/13   |
| Totals for Check: 64868 |                               |                 |              |          |         |                |                             | 143.65          |              |            |
| 89508                   | CITY OF TEXAS CITY            | 03-07-2013      | 02/15/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 20.00           | 64870        | 02/15/13   |
| Totals for Check: 64870 |                               |                 |              |          |         |                |                             | 20.00           |              |            |
| 89830                   | COMCAST                       | 02/01/13 FDTA2  | 02/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 07.96           | 64872        | 02/15/13   |
| 89830                   | COMCAST                       | 02/01/13 FD     | 02/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 81.69           | 64872        | 02/15/13   |
| Totals for Check: 64872 |                               |                 |              |          |         |                |                             | 89.65           |              |            |
| 100156                  | CSG SYSTEMS INC               | 730445          | 01/31/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                | 532.05          | 64873        | 02/15/13   |
| 100156                  | CSG SYSTEMS INC               | 730445          | 01/31/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE          | 1,101.90        | 64873        | 02/15/13   |
| Totals for Check: 64873 |                               |                 |              |          |         |                |                             | 1,633.95        |              |            |
| 34320                   | GREGG & GREGG PC              | 21941           | 01/31/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 909.10          | 64875        | 02/15/13   |
| 34320                   | GREGG & GREGG PC              | 21943           | 01/31/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 945.00          | 64875        | 02/15/13   |
| 34320                   | GREGG & GREGG PC              | 21942           | 01/31/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 4,333.33        | 64875        | 02/15/13   |
| Totals for Check: 64875 |                               |                 |              |          |         |                |                             | 6,187.43        |              |            |
| 43505                   | HOME DEPOT                    | 181096          | 01/24/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 86.34           | 64876        | 02/15/13   |
| Totals for Check: 64876 |                               |                 |              |          |         |                |                             | 86.34           |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD | 30768010        | 01/31/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 36.75           | 64877        | 02/15/13   |
| Totals for Check: 64877 |                               |                 |              |          |         |                |                             | 36.75           |              |            |
| 53040                   | KILGORE'S                     | 301003          | 01/04/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 63.45           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301079          | 01/07/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 32.40           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301193          | 01/10/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 195.60          | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301384          | 01/17/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 74.78           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301424          | 01/18/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 39.99           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301496          | 01/21/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 43.69           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301534          | 01/22/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 03.28           | 64878        | 02/15/13   |
| 53040                   | KILGORE'S                     | 301774          | 01/29/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 30.14           | 64878        | 02/15/13   |
| Totals for Check: 64878 |                               |                 |              |          |         |                |                             | 483.33          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &     | NOVEMBER 2012   | 02/05/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE    | 744.26          | 64879        | 02/15/13   |
| 100207                  | LINEBARGER GOGGAN BLAIR &     | DECEMBER 2012   | 02/06/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE    | 732.20          | 64879        | 02/15/13   |
| Totals for Check: 64879 |                               |                 |              |          |         |                |                             | 1,476.46        |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp | FEB2013 SALESTX | 02/08/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS          | 23,862.29       | 64881        | 02/15/13   |



AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| Totals for Check: 64881 |                                |                |              |          |         |                |                            | 23,862.29       |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123496    | 02/08/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 27.99           | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123920    | 02/13/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 09.98           | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-119670    | 01/11/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | (12.63)         | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-119639    | 01/11/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 08.90           | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123147    | 02/05/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 07.98           | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123469    | 02/08/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 170.47          | 64882        | 02/15/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0856-255872    | 02/08/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES     | 134.16          | 64882        | 02/15/13   |
| Totals for Check: 64882 |                                |                |              |          |         |                |                            | 346.85          |              |            |
| 1126                    | Office Depot - Revolving Card  | 3738456        | 01/09/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 42.96           | 64883        | 02/15/13   |
| 1126                    | Office Depot - Revolving Card  | 641703595001   | 01/21/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 464.14          | 64883        | 02/15/13   |
| 1126                    | Office Depot - Revolving Card  | 641704293001   | 01/21/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 231.13          | 64883        | 02/15/13   |
| 1126                    | Office Depot - Revolving Card  | FC 02/01/13    | 02/01/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 14.99           | 64883        | 02/15/13   |
| Totals for Check: 64883 |                                |                |              |          |         |                |                            | 753.22          |              |            |
| 100078                  | Physio-Control Corporation     | 413032218      | 02/01/13     | P        | 13      | 01-4110-13-00  | MAINTENANCE - EQUIPMENT    | 403.20          | 64884        | 02/15/13   |
| Totals for Check: 64884 |                                |                |              |          |         |                |                            | 403.20          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0041620-IN     | 02/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 600.00          | 64885        | 02/15/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041619-IN     | 02/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 500.00          | 64885        | 02/15/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041618-IN     | 02/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 1,000.00        | 64885        | 02/15/13   |
| 70128                   | PHONOSCOPE, INC.               | 0041621-IN     | 02/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 385.00          | 64885        | 02/15/13   |
| Totals for Check: 64885 |                                |                |              |          |         |                |                            | 2,485.00        |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER    | FMR 02-03-13   | 02/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE         | 600.00          | 64886        | 02/15/13   |
| Totals for Check: 64886 |                                |                |              |          |         |                |                            | 600.00          |              |            |
| 100230                  | REK PRODUCTS, INC.             | 10478 F        | 12/12/12     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS              | 225.00          | 64887        | 02/15/13   |
| Totals for Check: 64887 |                                |                |              |          |         |                |                            | 225.00          |              |            |
| 74112                   | Sam's Club- Revolving Card     | 005766         | 01/18/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                   | 96.64           | 64888        | 02/15/13   |
| 74112                   | Sam's Club- Revolving Card     | 005767         | 01/18/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING        | 99.69           | 64888        | 02/15/13   |
| Totals for Check: 64888 |                                |                |              |          |         |                |                            | 196.33          |              |            |
| 100184                  | SOUTHEASTERN EMERGENCY         | 452467         | 12/28/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 188.34          | 64890        | 02/15/13   |
| Totals for Check: 64890 |                                |                |              |          |         |                |                            | 188.34          |              |            |
| 89635                   | Texas Police Chiefs Assoc.     | JC 02-01-13    | 02/14/13     | P        | 7       | 01-4030-07-00  | DUES, FEES & SUBSCRIPTIONS | 261.00          | 64891        | 02/15/13   |
| 89635                   | Texas Police Chiefs Assoc.     | 03-25-2013     | 02/15/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL          | 250.00          | 64891        | 02/15/13   |
| Totals for Check: 64891 |                                |                |              |          |         |                |                            | 511.00          |              |            |
| 100231                  | VIDACARE                       | 59214          | 10/31/12     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 678.72          | 64894        | 02/15/13   |
| Totals for Check: 64894 |                                |                |              |          |         |                |                            | 678.72          |              |            |
| 98310                   | WILLIAMS HYDRAULICS & MCH      | 20947          | 02/05/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 49.67           | 64895        | 02/15/13   |

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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 |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64895 |                                 |                |              |          |         |                |                                | 49.67           |              |            |
| 100202                  | ALAN K. FAUST                   | 023            | 02/22/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64896        | 02/22/13   |
| Totals for Check: 64896 |                                 |                |              |          |         |                |                                | 200.00          |              |            |
| 590                     | AMERIWASTE, INC.                | 66322          | 02/04/13     | P        | 14      | 01-4060-14-00  | CONTRACT SERVICES              | 300.00          | 64897        | 02/22/13   |
| Totals for Check: 64897 |                                 |                |              |          |         |                |                                | 300.00          |              |            |
| 10157                   | BEARCOM                         | 4182165        | 01/28/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 417.60          | 64900        | 02/22/13   |
| Totals for Check: 64900 |                                 |                |              |          |         |                |                                | 417.60          |              |            |
| 12505                   | BOUND TREE Medical              | 81008701       | 02/18/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 263.49          | 64901        | 02/22/13   |
| 12505                   | BOUND TREE Medical              | 79001056       | 01/16/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | (60.96)         | 64901        | 02/22/13   |
| Totals for Check: 64901 |                                 |                |              |          |         |                |                                | 202.53          |              |            |
| 13115                   | BUREAU VERITAS                  | 1178151        | 01/31/13     | P        | 2       | 01-4060-02-00  | CONTRACT SERVICES              | 76.92           | 64902        | 02/22/13   |
| Totals for Check: 64902 |                                 |                |              |          |         |                |                                | 76.92           |              |            |
| 89830                   | COMCAST                         | 02/08/13 EMS   | 02/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 197.58          | 64903        | 02/22/13   |
| 89830                   | COMCAST                         | 02/11/13 FDPA  | 02/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.73          | 64903        | 02/22/13   |
| 89830                   | COMCAST                         | 02/11/13 CTYH  | 02/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.63           | 64903        | 02/22/13   |
| Totals for Check: 64903 |                                 |                |              |          |         |                |                                | 350.94          |              |            |
| 100043                  | Eagle Engraving, Inc.           | 2013-413       | 02/13/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                 | 106.12          | 64905        | 02/22/13   |
| Totals for Check: 64905 |                                 |                |              |          |         |                |                                | 106.12          |              |            |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil           | 66.38           | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil           | 177.05          | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil           | 140.22          | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil           | 38.74           | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil           | 1,242.61        | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil           | 819.78          | 64907        | 02/22/13   |
| 100084                  | Fuelman                         | NP37213344     | 02/18/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil           | 164.04          | 64907        | 02/22/13   |
| Totals for Check: 64907 |                                 |                |              |          |         |                |                                | 2,648.82        |              |            |
| 32533                   | Gexa Energy                     | 15035674       | 02/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 379.54          | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                     | 15035671       | 02/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 19.72           | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                     | 15035671       | 02/20/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 18.44           | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                     | 15035671       | 02/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 63.25           | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                     | 15035672       | 02/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 30.15           | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                     | 15035676       | 02/20/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 448.04          | 64909        | 02/22/13   |
| Totals for Check: 64909 |                                 |                |              |          |         |                |                                | 959.14          |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 02/2013        | 02/01/13     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,883.40        | 64910        | 02/22/13   |
| Totals for Check: 64910 |                                 |                |              |          |         |                |                                | 5,883.40        |              |            |
| 1040                    | HARRIS COUNTY APPRAISAL         | PSI13000129    | 02/15/13     | P        | 1       | 01-4010-01-00  | TAX COLLECTOR-ASSESSOR/H.C.A.D | 6,978.00        | 64911        | 02/22/13   |

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|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64911 |                                |                |              |          |         |                |                                | 6,978.00        |              |            |
| 99999                   | Larissa Vannurden              | CT REF 811     | 02/14/13     | P        | 1       | 01-1010-01-00  | CASH - GENERAL                 | 08.20           | 64912        | 02/22/13   |
| Totals for Check: 64912 |                                |                |              |          |         |                |                                | 08.20           |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 517729         | 02/12/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES         | 166.00          | 64915        | 02/22/13   |
| Totals for Check: 64915 |                                |                |              |          |         |                |                                | 166.00          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-124102    | 02/13/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 11.98           | 64916        | 02/22/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123864    | 02/11/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 07.98           | 64916        | 02/22/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123884    | 02/11/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 44.39           | 64916        | 02/22/13   |
| Totals for Check: 64916 |                                |                |              |          |         |                |                                | 64.35           |              |            |
| 70040                   | PC & Cable                     | 142204         | 02/13/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 457.00          | 64917        | 02/22/13   |
| Totals for Check: 64917 |                                |                |              |          |         |                |                                | 457.00          |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-FB13   | 02/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                 | 156.00          | 64918        | 02/22/13   |
| Totals for Check: 64918 |                                |                |              |          |         |                |                                | 156.00          |              |            |
| 100233                  | PRECISION BLEND, INC           | S-4657         | 02/08/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 35.00           | 64919        | 02/22/13   |
| Totals for Check: 64919 |                                |                |              |          |         |                |                                | 35.00           |              |            |
| 81119                   | Sprint                         | 02/2013 WTR    | 02/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.52           | 64920        | 02/22/13   |
| Totals for Check: 64920 |                                |                |              |          |         |                |                                | 06.52           |              |            |
| 35845                   | The FireStore.com              | 1462119.001    | 01/28/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 129.99          | 64922        | 02/22/13   |
| 35845                   | The FireStore.com              | 1460878.001    | 02/12/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 574.98          | 64922        | 02/22/13   |
| 35845                   | The FireStore.com              | E1052419       | 02/12/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS               | 51.97           | 64922        | 02/22/13   |
| 35845                   | The FireStore.com              | E1047742       | 01/30/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                 | 261.98          | 64922        | 02/22/13   |
| 35845                   | The FireStore.com              | 1461196        | 01/23/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS               | 379.99          | 64922        | 02/22/13   |
| 35845                   | The FireStore.com              | E1047740       | 01/31/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                 | 185.99          | 64922        | 02/22/13   |
| Totals for Check: 64922 |                                |                |              |          |         |                |                                | 1,584.90        |              |            |
| 94150                   | United Rentals                 | 109069581-001  | 02/15/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 71.90           | 64923        | 02/22/13   |
| Totals for Check: 64923 |                                |                |              |          |         |                |                                | 71.90           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-22-2013     | 02/22/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 64924        | 02/22/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-22-2013     | 02/22/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 64924        | 02/22/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 02-22-2013     | 02/22/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 64924        | 02/22/13   |
| Totals for Check: 64924 |                                |                |              |          |         |                |                                | 1,680.00        |              |            |
| 35880                   | Verizon Wireless               | 6850543187     | 02/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 10.04           | 64925        | 02/22/13   |
| Totals for Check: 64925 |                                |                |              |          |         |                |                                | 10.04           |              |            |
| 100202                  | ALAN K. FAUST                  | 024            | 02/26/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 64927        | 03/01/13   |
| Totals for Check: 64927 |                                |                |              |          |         |                |                                | 200.00          |              |            |

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| 10120                   | BADGES, ETC.                    | GS 03-01-13    | 02/25/13     | P        | 1       | 01-4045-01-00  | PRINTING                    | 67.00           | 64930        | 03/01/13   |
| 10120                   | BADGES, ETC.                    | JBG 03-01-13   | 02/25/13     | P        | 1       | 01-4045-01-00  | PRINTING                    | 67.00           | 64930        | 03/01/13   |
| Totals for Check: 64930 |                                 |                |              |          |         |                |                             | 134.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY             | 1160754-00     | 02/22/13     | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU   | 11.24           | 64931        | 03/01/13   |
| Totals for Check: 64931 |                                 |                |              |          |         |                |                             | 11.24           |              |            |
| 10157                   | BEARCOM                         | 4184166        | 02/20/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT     | 94.50           | 64932        | 03/01/13   |
| Totals for Check: 64932 |                                 |                |              |          |         |                |                             | 94.50           |              |            |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1314           | 02/13/13     | P        | 1       | 01-4005-01-00  | AUDIT                       | 13,830.00       | 64933        | 03/01/13   |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1314           | 02/13/13     | P        | 1       | 51-5001-01-00  | Audit                       | 3,820.00        | 64933        | 03/01/13   |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1314           | 02/13/13     | P        | 1       | 01-1155-01-00  | Due from TIRZ               | 250.00          | 64933        | 03/01/13   |
| Totals for Check: 64933 |                                 |                |              |          |         |                |                             | 17,900.00       |              |            |
| 12505                   | BOUND TREE Medical              | 81014652       | 02/25/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 38.08           | 64934        | 03/01/13   |
| 12505                   | BOUND TREE Medical              | 81016094       | 02/26/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 189.72          | 64934        | 03/01/13   |
| Totals for Check: 64934 |                                 |                |              |          |         |                |                             | 227.80          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL41133        | 02/20/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 84.72           | 64935        | 03/01/13   |
| Totals for Check: 64935 |                                 |                |              |          |         |                |                             | 84.72           |              |            |
| 15677                   | CDWG                            | Z059889        | 02/21/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY    | 908.19          | 64936        | 03/01/13   |
| Totals for Check: 64936 |                                 |                |              |          |         |                |                             | 908.19          |              |            |
| 89830                   | COMCAST                         | 02/16/13 CH    | 02/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 155.26          | 64937        | 03/01/13   |
| 89830                   | COMCAST                         | 02/18/13 WASTE | 02/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 95.13           | 64937        | 03/01/13   |
| Totals for Check: 64937 |                                 |                |              |          |         |                |                             | 250.39          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC      | CONB13-02      | 02/22/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 178.10          | 64938        | 03/01/13   |
| Totals for Check: 64938 |                                 |                |              |          |         |                |                             | 178.10          |              |            |
| 29620                   | FEDEX                           | 2-184-20466    | 02/21/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE          | 22.86           | 64939        | 03/01/13   |
| Totals for Check: 64939 |                                 |                |              |          |         |                |                             | 22.86           |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 03/2013        | 02/26/13     | P        | 1       | 01-4505-01-00  | UTILITIES                   | 5,545.48        | 64941        | 03/01/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 03/2013        | 02/26/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District | 363.75          | 64941        | 03/01/13   |
| Totals for Check: 64941 |                                 |                |              |          |         |                |                             | 5,909.23        |              |            |
| 35895                   | Gulf Coast Paper Co.            | 534392         | 02/22/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 238.20          | 64942        | 03/01/13   |
| 35895                   | Gulf Coast Paper Co.            | 534411         | 02/22/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 48.90           | 64942        | 03/01/13   |
| Totals for Check: 64942 |                                 |                |              |          |         |                |                             | 287.10          |              |            |
| 100034                  | Jamie Galloway                  | JG 11-16-12    | 02/27/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL           | 100.00          | 64943        | 03/01/13   |
| Totals for Check: 64943 |                                 |                |              |          |         |                |                             | 100.00          |              |            |
| 55030                   | Lowe's Business Account         | 02639          | 02/12/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 83.23           | 64944        | 03/01/13   |

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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 |
|-------------------------|--|----------------|--------------|----------|---------------|---------------------------|--------------------------------|-----------------|--------------|------------|
| 55030                   | Lowes Business Account                     | 00001          | 02/12/13     | P        | 5             | 01-4105-05-00             | MAINTENANCE - FACILITIES       | (14.32)         | 64944        | 03/01/13   |
| Totals for Check: 64944 |  |                |              |          |               |                           |                                | 68.91           |              |            |
| 55018                   | LONE STAR UNIFORMS, INC                    | 286024         | 02/11/13     | P        | 7             | 01-4220-07-00             | SUPPLIES - UNIFORMS            | 77.90           | 64945        | 03/01/13   |
| 55018                   | LONE STAR UNIFORMS, INC                    | 286639         | 02/15/13     | P        | 7             | 01-4220-07-00             | SUPPLIES - UNIFORMS            | 77.90           | 64945        | 03/01/13   |
| 55018                   | LONE STAR UNIFORMS, INC                    | 286607         | 02/15/13     | P        | 7             | 01-4220-07-00             | SUPPLIES - UNIFORMS            | 296.85          | 64945        | 03/01/13   |
| 55018                   | LONE STAR UNIFORMS, INC                    | 286606         | 02/15/13     | P        | 7             | 01-4220-07-00             | SUPPLIES - UNIFORMS            | 38.95           | 64945        | 03/01/13   |
| 55018                   | LONE STAR UNIFORMS, INC                    | 286605         | 02/15/13     | P        | 7             | 01-4220-07-00             | SUPPLIES - UNIFORMS            | 198.90          | 64945        | 03/01/13   |
| Totals for Check: 64945 |  |                |              |          |               |                           |                                | 690.50          |              |            |
| 100054                  | MARLIN BUSINESS BANK                       | 11523652       | 02/21/13     | P        | 7             | 01-4225-07-00             | SUPPLIES - Computers/Printers  | 121.77          | 64946        | 03/01/13   |
| 100054                  | MARLIN BUSINESS BANK                       | 11523652       | 02/21/13     | P        | 1             | 01-4225-01-00             | SUPPLIES - Computers/Copiers   | 228.31          | 64946        | 03/01/13   |
| Totals for Check: 64946 |  |                |              |          |               |                           |                                | 350.08          |              |            |
| 57790                   | Minuteman Press Clear Lake                 | 47143          | 01/09/13     | P        | 13            | 01-4045-13-00             | PRINTING                       | 189.81          | 64947        | 03/01/13   |
| Totals for Check: 64947 |  |                |              |          |               |                           |                                | 189.81          |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2                | 517160         | 02/07/13     | P        | 7             | 01-4120-07-00             | MAINTENANCE - VEHICLES         | 137.77          | 64948        | 03/01/13   |
| Totals for Check: 64948 |  |                |              |          |               |                           |                                | 137.77          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC 0411-125337 | 02/22/13       | P            | 5        | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 72.26                          | 64949           | 03/01/13     |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC 0411-125984 | 02/26/13       | P            | 5        | 01-4120-05-00 | MAINTENANCE - VEHICLES    | 22.39                          | 64949           | 03/01/13     |            |
| Totals for Check: 64949 |  |                |              |          |               |                           |                                | 94.65           |              |            |
| 70050                   | PEARLEX MACHINE & PUMP                     | 33579          | 02/06/13     | P        | 6             | 01-4140-06-00             | MAINTENANCE - LAKE NASSAU      | 3,140.00        | 64950        | 03/01/13   |
| Totals for Check: 64950 |  |                |              |          |               |                           |                                | 3,140.00        |              |            |
| 70215                   | Power Field Services, DIV                  | 031264         | 02/25/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 69.69           | 64951        | 03/01/13   |
| Totals for Check: 64951 |  |                |              |          |               |                           |                                | 69.69           |              |            |
| 100188                  | RED BUD SUPPLY, INC.                       | 123879         | 02/14/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 59.40           | 64952        | 03/01/13   |
| 100188                  | RED BUD SUPPLY, INC.                       | 123879         | 02/14/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 142.80          | 64952        | 03/01/13   |
| 100188                  | RED BUD SUPPLY, INC.                       | 123879         | 02/14/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 39.95           | 64952        | 03/01/13   |
| 100188                  | RED BUD SUPPLY, INC.                       | 123879         | 02/14/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 39.95           | 64952        | 03/01/13   |
| 100188                  | RED BUD SUPPLY, INC.                       | 123879         | 02/14/13     | P        | 5             | 01-4110-05-00             | MAINT. - EQUIPMENT/SAFETY      | 42.42           | 64952        | 03/01/13   |
| Totals for Check: 64952 |  |                |              |          |               |                           |                                | 324.52          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP             | 4900768        | 02/19/13     | P        | 4             | 01-4120-04-00             | MAINTENANCE - VEHICLES         | 2,147.64        | 64953        | 03/01/13   |
| Totals for Check: 64953 |  |                |              |          |               |                           |                                | 2,147.64        |              |            |
| 81118                   | SPRINT                                     | 425788103-063  | 02/20/13     | P        | 11            | 01-4510-11-00             | TELECOMMUNICATIONS             | 653.94          | 64954        | 03/01/13   |
| Totals for Check: 64954 |  |                |              |          |               |                           |                                | 653.94          |              |            |
| 100096                  | Texas Child Support                        | PR 02-22-13    | 02/22/13     | P        | 1             | 01-2135-01-00             | EMPLOYEE CHILD SUPPORT PAYABLE | 129.23          | 64956        | 03/01/13   |
| Totals for Check: 64956 |  |                |              |          |               |                           |                                | 129.23          |              |            |
| 35845                   | The FireStore.com                          | E1047742.001   | 02/20/13     | P        | 4             | 01-4911-04-00             | AWARDS - RESPONSE & INCENTIVE  | 484.49          | 64957        | 03/01/13   |

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|-------------------------|--------------------------------|-----------------|------------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| Totals for Check: 64957 |                                |                 |                  |          |         |                |                           | 484.49          |              |            |
| 99170                   | TML Intergovernmental Employee | 03/2013         | 02/20/13         | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE         | 39,731.08       | 64958        | 03/01/13   |
| Totals for Check: 64958 |                                |                 |                  |          |         |                |                           | 39,731.08       |              |            |
| 1160                    | Verizon Telephone              | 3332277         | 02/2013 02/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 86.33           | 64959        | 03/01/13   |
| Totals for Check: 64959 |                                |                 |                  |          |         |                |                           | 86.33           |              |            |
| 35880                   | Verizon Wireless               | 6853660102      | 02/18/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 80.02           | 64960        | 03/01/13   |
| Totals for Check: 64960 |                                |                 |                  |          |         |                |                           | 80.02           |              |            |
| 100191                  | CITIBANK                       | 01/04-02/03/13  | 02/03/13         | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE          | 7,539.27        | 64961        | 03/05/13   |
| 100191                  | CITIBANK                       | 01/04-02/03/13  | 02/03/13         | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE          | 3,041.00        | 64961        | 03/05/13   |
| Totals for Check: 64961 |                                |                 |                  |          |         |                |                           | 10,580.27       |              |            |
| 100202                  | ALAN K. FAUST                  | 025             | 03/05/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 200.00          | 64965        | 03/08/13   |
| Totals for Check: 64965 |                                |                 |                  |          |         |                |                           | 200.00          |              |            |
| 99999                   | Austin Dresner                 | CT REF 130120   | 03/04/13         | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE  | 170.00          | 64966        | 03/08/13   |
| Totals for Check: 64966 |                                |                 |                  |          |         |                |                           | 170.00          |              |            |
| 10157                   | BEARCOM                        | 4184668         | 02/22/13         | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT   | 797.15          | 64967        | 03/08/13   |
| Totals for Check: 64967 |                                |                 |                  |          |         |                |                           | 797.15          |              |            |
| 790                     | BENSON'S WHEEL ALIGNMENT       | 0179643         | 02/28/13         | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES    | 1,331.84        | 64968        | 03/08/13   |
| Totals for Check: 64968 |                                |                 |                  |          |         |                |                           | 1,331.84        |              |            |
| 12505                   | BOUND TREE Medical             | 81023637        | 03/06/13         | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 430.25          | 64969        | 03/08/13   |
| 12505                   | BOUND TREE Medical             | 81021615        | 03/04/13         | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 461.26          | 64969        | 03/08/13   |
| Totals for Check: 64969 |                                |                 |                  |          |         |                |                           | 891.51          |              |            |
| 12229                   | Brad Bailey                    | FEB 2013 EOC    | 03/08/13         | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 64970        | 03/08/13   |
| Totals for Check: 64970 |                                |                 |                  |          |         |                |                           | 50.00           |              |            |
| 100220                  | BUTLER SCHEIN ANIMAL HEALTH    | CJ30433         | 12/03/12         | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES         | 19.20           | 64971        | 03/08/13   |
| 100220                  | BUTLER SCHEIN ANIMAL HEALTH    | 00618144        | 02/27/13         | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES         | 04.38           | 64971        | 03/08/13   |
| Totals for Check: 64971 |                                |                 |                  |          |         |                |                           | 23.58           |              |            |
| 15745                   | Centerpoint Energy             | 01/16-02/18 FD  | 02/26/13         | P        | 4       | 01-4505-04-00  | UTILITIES                 | 32.18           | 64972        | 03/08/13   |
| Totals for Check: 64972 |                                |                 |                  |          |         |                |                           | 32.18           |              |            |
| 660                     | CITY OF NASSAU BAY             | P. CASH 02/2013 | 02/28/13         | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL         | 24.23           | 64973        | 03/08/13   |
| 660                     | CITY OF NASSAU BAY             | P. CASH 02/2013 | 02/28/13         | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL         | 10.00           | 64973        | 03/08/13   |
| Totals for Check: 64973 |                                |                 |                  |          |         |                |                           | 34.23           |              |            |
| 89830                   | COMCAST                        | 03/01/13 CH DTA | 03/01/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 92.51           | 64974        | 03/08/13   |
| 89830                   | COMCAST                        | 02/24/13 EMSINT | 02/24/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 123.70          | 64974        | 03/08/13   |

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| 89830                   | COMCAST                        | 02/27/13 WTR   | 02/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 107.70          | 64974        | 03/08/13   |
| Totals for Check: 64974 |                                |                |              |          |         |                |                               | 323.91          |              |            |
| 100237                  | COURTYARD BY MARRIOTT          | 02-13-2013     | 02/13/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 1,506.60        | 64975        | 03/08/13   |
| Totals for Check: 64975 |                                |                |              |          |         |                |                               | 1,506.60        |              |            |
| 100049                  | Cruise Master Prisms Inc.      | 18005          | 02/13/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 285.20          | 64976        | 03/08/13   |
| Totals for Check: 64976 |                                |                |              |          |         |                |                               | 285.20          |              |            |
| 12280                   | David Braun                    | FEB 2013 EOC   | 03/08/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 64977        | 03/08/13   |
| Totals for Check: 64977 |                                |                |              |          |         |                |                               | 50.00           |              |            |
| 100043                  | Eagle Engraving, Inc.          | 2013-591       | 03/01/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 1,483.11        | 64978        | 03/08/13   |
| Totals for Check: 64978 |                                |                |              |          |         |                |                               | 1,483.11        |              |            |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil          | 296.86          | 64979        | 03/08/13   |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 203.27          | 64979        | 03/08/13   |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 67.41           | 64979        | 03/08/13   |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,197.44        | 64979        | 03/08/13   |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 133.63          | 64979        | 03/08/13   |
| 100084                  | Fuelman                        | NP37396554     | 03/04/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 961.31          | 64979        | 03/08/13   |
| Totals for Check: 64979 |                                |                |              |          |         |                |                               | 2,859.92        |              |            |
| 100111                  | GALVESTON CO. LEPC             | 2013 GUIDES    | 02/28/13     | P        | 3       | 01-4045-03-00  | PRINTING                      | 350.00          | 64980        | 03/08/13   |
| Totals for Check: 64980 |                                |                |              |          |         |                |                               | 350.00          |              |            |
| 100235                  | GREATER HOUSTON AREA FIRE      | TC 07-09-13    | 03/04/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 100.00          | 64981        | 03/08/13   |
| 100235                  | GREATER HOUSTON AREA FIRE      | CS 07-09-13    | 03/08/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 100.00          | 64981        | 03/08/13   |
| 100235                  | GREATER HOUSTON AREA FIRE      | TC 05-28-13    | 03/08/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 150.00          | 64981        | 03/08/13   |
| 100235                  | GREATER HOUSTON AREA FIRE      | CS 05-28-13    | 03/08/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 150.00          | 64981        | 03/08/13   |
| Totals for Check: 64981 |                                |                |              |          |         |                |                               | 500.00          |              |            |
| 34320                   | GREGG & GREGG PC               | 22112          | 02/28/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                    | 3,322.00        | 64982        | 03/08/13   |
| 34320                   | GREGG & GREGG PC               | 22111          | 02/28/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                    | 2,095.33        | 64982        | 03/08/13   |
| 34320                   | GREGG & GREGG PC               | 22113          | 02/28/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 1,085.00        | 64982        | 03/08/13   |
| Totals for Check: 64982 |                                |                |              |          |         |                |                               | 6,502.33        |              |            |
| 37450                   | Harris County Treasurer        | 10549          | 03/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 38.25           | 64983        | 03/08/13   |
| 37450                   | Harris County Treasurer        | 10550          | 03/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 369.75          | 64983        | 03/08/13   |
| 37450                   | Harris County Treasurer        | 10551          | 03/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 204.00          | 64983        | 03/08/13   |
| 37450                   | Harris County Treasurer        | 10552          | 03/04/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 191.25          | 64983        | 03/08/13   |
| Totals for Check: 64983 |                                |                |              |          |         |                |                               | 803.25          |              |            |
| 29670                   | IAFC                           | 2013 DUES      | 03/07/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS    | 209.00          | 64984        | 03/08/13   |
| Totals for Check: 64984 |                                |                |              |          |         |                |                               | 209.00          |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 02/01-02/28/13 | 02/28/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING              | 3,616.76        | 64985        | 03/08/13   |

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| 45265                   | INTERMEDI X TECHNOLOGIES, INC. | 02/01-02/28/13 | 02/28/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | (3,108.50)      | 64985        | 03/08/13   |
| Totals for Check: 64985 |                                |                |              |          |         |                |                               | 508.26          |              |            |
| 100236                  | J. HARDING & CO.               | 27645          | 02/20/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 1,127.70        | 64986        | 03/08/13   |
| 100236                  | J. HARDING & CO.               | 27647          | 02/26/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 437.50          | 64986        | 03/08/13   |
| 100236                  | J. HARDING & CO.               | 27655          | 02/21/13     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS           | 869.12          | 64986        | 03/08/13   |
| 100236                  | J. HARDING & CO.               | 27653          | 02/21/13     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS           | 871.20          | 64986        | 03/08/13   |
| 100236                  | J. HARDING & CO.               | 27654          | 02/21/13     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS           | 246.86          | 64986        | 03/08/13   |
| 100236                  | J. HARDING & CO.               | 27657          | 02/20/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 89.94           | 64986        | 03/08/13   |
| Totals for Check: 64986 |                                |                |              |          |         |                |                               | 3,642.32        |              |            |
| 100219                  | JONATHAN AMDUR                 | FEB 13 EOC     | 03/06/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 64987        | 03/08/13   |
| Totals for Check: 64987 |                                |                |              |          |         |                |                               | 50.00           |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 17948          | 02/28/13     | P        | 15      | 01-4060-15-00  | CONTRACT SERVICES             | 3,240.97        | 64988        | 03/08/13   |
| Totals for Check: 64988 |                                |                |              |          |         |                |                               | 3,240.97        |              |            |
| 55018                   | LONE STAR UNIFORMS, INC        | 278455         | 12/11/12     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS           | 203.55          | 64989        | 03/08/13   |
| Totals for Check: 64989 |                                |                |              |          |         |                |                               | 203.55          |              |            |
| 43440                   | Mark Denman                    | FEB 2013 EOC   | 03/06/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 75.00           | 64990        | 03/08/13   |
| 43440                   | Mark Denman                    | RETRO-JAN 2013 | 03/06/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 100.00          | 64990        | 03/08/13   |
| Totals for Check: 64990 |                                |                |              |          |         |                |                               | 175.00          |              |            |
| 17205                   | Mary Dickerson                 | 03/06/13       | 03/06/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 174.65          | 64991        | 03/08/13   |
| Totals for Check: 64991 |                                |                |              |          |         |                |                               | 174.65          |              |            |
| 12421                   | MIRIAM R ORDONEZ               | FEBRUARY 2013  | 02/28/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES             | 220.00          | 64992        | 03/08/13   |
| Totals for Check: 64992 |                                |                |              |          |         |                |                               | 220.00          |              |            |
| 100062                  | Mossman, Sandra                | FEB 2013 EOC   | 03/08/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 64993        | 03/08/13   |
| Totals for Check: 64993 |                                |                |              |          |         |                |                               | 50.00           |              |            |
| 100175                  | MYGOV, LLC                     | 103209         | 03/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 2,500.00        | 64994        | 03/08/13   |
| Totals for Check: 64994 |                                |                |              |          |         |                |                               | 2,500.00        |              |            |
| 2050                    | NASA ONE TROPHIES              | 14757          | 02/25/13     | P        | 4       | 01-4910-04-00  | ANNUAL BANQUET                | 1,293.38        | 64995        | 03/08/13   |
| Totals for Check: 64995 |                                |                |              |          |         |                |                               | 1,293.38        |              |            |
| 60160                   | NATIONAL FIRE PROTECTION       | 5760886X       | 02/26/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS    | 165.00          | 64996        | 03/08/13   |
| Totals for Check: 64996 |                                |                |              |          |         |                |                               | 165.00          |              |            |
| 100008                  | Oshkosh Capital                | 4353210        | 02/25/13     | P        | 4       | 01-4904-04-00  | LEASE PURCHASE                | 113,865.03      | 64997        | 03/08/13   |
| Totals for Check: 64997 |                                |                |              |          |         |                |                               | 113,865.03      |              |            |
| 99999                   | Patricia Dilger                | CT REF 849     | 03/07/13     | P        | 1       | 01-1010-01-00  | CASH - GENERAL                | 11.00           | 64998        | 03/08/13   |
| Totals for Check: 64998 |                                |                |              |          |         |                |                               | 11.00           |              |            |



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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 |
|-------------------------|--------------------------------|----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 70180                   | Port Supply                    | 0005582        | 02/01/13         | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 149.83          | 64999        | 03/08/13   |
| Totals for Check: 64999 |                                |                |                  |          |         |                |                                | 149.83          |              |            |
| 70215                   | Power Field Services, DIV      | T18233         | 02/25/13         | V        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 69.69           | 65000        | 03/08/13   |
| Totals for Check: 65000 |                                |                |                  |          |         |                |                                | 69.69           |              |            |
| 84250                   | Ron Swofford                   | FEB 2013 EOC   | 03/08/13         | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65001        | 03/08/13   |
| Totals for Check: 65001 |                                |                |                  |          |         |                |                                | 50.00           |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900767        | 02/25/13         | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 2,411.86        | 65002        | 03/08/13   |
| Totals for Check: 65002 |                                |                |                  |          |         |                |                                | 2,411.86        |              |            |
| 100146                  | SOUTHERN COMPUTER WAREHOUSE    | IN-000077016   | 02/26/13         | P        | 11      | 01-4225-11-00  | SUPPLIES - COMPUTERS/PRINTERS  | 128.64          | 65003        | 03/08/13   |
| 100146                  | SOUTHERN COMPUTER WAREHOUSE    | IN-000077935   | 03/01/13         | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY       | 1,024.54        | 65003        | 03/08/13   |
| Totals for Check: 65003 |                                |                |                  |          |         |                |                                | 1,153.18        |              |            |
| 81119                   | Sprint                         | 03/01/13 CHFX  | 03/01/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 43.57           | 65004        | 03/08/13   |
| 81119                   | Sprint                         | 55022131032339 | 02/25/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 16.32           | 65004        | 03/08/13   |
| Totals for Check: 65004 |                                |                |                  |          |         |                |                                | 59.89           |              |            |
| 57115                   | The Equitable, Equi-Vest       | 02/22/2013     | 02/22/13         | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,250.00        | 65005        | 03/08/13   |
| Totals for Check: 65005 |                                |                |                  |          |         |                |                                | 2,250.00        |              |            |
| 70087                   | The Productivity Center        | NBFM2113       | 02/01/13         | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS     | 295.00          | 65006        | 03/08/13   |
| Totals for Check: 65006 |                                |                |                  |          |         |                |                                | 295.00          |              |            |
| 94150                   | United Rentals                 | 109265281-001  | 02/27/13         | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL   | 72.82           | 65007        | 03/08/13   |
| Totals for Check: 65007 |                                |                |                  |          |         |                |                                | 72.82           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-08-2013     | 03/08/13         | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65008        | 03/08/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-08-2013     | 03/08/13         | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65008        | 03/08/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-08-2013     | 03/08/13         | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65008        | 03/08/13   |
| Totals for Check: 65008 |                                |                |                  |          |         |                |                                | 1,680.00        |              |            |
| 1160                    | Verizon Telephone              | 3332677        | 02/2013 02/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 947.33          | 65009        | 03/08/13   |
| Totals for Check: 65009 |                                |                |                  |          |         |                |                                | 947.33          |              |            |
| 35880                   | Verizon Wireless               | 9700522873     | 02/23/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 899.60          | 65010        | 03/08/13   |
| Totals for Check: 65010 |                                |                |                  |          |         |                |                                | 899.60          |              |            |
| 100063                  | Warters, Bob                   | FEB 13 EOC     | 03/06/13         | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65011        | 03/08/13   |
| Totals for Check: 65011 |                                |                |                  |          |         |                |                                | 50.00           |              |            |
| 100202                  | ALAN K. FAUST                  | 027            | 03/12/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 65014        | 03/15/13   |
| Totals for Check: 65014 |                                |                |                  |          |         |                |                                | 200.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-79513     | 03/12/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 58.97           | 65015        | 03/15/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| Totals for Check: 65015 |                                 |                 |              |          |         |                |                            | 58.97           |              |            |
| 590                     | AMERIWASTE, INC.                | 66876           | 02/28/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT        | 277.20          | 65016        | 03/15/13   |
| 590                     | AMERIWASTE, INC.                | 66876           | 02/28/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION     | 19,373.75       | 65016        | 03/15/13   |
| Totals for Check: 65016 |                                 |                 |              |          |         |                |                            | 19,650.95       |              |            |
| 10140                   | BAY ELECTRIC SUPPLY             | 1160775-00      | 02/25/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 52.56           | 65018        | 03/15/13   |
| 10140                   | BAY ELECTRIC SUPPLY             | 1160863-00      | 02/28/13     | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU  | 03.53           | 65018        | 03/15/13   |
| Totals for Check: 65018 |                                 |                 |              |          |         |                |                            | 56.09           |              |            |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1339            | 02/20/13     | P        | 1       | 01-4005-01-00  | AUDIT                      | 13,830.00       | 65019        | 03/15/13   |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1339            | 02/20/13     | P        | 1       | 01-1153-01-00  | Due From CU - EDC          | 3,820.00        | 65019        | 03/15/13   |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1339            | 02/20/13     | P        | 1       | 01-1155-01-00  | Due from TIRZ              | 250.00          | 65019        | 03/15/13   |
| Totals for Check: 65019 |                                 |                 |              |          |         |                |                            | 17,900.00       |              |            |
| 12505                   | BOUND TREE Medical              | 81026419        | 03/08/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 62.80           | 65020        | 03/15/13   |
| Totals for Check: 65020 |                                 |                 |              |          |         |                |                            | 62.80           |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL41169         | 02/26/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 252.08          | 65021        | 03/15/13   |
| Totals for Check: 65021 |                                 |                 |              |          |         |                |                            | 252.08          |              |            |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER   | 73461           | 01/03/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 60.25           | 65023        | 03/15/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER   | 73531           | 01/08/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 20.00           | 65023        | 03/15/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER   | 73548           | 01/09/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 174.00          | 65023        | 03/15/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER   | 73859           | 01/29/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 20.00           | 65023        | 03/15/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER   | SVC CHG 3/01/13 | 03/01/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES          | 04.11           | 65023        | 03/15/13   |
| Totals for Check: 65023 |                                 |                 |              |          |         |                |                            | 278.36          |              |            |
| 89830                   | COMCAST                         | 03/01/13 FD     | 03/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 81.69           | 65024        | 03/15/13   |
| Totals for Check: 65024 |                                 |                 |              |          |         |                |                            | 81.69           |              |            |
| 100156                  | CSG SYSTEMS INC                 | 734002          | 02/28/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS               | 532.05          | 65025        | 03/15/13   |
| 100156                  | CSG SYSTEMS INC                 | 734002          | 02/28/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE         | 1,102.71        | 65025        | 03/15/13   |
| Totals for Check: 65025 |                                 |                 |              |          |         |                |                            | 1,634.76        |              |            |
| 99999                   | David Edenfield                 | CT REF N0008636 | 03/07/13     | V        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE   | 240.00          | 65026        | 03/15/13   |
| Totals for Check: 65026 |                                 |                 |              |          |         |                |                            | 240.00          |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE            | 257-41522       | 02/04/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES   | 67.11           | 65028        | 03/15/13   |
| Totals for Check: 65028 |                                 |                 |              |          |         |                |                            | 67.11           |              |            |
| 28093                   | FRED PRYOR SEMINARS             | JV 05-23-13     | 03/08/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL          | 99.00           | 65029        | 03/15/13   |
| Totals for Check: 65029 |                                 |                 |              |          |         |                |                            | 99.00           |              |            |
| 100235                  | GREATER HOUSTON AREA FIRE       | 2013 MEMBERSHIP | 03/11/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS | 30.00           | 65031        | 03/15/13   |
| Totals for Check: 65031 |                                 |                 |              |          |         |                |                            | 30.00           |              |            |

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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 |
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| 37435                   | HARRIS COUNTY FIRE            | TRN 04-05-13    | 03/11/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL           | 1,400.00        | 65032        | 03/15/13   |
| Totals for Check: 65032 |                               |                 |              |          |         |                |                             | 1,400.00        |              |            |
| 45215                   | Intelligent Products Incorp.  | 155884A         | 03/08/13     | P        | 6       | 01-4228-06-00  | SUPPLIES - MUT MITS         | 934.32          | 65033        | 03/15/13   |
| Totals for Check: 65033 |                               |                 |              |          |         |                |                             | 934.32          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD | 30810508        | 02/28/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 36.75           | 65034        | 03/15/13   |
| Totals for Check: 65034 |                               |                 |              |          |         |                |                             | 36.75           |              |            |
| 100034                  | Jamie Galloway                | JG 03-08-13     | 03/08/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL           | 161.45          | 65036        | 03/15/13   |
| Totals for Check: 65036 |                               |                 |              |          |         |                |                             | 161.45          |              |            |
| 53040                   | KILGORE'S                     | 302698          | 02/27/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 43.33           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302668          | 02/27/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 372.00          | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302610          | 02/25/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 56.58           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302499          | 02/20/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 23.23           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302510          | 02/21/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 07.96           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302411          | 02/19/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 04.26           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302238          | 02/13/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 37.98           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302245          | 02/13/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 29.40           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302211          | 02/12/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 110.23          | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302087          | 02/07/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 56.37           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302096          | 02/07/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 45.07           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 30234           | 02/06/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 22.07           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 301953          | 02/04/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 178.67          | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                     | 302008          | 02/05/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 38.44           | 65037        | 03/15/13   |
| Totals for Check: 65037 |                               |                 |              |          |         |                |                             | 1,025.59        |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223888554       | 02/28/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 49.02           | 65038        | 03/15/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223888629       | 02/28/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 72.69           | 65038        | 03/15/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223888730       | 02/28/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 88.95           | 65038        | 03/15/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223920289       | 03/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65038        | 03/15/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223920354       | 03/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65038        | 03/15/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 223920448       | 03/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65038        | 03/15/13   |
| Totals for Check: 65038 |                               |                 |              |          |         |                |                             | 419.52          |              |            |
| 99845                   | LexisNexis- Accurint          | 20130228        | 02/28/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES           | 33.00           | 65039        | 03/15/13   |
| Totals for Check: 65039 |                               |                 |              |          |         |                |                             | 33.00           |              |            |
| 55018                   | LONE STAR UNIFORMS, INC       | 288654          | 03/04/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS         | 155.80          | 65040        | 03/15/13   |
| Totals for Check: 65040 |                               |                 |              |          |         |                |                             | 155.80          |              |            |
| 99999                   | Mazen Elsaleh                 | CT REF N0007061 | 03/07/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE    | 300.00          | 65041        | 03/15/13   |
| Totals for Check: 65041 |                               |                 |              |          |         |                |                             | 300.00          |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp | MAR2013 SALESTX | 03/11/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS          | 14,035.97       | 65043        | 03/15/13   |
| Totals for Check: 65043 |                               |                 |              |          |         |                |                             | 14,035.97       |              |            |

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|-------------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100045                  | PITNEY BOWES PURCHASE POWER | PMR 03-03-13    | 03/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 300.00          | 65045        | 03/15/13   |
| Totals for Check: 65045 |                             |                 |              |          |         |                |                               | 300.00          |              |            |
| 99999                   | R.C. Walden                 | RCW 03-08-13    | 03/08/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL             | 20.00           | 65046        | 03/15/13   |
| Totals for Check: 65046 |                             |                 |              |          |         |                |                               | 20.00           |              |            |
| 99999                   | Samuel Castro               | CT REF TR130018 | 03/07/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE      | 43.00           | 65047        | 03/15/13   |
| Totals for Check: 65047 |                             |                 |              |          |         |                |                               | 43.00           |              |            |
| 100202                  | ALAN K. FAUST               | 028             | 03/19/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 200.00          | 65049        | 03/22/13   |
| Totals for Check: 65049 |                             |                 |              |          |         |                |                               | 200.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY         | 1161133-00      | 03/12/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING        | 96.01           | 65050        | 03/22/13   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1161128-00      | 03/12/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING        | 12.60           | 65050        | 03/22/13   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1161159-00      | 03/13/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING        | 86.49           | 65050        | 03/22/13   |
| Totals for Check: 65050 |                             |                 |              |          |         |                |                               | 195.10          |              |            |
| 100035                  | BLACKBOARD CONNECT INC.     | 1123035         | 03/11/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 4,934.00        | 65051        | 03/22/13   |
| Totals for Check: 65051 |                             |                 |              |          |         |                |                               | 4,934.00        |              |            |
| 12505                   | BOUND TREE Medical          | 81025025        | 03/07/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 09.04           | 65052        | 03/22/13   |
| 12505                   | BOUND TREE Medical          | 81031273        | 03/14/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 316.29          | 65052        | 03/22/13   |
| 12505                   | BOUND TREE Medical          | 81036138        | 03/20/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 41.34           | 65052        | 03/22/13   |
| Totals for Check: 65052 |                             |                 |              |          |         |                |                               | 366.67          |              |            |
| 100161                  | Cornelius Houser            | TRAP REF 1486   | 03/19/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 65053        | 03/22/13   |
| Totals for Check: 65053 |                             |                 |              |          |         |                |                               | 35.00           |              |            |
| 89830                   | COMCAST                     | 03/11/13 FDTA   | 03/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 140.73          | 65054        | 03/22/13   |
| 89830                   | COMCAST                     | 03/11/13 CTYH   | 03/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 12.63           | 65054        | 03/22/13   |
| 89830                   | COMCAST                     | 03/08/13 EMS    | 03/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 197.58          | 65054        | 03/22/13   |
| Totals for Check: 65054 |                             |                 |              |          |         |                |                               | 350.94          |              |            |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil          | 56.47           | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil          | 305.32          | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 61.79           | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 68.11           | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,231.61        | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 795.70          | 65055        | 03/22/13   |
| 100084                  | Fuelman                     | NP37483324      | 03/18/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 222.68          | 65055        | 03/22/13   |
| Totals for Check: 65055 |                             |                 |              |          |         |                |                               | 2,741.68        |              |            |
| 32600                   | GAMETIME                    | 818219          | 03/11/13     | P        | 6       | 01-4906-06-00  | GRANT MATCH - PENINSULA TRAIL | 942.41          | 65058        | 03/22/13   |
| Totals for Check: 65058 |                             |                 |              |          |         |                |                               | 942.41          |              |            |
| 100034                  | Jamie Galloway              | JG 03-24-13     | 03/22/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL             | 441.99          | 65060        | 03/22/13   |
| Totals for Check: 65060 |                             |                 |              |          |         |                |                               | 441.99          |              |            |

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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 |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 99460                   | JOEY M CASHIOLA               | JC 03-25-13    | 03/11/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 175.00          | 65061        | 03/22/13   |
| Totals for Check: 65061 |                               |                |              |          |         |                |                             | 175.00          |              |            |
| 99999                   | Madeline Nugent               | MN 03-20-13    | 03/20/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 43.46           | 65063        | 03/22/13   |
| Totals for Check: 65063 |                               |                |              |          |         |                |                             | 43.46           |              |            |
| 57500                   | MCREE FORD                    | 702800         | 03/13/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES      | 2,305.73        | 65064        | 03/22/13   |
| Totals for Check: 65064 |                               |                |              |          |         |                |                             | 2,305.73        |              |            |
| 100161                  | Michael Disney                | TRAP REF 2904  | 03/14/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 65065        | 03/22/13   |
| Totals for Check: 65065 |                               |                |              |          |         |                |                             | 35.00           |              |            |
| 60160                   | NATIONAL FIRE PROTECTION      | 5760887X       | 03/19/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS  | 1,165.50        | 65067        | 03/22/13   |
| Totals for Check: 65067 |                               |                |              |          |         |                |                             | 1,165.50        |              |            |
| 1126                    | Office Depot - Revolving Card | 644134097001   | 02/06/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 110.98          | 65068        | 03/22/13   |
| 1126                    | Office Depot - Revolving Card | 644124726001   | 02/06/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 104.99          | 65068        | 03/22/13   |
| 1126                    | Office Depot - Revolving Card | 644364972001   | 02/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 56.47           | 65068        | 03/22/13   |
| 1126                    | Office Depot - Revolving Card | 4269984        | 02/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 27.96           | 65068        | 03/22/13   |
| 1126                    | Office Depot - Revolving Card | FC 03/05/13    | 03/05/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 14.18           | 65068        | 03/22/13   |
| 1126                    | Office Depot - Revolving Card | PB 03/05/13    | 03/05/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 42.48           | 65068        | 03/22/13   |
| Totals for Check: 65068 |                               |                |              |          |         |                |                             | 357.06          |              |            |
| 70040                   | PC & Cable                    | 141565         | 01/08/13     | P        | 11      | 01-4072-11-00  | MAINTENANCE - SOFTWARE      | 345.00          | 65069        | 03/22/13   |
| Totals for Check: 65069 |                               |                |              |          |         |                |                             | 345.00          |              |            |
| 70128                   | PHONOSCOPE, INC.              | 0004035-IN     | 03/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 600.00          | 65070        | 03/22/13   |
| 70128                   | PHONOSCOPE, INC.              | 0042060-IN     | 03/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 1,000.00        | 65070        | 03/22/13   |
| 70128                   | PHONOSCOPE, INC.              | 0042061-IN     | 03/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 500.00          | 65070        | 03/22/13   |
| 70128                   | PHONOSCOPE, INC.              | 0042062-IN     | 03/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 385.00          | 65070        | 03/22/13   |
| Totals for Check: 65070 |                               |                |              |          |         |                |                             | 2,485.00        |              |            |
| 100129                  | PITNEY BOWES GLOBAL           | 1403916-MR13   | 03/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE              | 156.00          | 65071        | 03/22/13   |
| Totals for Check: 65071 |                               |                |              |          |         |                |                             | 156.00          |              |            |
| 99999                   | Rachel Gomez                  | RG 03-21-13    | 03/21/13     | P        | 13      | 01-4605-13-00  | TRAINING & TRAVEL           | 26.00           | 65072        | 03/22/13   |
| Totals for Check: 65072 |                               |                |              |          |         |                |                             | 26.00           |              |            |
| 74112                   | Sam's Club- Revolving Card    | 005425         | 02/06/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 67.20           | 65073        | 03/22/13   |
| 74112                   | Sam's Club- Revolving Card    | 005424         | 02/06/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 123.58          | 65073        | 03/22/13   |
| 74112                   | Sam's Club- Revolving Card    | 008162         | 02/25/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 07.96           | 65073        | 03/22/13   |
| 74112                   | Sam's Club- Revolving Card    | 008161         | 02/25/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 87.66           | 65073        | 03/22/13   |
| 74112                   | Sam's Club- Revolving Card    | 008160         | 02/25/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 102.80          | 65073        | 03/22/13   |
| Totals for Check: 65073 |                               |                |              |          |         |                |                             | 389.20          |              |            |
| 81119                   | Sprint                        | 03/2013 WTR    | 03/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 06.52           | 65074        | 03/22/13   |
| Totals for Check: 65074 |                               |                |              |          |         |                |                             | 06.52           |              |            |

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 89670                   | Texas Tool Traders             | L30313018      | 03/13/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS               | 14.99           | 65076        | 03/22/13   |
| Totals for Check: 65076 |                                |                |              |          |         |                |                                | 14.99           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-22-2013     | 03/22/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65077        | 03/22/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-22-2013     | 03/22/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65077        | 03/22/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 03-22-2013     | 03/22/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65077        | 03/22/13   |
| Totals for Check: 65077 |                                |                |              |          |         |                |                                | 1,680.00        |              |            |
| 100202                  | ALAN K. FAUST                  | 029            | 03/26/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 200.00          | 65080        | 03/28/13   |
| Totals for Check: 65080 |                                |                |              |          |         |                |                                | 200.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-79636     | 03/13/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 57.58           | 65081        | 03/28/13   |
| Totals for Check: 65081 |                                |                |              |          |         |                |                                | 57.58           |              |            |
| 100098                  | Bay Area Rentals               | 2023           | 03/20/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 119.95          | 65083        | 03/28/13   |
| Totals for Check: 65083 |                                |                |              |          |         |                |                                | 119.95          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1161210-00     | 03/18/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 119.95          | 65084        | 03/28/13   |
| Totals for Check: 65084 |                                |                |              |          |         |                |                                | 119.95          |              |            |
| 100161                  | BOB WARTERS                    | TRAP REF 38368 | 03/25/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65085        | 03/28/13   |
| Totals for Check: 65085 |                                |                |              |          |         |                |                                | 35.00           |              |            |
| 12505                   | BOUND TREE Medical             | 81038927       | 03/22/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 466.72          | 65086        | 03/28/13   |
| Totals for Check: 65086 |                                |                |              |          |         |                |                                | 466.72          |              |            |
| 12229                   | Brad Bailey                    | MAR 2013 EOC   | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65087        | 03/28/13   |
| Totals for Check: 65087 |                                |                |              |          |         |                |                                | 50.00           |              |            |
| 89830                   | COMCAST                        | 03/16/13 CH    | 03/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 155.26          | 65088        | 03/28/13   |
| 89830                   | COMCAST                        | 03/18/13 WASTE | 03/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 95.13           | 65088        | 03/28/13   |
| Totals for Check: 65088 |                                |                |              |          |         |                |                                | 250.39          |              |            |
| 12280                   | David Braun                    | MAR 2013 EOC   | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65089        | 03/28/13   |
| Totals for Check: 65089 |                                |                |              |          |         |                |                                | 50.00           |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB13-03      | 03/22/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 178.10          | 65090        | 03/28/13   |
| Totals for Check: 65090 |                                |                |              |          |         |                |                                | 178.10          |              |            |
| 32533                   | Gexa Energy                    | 15174448       | 03/21/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 19.74           | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174448       | 03/21/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 19.36           | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174448       | 03/21/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 67.43           | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174449       | 03/21/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 32.26           | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174453       | 03/21/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 447.42          | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174451       | 03/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 392.91          | 65094        | 03/28/13   |
| Totals for Check: 65094 |                                |                |              |          |         |                |                                | 979.12          |              |            |

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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 |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 35895                   | Gulf Coast Paper Co.         | 546269          | 03/19/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING           | 218.00          | 65095        | 03/28/13   |
| Totals for Check: 65095 |                              |                 |              |          |         |                |                               | 218.00          |              |            |
| 100159                  | IMAGENET CONSULTING, LLC     | CNIN012715LC    | 03/20/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 530.67          | 65097        | 03/28/13   |
| 100159                  | IMAGENET CONSULTING, LLC     | CNIN012714LC    | 03/20/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 669.58          | 65097        | 03/28/13   |
| Totals for Check: 65097 |                              |                 |              |          |         |                |                               | 1,200.25        |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX,LTD | 30834257        | 03/18/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 120.23          | 65098        | 03/28/13   |
| Totals for Check: 65098 |                              |                 |              |          |         |                |                               | 120.23          |              |            |
| 100161                  | JOHN HANDLEY                 | TRAP REF 03067D | 02/22/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 65099        | 03/28/13   |
| Totals for Check: 65099 |                              |                 |              |          |         |                |                               | 35.00           |              |            |
| 100219                  | JONATHAN AMDUR               | MAR 2013 EOC    | 03/25/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 65100        | 03/28/13   |
| Totals for Check: 65100 |                              |                 |              |          |         |                |                               | 50.00           |              |            |
| 55030                   | Lowe's Business Account      | 10053           | 02/20/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 91.64           | 65102        | 03/28/13   |
| 55030                   | Lowe's Business Account      | 10427           | 03/12/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 128.99          | 65102        | 03/28/13   |
| Totals for Check: 65102 |                              |                 |              |          |         |                |                               | 220.63          |              |            |
| 43440                   | Mark Denman                  | MAR 2013 EOC    | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 75.00           | 65103        | 03/28/13   |
| Totals for Check: 65103 |                              |                 |              |          |         |                |                               | 75.00           |              |            |
| 100062                  | Mossman, Sandra              | MAR 2013 EOC    | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 65104        | 03/28/13   |
| Totals for Check: 65104 |                              |                 |              |          |         |                |                               | 50.00           |              |            |
| 84250                   | Ron Swofford                 | MAR 2013 EOC    | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 50.00           | 65106        | 03/28/13   |
| Totals for Check: 65106 |                              |                 |              |          |         |                |                               | 50.00           |              |            |
| 81118                   | SPRINT                       | 425788103-064   | 03/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 653.94          | 65107        | 03/28/13   |
| Totals for Check: 65107 |                              |                 |              |          |         |                |                               | 653.94          |              |            |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 4,378.24        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 1,687.31        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 439.71          | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 8,068.49        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 3,109.44        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 810.32          | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 4,579.61        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 1,743.69        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 452.98          | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 8,439.60        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 3,213.35        | 65108        | 03/28/13   |
| 89795                   | Texas Municipal Retirement   | TMRS-MAR 2013   | 03/26/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 834.78          | 65108        | 03/28/13   |
| Totals for Check: 65108 |                              |                 |              |          |         |                |                               | 37,757.52       |              |            |
| 94125                   | United Parcel Service        | 00000072AX123   | 03/23/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 46.72           | 65110        | 03/28/13   |

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| Totals for Check: 65110 |                                 |                 |              |          |         |                |                           | 46.72           |              |            |
| 35880                   | Verizon Wireless                | 9701365964      | 03/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 10.04           | 65111        | 03/28/13   |
| 35880                   | Verizon Wireless                | 9701745814      | 03/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 80.02           | 65111        | 03/28/13   |
| Totals for Check: 65111 |                                 |                 |              |          |         |                |                           | 90.06           |              |            |
| 100063                  | Warters, Bob                    | MAR 2013 EOC    | 03/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65112        | 03/28/13   |
| Totals for Check: 65112 |                                 |                 |              |          |         |                |                           | 50.00           |              |            |
| 100191                  | CITIBANK                        | 02/04-03/03/13  | 03/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE          | 4,692.69        | 65120        | 04/03/13   |
| 100191                  | CITIBANK                        | 02/04-03/03/13  | 03/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE          | 09.95           | 65120        | 04/03/13   |
| Totals for Check: 65120 |                                 |                 |              |          |         |                |                           | 4,702.64        |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC      | 31300           | 03/26/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES  | 25.99           | 65121        | 04/05/13   |
| Totals for Check: 65121 |                                 |                 |              |          |         |                |                           | 25.99           |              |            |
| 9290                    | ACT PIPE & SUPPLY               | 763410          | 03/28/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER      | 3,500.00        | 65123        | 04/05/13   |
| Totals for Check: 65123 |                                 |                 |              |          |         |                |                           | 3,500.00        |              |            |
| 100202                  | ALAN K. FAUST                   | 030             | 04/02/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 200.00          | 65125        | 04/05/13   |
| Totals for Check: 65125 |                                 |                 |              |          |         |                |                           | 200.00          |              |            |
| 99999                   | Angela Lamountain               | CT REF SL130044 | 04/01/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE  | 240.00          | 65126        | 04/05/13   |
| Totals for Check: 65126 |                                 |                 |              |          |         |                |                           | 240.00          |              |            |
| 99999                   | Austin Dresner                  | CT REF TR130122 | 03/07/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE  | 170.00          | 65127        | 04/05/13   |
| Totals for Check: 65127 |                                 |                 |              |          |         |                |                           | 170.00          |              |            |
| 100098                  | Bay Area Rentals                | 2090            | 03/25/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER      | 139.95          | 65128        | 04/05/13   |
| Totals for Check: 65128 |                                 |                 |              |          |         |                |                           | 139.95          |              |            |
| 12505                   | BOUND TREE Medical              | 81044591        | 03/29/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 197.06          | 65129        | 04/05/13   |
| 12505                   | BOUND TREE Medical              | 81047824        | 04/03/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 45.00           | 65129        | 04/05/13   |
| 12505                   | BOUND TREE Medical              | 81047823        | 04/03/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 24.25           | 65129        | 04/05/13   |
| Totals for Check: 65129 |                                 |                 |              |          |         |                |                           | 266.31          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL42281         | 03/27/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES    | 52.60           | 65130        | 04/05/13   |
| Totals for Check: 65130 |                                 |                 |              |          |         |                |                           | 52.60           |              |            |
| 15745                   | Centerpoint Energy              | 02/18-03/18 FD  | 03/28/13     | P        | 4       | 01-4505-04-00  | UTILITIES                 | 26.74           | 65131        | 04/05/13   |
| Totals for Check: 65131 |                                 |                 |              |          |         |                |                           | 26.74           |              |            |
| 16355                   | City of Webster                 | JAN - MAR 2013  | 04/01/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract         | 9,754.98        | 65133        | 04/05/13   |
| 16355                   | City of Webster                 | JAN - MAR 2013  | 04/01/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract         | 5,036.25        | 65133        | 04/05/13   |
| 16355                   | City of Webster                 | JAN - MAR 2013  | 04/01/13     | P        | 7       | 01-4062-07-00  | Jail Contract             | 5,995.00        | 65133        | 04/05/13   |
| Totals for Check: 65133 |                                 |                 |              |          |         |                |                           | 20,786.23       |              |            |



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| 89508                   | CITY OF TEXAS CITY              | HH 04-16-13     | 04/04/13     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 20.00           | 65134        | 04/05/13   |
| Totals for Check: 65134 |                                 |                 |              |          |         |                |                             | 20.00           |              |            |
| 89508                   | CITY OF TEXAS CITY              | JBG 04-16-13    | 04/04/13     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 20.00           | 65135        | 04/05/13   |
| Totals for Check: 65135 |                                 |                 |              |          |         |                |                             | 20.00           |              |            |
| 89830                   | COMCAST                         | 03/24/13 EMSINT | 03/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 123.70          | 65136        | 04/05/13   |
| 89830                   | COMCAST                         | 03/27/13 WTR    | 03/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 107.70          | 65136        | 04/05/13   |
| Totals for Check: 65136 |                                 |                 |              |          |         |                |                             | 231.40          |              |            |
| 28093                   | FRED PRYOR SEMINARS             | JM PR13 5-14-13 | 03/25/13     | V        | 1       | 01-4605-01-00  | TRAINING & TRAVEL           | 199.00          | 65140        | 04/05/13   |
| Totals for Check: 65140 |                                 |                 |              |          |         |                |                             | 199.00          |              |            |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 352.30          | 65141        | 04/05/13   |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 79.09           | 65141        | 04/05/13   |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 65.40           | 65141        | 04/05/13   |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,441.77        | 65141        | 04/05/13   |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 287.93          | 65141        | 04/05/13   |
| 100084                  | Fuelman                         | NP37642422      | 04/01/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 1,263.06        | 65141        | 04/05/13   |
| Totals for Check: 65141 |                                 |                 |              |          |         |                |                             | 3,489.55        |              |            |
| 32300                   | G & K SERVICES                  | 1030335332      | 03/27/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS         | 36.41           | 65142        | 04/05/13   |
| 32300                   | G & K SERVICES                  | 1030335332      | 03/27/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS         | 15.21           | 65142        | 04/05/13   |
| Totals for Check: 65142 |                                 |                 |              |          |         |                |                             | 51.62           |              |            |
| 99999                   | Glenn Sharp                     | GS 04-10-13     | 04/05/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 115.00          | 65143        | 04/05/13   |
| Totals for Check: 65143 |                                 |                 |              |          |         |                |                             | 115.00          |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 04/2013         | 03/25/13     | P        | 1       | 01-4505-01-00  | UTILITIES                   | 5,545.48        | 65144        | 04/05/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 04/2013         | 03/25/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District | 363.75          | 65144        | 04/05/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 04/2013         | 03/25/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District | 363.75          | 65144        | 04/05/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 04/2013         | 03/25/13     | P        | 1       | 01-4100-01-00  | RENT/LEASE - CITY HALL      | 00.24           | 65144        | 04/05/13   |
| Totals for Check: 65144 |                                 |                 |              |          |         |                |                             | 6,273.22        |              |            |
| 35920                   | Gulf Coast Limestone, Inc.      | 574124          | 03/22/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 492.00          | 65145        | 04/05/13   |
| 35920                   | Gulf Coast Limestone, Inc.      | 574124          | 03/22/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 492.23          | 65145        | 04/05/13   |
| 35920                   | Gulf Coast Limestone, Inc.      | 574191          | 03/26/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 548.14          | 65145        | 04/05/13   |
| Totals for Check: 65145 |                                 |                 |              |          |         |                |                             | 1,532.37        |              |            |
| 37450                   | Harris County Treasurer         | 10682           | 04/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 191.25          | 65146        | 04/05/13   |
| 37450                   | Harris County Treasurer         | 10681           | 04/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 204.00          | 65146        | 04/05/13   |
| 37450                   | Harris County Treasurer         | 10680           | 04/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 369.75          | 65146        | 04/05/13   |
| 37450                   | Harris County Treasurer         | 10679           | 04/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 38.25           | 65146        | 04/05/13   |
| Totals for Check: 65146 |                                 |                 |              |          |         |                |                             | 803.25          |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC.  | 03/01-03/31/13  | 03/01/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING            | 2,335.92        | 65147        | 04/05/13   |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC.  | 03/01-03/31/13  | 03/01/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES              | (442.77)        | 65147        | 04/05/13   |

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| Totals for Check: 65147 |                                 |                |              |          |         |                |                                | 1,893.15        |              |            |
| 82025                   | Jose Rosales-Patron             | JRP 04-23-13   | 04/03/13     | P        | 5       | 01-4605-05-00  | TRAINING & TRAVEL              | 110.00          | 65149        | 04/05/13   |
| Totals for Check: 65149 |                                 |                |              |          |         |                |                                | 110.00          |              |            |
| 42955                   | Larry Gilbert                   | LG 12-17-12    | 04/03/13     | P        | 4       | 01-4912-04-00  | SOCIAL EVENTS                  | 271.35          | 65151        | 04/05/13   |
| Totals for Check: 65151 |                                 |                |              |          |         |                |                                | 271.35          |              |            |
| 54150                   | Liggio's Tire & Service Center  | 190242         | 03/11/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 358.88          | 65152        | 04/05/13   |
| 54150                   | Liggio's Tire & Service Center  | 190273         | 03/11/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 90.01           | 65152        | 04/05/13   |
| 54150                   | Liggio's Tire & Service Center  | 190466         | 03/20/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 154.14          | 65152        | 04/05/13   |
| Totals for Check: 65152 |                                 |                |              |          |         |                |                                | 603.03          |              |            |
| 100054                  | MARLIN BUSINESS BANK            | 11583454       | 03/25/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers  | 121.77          | 65153        | 04/05/13   |
| 100054                  | MARLIN BUSINESS BANK            | 11583454       | 03/25/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 228.31          | 65153        | 04/05/13   |
| Totals for Check: 65153 |                                 |                |              |          |         |                |                                | 350.08          |              |            |
| 57905                   | Mike Pietsch, P.E.              | NAS B - 1      | 04/03/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY       | 12,200.00       | 65154        | 04/05/13   |
| Totals for Check: 65154 |                                 |                |              |          |         |                |                                | 12,200.00       |              |            |
| 12421                   | MIRIAM R ORDONEZ                | MARCH 2013     | 04/02/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES              | 220.00          | 65155        | 04/05/13   |
| Totals for Check: 65155 |                                 |                |              |          |         |                |                                | 220.00          |              |            |
| 70975                   | Quill Corporation               | 1394429        | 03/22/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 79.90           | 65156        | 04/05/13   |
| Totals for Check: 65156 |                                 |                |              |          |         |                |                                | 79.90           |              |            |
| 72551                   | Ross Patrick                    | RP 04-23-13    | 04/03/13     | P        | 5       | 01-4605-05-00  | TRAINING & TRAVEL              | 110.00          | 65157        | 04/05/13   |
| Totals for Check: 65157 |                                 |                |              |          |         |                |                                | 110.00          |              |            |
| 100139                  | ROBERT F. CHAPMAN               | RC 03-29-13    | 03/29/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 39.98           | 65158        | 04/05/13   |
| Totals for Check: 65158 |                                 |                |              |          |         |                |                                | 39.98           |              |            |
| 81119                   | Sprint                          | 55032131032337 | 03/25/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 16.32           | 65159        | 04/05/13   |
| Totals for Check: 65159 |                                 |                |              |          |         |                |                                | 16.32           |              |            |
| 35845                   | The FireStore.com               | 1471885        | 03/18/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 132.98          | 65161        | 04/05/13   |
| 35845                   | The FireStore.com               | 1471886        | 03/18/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 167.44          | 65161        | 04/05/13   |
| 35845                   | The FireStore.com               | 1471882        | 03/18/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 47.97           | 65161        | 04/05/13   |
| 35845                   | The FireStore.com               | E1066911       | 03/27/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 134.97          | 65161        | 04/05/13   |
| Totals for Check: 65161 |                                 |                |              |          |         |                |                                | 483.36          |              |            |
| 99170                   | TML Intergovernmental Employee  | 04/2013        | 03/20/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 38,782.70       | 65162        | 04/05/13   |
| Totals for Check: 65162 |                                 |                |              |          |         |                |                                | 38,782.70       |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 04-05-2013     | 04/05/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65164        | 04/05/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 04-05-2013     | 04/05/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65164        | 04/05/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 04-05-2013     | 04/05/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65164        | 04/05/13   |

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| Totals for Check: 65164 |                               |                 |                  |          |         |                |                          | 1,680.00        |              |            |
| 1160                    | Verizon Telephone             | 3332277         | 03/2013 03/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS       | 86.33           | 65165        | 04/05/13   |
| 1160                    | Verizon Telephone             | 3332677         | 03/2013 03/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS       | 948.23          | 65165        | 04/05/13   |
| Totals for Check: 65165 |                               |                 |                  |          |         |                |                          | 1,034.56        |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC    | 31312           | 04/04/13         | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES | 89.97           | 65166        | 04/12/13   |
| Totals for Check: 65166 |                               |                 |                  |          |         |                |                          | 89.97           |              |            |
| 100202                  | ALAN K. FAUST                 | 031             | 04/09/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS    | 200.00          | 65168        | 04/12/13   |
| Totals for Check: 65168 |                               |                 |                  |          |         |                |                          | 200.00          |              |            |
| 100115                  | ANDREWS KURTH LLP             | 10600485        | 04/02/13         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES        | 10,250.00       | 65169        | 04/12/13   |
| Totals for Check: 65169 |                               |                 |                  |          |         |                |                          | 10,250.00       |              |            |
| 100240                  | CHAMBERLAIN, HRDLICKA, WHITE, | 1449841-BARRETT | 03/30/13         | P        | 1       | 01-4055-01-00  | LEGAL FEES               | 4,363.87        | 65172        | 04/12/13   |
| Totals for Check: 65172 |                               |                 |                  |          |         |                |                          | 4,363.87        |              |            |
| 89830                   | COMCAST                       | 04/01/13 FD     | 04/01/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS       | 81.69           | 65173        | 04/12/13   |
| Totals for Check: 65173 |                               |                 |                  |          |         |                |                          | 81.69           |              |            |
| 89830                   | COMCAST                       | 04/01/13 CH DTA | 04/01/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS       | 92.51           | 65174        | 04/12/13   |
| Totals for Check: 65174 |                               |                 |                  |          |         |                |                          | 92.51           |              |            |
| 100156                  | CSG SYSTEMS INC               | 736713          | 03/31/13         | P        | 1       | 01-4042-01-00  | PUBLICATIONS             | 532.05          | 65175        | 04/12/13   |
| 100156                  | CSG SYSTEMS INC               | 736713          | 03/31/13         | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE       | 1,117.63        | 65175        | 04/12/13   |
| Totals for Check: 65175 |                               |                 |                  |          |         |                |                          | 1,649.68        |              |            |
| 100113                  | FIRST SOUTHWEST CO.           | 7543            | 04/02/13         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES        | 11,307.76       | 65176        | 04/12/13   |
| Totals for Check: 65176 |                               |                 |                  |          |         |                |                          | 11,307.76       |              |            |
| 32513                   | GEOSURV, LLC                  | 004-001-013     | 04/02/13         | P        | 5       | 01-4410-05-00  | INSURANCE - GENERAL      | 500.00          | 65177        | 04/12/13   |
| Totals for Check: 65177 |                               |                 |                  |          |         |                |                          | 500.00          |              |            |
| 34320                   | GREGG & GREGG PC              | 22191 G         | 03/31/13         | P        | 1       | 01-4055-01-00  | LEGAL FEES               | 4,559.23        | 65178        | 04/12/13   |
| 34320                   | GREGG & GREGG PC              | 22192 L         | 03/31/13         | P        | 1       | 01-4055-01-00  | LEGAL FEES               | 650.00          | 65178        | 04/12/13   |
| 34320                   | GREGG & GREGG PC              | 22193 P         | 03/31/13         | P        | 1       | 01-4055-01-00  | LEGAL FEES               | 1,610.00        | 65178        | 04/12/13   |
| Totals for Check: 65178 |                               |                 |                  |          |         |                |                          | 6,819.23        |              |            |
| 35920                   | Gulf Coast Limestone, Inc.    | 574215          | 03/22/13         | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES | 249.54          | 65179        | 04/12/13   |
| 35920                   | Gulf Coast Limestone, Inc.    | 574215          | 03/22/13         | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES | 249.55          | 65179        | 04/12/13   |
| Totals for Check: 65179 |                               |                 |                  |          |         |                |                          | 499.09          |              |            |
| 44500                   | Houston Community Newspapers  | 181251_0313     | 03/31/13         | P        | 1       | 01-4040-01-00  | ADVERTISING              | 100.50          | 65180        | 04/12/13   |
| Totals for Check: 65180 |                               |                 |                  |          |         |                |                          | 100.50          |              |            |
| 99999                   | HUTCHINSON SHOCKEY ERLEY & CO | 03-11-13 PL AGT | 03/11/13         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES        | 4,350.00        | 65181        | 04/12/13   |

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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: 65181 |                               |                |              |          |         |                |                               | 4,350.00        |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER       | 510381         | 03/27/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 18.14           | 65182        | 04/12/13   |
| Totals for Check: 65182 |                               |                |              |          |         |                |                               | 18.14           |              |            |
| 53040                   | KILGORE'S                     | 302840         | 03/05/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 32.95           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                     | 302876         | 03/06/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 11.72           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                     | 302910         | 03/06/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 68.78           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                     | 303090         | 03/12/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 03.86           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                     | 303092         | 03/12/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 37.90           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                     | 303598         | 03/27/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 43.70           | 65183        | 04/12/13   |
| Totals for Check: 65183 |                               |                |              |          |         |                |                               | 198.91          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224223539      | 03/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 42.95           | 65184        | 04/12/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224223620      | 03/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 117.24          | 65184        | 04/12/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224223631      | 03/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 76.19           | 65184        | 04/12/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224268182      | 04/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 65184        | 04/12/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224268302      | 04/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 65184        | 04/12/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224268310      | 04/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 69.62           | 65184        | 04/12/13   |
| Totals for Check: 65184 |                               |                |              |          |         |                |                               | 445.24          |              |            |
| 42900                   | Lansdowne-Moody Company       | IW76227        | 04/04/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT       | 71.02           | 65185        | 04/12/13   |
| Totals for Check: 65185 |                               |                |              |          |         |                |                               | 71.02           |              |            |
| 70040                   | PC & Cable                    | 143132         | 04/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 49.95           | 65187        | 04/12/13   |
| Totals for Check: 65187 |                               |                |              |          |         |                |                               | 49.95           |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER   | PMR 04-03-13   | 04/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 300.00          | 65188        | 04/12/13   |
| Totals for Check: 65188 |                               |                |              |          |         |                |                               | 300.00          |              |            |
| 99999                   | R. CHESTER WALDEN             | RCW 04-03-13   | 04/03/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL             | 34.58           | 65189        | 04/12/13   |
| Totals for Check: 65189 |                               |                |              |          |         |                |                               | 34.58           |              |            |
| 81119                   | Sprint                        | 04/2013 CHMC   | 04/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 77.10           | 65190        | 04/12/13   |
| Totals for Check: 65190 |                               |                |              |          |         |                |                               | 77.10           |              |            |
| 35845                   | The FireStore.com             | E1066908       | 03/25/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 120.96          | 65191        | 04/12/13   |
| 35845                   | The FireStore.com             | 1473198        | 03/25/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 58.98           | 65191        | 04/12/13   |
| Totals for Check: 65191 |                               |                |              |          |         |                |                               | 179.94          |              |            |
| 23512                   | TOM GEORGE                    | TG 04-03-13    | 04/03/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL             | 315.88          | 65192        | 04/12/13   |
| Totals for Check: 65192 |                               |                |              |          |         |                |                               | 315.88          |              |            |
| 89668                   | TX DPS - EMERGENCY MANAGEMENT | 04/13 TDEM RFD | 04/04/13     | P        | 10      | 01-4070-10-00  | GRANT MATCHES                 | 2,129.52        | 65193        | 04/12/13   |
| Totals for Check: 65193 |                               |                |              |          |         |                |                               | 2,129.52        |              |            |
| 35880                   | Verizon Wireless              | 9702177960     | 03/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 703.63          | 65194        | 04/12/13   |

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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: 65194 |                                 |                |              |          |         |                |                            | 703.63          |              |            |
| 590                     | AMERIWASTE, INC.                | 67377          | 03/31/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT        | 277.20          | 65195        | 04/12/13   |
| 590                     | AMERIWASTE, INC.                | 67377          | 03/31/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION     | 19,373.75       | 65195        | 04/12/13   |
| Totals for Check: 65195 |                                 |                |              |          |         |                |                            | 19,650.95       |              |            |
| 790                     | BENSON'S WHEEL ALIGNMENT        | 0181035        | 04/01/13     | P        | 14      | 01-4120-14-00  | MAINTENANCE - VEHICLES     | 262.03          | 65196        | 04/12/13   |
| Totals for Check: 65196 |                                 |                |              |          |         |                |                            | 262.03          |              |            |
| 100175                  | MYGOV, LLC                      | 103272         | 04/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 1,250.00        | 65197        | 04/12/13   |
| Totals for Check: 65197 |                                 |                |              |          |         |                |                            | 1,250.00        |              |            |
| 100242                  | HOLLY WILLIAMSON                | PR 04-19-13    | 04/19/13     | P        | 12      | 01-4305-12-00  | WAGES                      | 885.42          | 65198        | 04/19/13   |
| Totals for Check: 65198 |                                 |                |              |          |         |                |                            | 885.42          |              |            |
| 100202                  | ALAN K. FAUST                   | 032            | 04/16/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS      | 200.00          | 65200        | 04/19/13   |
| Totals for Check: 65200 |                                 |                |              |          |         |                |                            | 200.00          |              |            |
| 100098                  | Bay Area Rentals                | 2355           | 04/09/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER       | 139.95          | 65202        | 04/19/13   |
| Totals for Check: 65202 |                                 |                |              |          |         |                |                            | 139.95          |              |            |
| 12505                   | BOUND TREE Medical              | 81055500       | 04/11/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 764.56          | 65203        | 04/19/13   |
| 12505                   | BOUND TREE Medical              | 81058038       | 04/15/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 195.48          | 65203        | 04/19/13   |
| Totals for Check: 65203 |                                 |                |              |          |         |                |                            | 960.04          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL42677        | 04/08/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 94.58           | 65204        | 04/19/13   |
| Totals for Check: 65204 |                                 |                |              |          |         |                |                            | 94.58           |              |            |
| 89830                   | COMCAST                         | 04/08/13 EMS   | 04/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 197.58          | 65206        | 04/19/13   |
| 89830                   | COMCAST                         | 04/11/13 CTYH  | 04/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 12.63           | 65206        | 04/19/13   |
| Totals for Check: 65206 |                                 |                |              |          |         |                |                            | 210.21          |              |            |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil       | 50.67           | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil       | 317.40          | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil       | 128.81          | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil       | 63.48           | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil       | 1,222.19        | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil       | 926.94          | 65209        | 04/19/13   |
| 100084                  | Fuelman                         | NP37742345     | 04/15/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil       | 173.59          | 65209        | 04/19/13   |
| Totals for Check: 65209 |                                 |                |              |          |         |                |                            | 2,883.08        |              |            |
| 35920                   | Gulf Coast Limestone, Inc.      | 574259         | 04/01/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER       | 584.87          | 65211        | 04/19/13   |
| 35920                   | Gulf Coast Limestone, Inc.      | 574275         | 04/02/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER       | 635.94          | 65211        | 04/19/13   |
| Totals for Check: 65211 |                                 |                |              |          |         |                |                            | 1,220.81        |              |            |
| 43505                   | HOME DEPOT                      | 6066353        | 02/27/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS      | 211.65          | 65212        | 04/19/13   |
| 43505                   | HOME DEPOT                      | 1292390        | 03/04/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | (12.45)         | 65212        | 04/19/13   |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 43505                   | HOME DEPOT                     | 592677          | 03/05/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 598.00          | 65212        | 04/19/13   |
| Totals for Check: 65212 |                                |                 |              |          |         |                |                             | 797.20          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD  | 30852492        | 03/31/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 79.75           | 65213        | 04/19/13   |
| Totals for Check: 65213 |                                |                 |              |          |         |                |                             | 79.75           |              |            |
| 100161                  | Kelly Halbach                  | TRAP REF 031513 | 04/04/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 10.00           | 65214        | 04/19/13   |
| Totals for Check: 65214 |                                |                 |              |          |         |                |                             | 10.00           |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 18050           | 03/31/13     | P        | 15      | 01-4060-15-00  | CONTRACT SERVICES           | 1,810.47        | 65215        | 04/19/13   |
| Totals for Check: 65215 |                                |                 |              |          |         |                |                             | 1,810.47        |              |            |
| 53060                   | KWIK KOPY                      | 38513           | 04/15/13     | P        | 2       | 01-4045-02-00  | PRINTING                    | 169.50          | 65216        | 04/19/13   |
| Totals for Check: 65216 |                                |                 |              |          |         |                |                             | 169.50          |              |            |
| 100161                  | Leena Sheth                    | PARK DEP 38314  | 04/17/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65217        | 04/19/13   |
| Totals for Check: 65217 |                                |                 |              |          |         |                |                             | 100.00          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | JANUARY 2013    | 04/10/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE    | 708.42          | 65218        | 04/19/13   |
| Totals for Check: 65218 |                                |                 |              |          |         |                |                             | 708.42          |              |            |
| 99999                   | Mazen Elsaleh                  | CT REF110111324 | 04/16/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE    | 480.00          | 65219        | 04/19/13   |
| Totals for Check: 65219 |                                |                 |              |          |         |                |                             | 480.00          |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | APR2013 SALESTX | 04/11/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS          | 15,838.12       | 65220        | 04/19/13   |
| Totals for Check: 65220 |                                |                 |              |          |         |                |                             | 15,838.12       |              |            |
| 100071                  | OmniBase Services of TX, LP    | OBS131001064    | 04/04/13     | P        | 1       | 01-2030-01-00  | CRT TLFTA2 DUE TO VENDOR    | 329.48          | 65221        | 04/19/13   |
| Totals for Check: 65221 |                                |                 |              |          |         |                |                             | 329.48          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0042425-IN      | 04/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 1,000.00        | 65222        | 04/19/13   |
| 70128                   | PHONOSCOPE, INC.               | 0042426-IN      | 04/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 500.00          | 65222        | 04/19/13   |
| 70128                   | PHONOSCOPE, INC.               | 0042427-IN      | 04/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 385.00          | 65222        | 04/19/13   |
| 70128                   | PHONOSCOPE, INC.               | 0004379-IN      | 04/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 600.00          | 65222        | 04/19/13   |
| Totals for Check: 65222 |                                |                 |              |          |         |                |                             | 2,485.00        |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-AP13    | 04/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE              | 156.00          | 65223        | 04/19/13   |
| Totals for Check: 65223 |                                |                 |              |          |         |                |                             | 156.00          |              |            |
| 70975                   | Quill Corporation              | 1619068         | 04/02/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 79.99           | 65224        | 04/19/13   |
| Totals for Check: 65224 |                                |                 |              |          |         |                |                             | 79.99           |              |            |
| 74112                   | Sam's Club- Revolving Card     | 003312          | 03/15/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 82.15           | 65225        | 04/19/13   |
| 74112                   | Sam's Club- Revolving Card     | 003313          | 03/15/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 77.67           | 65225        | 04/19/13   |
| 74112                   | Sam's Club- Revolving Card     | 009736          | 04/05/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 07.96           | 65225        | 04/19/13   |
| 74112                   | Sam's Club- Revolving Card     | 009737          | 04/05/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                    | 78.95           | 65225        | 04/19/13   |
| Totals for Check: 65225 |                                |                 |              |          |         |                |                             | 246.73          |              |            |

AP Checks For Date/Amount Range

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|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 81119                   | Sprint                         | 04/2013 WTR    | 04/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.49           | 65227        | 04/19/13   |
| Totals for Check: 65227 |                                |                |              |          |         |                |                                | 06.49           |              |            |
| 81110                   | State Comptroller              | SCC&F 03-31-13 | 04/10/13     | P        | 1       | 01-2027-01-00  | CRT TIME PAY FEE TO STATE      | 425.44          | 65228        | 04/19/13   |
| 81110                   | State Comptroller              | SCC&F 03-31-13 | 04/10/13     | P        | 1       | 01-2029-01-00  | CRT TLFTA1 DUE TO STATE        | 1,098.26        | 65228        | 04/19/13   |
| 81110                   | State Comptroller              | SCC&F 03-31-13 | 04/10/13     | P        | 1       | 01-2026-01-00  | STATE COURT COSTS PAYABLE      | 12,156.68       | 65228        | 04/19/13   |
| 81110                   | State Comptroller              | SCC&F 03-31-13 | 04/10/13     | P        | 1       | 01-3505-01-00  | FINES                          | (966.74)        | 65228        | 04/19/13   |
| Totals for Check: 65228 |                                |                |              |          |         |                |                                | 12,713.64       |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 04-19-2013     | 04/19/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65230        | 04/19/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 04-19-2013     | 04/19/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65230        | 04/19/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 04-19-2013     | 04/19/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65230        | 04/19/13   |
| Totals for Check: 65230 |                                |                |              |          |         |                |                                | 1,680.00        |              |            |
| 99060                   | XEROX CORPORATION              | 123954135      | 03/29/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 740.00          | 65232        | 04/19/13   |
| Totals for Check: 65232 |                                |                |              |          |         |                |                                | 740.00          |              |            |
| 1126                    | Office Depot - Revolving Card  | 4383398        | 03/11/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 305.63          | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 4463307        | 03/19/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 64.99           | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 650681722001   | 03/25/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 135.98          | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 4556082        | 03/28/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 27.96           | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 651180030001   | 03/29/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 122.95          | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 4578746        | 04/01/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 90.99           | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | 651555777001   | 04/02/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 98.67           | 65233        | 04/23/13   |
| 1126                    | Office Depot - Revolving Card  | FC 04/04/13    | 04/04/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 13.69           | 65233        | 04/23/13   |
| Totals for Check: 65233 |                                |                |              |          |         |                |                                | 860.86          |              |            |
| 100202                  | ALAN K. FAUST                  | 033            | 04/23/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65236        | 04/26/13   |
| Totals for Check: 65236 |                                |                |              |          |         |                |                                | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-82990     | 04/16/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 387.18          | 65237        | 04/26/13   |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-83089     | 04/17/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 22.98           | 65237        | 04/26/13   |
| Totals for Check: 65237 |                                |                |              |          |         |                |                                | 410.16          |              |            |
| 100161                  | Anita Gale                     | PARK DEP 38874 | 04/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 65238        | 04/26/13   |
| Totals for Check: 65238 |                                |                |              |          |         |                |                                | 100.00          |              |            |
| 100101                  | ARC                            | 12-844721      | 04/18/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 48.00           | 65239        | 04/26/13   |
| Totals for Check: 65239 |                                |                |              |          |         |                |                                | 48.00           |              |            |
| 100098                  | Bay Area Rentals               | 2548           | 04/19/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 139.95          | 65240        | 04/26/13   |
| Totals for Check: 65240 |                                |                |              |          |         |                |                                | 139.95          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1161949-00     | 04/19/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 138.30          | 65241        | 04/26/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1161938-00     | 04/18/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 154.27          | 65241        | 04/26/13   |
| Totals for Check: 65241 |                                |                |              |          |         |                |                                | 292.57          |              |            |

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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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 12505                   | BOUND TREE Medical              | 81065167        | 04/23/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 47.46           | 65242        | 04/26/13   |
| 12505                   | BOUND TREE Medical              | 81066451        | 04/24/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 77.70           | 65242        | 04/26/13   |
| Totals for Check: 65242 |                                 |                 |              |          |         |                |                             | 125.16          |              |            |
| 12229                   | Brad Bailey                     | APR 2013 EOC    | 04/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65243        | 04/26/13   |
| Totals for Check: 65243 |                                 |                 |              |          |         |                |                             | 50.00           |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL42052         | 04/16/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 389.66          | 65244        | 04/26/13   |
| 12655                   | Brookside Equipment Sales, Inc. | IL42052         | 04/16/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 389.66          | 65244        | 04/26/13   |
| 12655                   | Brookside Equipment Sales, Inc. | IL42052         | 04/16/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment     | 389.68          | 65244        | 04/26/13   |
| 12655                   | Brookside Equipment Sales, Inc. | IL42052         | 04/16/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 100.00          | 65244        | 04/26/13   |
| Totals for Check: 65244 |                                 |                 |              |          |         |                |                             | 1,269.00        |              |            |
| 100240                  | CHAMBERLAIN, HRDLICKA, WHITE,   | 1454892-BARRETT | 04/18/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 1,715.50        | 65246        | 04/26/13   |
| Totals for Check: 65246 |                                 |                 |              |          |         |                |                             | 1,715.50        |              |            |
| 660                     | CITY OF NASSAU BAY              | UBCASH 04-2013  | 04/24/13     | P        | 1       | 01-3705-01-00  | MISCELLANEOUS               | 05.00           | 65247        | 04/26/13   |
| 660                     | CITY OF NASSAU BAY              | P. CASH 03/2013 | 04/25/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 12.00           | 65247        | 04/26/13   |
| 660                     | CITY OF NASSAU BAY              | P. CASH 03/2013 | 04/25/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 13.70           | 65247        | 04/26/13   |
| 660                     | CITY OF NASSAU BAY              | P. CASH 03/2013 | 04/25/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 04.99           | 65247        | 04/26/13   |
| 660                     | CITY OF NASSAU BAY              | P. CASH 03/2013 | 04/25/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 04.99           | 65247        | 04/26/13   |
| 660                     | CITY OF NASSAU BAY              | P. CASH 03/2013 | 04/25/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 04.00           | 65247        | 04/26/13   |
| Totals for Check: 65247 |                                 |                 |              |          |         |                |                             | 44.68           |              |            |
| 660                     | CITY OF NASSAU BAY              | KHALBACH 4-2013 | 04/04/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 25.00           | 65248        | 04/26/13   |
| Totals for Check: 65248 |                                 |                 |              |          |         |                |                             | 25.00           |              |            |
| 89508                   | CITY OF TEXAS CITY              | GS 05-01-13     | 04/26/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 50.00           | 65249        | 04/26/13   |
| Totals for Check: 65249 |                                 |                 |              |          |         |                |                             | 50.00           |              |            |
| 89830                   | COMCAST                         | 04/16/13 CH     | 04/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 155.22          | 65251        | 04/26/13   |
| 89830                   | COMCAST                         | 04/11/13 FDTA   | 04/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 140.70          | 65251        | 04/26/13   |
| 89830                   | COMCAST                         | 04/18/13 WASTE  | 04/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 95.11           | 65251        | 04/26/13   |
| Totals for Check: 65251 |                                 |                 |              |          |         |                |                             | 391.03          |              |            |
| 12280                   | David Braun                     | APR 2013 EOC    | 04/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65252        | 04/26/13   |
| Totals for Check: 65252 |                                 |                 |              |          |         |                |                             | 50.00           |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC      | CONB13-04       | 04/23/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 178.10          | 65253        | 04/26/13   |
| Totals for Check: 65253 |                                 |                 |              |          |         |                |                             | 178.10          |              |            |
| 100161                  | Edward Harper                   | TRAP REF 39250  | 04/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 65254        | 04/26/13   |
| Totals for Check: 65254 |                                 |                 |              |          |         |                |                             | 35.00           |              |            |
| 29620                   | FEDEX                           | 2-244-20333     | 04/18/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE          | 25.76           | 65255        | 04/26/13   |
| Totals for Check: 65255 |                                 |                 |              |          |         |                |                             | 25.76           |              |            |



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|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 32533                   | Gexa Energy                    | 15318651       | 04/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 19.10           | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318651       | 04/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 19.00           | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318651       | 04/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 72.19           | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318652       | 04/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 31.27           | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318654       | 04/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 446.56          | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318656       | 04/22/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 458.47          | 65257        | 04/26/13   |
| Totals for Check: 65257 |                                |                |              |          |         |                |                                | 1,046.59        |              |            |
| 71655                   | Gregory Riede, Ph.D.           | 04-19 DENZLER  | 04/19/13     | P        | 7       | 01-4070-07-00  | Professional Services          | 200.00          | 65258        | 04/26/13   |
| Totals for Check: 65258 |                                |                |              |          |         |                |                                | 200.00          |              |            |
| 37450                   | Harris County Treasurer        | SETC000840     | 04/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS     | 3,000.00        | 65259        | 04/26/13   |
| 37450                   | Harris County Treasurer        | SETC000840     | 04/03/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES              | 02.60           | 65259        | 04/26/13   |
| Totals for Check: 65259 |                                |                |              |          |         |                |                                | 3,002.60        |              |            |
| 99999                   | Herman Schink                  | CT REF 017140  | 04/17/13     | P        | 1       | 01-3505-01-00  | FINES                          | 560.00          | 65260        | 04/26/13   |
| Totals for Check: 65260 |                                |                |              |          |         |                |                                | 560.00          |              |            |
| 100179                  | HENRY SCHEIN INC.              | 7181481-01     | 04/12/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 77.80           | 65261        | 04/26/13   |
| Totals for Check: 65261 |                                |                |              |          |         |                |                                | 77.80           |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX,LTD   | 30881085       | 04/18/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 111.30          | 65262        | 04/26/13   |
| Totals for Check: 65262 |                                |                |              |          |         |                |                                | 111.30          |              |            |
| 47060                   | J.D.B. SERVICES, INC           | 20682          | 04/15/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 159.00          | 65263        | 04/26/13   |
| Totals for Check: 65263 |                                |                |              |          |         |                |                                | 159.00          |              |            |
| 100219                  | JONATHAN AMDUR                 | APR 2013 EOC   | 04/25/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65265        | 04/26/13   |
| Totals for Check: 65265 |                                |                |              |          |         |                |                                | 50.00           |              |            |
| 99845                   | LexisNexis- Accurint           | 20130331       | 03/31/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES              | 33.00           | 65266        | 04/26/13   |
| Totals for Check: 65266 |                                |                |              |          |         |                |                                | 33.00           |              |            |
| 55030                   | Lowe's Business Account        | 27060          | 03/22/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 94.05           | 65267        | 04/26/13   |
| Totals for Check: 65267 |                                |                |              |          |         |                |                                | 94.05           |              |            |
| 43440                   | Mark Denman                    | APR 2013 EOC   | 04/26/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 75.00           | 65268        | 04/26/13   |
| Totals for Check: 65268 |                                |                |              |          |         |                |                                | 75.00           |              |            |
| 100062                  | Mossman, Sandra                | APR 2013 EOC   | 04/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65269        | 04/26/13   |
| Totals for Check: 65269 |                                |                |              |          |         |                |                                | 50.00           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-132431    | 04/11/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES         | 34.87           | 65270        | 04/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-132431    | 04/11/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 13.52           | 65270        | 04/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-132479    | 04/11/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES         | 02.79           | 65270        | 04/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-132582    | 04/12/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES         | 12.37           | 65270        | 04/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-133099    | 04/15/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 45.28           | 65270        | 04/26/13   |

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| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-111126     | 11/02/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES    | 66.11           | 65270        | 04/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-111834     | 11/08/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES    | 11.57           | 65270        | 04/26/13   |
| Totals for Check: 65270 |                                |                 |              |          |         |                |                           | 186.51          |              |            |
| 84250                   | Ron Swofford                   | APR 2013 EOC    | 04/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65271        | 04/26/13   |
| Totals for Check: 65271 |                                |                 |              |          |         |                |                           | 50.00           |              |            |
| 100146                  | SOUTHERN COMPUTER WAREHOUSE    | IN-000077926    | 03/01/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY  | 175.46          | 65272        | 04/26/13   |
| Totals for Check: 65272 |                                |                 |              |          |         |                |                           | 175.46          |              |            |
| 81118                   | SPRINT                         | 425788103-065   | 04/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 653.87          | 65273        | 04/26/13   |
| Totals for Check: 65273 |                                |                 |              |          |         |                |                           | 653.87          |              |            |
| 35880                   | Verizon Wireless               | 9703024132      | 04/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 10.04           | 65274        | 04/26/13   |
| Totals for Check: 65274 |                                |                 |              |          |         |                |                           | 10.04           |              |            |
| 100063                  | Warters, Bob                   | APR 2013 EOC    | 04/25/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65275        | 04/26/13   |
| Totals for Check: 65275 |                                |                 |              |          |         |                |                           | 50.00           |              |            |
| 100098                  | Bay Area Rentals               | 2674            | 04/26/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES  | 168.95          | 65281        | 05/03/13   |
| Totals for Check: 65281 |                                |                 |              |          |         |                |                           | 168.95          |              |            |
| 10157                   | BEARCOM                        | 4188395         | 03/08/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT   | 474.68          | 65282        | 05/03/13   |
| Totals for Check: 65282 |                                |                 |              |          |         |                |                           | 474.68          |              |            |
| 12505                   | BOUND TREE Medical             | 81069278        | 04/26/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 55.92           | 65283        | 05/03/13   |
| 12505                   | BOUND TREE Medical             | 81069277        | 04/26/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 332.31          | 65283        | 05/03/13   |
| 12505                   | BOUND TREE Medical             | 81071722        | 04/30/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 722.38          | 65283        | 05/03/13   |
| Totals for Check: 65283 |                                |                 |              |          |         |                |                           | 1,110.61        |              |            |
| 98291                   | BRIAN WEBB                     | BW 04-30-13     | 04/30/13     | P        | 4       | 01-4912-04-00  | SOCIAL EVENTS             | 141.90          | 65284        | 05/03/13   |
| Totals for Check: 65284 |                                |                 |              |          |         |                |                           | 141.90          |              |            |
| 15745                   | Centerpoint Energy             | 03/21-04/24 FD  | 04/30/13     | P        | 4       | 01-4505-04-00  | UTILITIES                 | 21.32           | 65285        | 05/03/13   |
| Totals for Check: 65285 |                                |                 |              |          |         |                |                           | 21.32           |              |            |
| 99999                   | Chester Walden                 | RCW 05-01-13    | 05/01/13     | P        | 4       | 01-4230-04-00  | SUPPLIES - MISCELLANEOUS  | 35.88           | 65286        | 05/03/13   |
| Totals for Check: 65286 |                                |                 |              |          |         |                |                           | 35.88           |              |            |
| 89830                   | COMCAST                        | 04/24/13 EMSINT | 04/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 123.66          | 65287        | 05/03/13   |
| Totals for Check: 65287 |                                |                 |              |          |         |                |                           | 123.66          |              |            |
| 99999                   | David Edenfield                | CT REF 8636 B   | 04/17/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE  | 240.00          | 65288        | 05/03/13   |
| Totals for Check: 65288 |                                |                 |              |          |         |                |                           | 240.00          |              |            |
| 100084                  | Fuelman                        | NP37838372      | 04/29/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil      | 324.67          | 65289        | 05/03/13   |
| 100084                  | Fuelman                        | NP37838372      | 04/29/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil      | 108.06          | 65289        | 05/03/13   |

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| 100084                  | Fuelman                         | NP37838372     | 04/29/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 66.70           | 65289        | 05/03/13   |
| 100084                  | Fuelman                         | NP37838372     | 04/29/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,188.22        | 65289        | 05/03/13   |
| 100084                  | Fuelman                         | NP37838372     | 04/29/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 210.80          | 65289        | 05/03/13   |
| 100084                  | Fuelman                         | NP37838372     | 04/29/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 725.38          | 65289        | 05/03/13   |
| Totals for Check: 65289 |                                 |                |              |          |         |                |                               | 2,623.83        |              |            |
| 32500                   | GALL'S INC                      | 000542402      | 04/15/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS           | 26.98           | 65291        | 05/03/13   |
| Totals for Check: 65291 |                                 |                |              |          |         |                |                               | 26.98           |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 05/2013        | 04/29/13     | P        | 1       | 01-4505-01-00  | UTILITIES                     | 5,545.56        | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 123112         | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 123112         | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 123112         | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 4151301        | 04/15/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 820.54          | 65292        | 05/03/13   |
| Totals for Check: 65292 |                                 |                |              |          |         |                |                               | 12,109.88       |              |            |
| 37450                   | Harris County Treasurer         | 10983          | 05/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 38.25           | 65293        | 05/03/13   |
| 37450                   | Harris County Treasurer         | 10984          | 05/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 369.75          | 65293        | 05/03/13   |
| 37450                   | Harris County Treasurer         | 10985          | 05/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 204.00          | 65293        | 05/03/13   |
| 37450                   | Harris County Treasurer         | 10986          | 05/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 191.25          | 65293        | 05/03/13   |
| Totals for Check: 65293 |                                 |                |              |          |         |                |                               | 803.25          |              |            |
| 45265                   | INTERMEDIEX TECHNOLOGIES, INC.  | 04/01-04/30/13 | 05/02/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING              | 2,717.16        | 65294        | 05/03/13   |
| 45265                   | INTERMEDIEX TECHNOLOGIES, INC.  | 04/01-04/30/13 | 05/02/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | (243.00)        | 65294        | 05/03/13   |
| Totals for Check: 65294 |                                 |                |              |          |         |                |                               | 2,474.16        |              |            |
| 100161                  | James Stoa                      | PARK DEP 38160 | 05/02/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 100.00          | 65295        | 05/03/13   |
| Totals for Check: 65295 |                                 |                |              |          |         |                |                               | 100.00          |              |            |
| 93400                   | JENNINGS BRYAN GRAHAM           | JBG 05-01-13   | 05/01/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 58.04           | 65296        | 05/03/13   |
| Totals for Check: 65296 |                                 |                |              |          |         |                |                               | 58.04           |              |            |
| 100054                  | MARLIN BUSINESS BANK            | 11643205       | 04/23/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 65297        | 05/03/13   |
| 100054                  | MARLIN BUSINESS BANK            | 11643205       | 04/23/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 65297        | 05/03/13   |
| Totals for Check: 65297 |                                 |                |              |          |         |                |                               | 350.08          |              |            |
| 100161                  | Michael Disney                  | TRAP REF 39507 | 04/29/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 65298        | 05/03/13   |
| Totals for Check: 65298 |                                 |                |              |          |         |                |                               | 35.00           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-135054    | 04/29/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 16.98           | 65299        | 05/03/13   |
| Totals for Check: 65299 |                                 |                |              |          |         |                |                               | 16.98           |              |            |
| 63406                   | OVERHEAD DOOR                   | CES02445       | 04/01/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES      | 920.10          | 65300        | 05/03/13   |

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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: 65300 |                                |                |              |          |         |                |                                | 920.10          |              |            |
| 99999                   | Richard Baumgartner            | RB 04-05-13    | 04/05/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 184.96          | 65301        | 05/03/13   |
| Totals for Check: 65301 |                                |                |              |          |         |                |                                | 184.96          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900848        | 03/18/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 419.37          | 65302        | 05/03/13   |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900880        | 04/03/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 293.84          | 65302        | 05/03/13   |
| Totals for Check: 65302 |                                |                |              |          |         |                |                                | 713.21          |              |            |
| 81118                   | SPRINT                         | 55043131006161 | 04/25/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 16.25           | 65303        | 05/03/13   |
| Totals for Check: 65303 |                                |                |              |          |         |                |                                | 16.25           |              |            |
| 84100                   | STW                            | 21666          | 04/26/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 10,830.00       | 65304        | 05/03/13   |
| Totals for Check: 65304 |                                |                |              |          |         |                |                                | 10,830.00       |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,427.49        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,649.20        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 443.41          | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,159.24        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,039.21        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 817.14          | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,678.14        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,777.77        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 463.22          | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,621.18        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,276.17        | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 853.64          | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 61.10           | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 26.19           | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 112.60          | 65305        | 05/03/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-APR 2013  | 05/01/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 48.26           | 65305        | 05/03/13   |
| Totals for Check: 65305 |                                |                |              |          |         |                |                                | 38,453.96       |              |            |
| 57115                   | The Equitable, Equi-Vest       | 03/28/2013     | 03/28/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,175.00        | 65306        | 05/03/13   |
| Totals for Check: 65306 |                                |                |              |          |         |                |                                | 2,175.00        |              |            |
| 35845                   | The FireStore.com              | 1462119        | 01/29/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 54.98           | 65307        | 05/03/13   |
| Totals for Check: 65307 |                                |                |              |          |         |                |                                | 54.98           |              |            |
| 99170                   | TML Intergovernmental Employee | 05/2013        | 04/22/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 37,782.70       | 65308        | 05/03/13   |
| Totals for Check: 65308 |                                |                |              |          |         |                |                                | 37,782.70       |              |            |
| 23512                   | TOM GEORGE                     | TG 04-08-13    | 04/08/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 118.76          | 65309        | 05/03/13   |
| Totals for Check: 65309 |                                |                |              |          |         |                |                                | 118.76          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 05-03-2013     | 05/03/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65310        | 05/03/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 05-03-2013     | 05/03/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65310        | 05/03/13   |

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|-------------------------|---------------------------------|-----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457  | 05-03-2013      | 05/03/13         | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65310        | 05/03/13   |
| Totals for Check: 65310 |                                 |                 |                  |          |         |                |                                | 1,680.00        |              |            |
| 1160                    | Verizon Telephone               | 3332277         | 04/2013 04/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 86.28           | 65311        | 05/03/13   |
| 1160                    | Verizon Telephone               | 3332677         | 04/2013 04/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 947.13          | 65311        | 05/03/13   |
| Totals for Check: 65311 |                                 |                 |                  |          |         |                |                                | 1,033.41        |              |            |
| 35880                   | Verizon Wireless                | 9703405390      | 04/18/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 80.02           | 65312        | 05/03/13   |
| Totals for Check: 65312 |                                 |                 |                  |          |         |                |                                | 80.02           |              |            |
| 100202                  | ALAN K. FAUST                   | 034             | 05/06/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65314        | 05/06/13   |
| Totals for Check: 65314 |                                 |                 |                  |          |         |                |                                | 250.00          |              |            |
| 42961                   | Hayes Lackey                    | PR 05-03-13 SDD | 05/03/13         | P        | 1       | 01-1010-01-00  | CASH - GENERAL                 | 200.00          | 65315        | 05/09/13   |
| Totals for Check: 65315 |                                 |                 |                  |          |         |                |                                | 200.00          |              |            |
| 100202                  | ALAN K. FAUST                   | 035             | 05/07/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65316        | 05/10/13   |
| Totals for Check: 65316 |                                 |                 |                  |          |         |                |                                | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY         | 0001-83714      | 04/24/13         | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU      | 33.18           | 65318        | 05/10/13   |
| 550                     | AMERICAN FENCE & SUPPLY         | 0001-84843      | 05/06/13         | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 10.37           | 65318        | 05/10/13   |
| 550                     | AMERICAN FENCE & SUPPLY         | 0001-84465      | 05/02/13         | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 136.00          | 65318        | 05/10/13   |
| Totals for Check: 65318 |                                 |                 |                  |          |         |                |                                | 179.55          |              |            |
| 590                     | AMERIWASTE, INC.                | 67842           | 04/30/13         | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION         | 19,373.75       | 65319        | 05/10/13   |
| 590                     | AMERIWASTE, INC.                | 67842           | 04/30/13         | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT            | 277.20          | 65319        | 05/10/13   |
| Totals for Check: 65319 |                                 |                 |                  |          |         |                |                                | 19,650.95       |              |            |
| 9010                    | Aubrey Tucker                   | 07-04-2013      | 05/09/13         | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 900.00          | 65321        | 05/10/13   |
| Totals for Check: 65321 |                                 |                 |                  |          |         |                |                                | 900.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY             | 1162046-00      | 04/24/13         | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 109.62          | 65323        | 05/10/13   |
| Totals for Check: 65323 |                                 |                 |                  |          |         |                |                                | 109.62          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL43292         | 04/24/13         | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 80.21           | 65324        | 05/10/13   |
| Totals for Check: 65324 |                                 |                 |                  |          |         |                |                                | 80.21           |              |            |
| 76350                   | Charles A. Schuhmacher, M.D.    | 05-02-2013      | 05/02/13         | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING           | 300.00          | 65325        | 05/10/13   |
| Totals for Check: 65325 |                                 |                 |                  |          |         |                |                                | 300.00          |              |            |
| 99999                   | Chester Walden                  | CW 05-02-13     | 05/02/13         | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 137.48          | 65326        | 05/10/13   |
| Totals for Check: 65326 |                                 |                 |                  |          |         |                |                                | 137.48          |              |            |
| 16418                   | CivicPlus                       | 133947          | 05/01/13         | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 3,473.40        | 65327        | 05/10/13   |
| Totals for Check: 65327 |                                 |                 |                  |          |         |                |                                | 3,473.40        |              |            |
| 660                     | CITY OF NASSAU BAY              | P. CASH 04/2013 | 04/30/13         | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 10.00           | 65328        | 05/10/13   |

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|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 660                     | CITY OF NASSAU BAY            | P. CASH 04/2013 | 04/30/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 10.00           | 65328        | 05/10/13   |
| 660                     | CITY OF NASSAU BAY            | P. CASH 04/2013 | 04/30/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 20.00           | 65328        | 05/10/13   |
| 660                     | CITY OF NASSAU BAY            | P. CASH 04/2013 | 04/30/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 07.00           | 65328        | 05/10/13   |
| Totals for Check: 65328 |                               |                 |              |          |         |                |                             | 47.00           |              |            |
| 89830                   | COMCAST                       | 04/27/13 WTR    | 04/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 107.70          | 65329        | 05/10/13   |
| 89830                   | COMCAST                       | 05/01/13 FD     | 05/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 81.69           | 65329        | 05/10/13   |
| 89830                   | COMCAST                       | 05/01/13 CH DTA | 05/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 92.51           | 65329        | 05/10/13   |
| Totals for Check: 65329 |                               |                 |              |          |         |                |                             | 281.90          |              |            |
| 34320                   | GREGG & GREGG PC              | 22315 L         | 04/30/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 750.00          | 65332        | 05/10/13   |
| 34320                   | GREGG & GREGG PC              | 22356 G         | 04/30/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 14,695.07       | 65332        | 05/10/13   |
| Totals for Check: 65332 |                               |                 |              |          |         |                |                             | 15,445.07       |              |            |
| 100161                  | Houston Bay Area Young Life   | PARK DEP 079980 | 05/09/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65333        | 05/10/13   |
| Totals for Check: 65333 |                               |                 |              |          |         |                |                             | 100.00          |              |            |
| 44500                   | Houston Community Newspapers  | 181251-0413     | 04/30/13     | P        | 1       | 01-4040-01-00  | ADVERTISING                 | 1,051.75        | 65334        | 05/10/13   |
| Totals for Check: 65334 |                               |                 |              |          |         |                |                             | 1,051.75        |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER       | 510779          | 04/05/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 182.02          | 65335        | 05/10/13   |
| 53010                   | KEMAH HARDWARE & LUMBER       | 512178          | 05/03/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 114.75          | 65335        | 05/10/13   |
| Totals for Check: 65335 |                               |                 |              |          |         |                |                             | 296.77          |              |            |
| 53040                   | KILGORE'S                     | 304714          | 04/30/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 34.16           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 304713          | 04/30/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 25.64           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 304512          | 04/24/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 50.97           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 304019          | 04/10/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 35.09           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 304004          | 04/09/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 42.15           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303982          | 04/09/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | (12.92)         | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303978          | 04/09/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 38.93           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303974          | 04/09/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 22.74           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303973          | 04/09/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 420.48          | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303808          | 04/03/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 15.97           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303719          | 04/01/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 47.49           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                     | 303719          | 04/01/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 108.52          | 65336        | 05/10/13   |
| Totals for Check: 65336 |                               |                 |              |          |         |                |                             | 829.22          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224521417       | 04/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 87.05           | 65337        | 05/10/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224521375       | 04/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 142.54          | 65337        | 05/10/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224559310       | 05/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65337        | 05/10/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224559229       | 05/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65337        | 05/10/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224559225       | 05/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65337        | 05/10/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 224521514       | 04/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 76.35           | 65337        | 05/10/13   |
| Totals for Check: 65337 |                               |                 |              |          |         |                |                             | 514.80          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &     | FEBRUARY 2013   | 05/02/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE    | 1,884.70        | 65338        | 05/10/13   |

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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: 65338 |                                |                |              |          |         |                |                             | 1,884.70        |              |            |
| 100126                  | MARY CHAMBERS                  | MC 05-09-13    | 05/09/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL           | 245.00          | 65340        | 05/10/13   |
| Totals for Check: 65340 |                                |                |              |          |         |                |                             | 245.00          |              |            |
| 100161                  | Mike Magnan                    | TRAP REF 37884 | 04/30/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 65341        | 05/10/13   |
| Totals for Check: 65341 |                                |                |              |          |         |                |                             | 35.00           |              |            |
| 57905                   | MIKE PIETSCH, P.E.             | NASS BAY-3     | 05/08/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY    | 4,000.00        | 65342        | 05/10/13   |
| Totals for Check: 65342 |                                |                |              |          |         |                |                             | 4,000.00        |              |            |
| 12421                   | MIRIAM R ORDONEZ               | APRIL 2013     | 04/30/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES           | 275.00          | 65343        | 05/10/13   |
| Totals for Check: 65343 |                                |                |              |          |         |                |                             | 275.00          |              |            |
| 100161                  | Mollie Whistler                | PARK DEP 39464 | 05/09/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65344        | 05/10/13   |
| Totals for Check: 65344 |                                |                |              |          |         |                |                             | 100.00          |              |            |
| 100175                  | MYGOV, LLC                     | 103336         | 05/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 2,500.00        | 65345        | 05/10/13   |
| Totals for Check: 65345 |                                |                |              |          |         |                |                             | 2,500.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 522653         | 03/25/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 14.99           | 65346        | 05/10/13   |
| Totals for Check: 65346 |                                |                |              |          |         |                |                             | 14.99           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-136178    | 05/06/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 09.99           | 65347        | 05/10/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-135381    | 05/01/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 64.99           | 65347        | 05/10/13   |
| Totals for Check: 65347 |                                |                |              |          |         |                |                             | 74.98           |              |            |
| 100188                  | RED BUD SUPPLY, INC.           | 124789         | 04/12/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 93.33           | 65348        | 05/10/13   |
| 100188                  | RED BUD SUPPLY, INC.           | 124789         | 04/12/13     | P        | 2       | 02-4230-02-00  | SUPPLIES - TOOLS/SAFETY     | 93.33           | 65348        | 05/10/13   |
| 100188                  | RED BUD SUPPLY, INC.           | 124789         | 04/12/13     | P        | 3       | 02-4230-03-00  | SUPPLIES - TOOLS/SAFETY     | 92.68           | 65348        | 05/10/13   |
| Totals for Check: 65348 |                                |                |              |          |         |                |                             | 279.34          |              |            |
| 99190                   | ROBERT LIRA                    | 694714         | 05/01/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 930.00          | 65349        | 05/10/13   |
| Totals for Check: 65349 |                                |                |              |          |         |                |                             | 930.00          |              |            |
| 81119                   | Sprint                         | 05/2013 CHMC   | 05/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 76.09           | 65350        | 05/10/13   |
| Totals for Check: 65350 |                                |                |              |          |         |                |                             | 76.09           |              |            |
| 89910                   | Texas Water Utilities Assoc.   | JRP FY2013     | 05/07/13     | P        | 5       | 01-4605-05-00  | TRAINING & TRAVEL           | 75.00           | 65351        | 05/10/13   |
| 89910                   | Texas Water Utilities Assoc.   | RP FY2013      | 05/07/13     | P        | 5       | 01-4605-05-00  | TRAINING & TRAVEL           | 75.00           | 65351        | 05/10/13   |
| 89910                   | Texas Water Utilities Assoc.   | RT FY2013      | 05/07/13     | P        | 5       | 01-4605-05-00  | TRAINING & TRAVEL           | 75.00           | 65351        | 05/10/13   |
| Totals for Check: 65351 |                                |                |              |          |         |                |                             | 225.00          |              |            |
| 70087                   | The Productivity Center        | NBPD35113      | 05/01/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES           | 295.00          | 65352        | 05/10/13   |
| Totals for Check: 65352 |                                |                |              |          |         |                |                             | 295.00          |              |            |
| 35880                   | Verizon Wireless               | 9703835729     | 04/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 703.08          | 65353        | 05/10/13   |

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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: 65353 |                                 |                |              |          |         |                |                           | 703.08          |              |            |
| 33524                   | Glenn Sharp                     | GS 05-14-13    | 05/14/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE         | 42.97           | 65354        | 05/14/13   |
| Totals for Check: 65354 |                                 |                |              |          |         |                |                           | 42.97           |              |            |
| 100191                  | CITIBANK                        | 03/04-04/03/13 | 04/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE          | 8,104.70        | 65355        | 05/16/13   |
| 100191                  | CITIBANK                        | 03/04-04/03/13 | 04/03/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE          | 79.50           | 65355        | 05/16/13   |
| 100191                  | CITIBANK                        | 03/04-04/03/13 | 04/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE          | 09.95           | 65355        | 05/16/13   |
| Totals for Check: 65355 |                                 |                |              |          |         |                |                           | 8,194.15        |              |            |
| 100202                  | ALAN K. FAUST                   | 036            | 05/15/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 250.00          | 65356        | 05/17/13   |
| Totals for Check: 65356 |                                 |                |              |          |         |                |                           | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY         | 0001-85156     | 05/08/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER      | 133.68          | 65357        | 05/17/13   |
| Totals for Check: 65357 |                                 |                |              |          |         |                |                           | 133.68          |              |            |
| 10188                   | BAYTOWN POLICE DEPT             | 05-30-2013     | 05/15/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL         | 10.00           | 65358        | 05/17/13   |
| Totals for Check: 65358 |                                 |                |              |          |         |                |                           | 10.00           |              |            |
| 12505                   | BOUND TREE Medical              | 81082096       | 05/10/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 92.30           | 65359        | 05/17/13   |
| 12505                   | BOUND TREE Medical              | 81078344       | 05/07/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 55.10           | 65359        | 05/17/13   |
| 12505                   | BOUND TREE Medical              | 81083638       | 05/13/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 19.07           | 65359        | 05/17/13   |
| 12505                   | BOUND TREE Medical              | 81083639       | 05/13/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 40.80           | 65359        | 05/17/13   |
| 12505                   | BOUND TREE Medical              | 81083640       | 05/13/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 319.81          | 65359        | 05/17/13   |
| Totals for Check: 65359 |                                 |                |              |          |         |                |                           | 527.08          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL43799        | 05/07/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT   | 80.75           | 65360        | 05/17/13   |
| Totals for Check: 65360 |                                 |                |              |          |         |                |                           | 80.75           |              |            |
| 99999                   | C/O Larry Robinson              | FLAG SUBSCRIP  | 05/15/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 1,995.00        | 65361        | 05/17/13   |
| Totals for Check: 65361 |                                 |                |              |          |         |                |                           | 1,995.00        |              |            |
| 16475                   | Clear Creek Equipment, LLC      | 64179          | 05/06/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY  | 2,573.60        | 65362        | 05/17/13   |
| Totals for Check: 65362 |                                 |                |              |          |         |                |                           | 2,573.60        |              |            |
| 89830                   | COMCAST                         | 05/08/13 EMS   | 05/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 197.58          | 65364        | 05/17/13   |
| Totals for Check: 65364 |                                 |                |              |          |         |                |                           | 197.58          |              |            |
| 100156                  | CSG SYSTEMS INC                 | 739626         | 04/30/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS              | 532.05          | 65365        | 05/17/13   |
| 100156                  | CSG SYSTEMS INC                 | 739626         | 04/30/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE        | 1,120.29        | 65365        | 05/17/13   |
| Totals for Check: 65365 |                                 |                |              |          |         |                |                           | 1,652.34        |              |            |
| 29850                   | FRAZER, LTD                     | 46848          | 05/13/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL        | 245.62          | 65369        | 05/17/13   |
| Totals for Check: 65369 |                                 |                |              |          |         |                |                           | 245.62          |              |            |
| 100084                  | Fuelman                         | NP38010672     | 05/13/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil      | 55.18           | 65370        | 05/17/13   |
| 100084                  | Fuelman                         | NP38010672     | 05/13/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil      | 233.09          | 65370        | 05/17/13   |



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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100084                  | Fuelman                        | NP38010672     | 05/13/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 31.34           | 65370        | 05/17/13   |
| 100084                  | Fuelman                        | NP38010672     | 05/13/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 63.94           | 65370        | 05/17/13   |
| 100084                  | Fuelman                        | NP38010672     | 05/13/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,163.35        | 65370        | 05/17/13   |
| 100084                  | Fuelman                        | NP38010672     | 05/13/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 774.02          | 65370        | 05/17/13   |
| 100084                  | Fuelman                        | NP38010672     | 05/13/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 285.80          | 65370        | 05/17/13   |
| Totals for Check: 65370 |                                |                |              |          |         |                |                               | 2,606.72        |              |            |
| 32600                   | GAMETIME                       | 819340         | 04/25/13     | P        | 6       | 01-4906-06-00  | GRANT MATCH - PENINSULA TRAIL | 2,070.71        | 65372        | 05/17/13   |
| Totals for Check: 65372 |                                |                |              |          |         |                |                               | 2,070.71        |              |            |
| 34320                   | GREGG & GREGG PC               | 22316 P        | 04/30/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 2,088.33        | 65373        | 05/17/13   |
| Totals for Check: 65373 |                                |                |              |          |         |                |                               | 2,088.33        |              |            |
| 34360                   | GT Distributors                | INV0421446     | 11/20/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 520.30          | 65374        | 05/17/13   |
| 34360                   | GT Distributors                | INV0423523     | 12/05/12     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 443.30          | 65374        | 05/17/13   |
| Totals for Check: 65374 |                                |                |              |          |         |                |                               | 963.60          |              |            |
| 43505                   | HOME DEPOT                     | 2076090        | 04/02/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 201.65          | 65375        | 05/17/13   |
| 43505                   | HOME DEPOT                     | 6044657        | 04/08/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                      | 109.79          | 65375        | 05/17/13   |
| 43505                   | HOME DEPOT                     | 6181828        | 04/08/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 102.12          | 65375        | 05/17/13   |
| Totals for Check: 65375 |                                |                |              |          |         |                |                               | 413.56          |              |            |
| 35815                   | Leslies Swimming Pool Supplies | 00116-321940   | 04/08/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES      | 114.99          | 65377        | 05/17/13   |
| Totals for Check: 65377 |                                |                |              |          |         |                |                               | 114.99          |              |            |
| 99845                   | LexisNexis- Accurint           | 20130430       | 04/30/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES             | 33.00           | 65378        | 05/17/13   |
| Totals for Check: 65378 |                                |                |              |          |         |                |                               | 33.00           |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 527097         | 05/02/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 58.69           | 65380        | 05/17/13   |
| Totals for Check: 65380 |                                |                |              |          |         |                |                               | 58.69           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-134848    | 04/27/13     | P        | 4       | 01-4110-04-00  | MAINTENANCE - EQUIPMENT       | 46.99           | 65381        | 05/17/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-134849    | 04/27/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 21.99           | 65381        | 05/17/13   |
| Totals for Check: 65381 |                                |                |              |          |         |                |                               | 68.98           |              |            |
| 1126                    | Office Depot - Revolving Card  | FC 05/05/13    | 05/05/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 13.17           | 65382        | 05/17/13   |
| 1126                    | Office Depot - Revolving Card  | 4618552        | 04/04/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 147.33          | 65382        | 05/17/13   |
| Totals for Check: 65382 |                                |                |              |          |         |                |                               | 160.50          |              |            |
| 99450                   | Payne Brothers Inc.            | 05-11-2013     | 05/11/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 800.00          | 65383        | 05/17/13   |
| Totals for Check: 65383 |                                |                |              |          |         |                |                               | 800.00          |              |            |
| 70128                   | PHONOSCOPE, INC.               | 0004732-IN     | 05/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 600.00          | 65384        | 05/17/13   |
| 70128                   | PHONOSCOPE, INC.               | 0042780-IN     | 05/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 1,000.00        | 65384        | 05/17/13   |
| 70128                   | PHONOSCOPE, INC.               | 0042781-IN     | 05/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 500.00          | 65384        | 05/17/13   |
| 70128                   | PHONOSCOPE, INC.               | 0042782-IN     | 05/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 385.00          | 65384        | 05/17/13   |
| Totals for Check: 65384 |                                |                |              |          |         |                |                               | 2,485.00        |              |            |

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|-------------------------|---|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100045                  | PITNEY BOWES PURCHASE POWER               | PMR 05-03-13   | 05/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 600.00          | 65385        | 05/17/13   |
| Totals for Check: 65385 |   |                |              |          |         |                |                                | 600.00          |              |            |
| 74112                   | Sam's Club- Revolving Card                | 005143         | 04/15/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 46.65           | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 005142         | 04/15/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 47.94           | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 005144         | 04/15/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 10.68           | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 006080         | 04/19/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 31.96           | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 008958         | 04/30/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 32.94           | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 008957         | 04/30/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 172.90          | 65386        | 05/17/13   |
| 74112                   | Sam's Club- Revolving Card                | 008959         | 04/30/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 83.96           | 65386        | 05/17/13   |
| Totals for Check: 65386 |   |                |              |          |         |                |                                | 427.03          |              |            |
| 73515                   | SAN JACINTO ENVIRONMENTAL SUPP            | 33695          | 05/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,050.00        | 65387        | 05/17/13   |
| 73515                   | SAN JACINTO ENVIRONMENTAL SUPP            | 33695          | 05/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 185.00          | 65387        | 05/17/13   |
| Totals for Check: 65387 |   |                |              |          |         |                |                                | 1,235.00        |              |            |
| 81119                   | Sprint                                    | 05/2013 WTR    | 05/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.49           | 65388        | 05/17/13   |
| Totals for Check: 65388 |   |                |              |          |         |                |                                | 06.49           |              |            |
| 84025                   | Sungard Public Sector                     | 64434          | 04/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 5,934.80        | 65389        | 05/17/13   |
| Totals for Check: 65389 |   |                |              |          |         |                |                                | 5,934.80        |              |            |
| 89670                   | Texas Tool Traders                        | L30304035      | 03/04/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS               | 41.97           | 65390        | 05/17/13   |
| Totals for Check: 65390 |   |                |              |          |         |                |                                | 41.97           |              |            |
| 57115                   | The Equitable, Equi-Vest                  | 04/26/2013     | 04/26/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,100.00        | 65392        | 05/17/13   |
| Totals for Check: 65392 |   |                |              |          |         |                |                                | 2,100.00        |              |            |
| 100082                  | The Waters Consulting Group               | 0112-4691      | 05/14/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 315.00          | 65393        | 05/17/13   |
| Totals for Check: 65393 |   |                |              |          |         |                |                                | 315.00          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-17-2013 |                | 05/15/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65396        | 05/17/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-17-2013 |                | 05/15/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65396        | 05/17/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-17-2013 |                | 05/15/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65396        | 05/17/13   |
| Totals for Check: 65396 |   |                |              |          |         |                |                                | 1,680.00        |              |            |
| 100202                  | ALAN K. FAUST                             | 037            | 05/21/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65398        | 05/24/13   |
| Totals for Check: 65398 |   |                |              |          |         |                |                                | 250.00          |              |            |
| 790                     | BENSON'S WHEEL ALIGNMENT                  | 0162778        | 05/22/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES         | 390.68          | 65400        | 05/24/13   |
| Totals for Check: 65400 |   |                |              |          |         |                |                                | 390.68          |              |            |
| 12229                   | Brad Bailey                               | MAY 2013 EOC   | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65401        | 05/24/13   |
| Totals for Check: 65401 |   |                |              |          |         |                |                                | 50.00           |              |            |
| 100161                  | Brian J. Johnson                          | PARK DEP 39776 | 05/20/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 65402        | 05/24/13   |
| Totals for Check: 65402 |   |                |              |          |         |                |                                | 100.00          |              |            |

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| 12655                   | Brookside Equipment Sales, Inc. | IL43879        | 05/16/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY      | 155.96          | 65403        | 05/24/13   |
| Totals for Check: 65403 |                                 |                |              |          |         |                |                                | 155.96          |              |            |
| 89830                   | COMCAST                         | 04/01/13 FDPA2 | 04/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 07.96           | 65404        | 05/24/13   |
| 89830                   | COMCAST                         | 05/11/13 CTYH  | 05/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.63           | 65404        | 05/24/13   |
| 89830                   | COMCAST                         | 05/11/13 FDPA  | 05/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.70          | 65404        | 05/24/13   |
| Totals for Check: 65404 |                                 |                |              |          |         |                |                                | 161.29          |              |            |
| 12280                   | David Braun                     | MAY 2013 EOC   | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65405        | 05/24/13   |
| Totals for Check: 65405 |                                 |                |              |          |         |                |                                | 50.00           |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC      | CONB13-05      | 05/21/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 178.10          | 65407        | 05/24/13   |
| Totals for Check: 65407 |                                 |                |              |          |         |                |                                | 178.10          |              |            |
| 27295                   | DOUGLAS L. MCKEE                | 78340          | 05/22/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES       | 530.00          | 65408        | 05/24/13   |
| Totals for Check: 65408 |                                 |                |              |          |         |                |                                | 530.00          |              |            |
| 100161                  | Gary Bohm                       | PARK DEP 40137 | 05/20/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 65411        | 05/24/13   |
| Totals for Check: 65411 |                                 |                |              |          |         |                |                                | 100.00          |              |            |
| 32533                   | Gexa Energy                     | 15454458       | 05/20/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 472.57          | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                     | 15454453       | 05/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 18.53           | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                     | 15454453       | 05/20/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 17.53           | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                     | 15454453       | 05/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 54.72           | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                     | 15454454       | 05/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 29.46           | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                     | 15454456       | 05/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 438.95          | 65412        | 05/24/13   |
| Totals for Check: 65412 |                                 |                |              |          |         |                |                                | 1,031.76        |              |            |
| 100235                  | GREATER HOUSTON AREA FIRE       | JD 07-09-13    | 05/22/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL              | 100.00          | 65413        | 05/24/13   |
| Totals for Check: 65413 |                                 |                |              |          |         |                |                                | 100.00          |              |            |
| 35895                   | Gulf Coast Paper Co.            | 578266         | 05/17/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 101.00          | 65414        | 05/24/13   |
| 35895                   | Gulf Coast Paper Co.            | 578265         | 05/17/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 257.98          | 65414        | 05/24/13   |
| Totals for Check: 65414 |                                 |                |              |          |         |                |                                | 358.98          |              |            |
| 1040                    | HARRIS COUNTY APPRAISAL         | PSI13000824    | 05/17/13     | P        | 1       | 01-4010-01-00  | TAX COLLECTOR-ASSESSOR/H.C.A.D | 6,875.00        | 65415        | 05/24/13   |
| Totals for Check: 65415 |                                 |                |              |          |         |                |                                | 6,875.00        |              |            |
| 100242                  | HOLLY WILLIAMSON                | HW 06-09-13    | 05/17/13     | P        | 12      | 01-4605-12-00  | TRAINING & TRAVEL              | 509.63          | 65416        | 05/24/13   |
| Totals for Check: 65416 |                                 |                |              |          |         |                |                                | 509.63          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD   | 30899112       | 04/30/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 109.75          | 65417        | 05/24/13   |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD   | 30922067       | 05/15/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 122.75          | 65417        | 05/24/13   |
| Totals for Check: 65417 |                                 |                |              |          |         |                |                                | 232.50          |              |            |
| 100219                  | JONATHAN AMDUR                  | MAY 2013 EOC   | 05/21/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65418        | 05/24/13   |
| Totals for Check: 65418 |                                 |                |              |          |         |                |                                | 50.00           |              |            |

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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 |
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| 53010                   | KEMAH HARDWARE & LUMBER        | 512792         | 05/16/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 12.78           | 65419        | 05/24/13   |
| Totals for Check: 65419 |                                |                |              |          |         |                |                             | 12.78           |              |            |
| 43440                   | Mark Denman                    | MAY 2013 EOC   | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 75.00           | 65421        | 05/24/13   |
| Totals for Check: 65421 |                                |                |              |          |         |                |                             | 75.00           |              |            |
| 100062                  | Mossman, Sandra                | MAY 2013 EOC   | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65423        | 05/24/13   |
| Totals for Check: 65423 |                                |                |              |          |         |                |                             | 50.00           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-138186    | 05/20/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT     | 09.87           | 65425        | 05/24/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-137633    | 05/16/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 27.45           | 65425        | 05/24/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-137697    | 05/16/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 09.99           | 65425        | 05/24/13   |
| Totals for Check: 65425 |                                |                |              |          |         |                |                             | 47.31           |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-MY13   | 05/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE              | 156.00          | 65426        | 05/24/13   |
| Totals for Check: 65426 |                                |                |              |          |         |                |                             | 156.00          |              |            |
| 84250                   | Ron Swofford                   | MAY 2013 EOC   | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65428        | 05/24/13   |
| Totals for Check: 65428 |                                |                |              |          |         |                |                             | 50.00           |              |            |
| 80488                   | SETRAC                         | EMS13-144      | 03/21/13     | P        | 13      | 01-4030-13-00  | DUES, FEES & SUBSCRIPTIONS  | 250.00          | 65429        | 05/24/13   |
| Totals for Check: 65429 |                                |                |              |          |         |                |                             | 250.00          |              |            |
| 100161                  | Sheryl Locke                   | PARK DEP 39791 | 05/20/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65430        | 05/24/13   |
| Totals for Check: 65430 |                                |                |              |          |         |                |                             | 100.00          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900961        | 05/16/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES      | 2,277.12        | 65431        | 05/24/13   |
| Totals for Check: 65431 |                                |                |              |          |         |                |                             | 2,277.12        |              |            |
| 81110                   | State Comptroller              | CO-OP 2013     | 05/17/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 100.00          | 65432        | 05/24/13   |
| Totals for Check: 65432 |                                |                |              |          |         |                |                             | 100.00          |              |            |
| 89670                   | Texas Tool Traders             | L30522082      | 05/22/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 36.97           | 65433        | 05/24/13   |
| Totals for Check: 65433 |                                |                |              |          |         |                |                             | 36.97           |              |            |
| 35845                   | The FireStore.com              | E1066908.001   | 04/24/13     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS         | 149.97          | 65435        | 05/24/13   |
| Totals for Check: 65435 |                                |                |              |          |         |                |                             | 149.97          |              |            |
| 100244                  | ULINE                          | 50976237       | 05/09/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 346.53          | 65436        | 05/24/13   |
| Totals for Check: 65436 |                                |                |              |          |         |                |                             | 346.53          |              |            |
| 35880                   | Verizon Wireless               | 9704684728     | 05/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 10.04           | 65437        | 05/24/13   |
| Totals for Check: 65437 |                                |                |              |          |         |                |                             | 10.04           |              |            |
| 940                     | W.W. GRAINGER, INC.            | 9137590965     | 05/09/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 91.80           | 65438        | 05/24/13   |
| Totals for Check: 65438 |                                |                |              |          |         |                |                             | 91.80           |              |            |

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| 100063                  | Warters, Bob                | MAY 2013 EOC    | 05/21/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65439        | 05/24/13   |
| Totals for Check: 65439 |                             |                 |              |          |         |                |                             | 50.00           |              |            |
| 42961                   | Hayes Lackey                | PR 05-17-13 SDD | 05/17/13     | P        | 1       | 01-1010-01-00  | CASH - GENERAL              | 200.00          | 65440        | 05/28/13   |
| Totals for Check: 65440 |                             |                 |              |          |         |                |                             | 200.00          |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC  | 31473           | 05/15/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 42.99           | 65441        | 05/31/13   |
| Totals for Check: 65441 |                             |                 |              |          |         |                |                             | 42.99           |              |            |
| 100202                  | ALAN K. FAUST               | 038             | 05/28/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 250.00          | 65442        | 05/31/13   |
| Totals for Check: 65442 |                             |                 |              |          |         |                |                             | 250.00          |              |            |
| 99999                   | Ashley Aranda               | AA 05-24-13     | 05/24/13     | P        | 13      | 01-4220-13-00  | SUPPLIES - UNIFORMS         | 47.63           | 65443        | 05/31/13   |
| Totals for Check: 65443 |                             |                 |              |          |         |                |                             | 47.63           |              |            |
| 16514                   | Bay Area Transportation     | 5316            | 05/22/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 2,500.00        | 65444        | 05/31/13   |
| Totals for Check: 65444 |                             |                 |              |          |         |                |                             | 2,500.00        |              |            |
| 10140                   | BAY ELECTRIC SUPPLY         | 1162660-00      | 05/23/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING      | 179.93          | 65445        | 05/31/13   |
| Totals for Check: 65445 |                             |                 |              |          |         |                |                             | 179.93          |              |            |
| 10188                   | BAYTOWN POLICE DEPT         | CS 07-10-13     | 05/28/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL           | 30.00           | 65446        | 05/31/13   |
| Totals for Check: 65446 |                             |                 |              |          |         |                |                             | 30.00           |              |            |
| 10157                   | BEARCOM                     | 4206738         | 05/23/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT     | 187.60          | 65447        | 05/31/13   |
| Totals for Check: 65447 |                             |                 |              |          |         |                |                             | 187.60          |              |            |
| 100161                  | CCHS Orchestra Booster Club | PARK DEP 39959  | 05/28/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65448        | 05/31/13   |
| Totals for Check: 65448 |                             |                 |              |          |         |                |                             | 100.00          |              |            |
| 89830                   | COMCAST                     | 05/16/13 CH     | 05/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 158.42          | 65449        | 05/31/13   |
| 89830                   | COMCAST                     | 05/18/13 WASTE  | 05/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 98.33           | 65449        | 05/31/13   |
| Totals for Check: 65449 |                             |                 |              |          |         |                |                             | 256.75          |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE        | 257-42374       | 05/10/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 110.54          | 65451        | 05/31/13   |
| Totals for Check: 65451 |                             |                 |              |          |         |                |                             | 110.54          |              |            |
| 29850                   | FRAZER, LTD                 | 46965           | 05/23/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 64.92           | 65452        | 05/31/13   |
| Totals for Check: 65452 |                             |                 |              |          |         |                |                             | 64.92           |              |            |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil        | 49.15           | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 332.92          | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 70.10           | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,243.95        | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 358.88          | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 998.20          | 65453        | 05/31/13   |
| 100084                  | Fuelman                     | NP38103159      | 05/27/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 35.14           | 65453        | 05/31/13   |

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| Totals for Check: 65453 |                                |                 |              |          |         |                |                               | 3,088.34        |              |            |
| 35680                   | Government Finance Officers    | PUBLIC. 053113  | 05/30/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 23.00           | 65455        | 05/31/13   |
| Totals for Check: 65455 |                                |                 |              |          |         |                |                               | 23.00           |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 06/2013         | 05/24/13     | P        | 1       | 01-4505-01-00  | UTILITIES                     | 5,545.48        | 65456        | 05/31/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 06/2013         | 05/24/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 4,313.13        | 65456        | 05/31/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 06/2013         | 05/24/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 1,176.24        | 65456        | 05/31/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 06/2013         | 05/24/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 622.16          | 65456        | 05/31/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 06/2013         | 05/24/13     | P        | 1       | 01-4100-01-00  | RENT/LEASE - CITY HALL        | 00.08           | 65456        | 05/31/13   |
| Totals for Check: 65456 |                                |                 |              |          |         |                |                               | 11,657.09       |              |            |
| 45600                   | International Code Council     | INV0284688      | 05/25/13     | P        | 2       | 01-4045-02-00  | PRINTING                      | 500.99          | 65457        | 05/31/13   |
| Totals for Check: 65457 |                                |                 |              |          |         |                |                               | 500.99          |              |            |
| 43440                   | Mark Denman                    | MD 052013 CFS   | 05/20/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 1,174.69        | 65458        | 05/31/13   |
| Totals for Check: 65458 |                                |                 |              |          |         |                |                               | 1,174.69        |              |            |
| 100054                  | MARLIN BUSINESS BANK           | 11703168        | 05/24/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 65459        | 05/31/13   |
| 100054                  | MARLIN BUSINESS BANK           | 11703168        | 05/24/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 65459        | 05/31/13   |
| Totals for Check: 65459 |                                |                 |              |          |         |                |                               | 350.08          |              |            |
| 12421                   | MIRIAM R ORDONEZ               | MAY 2013        | 05/29/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES             | 220.00          | 65460        | 05/31/13   |
| Totals for Check: 65460 |                                |                 |              |          |         |                |                               | 220.00          |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE    | 00415439_SNV    | 05/22/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 485.00          | 65461        | 05/31/13   |
| Totals for Check: 65461 |                                |                 |              |          |         |                |                               | 485.00          |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | MAY2013 SALESTX | 05/09/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS            | 22,800.55       | 65462        | 05/31/13   |
| Totals for Check: 65462 |                                |                 |              |          |         |                |                               | 22,800.55       |              |            |
| 2050                    | NASA ONE TROPHIES              | 15299           | 05/16/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS     | 109.00          | 65463        | 05/31/13   |
| Totals for Check: 65463 |                                |                 |              |          |         |                |                               | 109.00          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-136660     | 05/09/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 11.97           | 65464        | 05/31/13   |
| Totals for Check: 65464 |                                |                 |              |          |         |                |                               | 11.97           |              |            |
| 77052                   | PASADENA PRINTING, INC.        | 33795           | 05/23/13     | P        | 1       | 01-4045-01-00  | PRINTING                      | 90.00           | 65465        | 05/31/13   |
| Totals for Check: 65465 |                                |                 |              |          |         |                |                               | 90.00           |              |            |
| 100078                  | Physio-Control Corporation     | 414001941       | 05/13/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 1,368.96        | 65466        | 05/31/13   |
| Totals for Check: 65466 |                                |                 |              |          |         |                |                               | 1,368.96        |              |            |
| 99999                   | Robert Merck                   | 04-18-2013      | 04/18/13     | P        | 13      | 01-4605-13-00  | TRAINING & TRAVEL             | 192.00          | 65467        | 05/31/13   |
| Totals for Check: 65467 |                                |                 |              |          |         |                |                               | 192.00          |              |            |
| 99999                   | Robert Merck                   | 05-03-2013      | 05/03/13     | P        | 13      | 01-4605-13-00  | TRAINING & TRAVEL             | 192.00          | 65468        | 05/31/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 65468 |   |                |              |          |         |                |                                | 192.00          |              |            |
| 81118                   | SPRINT                                    | 425788103-066  | 05/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 637.62          | 65469        | 05/31/13   |
| Totals for Check: 65469 |   |                |              |          |         |                |                                | 637.62          |              |            |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,522.37        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,685.89        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 469.09          | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,334.11        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,106.82        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 864.46          | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,664.11        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,756.28        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 460.13          | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,595.31        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,236.56        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 847.96          | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,408.85        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,660.07        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 435.93          | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,124.93        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,059.25        | 65470        | 05/31/13   |
| 89795                   | Texas Municipal Retirement                | TMRS-MAY 2013  | 05/29/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 803.36          | 65470        | 05/31/13   |
| Totals for Check: 65470 |   |                |              |          |         |                |                                | 57,035.48       |              |            |
| 99170                   | TML Intergovernmental Employee 06/2013    |                | 05/20/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 39,782.70       | 65472        | 05/31/13   |
| Totals for Check: 65472 |   |                |              |          |         |                |                                | 39,782.70       |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-31-2013 |                | 05/31/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65473        | 05/31/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-31-2013 |                | 05/31/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65473        | 05/31/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 05-31-2013 |                | 05/31/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65473        | 05/31/13   |
| Totals for Check: 65473 |   |                |              |          |         |                |                                | 1,680.00        |              |            |
| 35880                   | Verizon Wireless                          | 9705070234     | 05/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 80.02           | 65474        | 05/31/13   |
| Totals for Check: 65474 |   |                |              |          |         |                |                                | 80.02           |              |            |
| 99999                   | Grant Writing USA -                       | BM 06-03-13    | 06/03/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 425.00          | 65478        | 06/03/13   |
| Totals for Check: 65478 |   |                |              |          |         |                |                                | 425.00          |              |            |
| 9105                    | ACE HARDWARE                              | 1195           | 05/31/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 14.92           | 65479        | 06/07/13   |
| 9105                    | ACE HARDWARE                              | 1218           | 06/03/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 08.68           | 65479        | 06/07/13   |
| 9105                    | ACE HARDWARE                              | 1186           | 05/29/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT        | 15.33           | 65479        | 06/07/13   |
| Totals for Check: 65479 |   |                |              |          |         |                |                                | 38.93           |              |            |
| 100202                  | ALAN K. FAUST                             | 039            | 06/04/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65480        | 06/07/13   |
| Totals for Check: 65480 |   |                |              |          |         |                |                                | 250.00          |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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.               | 68329           | 05/31/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION     | 19,373.75       | 65481        | 06/07/13   |
| 590                     | AMERIWASTE, INC.               | 68329           | 05/31/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT        | 277.20          | 65481        | 06/07/13   |
| Totals for Check: 65481 |                                |                 |              |          |         |                |                            | 19,650.95       |              |            |
| 10157                   | BEARCOM                        | 4208230         | 05/30/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT    | 1,383.15        | 65482        | 06/07/13   |
| 10157                   | BEARCOM                        | 4207947         | 05/29/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT    | 92.54           | 65482        | 06/07/13   |
| Totals for Check: 65482 |                                |                 |              |          |         |                |                            | 1,475.69        |              |            |
| 12505                   | BOUND TREE Medical             | 81104521        | 06/05/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 435.68          | 65484        | 06/07/13   |
| 12505                   | BOUND TREE Medical             | 81101202        | 05/30/13     | P        | 4       | 01-4215-04-00  | SUPPLIES - MEDICAL         | 602.36          | 65484        | 06/07/13   |
| 12505                   | BOUND TREE Medical             | 81098667        | 05/30/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL         | 821.46          | 65484        | 06/07/13   |
| Totals for Check: 65484 |                                |                 |              |          |         |                |                            | 1,859.50        |              |            |
| 15745                   | Centerpoint Energy             | 04/24-05/23 FD  | 05/30/13     | P        | 4       | 01-4505-04-00  | UTILITIES                  | 21.41           | 65485        | 06/07/13   |
| Totals for Check: 65485 |                                |                 |              |          |         |                |                            | 21.41           |              |            |
| 76350                   | Charles A. Schuhmacher, M.D.   | JUNE 2013       | 06/03/13     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING       | 440.00          | 65486        | 06/07/13   |
| Totals for Check: 65486 |                                |                 |              |          |         |                |                            | 440.00          |              |            |
| 660                     | CITY OF NASSAU BAY             | P. CASH 05/2013 | 05/31/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES     | 05.00           | 65487        | 06/07/13   |
| 660                     | CITY OF NASSAU BAY             | P. CASH 05/2013 | 05/31/13     | P        | 14      | 01-4120-14-00  | MAINTENANCE - VEHICLES     | 10.00           | 65487        | 06/07/13   |
| Totals for Check: 65487 |                                |                 |              |          |         |                |                            | 15.00           |              |            |
| 89830                   | COMCAST                        | 05/27/13 WTR    | 05/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 110.67          | 65488        | 06/07/13   |
| 89830                   | COMCAST                        | 05/24/13 EMSINT | 05/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 126.87          | 65488        | 06/07/13   |
| Totals for Check: 65488 |                                |                 |              |          |         |                |                            | 237.54          |              |            |
| 37450                   | Harris County Treasurer        | 11142           | 06/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 38.25           | 65492        | 06/07/13   |
| 37450                   | Harris County Treasurer        | 11143           | 06/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 369.75          | 65492        | 06/07/13   |
| 37450                   | Harris County Treasurer        | 11144           | 06/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 204.00          | 65492        | 06/07/13   |
| 37450                   | Harris County Treasurer        | 11145           | 06/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS | 191.25          | 65492        | 06/07/13   |
| Totals for Check: 65492 |                                |                 |              |          |         |                |                            | 803.25          |              |            |
| 45265                   | INTERMEDIEX TECHNOLOGIES, INC. | 05/01-05/31/13  | 05/01/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING           | 2,711.21        | 65493        | 06/07/13   |
| 45265                   | INTERMEDIEX TECHNOLOGIES, INC. | 05/01-05/31/13  | 05/01/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES             | (451.75)        | 65493        | 06/07/13   |
| Totals for Check: 65493 |                                |                 |              |          |         |                |                            | 2,259.46        |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 513351          | 05/29/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 25.99           | 65494        | 06/07/13   |
| Totals for Check: 65494 |                                |                 |              |          |         |                |                            | 25.99           |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | MARCH 2013      | 05/29/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE   | 608.54          | 65495        | 06/07/13   |
| Totals for Check: 65495 |                                |                 |              |          |         |                |                            | 608.54          |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 528182          | 05/13/13     | P        | 13      | 01-4120-13-00  | MAINTENANCE - VEHICLES     | 13.72           | 65496        | 06/07/13   |
| Totals for Check: 65496 |                                |                 |              |          |         |                |                            | 13.72           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-139598     | 05/29/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT    | 17.17           | 65497        | 06/07/13   |



Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-------------------------|-----------------|------------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 65497 |                         |                 |                  |          |         |                |                              | 17.17           |              |            |
| 70180                   | Port Supply             | 009629          | 05/18/13         | P        | 4       | 01-4125-04-00  | MAINTENANCE - MARINE         | 306.69          | 65498        | 06/07/13   |
| Totals for Check: 65498 |                         |                 |                  |          |         |                |                              | 306.69          |              |            |
| 100161                  | Rosemary Axsom          | PARK DEP 636227 | 06/04/13         | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS  | 100.00          | 65499        | 06/07/13   |
| Totals for Check: 65499 |                         |                 |                  |          |         |                |                              | 100.00          |              |            |
| 77225                   | SENTRY ELECTRIC         | 27516A          | 05/16/13         | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS  | 2,510.00        | 65500        | 06/07/13   |
| Totals for Check: 65500 |                         |                 |                  |          |         |                |                              | 2,510.00        |              |            |
| 81119                   | Sprint                  | 55053131007521  | 05/25/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS           | 32.74           | 65502        | 06/07/13   |
| Totals for Check: 65502 |                         |                 |                  |          |         |                |                              | 32.74           |              |            |
| 80550                   | SR Signs                | 05-15-2013      | 05/15/13         | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES       | 578.00          | 65503        | 06/07/13   |
| Totals for Check: 65503 |                         |                 |                  |          |         |                |                              | 578.00          |              |            |
| 84100                   | STW                     | 21734           | 05/26/13         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES            | 286.30          | 65504        | 06/07/13   |
| Totals for Check: 65504 |                         |                 |                  |          |         |                |                              | 286.30          |              |            |
| 1160                    | Verizon Telephone       | 3332277         | 05/2013 05/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS           | 86.28           | 65506        | 06/07/13   |
| 1160                    | Verizon Telephone       | 3332677         | 05/2013 05/19/13 | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS           | 949.07          | 65506        | 06/07/13   |
| Totals for Check: 65506 |                         |                 |                  |          |         |                |                              | 1,035.35        |              |            |
| 35880                   | Verizon Wireless        | 9705497769      | 05/23/13         | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS           | 703.08          | 65507        | 06/07/13   |
| Totals for Check: 65507 |                         |                 |                  |          |         |                |                              | 703.08          |              |            |
| 42961                   | Hayes Lackey            | PR 05-31-13     | SDD 05/31/13     | P        | 1       | 01-1010-01-00  | CASH - GENERAL               | 200.00          | 65508        | 06/06/13   |
| Totals for Check: 65508 |                         |                 |                  |          |         |                |                              | 200.00          |              |            |
| 100034                  | Jamie Galloway          | JG 06-10-13     | 06/06/13         | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL            | 638.72          | 65509        | 06/06/13   |
| Totals for Check: 65509 |                         |                 |                  |          |         |                |                              | 638.72          |              |            |
| 9105                    | ACE HARDWARE            | 451             | 06/07/13         | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT      | 22.90           | 65510        | 06/14/13   |
| Totals for Check: 65510 |                         |                 |                  |          |         |                |                              | 22.90           |              |            |
| 100202                  | ALAN K. FAUST           | 040             | 06/11/13         | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 250.00          | 65512        | 06/14/13   |
| Totals for Check: 65512 |                         |                 |                  |          |         |                |                              | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY | 0001-88106      | 06/10/13         | P        | 6       | 01-4145-06-00  | MAINTENANCE - CHANNELS/BUOYS | 72.45           | 65513        | 06/14/13   |
| Totals for Check: 65513 |                         |                 |                  |          |         |                |                              | 72.45           |              |            |
| 10040                   | Bay Area Courier        | 13703           | 06/10/13         | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES            | 19.80           | 65514        | 06/14/13   |
| Totals for Check: 65514 |                         |                 |                  |          |         |                |                              | 19.80           |              |            |
| 100098                  | Bay Area Rentals        | 3387            | 06/10/13         | P        | 6       | 01-4145-06-00  | MAINTENANCE - CHANNELS/BUOYS | 110.95          | 65515        | 06/14/13   |
| Totals for Check: 65515 |                         |                 |                  |          |         |                |                              | 110.95          |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 10140                   | BAY ELECTRIC SUPPLY             | 1162844-00      | 05/31/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 49.96           | 65516        | 06/14/13   |
| Totals for Check: 65516 |                                 |                 |              |          |         |                |                             | 49.96           |              |            |
| 100197                  | BLUE TARP FINANCIAL             | 1606719007      | 06/01/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 307.01          | 65517        | 06/14/13   |
| Totals for Check: 65517 |                                 |                 |              |          |         |                |                             | 307.01          |              |            |
| 12505                   | BOUND TREE Medical              | 81112043        | 06/12/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 294.23          | 65518        | 06/14/13   |
| Totals for Check: 65518 |                                 |                 |              |          |         |                |                             | 294.23          |              |            |
| 12229                   | Brad Bailey                     | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65519        | 06/14/13   |
| Totals for Check: 65519 |                                 |                 |              |          |         |                |                             | 50.00           |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL44863         | 06/06/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 1,981.10        | 65520        | 06/14/13   |
| Totals for Check: 65520 |                                 |                 |              |          |         |                |                             | 1,981.10        |              |            |
| 89830                   | COMCAST                         | 06/01/13 FD     | 06/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 84.90           | 65523        | 06/14/13   |
| 89830                   | COMCAST                         | 06/01/13 CH DTA | 06/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 95.72           | 65523        | 06/14/13   |
| 89830                   | COMCAST                         | 06/01/13 FDTA2  | 06/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 07.96           | 65523        | 06/14/13   |
| Totals for Check: 65523 |                                 |                 |              |          |         |                |                             | 188.58          |              |            |
| 100156                  | CSG SYSTEMS INC                 | 742558          | 05/31/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                | 532.05          | 65524        | 06/14/13   |
| 100156                  | CSG SYSTEMS INC                 | 742558          | 05/31/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE          | 1,117.06        | 65524        | 06/14/13   |
| Totals for Check: 65524 |                                 |                 |              |          |         |                |                             | 1,649.11        |              |            |
| 12280                   | David Braun                     | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65525        | 06/14/13   |
| Totals for Check: 65525 |                                 |                 |              |          |         |                |                             | 50.00           |              |            |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 283.93          | 65528        | 06/14/13   |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 76.12           | 65528        | 06/14/13   |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 84.54           | 65528        | 06/14/13   |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,283.07        | 65528        | 06/14/13   |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 1,124.51        | 65528        | 06/14/13   |
| 100084                  | Fuelman                         | NP38267837      | 06/10/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 208.26          | 65528        | 06/14/13   |
| Totals for Check: 65528 |                                 |                 |              |          |         |                |                             | 3,060.43        |              |            |
| 34320                   | GREGG & GREGG PC                | 22473 P         | 05/28/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 1,645.00        | 65531        | 06/14/13   |
| 34320                   | GREGG & GREGG PC                | 22434 L         | 05/28/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 2,799.99        | 65531        | 06/14/13   |
| 34320                   | GREGG & GREGG PC                | 22433 G         | 05/28/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 7,397.27        | 65531        | 06/14/13   |
| Totals for Check: 65531 |                                 |                 |              |          |         |                |                             | 11,842.26       |              |            |
| 99999                   | Healthcare Recoveries           | 12215438        | 05/13/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES              | 437.31          | 65532        | 06/14/13   |
| Totals for Check: 65532 |                                 |                 |              |          |         |                |                             | 437.31          |              |            |
| 44500                   | Houston Community Newspapers    | 181251_0513     | 05/31/13     | P        | 1       | 01-4040-01-00  | ADVERTISING                 | 1,081.00        | 65533        | 06/14/13   |
| Totals for Check: 65533 |                                 |                 |              |          |         |                |                             | 1,081.00        |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD   | 30944141        | 05/31/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 114.75          | 65534        | 06/14/13   |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 65534 |                                |                 |              |          |         |                |                              | 114.75          |              |            |
| 100001                  | John Mahon                     | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 50.00           | 65536        | 06/14/13   |
| Totals for Check: 65536 |                                |                 |              |          |         |                |                              | 50.00           |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 513938          | 06/11/13     | P        | 6       | 01-4145-06-00  | MAINTENANCE - CHANNELS/BUOYS | 05.16           | 65537        | 06/14/13   |
| Totals for Check: 65537 |                                |                 |              |          |         |                |                              | 05.16           |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 18100           | 05/31/13     | P        | 15      | 01-4060-15-00  | CONTRACT SERVICES            | 290.00          | 65538        | 06/14/13   |
| Totals for Check: 65538 |                                |                 |              |          |         |                |                              | 290.00          |              |            |
| 53040                   | KILGORE'S                      | 305726          | 05/31/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS  | 17.09           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305020          | 05/09/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY    | 06.93           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305013          | 05/09/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS  | 23.70           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305701          | 05/30/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 40.13           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305531          | 05/24/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS        | 38.44           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305417          | 05/22/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES       | 25.63           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                      | 305012          | 05/09/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS  | 55.95           | 65539        | 06/14/13   |
| Totals for Check: 65539 |                                |                 |              |          |         |                |                              | 207.87          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224850044       | 05/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 31.47           | 65540        | 06/14/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224849980       | 05/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 225.67          | 65540        | 06/14/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224849884       | 05/31/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers | 91.06           | 65540        | 06/14/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224881460       | 06/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 65540        | 06/14/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224881497       | 06/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 65540        | 06/14/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 224881518       | 06/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services   | 69.62           | 65540        | 06/14/13   |
| Totals for Check: 65540 |                                |                 |              |          |         |                |                              | 557.06          |              |            |
| 42900                   | Lansdowne-Moody Company        | IW76703         | 05/02/13     | P        | 6       | 01-4110-06-00  | MAINTENANCE - EQUIPMENT      | 86.00           | 65541        | 06/14/13   |
| Totals for Check: 65541 |                                |                 |              |          |         |                |                              | 86.00           |              |            |
| 43440                   | Mark Denman                    | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 75.00           | 65542        | 06/14/13   |
| Totals for Check: 65542 |                                |                 |              |          |         |                |                              | 75.00           |              |            |
| 100062                  | Mossman, Sandra                | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS    | 50.00           | 65543        | 06/14/13   |
| Totals for Check: 65543 |                                |                 |              |          |         |                |                              | 50.00           |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | JUN2013 SALESTX | 06/12/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS           | 24,799.10       | 65544        | 06/14/13   |
| Totals for Check: 65544 |                                |                 |              |          |         |                |                              | 24,799.10       |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 529086          | 05/21/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES       | 25.95           | 65545        | 06/14/13   |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 517408          | 02/09/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES       | 28.99           | 65545        | 06/14/13   |
| Totals for Check: 65545 |                                |                 |              |          |         |                |                              | 54.94           |              |            |
| 1126                    | Office Depot - Revolving Card  | 4997929         | 05/15/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE            | 18.98           | 65547        | 06/14/13   |
| 1126                    | Office Depot - Revolving Card  | 5049313         | 05/21/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE            | 22.37           | 65547        | 06/14/13   |
| 1126                    | Office Depot - Revolving Card  | 5126609         | 05/30/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE            | 15.98           | 65547        | 06/14/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 1126                    | Office Depot - Revolving Card   | 656396585001    | 05/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 102.65          | 65547        | 06/14/13   |
| 1126                    | Office Depot - Revolving Card   | 656397195001    | 05/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 31.88           | 65547        | 06/14/13   |
| Totals for Check: 65547 |                                 |                 |              |          |         |                |                                | 191.86          |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER     | PMR 06-03-13    | 06/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 300.00          | 65548        | 06/14/13   |
| Totals for Check: 65548 |                                 |                 |              |          |         |                |                                | 300.00          |              |            |
| 70575                   | PUBLIC AGENCY TRAINING CO       | 166612          | 06/06/13     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 295.00          | 65549        | 06/14/13   |
| Totals for Check: 65549 |                                 |                 |              |          |         |                |                                | 295.00          |              |            |
| 70975                   | Quill Corporation               | 3123294         | 06/04/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 77.97           | 65550        | 06/14/13   |
| Totals for Check: 65550 |                                 |                 |              |          |         |                |                                | 77.97           |              |            |
| 99999                   | Rogelio Gutierrez               | CT REF SL130064 | 06/11/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE       | 240.00          | 65551        | 06/14/13   |
| Totals for Check: 65551 |                                 |                 |              |          |         |                |                                | 240.00          |              |            |
| 74112                   | Sam's Club- Revolving Card      | 009221          | 05/13/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 40.84           | 65552        | 06/14/13   |
| 74112                   | Sam's Club- Revolving Card      | 008855          | 05/23/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 80.74           | 65552        | 06/14/13   |
| 74112                   | Sam's Club- Revolving Card      | 008855          | 05/23/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 47.79           | 65552        | 06/14/13   |
| 74112                   | Sam's Club- Revolving Card      | 008854          | 05/23/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 86.34           | 65552        | 06/14/13   |
| 74112                   | Sam's Club- Revolving Card      | 005380          | 05/31/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 49.46           | 65552        | 06/14/13   |
| Totals for Check: 65552 |                                 |                 |              |          |         |                |                                | 305.17          |              |            |
| 79560                   | SHERWIN WILLIAMS                | 4670-5          | 06/03/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 83.08           | 65553        | 06/14/13   |
| Totals for Check: 65553 |                                 |                 |              |          |         |                |                                | 83.08           |              |            |
| 81119                   | Sprint                          | 06/2013 CHMC    | 06/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 66.28           | 65554        | 06/14/13   |
| Totals for Check: 65554 |                                 |                 |              |          |         |                |                                | 66.28           |              |            |
| 57115                   | The Equitable, Equi-Vest        | 05/31/2013      | 05/31/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 2,100.00        | 65555        | 06/14/13   |
| Totals for Check: 65555 |                                 |                 |              |          |         |                |                                | 2,100.00        |              |            |
| 94125                   | United Parcel Service           | 00000072AX233   | 06/08/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 16.28           | 65556        | 06/14/13   |
| Totals for Check: 65556 |                                 |                 |              |          |         |                |                                | 16.28           |              |            |
| 100148                  | US POSTAL SERVICE               | PREF 06-14-13   | 06/10/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 30.00           | 65557        | 06/14/13   |
| Totals for Check: 65557 |                                 |                 |              |          |         |                |                                | 30.00           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 06-14-2013      | 06/14/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65558        | 06/14/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 06-14-2013      | 06/14/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65558        | 06/14/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 06-14-2013      | 06/14/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65558        | 06/14/13   |
| Totals for Check: 65558 |                                 |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 100063                  | Warters, Bob                    | JUNE 2013 EOC   | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65559        | 06/14/13   |
| Totals for Check: 65559 |                                 |                 |              |          |         |                |                                | 50.00           |              |            |
| 30380                   | NORMA RODRIGUEZ                 | CONTRCAT 6-2013 | 06/14/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 2,000.00        | 65560        | 06/14/13   |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| Totals for Check: 65560 |                          |                 |              |          |         |                |                             | 2,000.00        |              |            |
| 100191                  | CITIBANK                 | 04/04-05/03/13  | 05/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE            | 10,122.56       | 65561        | 06/18/13   |
| 100191                  | CITIBANK                 | 04/04-05/03/13  | 05/03/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE            | 199.00          | 65561        | 06/18/13   |
| 100191                  | CITIBANK                 | 04/04-05/03/13  | 05/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE            | 09.95           | 65561        | 06/18/13   |
| 100191                  | CITIBANK                 | 04/04-05/03/13  | 05/03/13     | P        | 1       | 09-2005-01-00  | Accounts Payable            | 1,375.59        | 65561        | 06/18/13   |
| Totals for Check: 65561 |                          |                 |              |          |         |                |                             | 11,707.10       |              |            |
| 100202                  | ALAN K. FAUST            | 041             | 06/18/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 250.00          | 65564        | 06/21/13   |
| Totals for Check: 65564 |                          |                 |              |          |         |                |                             | 250.00          |              |            |
| 100098                  | Bay Area Rentals         | 3462            | 06/14/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 263.90          | 65566        | 06/21/13   |
| Totals for Check: 65566 |                          |                 |              |          |         |                |                             | 263.90          |              |            |
| 10145                   | Bay Oil Company          | 264454          | 06/12/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 1,440.47        | 65567        | 06/21/13   |
| Totals for Check: 65567 |                          |                 |              |          |         |                |                             | 1,440.47        |              |            |
| 12505                   | BOUND TREE Medical       | 81118875        | 06/19/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 361.23          | 65568        | 06/21/13   |
| Totals for Check: 65568 |                          |                 |              |          |         |                |                             | 361.23          |              |            |
| 89508                   | CITY OF TEXAS CITY       | CS 06-27-13     | 06/13/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL           | 20.00           | 65570        | 06/21/13   |
| Totals for Check: 65570 |                          |                 |              |          |         |                |                             | 20.00           |              |            |
| 89830                   | COMCAST                  | 06/11/13 CTYH   | 06/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 12.63           | 65571        | 06/21/13   |
| 89830                   | COMCAST                  | 06/08/13 EMS    | 06/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 200.55          | 65571        | 06/21/13   |
| Totals for Check: 65571 |                          |                 |              |          |         |                |                             | 213.18          |              |            |
| 99999                   | Edmund Masten            | CT REF 12012042 | 06/12/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE    | 500.30          | 65574        | 06/21/13   |
| Totals for Check: 65574 |                          |                 |              |          |         |                |                             | 500.30          |              |            |
| 29602                   | Facility Solutions Group | 3026650-00      | 06/13/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 384.20          | 65575        | 06/21/13   |
| 29602                   | Facility Solutions Group | 2970679-01      | 06/13/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS | 2,384.00        | 65575        | 06/21/13   |
| Totals for Check: 65575 |                          |                 |              |          |         |                |                             | 2,768.20        |              |            |
| 35895                   | Gulf Coast Paper Co.     | 588282          | 06/07/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 262.65          | 65576        | 06/21/13   |
| Totals for Check: 65576 |                          |                 |              |          |         |                |                             | 262.65          |              |            |
| 100034                  | Jamie Galloway           | JG MILG 6-17-13 | 06/17/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL           | 256.64          | 65579        | 06/21/13   |
| Totals for Check: 65579 |                          |                 |              |          |         |                |                             | 256.64          |              |            |
| 99999                   | Moonwalks 4 Less         | 05251187        | 06/17/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 280.80          | 65580        | 06/21/13   |
| Totals for Check: 65580 |                          |                 |              |          |         |                |                             | 280.80          |              |            |
| 2050                    | NASA ONE TROPHIES        | 15540           | 06/14/13     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS               | 15.00           | 65581        | 06/21/13   |
| 2050                    | NASA ONE TROPHIES        | 15538           | 06/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 52.00           | 65581        | 06/21/13   |
| Totals for Check: 65581 |                          |                 |              |          |         |                |                             | 67.00           |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 70128                   | PHONOSCOPE, INC.               | 0005185-IN     | 06/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 600.00          | 65582        | 06/21/13   |
| 70128                   | PHONOSCOPE, INC.               | 0005186-IN     | 06/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 1,000.00        | 65582        | 06/21/13   |
| 70128                   | PHONOSCOPE, INC.               | 0005187-IN     | 06/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 500.00          | 65582        | 06/21/13   |
| 70128                   | PHONOSCOPE, INC.               | 0005188-IN     | 06/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 385.00          | 65582        | 06/21/13   |
| Totals for Check: 65582 |                                |                |              |          |         |                |                             | 2,485.00        |              |            |
| 100129                  | PITNEY BOWES GLOBAL            | 1403916-JN13   | 06/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE              | 156.00          | 65583        | 06/21/13   |
| Totals for Check: 65583 |                                |                |              |          |         |                |                             | 156.00          |              |            |
| 70975                   | Quill Corporation              | 3203509        | 06/06/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 77.75           | 65584        | 06/21/13   |
| 70975                   | Quill Corporation              | 3246299        | 06/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 09.88           | 65584        | 06/21/13   |
| Totals for Check: 65584 |                                |                |              |          |         |                |                             | 87.63           |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900976        | 06/12/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES      | 5,828.07        | 65585        | 06/21/13   |
| Totals for Check: 65585 |                                |                |              |          |         |                |                             | 5,828.07        |              |            |
| 81119                   | Sprint                         | 06/2013 WTR    | 06/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 06.49           | 65586        | 06/21/13   |
| Totals for Check: 65586 |                                |                |              |          |         |                |                             | 06.49           |              |            |
| 100130                  | SPIRAL BINDING COMPANY         | SI1204442      | 06/10/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 156.69          | 65587        | 06/21/13   |
| Totals for Check: 65587 |                                |                |              |          |         |                |                             | 156.69          |              |            |
| 99180                   | Texas Municipal League         | 06-06-13       | 06/06/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 1,137.00        | 65588        | 06/21/13   |
| Totals for Check: 65588 |                                |                |              |          |         |                |                             | 1,137.00        |              |            |
| 35880                   | Verizon Wireless               | 9706350572     | 06/19/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 10.04           | 65591        | 06/21/13   |
| Totals for Check: 65591 |                                |                |              |          |         |                |                             | 10.04           |              |            |
| 100246                  | 5 STAR UPHOLSTERY, LLC         | 06-19-13       | 06/19/13     | P        | 2       | 01-4120-02-00  | MAINTENANCE - VEHICLES      | 475.00          | 65592        | 06/28/13   |
| Totals for Check: 65592 |                                |                |              |          |         |                |                             | 475.00          |              |            |
| 100202                  | ALAN K. FAUST                  | 042            | 06/25/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 250.00          | 65593        | 06/28/13   |
| Totals for Check: 65593 |                                |                |              |          |         |                |                             | 250.00          |              |            |
| 10157                   | BEARCOM                        | 4212667        | 06/17/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT     | 80.00           | 65595        | 06/28/13   |
| Totals for Check: 65595 |                                |                |              |          |         |                |                             | 80.00           |              |            |
| 100161                  | Bill Wolfe                     | TRAP REF 40979 | 06/24/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 65596        | 06/28/13   |
| Totals for Check: 65596 |                                |                |              |          |         |                |                             | 35.00           |              |            |
| 12505                   | BOUND TREE Medical             | 81124491       | 06/25/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 23.08           | 65597        | 06/28/13   |
| 12505                   | BOUND TREE Medical             | 81120211       | 06/20/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 51.60           | 65597        | 06/28/13   |
| Totals for Check: 65597 |                                |                |              |          |         |                |                             | 74.68           |              |            |
| 89830                   | COMCAST                        | 06/18/13 WASTE | 06/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 98.33           | 65598        | 06/28/13   |
| 89830                   | COMCAST                        | 06/11/13 FDTA  | 06/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 140.70          | 65598        | 06/28/13   |
| 89830                   | COMCAST                        | 06/16/13 CH    | 06/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 158.42          | 65598        | 06/28/13   |

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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: 65598 |                                |                 |              |          |         |                |                               | 397.45          |              |            |
| 24284                   | D & D Feed                     | 78443           | 06/19/13     | V        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES      | 175.00          | 65599        | 06/28/13   |
| Totals for Check: 65599 |                                |                 |              |          |         |                |                               | 175.00          |              |            |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil          | 53.67           | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil          | 253.70          | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 87.10           | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 193.12          | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 1,275.36        | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 973.70          | 65602        | 06/28/13   |
| 100084                  | Fuelman                        | NP38365169      | 06/24/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 64.65           | 65602        | 06/28/13   |
| Totals for Check: 65602 |                                |                 |              |          |         |                |                               | 2,901.30        |              |            |
| 33538                   | Giles Small Engine             | 11486           | 06/21/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 137.14          | 65605        | 06/28/13   |
| Totals for Check: 65605 |                                |                 |              |          |         |                |                               | 137.14          |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 07/2013         | 06/26/13     | P        | 1       | 01-4505-01-00  | UTILITIES                     | 5,545.48        | 65606        | 06/28/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 07/2013         | 06/26/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District   | 784.16          | 65606        | 06/28/13   |
| Totals for Check: 65606 |                                |                 |              |          |         |                |                               | 6,329.64        |              |            |
| 61625                   | HD Supply Waterworks, LTD.     | B092895         | 06/14/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 197.98          | 65607        | 06/28/13   |
| Totals for Check: 65607 |                                |                 |              |          |         |                |                               | 197.98          |              |            |
| 100159                  | IMAGENET CONSULTING, LLC       | CNIN014793LC    | 06/20/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 653.80          | 65609        | 06/28/13   |
| Totals for Check: 65609 |                                |                 |              |          |         |                |                               | 653.80          |              |            |
| 45600                   | International Code Council     | 2948440         | 06/04/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS    | 125.00          | 65610        | 06/28/13   |
| Totals for Check: 65610 |                                |                 |              |          |         |                |                               | 125.00          |              |            |
| 59900                   | National Association of Fire   | 07/13-07/14 TR  | 06/04/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS    | 55.00           | 65611        | 06/28/13   |
| Totals for Check: 65611 |                                |                 |              |          |         |                |                               | 55.00           |              |            |
| 70040                   | PC & Cable                     | 144597          | 06/19/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 441.00          | 65612        | 06/28/13   |
| 70040                   | PC & Cable                     | 144608          | 06/20/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 135.00          | 65612        | 06/28/13   |
| Totals for Check: 65612 |                                |                 |              |          |         |                |                               | 576.00          |              |            |
| 99999                   | Robert Merck                   | 05-24-13        | 05/24/13     | P        | 13      | 01-4605-13-00  | TRAINING & TRAVEL             | 256.00          | 65615        | 06/28/13   |
| Totals for Check: 65615 |                                |                 |              |          |         |                |                               | 256.00          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900993         | 06/21/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 4,039.81        | 65616        | 06/28/13   |
| Totals for Check: 65616 |                                |                 |              |          |         |                |                               | 4,039.81        |              |            |
| 81118                   | SPRINT                         | 425788103-067   | 06/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 653.87          | 65617        | 06/28/13   |
| Totals for Check: 65617 |                                |                 |              |          |         |                |                               | 653.87          |              |            |
| 99999                   | Tara Cooper                    | CT REF120120809 | 06/25/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE      | 55.00           | 65618        | 06/28/13   |

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.00

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 65618 |                                |                 |              |          |         |                |                                | 55.00           |              |            |
| 99999                   | Texas Business Conference-TWC  | IC 07-12-13     | 06/27/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL              | 85.00           | 65619        | 06/28/13   |
| Totals for Check: 65619 |                                |                 |              |          |         |                |                                | 85.00           |              |            |
| 99999                   | Texas Business Conference-TWC  | JM 07-12-13     | 06/27/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL              | 85.00           | 65620        | 06/28/13   |
| Totals for Check: 65620 |                                |                 |              |          |         |                |                                | 85.00           |              |            |
| 89620                   | TEXAS COMMISSION ON FIRE       | TG 06-26-13     | 06/26/13     | V        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 85.00           | 65621        | 06/28/13   |
| Totals for Check: 65621 |                                |                 |              |          |         |                |                                | 85.00           |              |            |
| 35845                   | The FireStore.com              | E1083706        | 06/26/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 125.97          | 65622        | 06/28/13   |
| 35845                   | The FireStore.com              | E1084971        | 06/04/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 853.99          | 65622        | 06/28/13   |
| 35845                   | The FireStore.com              | E1084971        | 06/04/13     | P        | 4       | 01-4215-04-00  | SUPPLIES - MEDICAL             | 43.56           | 65622        | 06/28/13   |
| 35845                   | The FireStore.com              | E1083705        | 05/30/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 478.49          | 65622        | 06/28/13   |
| Totals for Check: 65622 |                                |                 |              |          |         |                |                                | 1,502.01        |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 06-28-2013      | 06/28/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 815.75          | 65623        | 06/28/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 06-28-2013      | 06/28/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 790.75          | 65623        | 06/28/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 06-28-2013      | 06/28/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 73.50           | 65623        | 06/28/13   |
| Totals for Check: 65623 |                                |                 |              |          |         |                |                                | 1,680.00        |              |            |
| 27295                   | DOUGLAS L. MCKEE               | 78443           | 06/19/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES       | 175.00          | 65624        | 06/28/13   |
| Totals for Check: 65624 |                                |                 |              |          |         |                |                                | 175.00          |              |            |
| 89620                   | TEXAS COMMISSION ON FIRE       | TG 06-26-13 B   | 06/28/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 85.00           | 65625        | 06/28/13   |
| Totals for Check: 65625 |                                |                 |              |          |         |                |                                | 85.00           |              |            |
| 100202                  | ALAN K. FAUST                  | 043             | 07/02/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65631        | 07/05/13   |
| Totals for Check: 65631 |                                |                 |              |          |         |                |                                | 250.00          |              |            |
| 590                     | AMERIWASTE, INC.               | 68838           | 06/30/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION         | 19,373.75       | 65632        | 07/05/13   |
| 590                     | AMERIWASTE, INC.               | 68838           | 06/30/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT            | 277.20          | 65632        | 07/05/13   |
| Totals for Check: 65632 |                                |                 |              |          |         |                |                                | 19,650.95       |              |            |
| 100101                  | ARC                            | 857026          | 06/24/13     | P        | 14      | 01-4045-14-00  | PRINTING                       | 150.00          | 65634        | 07/05/13   |
| Totals for Check: 65634 |                                |                 |              |          |         |                |                                | 150.00          |              |            |
| 100098                  | Bay Area Rentals               | 3609            | 06/26/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 151.95          | 65635        | 07/05/13   |
| Totals for Check: 65635 |                                |                 |              |          |         |                |                                | 151.95          |              |            |
| 12505                   | BOUND TREE Medical             | 81132914        | 07/03/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 192.61          | 65637        | 07/05/13   |
| Totals for Check: 65637 |                                |                 |              |          |         |                |                                | 192.61          |              |            |
| 99999                   | C/O Larry Robinson             | FLAG SUBSCRIP 2 | 07/03/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 595.00          | 65638        | 07/05/13   |
| Totals for Check: 65638 |                                |                 |              |          |         |                |                                | 595.00          |              |            |



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| 15745                   | Centerpoint Energy             | 05/23-06/24 FD  | 06/28/13     | P        | 4       | 01-4505-04-00  | UTILITIES                     | 21.41           | 65639        | 07/05/13   |
| Totals for Check: 65639 |                                |                 |              |          |         |                |                               | 21.41           |              |            |
| 660                     | CITY OF NASSAU BAY             | P. CASH 06/2013 | 06/28/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 15.00           | 65640        | 07/05/13   |
| Totals for Check: 65640 |                                |                 |              |          |         |                |                               | 15.00           |              |            |
| 89508                   | CITY OF TEXAS CITY             | HH 07-09-13     | 07/02/13     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 10.00           | 65641        | 07/05/13   |
| Totals for Check: 65641 |                                |                 |              |          |         |                |                               | 10.00           |              |            |
| 89830                   | COMCAST                        | 06/24/13 EMSINT | 06/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 126.87          | 65642        | 07/05/13   |
| Totals for Check: 65642 |                                |                 |              |          |         |                |                               | 126.87          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB13-06       | 06/21/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 178.10          | 65643        | 07/05/13   |
| Totals for Check: 65643 |                                |                 |              |          |         |                |                               | 178.10          |              |            |
| 29620                   | FEDEX                          | 2-310-79986     | 06/20/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 19.18           | 65645        | 07/05/13   |
| Totals for Check: 65645 |                                |                 |              |          |         |                |                               | 19.18           |              |            |
| 100223                  | GEORGE D. WILLIS               | 2474            | 07/01/13     | P        | 5       | 01-4135-05-00  | MAINTENANCE - STREET SWEEPING | 2,160.00        | 65647        | 07/05/13   |
| Totals for Check: 65647 |                                |                 |              |          |         |                |                               | 2,160.00        |              |            |
| 99999                   | Harris County Sheriffs Academy | MV 08-08-13     | 07/03/13     | V        | 7       | 01-4605-07-00  | TRAINING & TRAVEL             | 10.00           | 65648        | 07/05/13   |
| Totals for Check: 65648 |                                |                 |              |          |         |                |                               | 10.00           |              |            |
| 37450                   | Harris County Treasurer        | 11302           | 07/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 38.25           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | 11304           | 07/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 204.00          | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | 11305           | 07/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS    | 191.25          | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000548      | 07/03/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 09.00           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000585      | 07/03/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 08.80           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000768      | 02/06/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 06.40           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000696      | 07/03/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 13.60           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000215 B    | 07/03/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 01.00           | 65649        | 07/05/13   |
| 37450                   | Harris County Treasurer        | SETC000359      | 07/03/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES             | 01.80           | 65649        | 07/05/13   |
| Totals for Check: 65649 |                                |                 |              |          |         |                |                               | 474.10          |              |            |
| 45215                   | Intelligent Products Incorp.   | 160875A         | 06/18/13     | P        | 6       | 01-4228-06-00  | SUPPLIES - MUT MITS           | 1,009.52        | 65650        | 07/05/13   |
| Totals for Check: 65650 |                                |                 |              |          |         |                |                               | 1,009.52        |              |            |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 06/01-06/30/13  | 07/02/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING              | 2,470.64        | 65651        | 07/05/13   |
| 45265                   | INTERMEDIUM TECHNOLOGIES, INC. | 06/01-06/30/13  | 07/02/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | (712.30)        | 65651        | 07/05/13   |
| Totals for Check: 65651 |                                |                 |              |          |         |                |                               | 1,758.34        |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 18129           | 07/03/13     | P        | 15      | 01-4060-15-00  | CONTRACT SERVICES             | 328.42          | 65652        | 07/05/13   |
| Totals for Check: 65652 |                                |                 |              |          |         |                |                               | 328.42          |              |            |
| 54150                   | Liggio's Tire & Service Center | 192399          | 06/25/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 72.52           | 65653        | 07/05/13   |
| 54150                   | Liggio's Tire & Service Center | 192391          | 06/25/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES        | 634.64          | 65653        | 07/05/13   |

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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: 65653 |                           |                 |              |          |         |                |                               | 707.16          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR & | APRIL 2013      | 06/27/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE      | 701.88          | 65654        | 07/05/13   |
| Totals for Check: 65654 |                           |                 |              |          |         |                |                               | 701.88          |              |            |
| 55030                   | Lowe's Business Account   | 02404           | 05/28/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES      | 65.88           | 65655        | 07/05/13   |
| Totals for Check: 65655 |                           |                 |              |          |         |                |                               | 65.88           |              |            |
| 100054                  | MARLIN BUSINESS BANK      | 11763120        | 06/24/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 65656        | 07/05/13   |
| 100054                  | MARLIN BUSINESS BANK      | 11763120        | 06/24/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 65656        | 07/05/13   |
| Totals for Check: 65656 |                           |                 |              |          |         |                |                               | 350.08          |              |            |
| 99999                   | Mental Health America of  | TR 08-07-13     | 07/03/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 75.00           | 65657        | 07/05/13   |
| Totals for Check: 65657 |                           |                 |              |          |         |                |                               | 75.00           |              |            |
| 12421                   | MIRIAM R ORDONEZ          | JUNE 2013       | 07/02/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES             | 220.00          | 65658        | 07/05/13   |
| Totals for Check: 65658 |                           |                 |              |          |         |                |                               | 220.00          |              |            |
| 77225                   | SENTRY ELECTRIC           | 27549A          | 06/20/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS   | 1,690.00        | 65662        | 07/05/13   |
| Totals for Check: 65662 |                           |                 |              |          |         |                |                               | 1,690.00        |              |            |
| 81118                   | SPRINT                    | 55063131006162  | 06/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 16.25           | 65663        | 07/05/13   |
| Totals for Check: 65663 |                           |                 |              |          |         |                |                               | 16.25           |              |            |
| 23512                   | TOM GEORGE                | EQUITABLE 07/13 | 07/03/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN     | 1,765.00        | 65664        | 07/05/13   |
| Totals for Check: 65664 |                           |                 |              |          |         |                |                               | 1,765.00        |              |            |
| 1160                    | Verizon Telephone         | 3332677 06/2013 | 06/19/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 948.64          | 65665        | 07/05/13   |
| 1160                    | Verizon Telephone         | 3332277 06/2013 | 06/19/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 86.28           | 65665        | 07/05/13   |
| Totals for Check: 65665 |                           |                 |              |          |         |                |                               | 1,034.92        |              |            |
| 35880                   | Verizon Wireless          | 9707164809      | 06/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 905.36          | 65666        | 07/05/13   |
| Totals for Check: 65666 |                           |                 |              |          |         |                |                               | 905.36          |              |            |
| 940                     | W.W. GRAINGER, INC.       | 9176773811      | 06/25/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 358.57          | 65667        | 07/05/13   |
| Totals for Check: 65667 |                           |                 |              |          |         |                |                               | 358.57          |              |            |
| 100202                  | ALAN K. FAUST             | 044             | 07/09/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 250.00          | 65669        | 07/11/13   |
| Totals for Check: 65669 |                           |                 |              |          |         |                |                               | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY   | 0001-90613      | 07/09/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES      | 165.96          | 65670        | 07/11/13   |
| Totals for Check: 65670 |                           |                 |              |          |         |                |                               | 165.96          |              |            |
| 12505                   | BOUND TREE Medical        | 81136974        | 07/09/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 130.94          | 65674        | 07/11/13   |
| 12505                   | BOUND TREE Medical        | 81107461        | 06/06/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 56.90           | 65674        | 07/11/13   |
| Totals for Check: 65674 |                           |                 |              |          |         |                |                               | 187.84          |              |            |

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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 |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| 12229                   | Brad Bailey                  | JULY 2013 EOC   | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65675        | 07/11/13   |
| Totals for Check: 65675 |                              |                 |              |          |         |                |                           | 50.00           |              |            |
| 100247                  | CAROTHERS COASTAL GARDENS    | DEP 12-13-13    | 07/11/13     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS             | 500.00          | 65676        | 07/11/13   |
| Totals for Check: 65676 |                              |                 |              |          |         |                |                           | 500.00          |              |            |
| 76350                   | Charles A. Schuhmacher, M.D. | JUNE 2013 B     | 07/03/13     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING      | 420.00          | 65677        | 07/11/13   |
| Totals for Check: 65677 |                              |                 |              |          |         |                |                           | 420.00          |              |            |
| 89830                   | COMCAST                      | 07/01/13 CH DTA | 07/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 95.72           | 65678        | 07/11/13   |
| 89830                   | COMCAST                      | 07/01/13 FD     | 07/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 84.90           | 65678        | 07/11/13   |
| 89830                   | COMCAST                      | 06/27/13 WTR    | 06/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 110.67          | 65678        | 07/11/13   |
| Totals for Check: 65678 |                              |                 |              |          |         |                |                           | 291.29          |              |            |
| 12280                   | David Braun                  | JULY 2013 EOC   | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65679        | 07/11/13   |
| Totals for Check: 65679 |                              |                 |              |          |         |                |                           | 50.00           |              |            |
| 99999                   | Eva I. Castillo              | EIC 07-12-13    | 07/10/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL         | 91.28           | 65681        | 07/11/13   |
| Totals for Check: 65681 |                              |                 |              |          |         |                |                           | 91.28           |              |            |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil      | 264.32          | 65682        | 07/11/13   |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil      | 52.81           | 65682        | 07/11/13   |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil      | 140.16          | 65682        | 07/11/13   |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil      | 1,243.79        | 65682        | 07/11/13   |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil      | 1,307.42        | 65682        | 07/11/13   |
| 100084                  | Fuelman                      | NP38534275      | 07/08/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil      | 303.36          | 65682        | 07/11/13   |
| Totals for Check: 65682 |                              |                 |              |          |         |                |                           | 3,311.86        |              |            |
| 34320                   | GREGG & GREGG PC             | 22543 L         | 06/25/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                | 3,083.32        | 65685        | 07/11/13   |
| 34320                   | GREGG & GREGG PC             | 22542 G         | 06/25/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                | 7,652.37        | 65685        | 07/11/13   |
| 34320                   | GREGG & GREGG PC             | 22544 P         | 06/25/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES         | 991.67          | 65685        | 07/11/13   |
| Totals for Check: 65685 |                              |                 |              |          |         |                |                           | 11,727.36       |              |            |
| 44500                   | Houston Community Newspapers | 181251_0613     | 06/30/13     | P        | 1       | 01-4040-01-00  | ADVERTISING               | 1,294.75        | 65686        | 07/11/13   |
| Totals for Check: 65686 |                              |                 |              |          |         |                |                           | 1,294.75        |              |            |
| 43505                   | HOME DEPOT                   | 5593575         | 05/29/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 129.04          | 65687        | 07/11/13   |
| 43505                   | HOME DEPOT                   | 9143741         | 06/24/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS     | 37.13           | 65687        | 07/11/13   |
| Totals for Check: 65687 |                              |                 |              |          |         |                |                           | 166.17          |              |            |
| 100001                  | John Mahon                   | JULY 2013 EOC   | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65688        | 07/11/13   |
| Totals for Check: 65688 |                              |                 |              |          |         |                |                           | 50.00           |              |            |
| 53420                   | Johnson Supply               | 17268348        | 05/17/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES  | 08.81           | 65689        | 07/11/13   |
| Totals for Check: 65689 |                              |                 |              |          |         |                |                           | 08.81           |              |            |
| 100219                  | JONATHAN AMDUR               | JULY 2013 EOC   | 07/10/13     | V        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65690        | 07/11/13   |

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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: 65690 |                                |                |              |          |         |                |                             | 50.00           |              |            |
| 57530                   | Julia Mendoza                  | JM 07-12-13    | 07/10/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL           | 78.28           | 65691        | 07/11/13   |
| Totals for Check: 65691 |                                |                |              |          |         |                |                             | 78.28           |              |            |
| 99999                   | Kathleen George                | KG 07-08-13    | 07/08/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 19.83           | 65692        | 07/11/13   |
| Totals for Check: 65692 |                                |                |              |          |         |                |                             | 19.83           |              |            |
| 53040                   | KILGORE'S                      | 306779         | 06/28/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING         | 54.14           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306617         | 06/25/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 01.65           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306671         | 06/26/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 70.75           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306526         | 06/21/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 105.36          | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306461         | 06/19/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 17.07           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306443         | 06/19/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 17.08           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306187         | 06/12/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 54.46           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306267         | 06/14/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 71.84           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306114         | 06/11/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 30.32           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306129         | 06/11/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 00.90           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306128         | 06/11/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 07.87           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 306001         | 06/07/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 40.74           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 305870         | 06/05/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 71.34           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 305878         | 06/05/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 72.96           | 65693        | 07/11/13   |
| 53040                   | KILGORE'S                      | 305797         | 06/03/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 31.29           | 65693        | 07/11/13   |
| Totals for Check: 65693 |                                |                |              |          |         |                |                             | 647.77          |              |            |
| 99845                   | LexisNexis- Accurint           | 20130630       | 06/30/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES           | 66.00           | 65694        | 07/11/13   |
| Totals for Check: 65694 |                                |                |              |          |         |                |                             | 66.00           |              |            |
| 43440                   | Mark Denman                    | JULY 2013 EOC  | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 75.00           | 65695        | 07/11/13   |
| Totals for Check: 65695 |                                |                |              |          |         |                |                             | 75.00           |              |            |
| 100062                  | Mossman, Sandra                | JULY 2013 EOC  | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65696        | 07/11/13   |
| Totals for Check: 65696 |                                |                |              |          |         |                |                             | 50.00           |              |            |
| 100192                  | MUNICODE                       | 00231048       | 07/03/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 700.00          | 65697        | 07/11/13   |
| Totals for Check: 65697 |                                |                |              |          |         |                |                             | 700.00          |              |            |
| 100175                  | MYGOV, LLC                     | 103466         | 07/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 1,250.00        | 65698        | 07/11/13   |
| Totals for Check: 65698 |                                |                |              |          |         |                |                             | 1,250.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 532895         | 06/23/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 103.26          | 65699        | 07/11/13   |
| Totals for Check: 65699 |                                |                |              |          |         |                |                             | 103.26          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-140309    | 06/03/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 247.93          | 65700        | 07/11/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-139934    | 05/31/13     | P        | 5       | 01-4120-05-00  | MAINTENANCE - VEHICLES      | 41.93           | 65700        | 07/11/13   |
| Totals for Check: 65700 |                                |                |              |          |         |                |                             | 289.86          |              |            |

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100071                  | OmniBase Services of TX, LP    | OBS 06-30-13   | 07/09/13     | P        | 1       | 01-2030-01-00  | CRT TLFTA2 DUE TO VENDOR       | 265.97          | 65701        | 07/11/13   |
| Totals for Check: 65701 |                                |                |              |          |         |                |                                | 265.97          |              |            |
| 70040                   | PC & Cable                     | 144722         | 06/27/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 329.25          | 65702        | 07/11/13   |
| 70040                   | PC & Cable                     | 143025         | 06/27/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 114.95          | 65702        | 07/11/13   |
| 70040                   | PC & Cable                     | 143027         | 06/27/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 114.95          | 65702        | 07/11/13   |
| Totals for Check: 65702 |                                |                |              |          |         |                |                                | 559.15          |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER    | PMR 07-03-13   | 07/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 900.00          | 65703        | 07/11/13   |
| Totals for Check: 65703 |                                |                |              |          |         |                |                                | 900.00          |              |            |
| 70975                   | Quill Corporation              | 3733829        | 06/28/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 73.98           | 65705        | 07/11/13   |
| Totals for Check: 65705 |                                |                |              |          |         |                |                                | 73.98           |              |            |
| 81119                   | Sprint                         | 07/2013 CHMC   | 07/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 78.37           | 65706        | 07/11/13   |
| Totals for Check: 65706 |                                |                |              |          |         |                |                                | 78.37           |              |            |
| 81110                   | State Comptroller              | SCC&F 06-30-13 | 07/09/13     | P        | 1       | 01-2027-01-00  | CRT TIME PAY FEE TO STATE      | 290.20          | 65707        | 07/11/13   |
| 81110                   | State Comptroller              | SCC&F 06-30-13 | 07/09/13     | P        | 1       | 01-2029-01-00  | CRT TLFTA1 DUE TO STATE        | 906.64          | 65707        | 07/11/13   |
| 81110                   | State Comptroller              | SCC&F 06-30-13 | 07/09/13     | P        | 1       | 01-2026-01-00  | STATE COURT COSTS PAYABLE      | 14,998.83       | 65707        | 07/11/13   |
| 81110                   | State Comptroller              | SCC&F 06-30-13 | 07/09/13     | P        | 1       | 01-3505-01-00  | FINES                          | (1,191.55)      | 65707        | 07/11/13   |
| Totals for Check: 65707 |                                |                |              |          |         |                |                                | 15,004.12       |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,430.31        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,693.87        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 449.26          | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 8,164.43        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,121.55        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 827.92          | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 5,143.19        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 2,016.74        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 591.88          | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 9,478.19        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 3,716.55        | 65708        | 07/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JUNE 2013 | 06/30/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 1,090.74        | 65708        | 07/11/13   |
| Totals for Check: 65708 |                                |                |              |          |         |                |                                | 40,724.63       |              |            |
| 35845                   | The FireStore.com              | E1091039       | 06/21/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 46.99           | 65710        | 07/11/13   |
| Totals for Check: 65710 |                                |                |              |          |         |                |                                | 46.99           |              |            |
| 99170                   | TML Intergovernmental Employee | 07/2013        | 06/20/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 38,223.70       | 65711        | 07/11/13   |
| Totals for Check: 65711 |                                |                |              |          |         |                |                                | 38,223.70       |              |            |
| 87833                   | Tomahawk Live Trap Company     | T-199256       | 07/02/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 59.95           | 65712        | 07/11/13   |
| 87833                   | Tomahawk Live Trap Company     | T-199256       | 07/02/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 392.80          | 65712        | 07/11/13   |
| 87833                   | Tomahawk Live Trap Company     | T-199256       | 07/02/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 20.00           | 65712        | 07/11/13   |
| 87833                   | Tomahawk Live Trap Company     | T-199256       | 07/02/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 59.95           | 65712        | 07/11/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 87833                   | Tomahawk Live Trap Company     | T-199256        | 07/02/13     | P        | 9       | 01-4105-09-00  | MAINTENANCE - FACILITIES       | 51.49           | 65712        | 07/11/13   |
| Totals for Check: 65712 |                                |                 |              |          |         |                |                                | 584.19          |              |            |
| 94125                   | United Parcel Service          | 0000072AX273    | 07/06/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 13.19           | 65713        | 07/11/13   |
| 94125                   | United Parcel Service          | 00000072AX263   | 06/29/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 109.66          | 65713        | 07/11/13   |
| Totals for Check: 65713 |                                |                 |              |          |         |                |                                | 122.85          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-12-2013      | 07/10/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 825.75          | 65715        | 07/11/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-12-2013      | 07/10/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 800.75          | 65715        | 07/11/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-12-2013      | 07/10/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 65715        | 07/11/13   |
| Totals for Check: 65715 |                                |                 |              |          |         |                |                                | 1,705.00        |              |            |
| 100063                  | Warters, Bob                   | JULY 2013 EOC   | 07/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65716        | 07/11/13   |
| Totals for Check: 65716 |                                |                 |              |          |         |                |                                | 50.00           |              |            |
| 9105                    | ACE HARDWARE                   | 1176            | 05/06/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 18.04           | 65718        | 07/19/13   |
| 9105                    | ACE HARDWARE                   | 1212            | 04/24/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 21.66           | 65718        | 07/19/13   |
| 9105                    | ACE HARDWARE                   | 1165            | 04/10/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 11.99           | 65718        | 07/19/13   |
| Totals for Check: 65718 |                                |                 |              |          |         |                |                                | 51.69           |              |            |
| 100202                  | ALAN K. FAUST                  | 045             | 07/16/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 250.00          | 65719        | 07/19/13   |
| Totals for Check: 65719 |                                |                 |              |          |         |                |                                | 250.00          |              |            |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-90763      | 07/10/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 95.66           | 65720        | 07/19/13   |
| 550                     | AMERICAN FENCE & SUPPLY        | 0001-90765      | 07/10/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 18.97           | 65720        | 07/19/13   |
| Totals for Check: 65720 |                                |                 |              |          |         |                |                                | 114.63          |              |            |
| 100178                  | APPRAISAL & COLLECTION         | 2013 TNT        | 07/19/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 298.00          | 65721        | 07/19/13   |
| Totals for Check: 65721 |                                |                 |              |          |         |                |                                | 298.00          |              |            |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-06       | 07/12/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 280.00          | 65722        | 07/19/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-06       | 07/12/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 560.00          | 65722        | 07/19/13   |
| Totals for Check: 65722 |                                |                 |              |          |         |                |                                | 840.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1163598-00      | 07/08/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING         | 91.70           | 65723        | 07/19/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1163545-00      | 07/12/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 578.66          | 65723        | 07/19/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1163702-00      | 07/12/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 45.20           | 65723        | 07/19/13   |
| Totals for Check: 65723 |                                |                 |              |          |         |                |                                | 715.56          |              |            |
| 100240                  | CHAMBERLAIN, HRDLICKA, WHITE,  | 1459590-BARRETT | 05/16/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                     | 1,773.00        | 65724        | 07/19/13   |
| 100240                  | CHAMBERLAIN, HRDLICKA, WHITE,  | 1463713-BARRETT | 06/19/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                     | 1,557.65        | 65724        | 07/19/13   |
| Totals for Check: 65724 |                                |                 |              |          |         |                |                                | 3,330.65        |              |            |
| 99750                   | City of League City            | 4417            | 07/03/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 1,868.34        | 65725        | 07/19/13   |
| Totals for Check: 65725 |                                |                 |              |          |         |                |                                | 1,868.34        |              |            |
| 16355                   | City of Webster                | APR - JUN 2013  | 07/10/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract              | 9,754.98        | 65726        | 07/19/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 16355                   | City of Webster                | APR - JUN 2013  | 07/10/13     | P        | 7       | 01-4061-07-00  | Dispatch Contract              | 5,036.25        | 65726        | 07/19/13   |
| 16355                   | City of Webster                | APR - JUN 2013  | 07/10/13     | P        | 7       | 01-4062-07-00  | Jail Contract                  | 6,050.00        | 65726        | 07/19/13   |
| Totals for Check: 65726 |                                |                 |              |          |         |                |                                | 20,841.23       |              |            |
| 16510                   | CLEAR LAKE AREA CHAMBER        | FY13 08-14-2013 | 07/15/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 200.00          | 65727        | 07/19/13   |
| Totals for Check: 65727 |                                |                 |              |          |         |                |                                | 200.00          |              |            |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER  | 75879           | 07/01/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES              | 383.69          | 65729        | 07/19/13   |
| Totals for Check: 65729 |                                |                 |              |          |         |                |                                | 383.69          |              |            |
| 89830                   | COMCAST                        | 07/08/13 EMS    | 07/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 200.55          | 65730        | 07/19/13   |
| 89830                   | COMCAST                        | 07/11/13 CTYH   | 07/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.63           | 65730        | 07/19/13   |
| 89830                   | COMCAST                        | 07/11/13 FDTA   | 07/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.72          | 65730        | 07/19/13   |
| Totals for Check: 65730 |                                |                 |              |          |         |                |                                | 353.90          |              |            |
| 100156                  | CSG SYSTEMS INC                | 745335          | 06/30/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                   | 532.05          | 65731        | 07/19/13   |
| 100156                  | CSG SYSTEMS INC                | 745335          | 06/30/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE             | 1,110.57        | 65731        | 07/19/13   |
| Totals for Check: 65731 |                                |                 |              |          |         |                |                                | 1,642.62        |              |            |
| 57625                   | Hasco Tag Company              | 15254           | 07/05/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 32.46           | 65735        | 07/19/13   |
| Totals for Check: 65735 |                                |                 |              |          |         |                |                                | 32.46           |              |            |
| 100159                  | IMAGENET CONSULTING, LLC       | CNIN014601LC    | 06/12/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 530.67          | 65736        | 07/19/13   |
| Totals for Check: 65736 |                                |                 |              |          |         |                |                                | 530.67          |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD  | 30987084        | 06/30/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 114.75          | 65737        | 07/19/13   |
| Totals for Check: 65737 |                                |                 |              |          |         |                |                                | 114.75          |              |            |
| 100243                  | JS SALES                       | 1016            | 06/17/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 416.50          | 65738        | 07/19/13   |
| Totals for Check: 65738 |                                |                 |              |          |         |                |                                | 416.50          |              |            |
| 57530                   | Julia Mendoza                  | JM 07-12-13 HOT | 07/12/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL              | 148.35          | 65739        | 07/19/13   |
| Totals for Check: 65739 |                                |                 |              |          |         |                |                                | 148.35          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225204925       | 06/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 87.39           | 65740        | 07/19/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225204939       | 06/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 108.43          | 65740        | 07/19/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225205006       | 06/30/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 40.42           | 65740        | 07/19/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225251747       | 07/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 69.62           | 65740        | 07/19/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225251689       | 07/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 69.62           | 65740        | 07/19/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225251811       | 07/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 69.62           | 65740        | 07/19/13   |
| Totals for Check: 65740 |                                |                 |              |          |         |                |                                | 445.10          |              |            |
| 53060                   | KWIK KOPY                      | 38710           | 06/30/13     | P        | 7       | 01-4045-07-00  | PRINTING                       | 1,114.00        | 65741        | 07/19/13   |
| Totals for Check: 65741 |                                |                 |              |          |         |                |                                | 1,114.00        |              |            |
| 54150                   | Liggio's Tire & Service Center | 192593          | 07/05/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES         | 1,025.41        | 65742        | 07/19/13   |
| Totals for Check: 65742 |                                |                 |              |          |         |                |                                | 1,025.41        |              |            |

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Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 60088                   | Nassau Bay Economic Dev. Corp | JULY2013SALESTX | 07/11/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS         | 20,842.48       | 65743        | 07/19/13   |
| Totals for Check: 65743 |                               |                 |              |          |         |                |                            | 20,842.48       |              |            |
| 1126                    | Office Depot - Revolving Card | 5203420         | 06/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 86.96           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 5243087         | 06/12/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 42.48           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 5319612         | 06/20/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 94.02           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 5356457         | 06/25/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 509.97          | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 04.79           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 23.97           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 24.78           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 10.99           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 06.99           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508203001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | (08.55)         | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660508651001    | 06/27/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 47.52           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660848775001    | 06/05/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 83.19           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 660848776001    | 06/07/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 29.98           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 663930533001    | 07/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 209.97          | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 663930533001    | 07/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 11.19           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 663930533001    | 07/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 209.97          | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 663930533001    | 07/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | 90.99           | 65744        | 07/19/13   |
| 1126                    | Office Depot - Revolving Card | 663930533001    | 07/03/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE          | (40.00)         | 65744        | 07/19/13   |
| Totals for Check: 65744 |                               |                 |              |          |         |                |                            | 1,439.21        |              |            |
| 70040                   | PC & Cable                    | 143030          | 07/02/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 791.00          | 65745        | 07/19/13   |
| 70040                   | PC & Cable                    | 143031          | 07/02/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 541.00          | 65745        | 07/19/13   |
| 70040                   | PC & Cable                    | 144544          | 07/02/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services | 1,230.00        | 65745        | 07/19/13   |
| Totals for Check: 65745 |                               |                 |              |          |         |                |                            | 2,562.00        |              |            |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC    | 0005660-IN      | 07/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 600.00          | 65746        | 07/19/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC    | 0005661-IN      | 07/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 1,000.00        | 65746        | 07/19/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC    | 00056662-IN     | 07/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 500.00          | 65746        | 07/19/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC    | 0005663-IN      | 07/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS         | 385.00          | 65746        | 07/19/13   |
| Totals for Check: 65746 |                               |                 |              |          |         |                |                            | 2,485.00        |              |            |
| 100129                  | PITNEY BOWES GLOBAL           | 1403916-JY13    | 07/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE             | 156.00          | 65747        | 07/19/13   |
| Totals for Check: 65747 |                               |                 |              |          |         |                |                            | 156.00          |              |            |
| 70180                   | Port Supply                   | 0006306         | 06/05/13     | P        | 4       | 01-4125-04-00  | MAINTENANCE - MARINE       | 206.98          | 65748        | 07/19/13   |
| 70180                   | Port Supply                   | 0001095         | 06/15/13     | P        | 4       | 01-4125-04-00  | MAINTENANCE - MARINE       | 260.98          | 65748        | 07/19/13   |
| Totals for Check: 65748 |                               |                 |              |          |         |                |                            | 467.96          |              |            |
| 74112                   | Sam's Club- Revolving Card    | 004684          | 06/10/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS  | 41.94           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card    | 004456          | 06/14/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING        | 63.50           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card    | 004455          | 06/14/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                   | 117.20          | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card    | 002953          | 06/28/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING        | 31.50           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card    | 007813          | 06/28/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                   | 64.88           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card    | 002955          | 06/28/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE   | 21.74           | 65749        | 07/19/13   |



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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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 74112                   | Sam's Club- Revolving Card      | 002955          | 06/28/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS               | 99.98           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card      | 002954          | 06/28/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                       | 70.28           | 65749        | 07/19/13   |
| 74112                   | Sam's Club- Revolving Card      | 000000          | 07/01/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE       | 44.56           | 65749        | 07/19/13   |
| Totals for Check: 65749 |                                 |                 |              |          |         |                |                                | 555.58          |              |            |
| 81119                   | Sprint                          | 07/2013 WTR     | 07/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.47           | 65750        | 07/19/13   |
| Totals for Check: 65750 |                                 |                 |              |          |         |                |                                | 06.47           |              |            |
| 57115                   | The Equitable, Equi-Vest        | 06/28/2013      | 06/28/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 1,875.00        | 65751        | 07/19/13   |
| 57115                   | The Equitable, Equi-Vest        | 07/01/2013      | 07/01/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 615.43          | 65751        | 07/19/13   |
| Totals for Check: 65751 |                                 |                 |              |          |         |                |                                | 2,490.43        |              |            |
| 10157                   | BEARCOM                         | 4220213         | 07/19/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 236.50          | 65757        | 07/26/13   |
| Totals for Check: 65757 |                                 |                 |              |          |         |                |                                | 236.50          |              |            |
| 28022                   | BELT HARRIS PECHACEK, LLLP      | 1537            | 07/19/13     | P        | 1       | 01-4005-01-00  | AUDIT                          | 11,850.00       | 65758        | 07/26/13   |
| Totals for Check: 65758 |                                 |                 |              |          |         |                |                                | 11,850.00       |              |            |
| 12505                   | BOUND TREE Medical              | 81151033        | 07/23/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 296.44          | 65759        | 07/26/13   |
| Totals for Check: 65759 |                                 |                 |              |          |         |                |                                | 296.44          |              |            |
| 3390                    | COLLEGE OF THE MAINLAND         | CPRCARD 07-2013 | 07/24/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 72.00           | 65760        | 07/26/13   |
| Totals for Check: 65760 |                                 |                 |              |          |         |                |                                | 72.00           |              |            |
| 89830                   | COMCAST                         | 07/16/13 CH     | 07/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 158.45          | 65761        | 07/26/13   |
| Totals for Check: 65761 |                                 |                 |              |          |         |                |                                | 158.45          |              |            |
| 100161                  | EDWARD HARPER                   | TRAP REF 41105  | 07/22/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65762        | 07/26/13   |
| Totals for Check: 65762 |                                 |                 |              |          |         |                |                                | 35.00           |              |            |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil           | 38.17           | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil           | 184.73          | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil           | 39.00           | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil           | 180.18          | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil           | 1,187.77        | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil           | 591.97          | 65763        | 07/26/13   |
| 100084                  | Fuelman                         | NP38623880      | 07/22/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil           | 197.11          | 65763        | 07/26/13   |
| Totals for Check: 65763 |                                 |                 |              |          |         |                |                                | 2,418.93        |              |            |
| 32533                   | Gexa Energy                     | 15740627        | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.12           | 65764        | 07/26/13   |
| Totals for Check: 65764 |                                 |                 |              |          |         |                |                                | 15.12           |              |            |
| 35680                   | Government Finance Officers     | CS MEM2013-2014 | 07/24/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 60.00           | 65765        | 07/26/13   |
| Totals for Check: 65765 |                                 |                 |              |          |         |                |                                | 60.00           |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 2012 OE INV     | 07/19/13     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 11,254.82       | 65766        | 07/26/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY, LP | 08/2013         | 07/23/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 392.08          | 65766        | 07/26/13   |

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| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 08/2013         | 07/23/13     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,545.48        | 65766        | 07/26/13   |
| Totals for Check: 65766 |                                |                 |              |          |         |                |                                | 17,192.38       |              |            |
| 100161                  | Lisa McCarroll                 | TRAP REF T1378Z | 07/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65767        | 07/26/13   |
| Totals for Check: 65767 |                                |                 |              |          |         |                |                                | 35.00           |              |            |
| 100161                  | Rob Ross                       | TRAP REF 36782  | 07/24/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65768        | 07/26/13   |
| Totals for Check: 65768 |                                |                 |              |          |         |                |                                | 35.00           |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4900995         | 07/18/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 4,443.87        | 65769        | 07/26/13   |
| Totals for Check: 65769 |                                |                 |              |          |         |                |                                | 4,443.87        |              |            |
| 81118                   | SPRINT                         | 425788103-068   | 07/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 637.61          | 65770        | 07/26/13   |
| Totals for Check: 65770 |                                |                 |              |          |         |                |                                | 637.61          |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 17,161.87       | 65771        | 07/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 6,331.31        | 65771        | 07/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 1,637.81        | 65771        | 07/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 9,312.65        | 65771        | 07/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 3,435.62        | 65771        | 07/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-JULY 2013  | 07/25/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 888.74          | 65771        | 07/26/13   |
| Totals for Check: 65771 |                                |                 |              |          |         |                |                                | 38,768.00       |              |            |
| 35845                   | The FireStore.com              | 1491163.001     | 07/15/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 15.00           | 65772        | 07/26/13   |
| Totals for Check: 65772 |                                |                 |              |          |         |                |                                | 15.00           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-26-2013      | 07/24/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 825.75          | 65773        | 07/26/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-26-2013      | 07/24/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 800.75          | 65773        | 07/26/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 07-26-2013      | 07/24/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 65773        | 07/26/13   |
| Totals for Check: 65773 |                                |                 |              |          |         |                |                                | 1,705.00        |              |            |
| 35880                   | Verizon Wireless               | 9708019639      | 07/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 10.04           | 65774        | 07/26/13   |
| Totals for Check: 65774 |                                |                 |              |          |         |                |                                | 10.04           |              |            |
| 100191                  | CITIBANK                       | 05/04-06/03/13  | 06/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE               | 7,374.75        | 65775        | 07/26/13   |
| 100191                  | CITIBANK                       | 05/04-06/03/13  | 06/03/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE               | 24.60           | 65775        | 07/26/13   |
| 100191                  | CITIBANK                       | 05/04-06/03/13  | 06/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE               | 09.95           | 65775        | 07/26/13   |
| Totals for Check: 65775 |                                |                 |              |          |         |                |                                | 7,409.30        |              |            |
| 33524                   | Glen Sharp                     | GS 07-30-13     | 07/30/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 45.00           | 65776        | 07/30/13   |
| Totals for Check: 65776 |                                |                 |              |          |         |                |                                | 45.00           |              |            |
| 70575                   | PUBLIC AGENCY TRAINING CO      | 11605 GS        | 07/30/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 295.00          | 65777        | 07/30/13   |
| Totals for Check: 65777 |                                |                 |              |          |         |                |                                | 295.00          |              |            |
| 100091                  | ADRIAN V. CORDOVA JR           | 20131213B       | 08/02/13     | P        | 1       | 01-4062-01-00  | CITY PROGRAMS                  | 675.00          | 65778        | 08/02/13   |
| Totals for Check: 65778 |                                |                 |              |          |         |                |                                | 675.00          |              |            |

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| 550                     | AMERICAN FENCE & SUPPLY       | 0001-91727      | 07/22/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES    | 66.66           | 65779        | 08/02/13   |
| Totals for Check: 65779 |                               |                 |              |          |         |                |                             | 66.66           |              |            |
| 590                     | AMERIWASTE, INC.              | 69381           | 07/31/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION      | 19,373.75       | 65780        | 08/02/13   |
| 590                     | AMERIWASTE, INC.              | 69381           | 07/31/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT         | 277.20          | 65780        | 08/02/13   |
| Totals for Check: 65780 |                               |                 |              |          |         |                |                             | 19,650.95       |              |            |
| 100161                  | BARBARA GRAHAM                | TRAP REF 401734 | 07/26/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 70.00           | 65781        | 08/02/13   |
| Totals for Check: 65781 |                               |                 |              |          |         |                |                             | 70.00           |              |            |
| 15745                   | Centerpoint Energy            | 06/23-07/23 FD  | 07/30/13     | P        | 4       | 01-4505-04-00  | UTILITIES                   | 20.56           | 65782        | 08/02/13   |
| Totals for Check: 65782 |                               |                 |              |          |         |                |                             | 20.56           |              |            |
| 100240                  | CHAMBERLAIN, HRDLICKA, WHITE, | 1467013-BARRETT | 07/25/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 2,466.50        | 65783        | 08/02/13   |
| Totals for Check: 65783 |                               |                 |              |          |         |                |                             | 2,466.50        |              |            |
| 98265                   | CHRISTOPHER SHANNAHAN         | CS 08-14-13     | 08/02/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL           | 225.00          | 65784        | 08/02/13   |
| Totals for Check: 65784 |                               |                 |              |          |         |                |                             | 225.00          |              |            |
| 660                     | CITY OF NASSAU BAY            | AMDUR2013EOC    | 08/02/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 599.00          | 65785        | 08/02/13   |
| Totals for Check: 65785 |                               |                 |              |          |         |                |                             | 599.00          |              |            |
| 100254                  | CITY OF PEARLAND              | LB 08-24-13     | 08/02/13     | P        | 2       | 01-4605-02-00  | TRAINING & TRAVEL           | 100.00          | 65786        | 08/02/13   |
| Totals for Check: 65786 |                               |                 |              |          |         |                |                             | 100.00          |              |            |
| 89830                   | COMCAST                       | 07/18/13 WASTE  | 07/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 98.34           | 65787        | 08/02/13   |
| 89830                   | COMCAST                       | 07/24/13 EMSINT | 07/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 126.89          | 65787        | 08/02/13   |
| Totals for Check: 65787 |                               |                 |              |          |         |                |                             | 225.23          |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC    | CONB13-07       | 07/24/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES           | 178.10          | 65788        | 08/02/13   |
| Totals for Check: 65788 |                               |                 |              |          |         |                |                             | 178.10          |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE          | 257-42813       | 07/01/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 49.00           | 65790        | 08/02/13   |
| 29615                   | FASTSIGNS CLEAR LAKE          | 257-42771       | 06/26/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 576.00          | 65790        | 08/02/13   |
| Totals for Check: 65790 |                               |                 |              |          |         |                |                             | 625.00          |              |            |
| 34320                   | GREGG & GREGG PC              | 22656 L         | 07/26/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 4,643.38        | 65793        | 08/02/13   |
| 34320                   | GREGG & GREGG PC              | 22655 G         | 07/26/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 5,200.24        | 65793        | 08/02/13   |
| 34320                   | GREGG & GREGG PC              | 22657 P         | 07/26/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 945.00          | 65793        | 08/02/13   |
| Totals for Check: 65793 |                               |                 |              |          |         |                |                             | 10,788.62       |              |            |
| 37450                   | Harris County Treasurer       | 11465           | 08/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 38.25           | 65794        | 08/02/13   |
| 37450                   | Harris County Treasurer       | 11466           | 08/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 369.75          | 65794        | 08/02/13   |
| 37450                   | Harris County Treasurer       | 11467           | 08/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 204.00          | 65794        | 08/02/13   |
| 37450                   | Harris County Treasurer       | 11468           | 08/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 191.25          | 65794        | 08/02/13   |
| Totals for Check: 65794 |                               |                 |              |          |         |                |                             | 803.25          |              |            |

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| 45265                   | INTERMEDIX TECHNOLOGIES, INC. | 07/01-07/31/13 | 07/31/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING              | 2,638.11           | 65797        | 08/02/13   |          |
| 45265                   | INTERMEDIX TECHNOLOGIES, INC. | 07/01-07/31/13 | 07/31/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | (458.55)           | 65797        | 08/02/13   |          |
| Totals for Check: 65797 |                               |                |              |          |         |                |                               | 2,179.56           |              |            |          |
| 100249                  | LANDSCAPE PROFESSIONALS OF TX | 24746          | 07/31/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 7,868.00           | 65798        | 08/02/13   |          |
| Totals for Check: 65798 |                               |                |              |          |         |                |                               | 7,868.00           |              |            |          |
| 99813                   | League City Lions Club, Inc.  | 1577           | 01/18/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS    | 25.00              | 65799        | 08/02/13   |          |
| 99813                   | League City Lions Club, Inc.  | 1624           | 07/19/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS    | 170.00             | 65799        | 08/02/13   |          |
| Totals for Check: 65799 |                               |                |              |          |         |                |                               | 195.00             |              |            |          |
| 100054                  | MARLIN BUSINESS BANK          | 11824964       | 07/24/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77             | 65801        | 08/02/13   |          |
| 100054                  | MARLIN BUSINESS BANK          | 11824964       | 07/24/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31             | 65801        | 08/02/13   |          |
| Totals for Check: 65801 |                               |                |              |          |         |                |                               | 350.08             |              |            |          |
| 12421                   | MIRIAM R ORDONEZ              | JULY 2013      | 07/31/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES             | 275.00             | 65803        | 08/02/13   |          |
| Totals for Check: 65803 |                               |                |              |          |         |                |                               | 275.00             |              |            |          |
| 81118                   | SPRINT                        | 55073131006161 | 07/25/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 32.67              | 65805        | 08/02/13   |          |
| Totals for Check: 65805 |                               |                |              |          |         |                |                               | 32.67              |              |            |          |
| 17408                   | Thomas Cones                  | TC 08-14-13    | 08/02/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 225.00             | 65806        | 08/02/13   |          |
| Totals for Check: 65806 |                               |                |              |          |         |                |                               | 225.00             |              |            |          |
| 72565                   | Tony Russo                    | TR 08-14-13    | 08/02/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 225.00             | 65807        | 08/02/13   |          |
| Totals for Check: 65807 |                               |                |              |          |         |                |                               | 225.00             |              |            |          |
| 94150                   | United Rentals                | 112948344-001  | 07/31/13     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL  | 150.04             | 65808        | 08/02/13   |          |
| Totals for Check: 65808 |                               |                |              |          |         |                |                               | 150.04             |              |            |          |
| 1160                    | Verizon Telephone             | 3332277        | 07/2013      | 07/19/13 | P       | 11             | 01-4510-11-00                 | TELECOMMUNICATIONS | 88.67        | 65810      | 08/02/13 |
| 1160                    | Verizon Telephone             | 3332677        | 07/2013      | 07/19/13 | P       | 11             | 01-4510-11-00                 | TELECOMMUNICATIONS | 961.31       | 65810      | 08/02/13 |
| Totals for Check: 65810 |                               |                |              |          |         |                |                               | 1,049.98           |              |            |          |
| 35880                   | Verizon Wireless              | 9708409655     | 07/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 160.04             | 65811        | 08/02/13   |          |
| Totals for Check: 65811 |                               |                |              |          |         |                |                               | 160.04             |              |            |          |
| 9290                    | ACT PIPE & SUPPLY             | 807520         | 07/29/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER          | 998.87             | 65820        | 08/09/13   |          |
| Totals for Check: 65820 |                               |                |              |          |         |                |                               | 998.87             |              |            |          |
| 100101                  | ARC                           | 12-865363      | 08/05/13     | P        | 2       | 01-4045-02-00  | PRINTING                      | 202.55             | 65821        | 08/09/13   |          |
| Totals for Check: 65821 |                               |                |              |          |         |                |                               | 202.55             |              |            |          |
| 10040                   | Bay Area Courier              | 14193          | 08/05/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 19.80              | 65822        | 08/09/13   |          |
| Totals for Check: 65822 |                               |                |              |          |         |                |                               | 19.80              |              |            |          |
| 10050                   | Bay Area Design & Landscape   | 61857          | 07/23/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 4,905.00           | 65823        | 08/09/13   |          |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|----------------------|-----------------|--------------|------------|
| Totals for Check: 65823 |                              |                 |              |          |         |                |                      | 4,905.00        |              |            |
| 12505                   | BOUND TREE Medical           | 811633992       | 08/05/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL   | 30.00           | 65825        | 08/09/13   |
| 12505                   | BOUND TREE Medical           | 81162317        | 08/02/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL   | 595.25          | 65825        | 08/09/13   |
| Totals for Check: 65825 |                              |                 |              |          |         |                |                      | 625.25          |              |            |
| 76350                   | Charles A. Schuhmacher, M.D. | JULY 2013       | 07/31/13     | P        | 1       | 01-4930-01-00  | EXAMS & DRUG TESTING | 550.00          | 65826        | 08/09/13   |
| Totals for Check: 65826 |                              |                 |              |          |         |                |                      | 550.00          |              |            |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL    | 10.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil | 10.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil | 10.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL    | 15.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil | 05.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil | 05.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil | 10.00           | 65828        | 08/09/13   |
| 660                     | CITY OF NASSAU BAY           | P.CASH 07/2013  | 07/31/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil | 20.00           | 65828        | 08/09/13   |
| Totals for Check: 65828 |                              |                 |              |          |         |                |                      | 85.00           |              |            |
| 89830                   | COMCAST                      | 07/27/13 WTR    | 07/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS   | 110.67          | 65829        | 08/09/13   |
| 89830                   | COMCAST                      | 08/01/13 CH DTA | 08/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS   | 95.72           | 65829        | 08/09/13   |
| 89830                   | COMCAST                      | 08/01/13 FD     | 08/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS   | 84.90           | 65829        | 08/09/13   |
| Totals for Check: 65829 |                              |                 |              |          |         |                |                      | 291.29          |              |            |
| 100027                  | CREATIVE ART & INK, LLC      | 2257            | 08/01/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES    | 210.00          | 65830        | 08/09/13   |
| Totals for Check: 65830 |                              |                 |              |          |         |                |                      | 210.00          |              |            |
| 100084                  | Fuelman                      | NP38788607      | 08/05/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil | 273.68          | 65831        | 08/09/13   |
| 100084                  | Fuelman                      | NP38788607      | 08/05/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil | 81.23           | 65831        | 08/09/13   |
| 100084                  | Fuelman                      | NP38788607      | 08/05/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil | 1,651.48        | 65831        | 08/09/13   |
| 100084                  | Fuelman                      | NP38788607      | 08/05/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil | 1,020.72        | 65831        | 08/09/13   |
| 100084                  | Fuelman                      | NP38788607      | 08/05/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil | 518.64          | 65831        | 08/09/13   |
| Totals for Check: 65831 |                              |                 |              |          |         |                |                      | 3,545.75        |              |            |
| 32533                   | Gexa Energy                  | 15785846        | 08/02/13     | P        | 4       | 01-4505-04-00  | UTILITIES            | 637.88          | 65833        | 08/09/13   |
| 32533                   | Gexa Energy                  | 15785844        | 08/02/13     | P        | 6       | 01-4505-06-00  | UTILITIES            | 29.38           | 65833        | 08/09/13   |
| 32533                   | Gexa Energy                  | 15785843        | 08/02/13     | P        | 6       | 01-4505-06-00  | UTILITIES            | 18.53           | 65833        | 08/09/13   |
| 32533                   | Gexa Energy                  | 15785843        | 08/02/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS   | 11.97           | 65833        | 08/09/13   |
| 32533                   | Gexa Energy                  | 15785843        | 08/02/13     | P        | 6       | 01-4505-06-00  | UTILITIES            | 63.26           | 65833        | 08/09/13   |
| Totals for Check: 65833 |                              |                 |              |          |         |                |                      | 761.02          |              |            |
| 100030                  | HARCO Insurance Services     | 10/13-10/14 RDA | 07/31/13     | P        | 1       | 01-1155-01-00  | Due from TIRZ        | 1,494.00        | 65835        | 08/09/13   |
| Totals for Check: 65835 |                              |                 |              |          |         |                |                      | 1,494.00        |              |            |
| 44500                   | Houston Community Newspapers | 181251_0713     | 07/31/13     | P        | 1       | 01-4040-01-00  | ADVERTISING          | 950.50          | 65836        | 08/09/13   |
| Totals for Check: 65836 |                              |                 |              |          |         |                |                      | 950.50          |              |            |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD  | 31019477        | 07/25/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 161.27          | 65837        | 08/09/13   |
| Totals for Check: 65837 |                                |                 |              |          |         |                |                               | 161.27          |              |            |
| 100161                  | KEN SHORT                      | TRAP REF 41245  | 08/01/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 65838        | 08/09/13   |
| Totals for Check: 65838 |                                |                 |              |          |         |                |                               | 35.00           |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE    | 00430468_SNV    | 07/12/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 221.50          | 65840        | 08/09/13   |
| 99764                   | MUNICIPAL EMERGENCY SERVICE    | 00430468_SNV    | 07/12/13     | P        | 4       | 01-4220-04-00  | SUPPLIES - UNIFORMS           | 221.50          | 65840        | 08/09/13   |
| Totals for Check: 65840 |                                |                 |              |          |         |                |                               | 443.00          |              |            |
| 100175                  | MYGOV, LLC                     | 103530          | 08/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 1,250.00        | 65841        | 08/09/13   |
| Totals for Check: 65841 |                                |                 |              |          |         |                |                               | 1,250.00        |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2    | 537037          | 07/31/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 09.92           | 65842        | 08/09/13   |
| Totals for Check: 65842 |                                |                 |              |          |         |                |                               | 09.92           |              |            |
| 99625                   | PAT JONES                      | PJ 08-14-13     | 08/07/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL             | 305.35          | 65843        | 08/09/13   |
| Totals for Check: 65843 |                                |                 |              |          |         |                |                               | 305.35          |              |            |
| 70040                   | PC & Cable                     | 144502          | 07/30/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE             | 233.00          | 65844        | 08/09/13   |
| Totals for Check: 65844 |                                |                 |              |          |         |                |                               | 233.00          |              |            |
| 42488                   | ROBERT HEBERT                  | EQUITABLE 08/13 | 08/05/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN     | 9,000.00        | 65845        | 08/09/13   |
| Totals for Check: 65845 |                                |                 |              |          |         |                |                               | 9,000.00        |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4901069         | 07/26/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 835.52          | 65846        | 08/09/13   |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 4901081         | 07/26/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES        | 3,721.50        | 65846        | 08/09/13   |
| Totals for Check: 65846 |                                |                 |              |          |         |                |                               | 4,557.02        |              |            |
| 81119                   | Sprint                         | 08/2013 CHMC    | 08/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 71.04           | 65847        | 08/09/13   |
| Totals for Check: 65847 |                                |                 |              |          |         |                |                               | 71.04           |              |            |
| 84100                   | STW                            | 21920           | 04/30/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES             | 2,347.05        | 65848        | 08/09/13   |
| Totals for Check: 65848 |                                |                 |              |          |         |                |                               | 2,347.05        |              |            |
| 100161                  | SUSAN WILSON                   | TRAP REF 39961  | 08/05/13     | V        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 65849        | 08/09/13   |
| Totals for Check: 65849 |                                |                 |              |          |         |                |                               | 35.00           |              |            |
| 57115                   | The Equitable, Equi-Vest       | 07/26/2013      | 07/26/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN     | 2,100.00        | 65850        | 08/09/13   |
| Totals for Check: 65850 |                                |                 |              |          |         |                |                               | 2,100.00        |              |            |
| 35845                   | The FireStore.com              | 1491355         | 07/18/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 83.98           | 65851        | 08/09/13   |
| 35845                   | The FireStore.com              | 1491163         | 07/11/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 249.95          | 65851        | 08/09/13   |
| 35845                   | The FireStore.com              | 1491162         | 07/11/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 150.74          | 65851        | 08/09/13   |
| Totals for Check: 65851 |                                |                 |              |          |         |                |                               | 484.67          |              |            |
| 87057                   | Tyler Technologies             | 025-74743       | 08/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 75.00           | 65852        | 08/09/13   |

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Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 65852 |                                 |                |              |          |         |                |                                | 75.00           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 08-09-2013     | 08/06/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 825.75          | 65854        | 08/09/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 08-09-2013     | 08/06/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 800.75          | 65854        | 08/09/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 08-09-2013     | 08/06/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 65854        | 08/09/13   |
| Totals for Check: 65854 |                                 |                |              |          |         |                |                                | 1,705.00        |              |            |
| 35880                   | Verizon Wireless                | 9708831873     | 07/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 817.05          | 65855        | 08/09/13   |
| Totals for Check: 65855 |                                 |                |              |          |         |                |                                | 817.05          |              |            |
| 71033                   | REED, C. CHRISTOPHER            | FY14 PROJ PAY  | 08/12/13     | P        | 10      | 01-4305-10-00  | RESERVE - WAGES                | 6,482.38        | 65856        | 08/12/13   |
| Totals for Check: 65856 |                                 |                |              |          |         |                |                                | 6,482.38        |              |            |
| 100248                  | STACY FROESCHNER                | SF 08-22-13    | 08/14/13     | P        | 12      | 01-4605-12-00  | TRAINING & TRAVEL              | 247.08          | 65857        | 08/14/13   |
| Totals for Check: 65857 |                                 |                |              |          |         |                |                                | 247.08          |              |            |
| 12229                   | Brad Bailey                     | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65858        | 08/16/13   |
| Totals for Check: 65858 |                                 |                |              |          |         |                |                                | 50.00           |              |            |
| 16510                   | CLEAR LAKE AREA CHAMBER         | FY13 CHR BALL  | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 1,200.00        | 65859        | 08/16/13   |
| Totals for Check: 65859 |                                 |                |              |          |         |                |                                | 1,200.00        |              |            |
| 89830                   | COMCAST                         | 08/01/13 FDTA2 | 08/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 07.96           | 65861        | 08/16/13   |
| 89830                   | COMCAST                         | 08/08/13 EMS   | 08/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 200.55          | 65861        | 08/16/13   |
| Totals for Check: 65861 |                                 |                |              |          |         |                |                                | 208.51          |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875249     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 10.23           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875252     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.32           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875254     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 192.38          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875256     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.31           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875259     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.74           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875261     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.32           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875260     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.33           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875263     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.92           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875265     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.45           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875267     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.27           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875268     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.33           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875271     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 26.68           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875274     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875273     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.90           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875281     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.03           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875280     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.39           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875286     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.92           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875291     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875290     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 17.46           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875294     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 21.70           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC     | 0010875297     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.86           | 65865        | 08/16/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|---------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256        | CONSTELLATION NEWENERGY INC | 0010875301     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.37           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875303     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.55           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875306     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.61           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875304     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.32           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875310     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875313     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.26           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875312     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.90           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875317     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.62           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875318     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.61           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875321     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.33           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875322     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.07           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875324     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875327     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.22           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875328     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.70           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875329     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.55           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875333     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.15           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875335     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 19.73           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875336     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 232.29          | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875341     | 07/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 22.08           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875344     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 18.50           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875346     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875349     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 38.69           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875250     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.40           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875251     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.76           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875253     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875255     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.25           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875257     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.22           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875258     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.99           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875264     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875269     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 51.57           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875272     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.12           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875275     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 65.73           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875276     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 35.89           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875283     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 38.32           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875287     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.26           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875289     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875305     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.77           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875288     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.31           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875292     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875295     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.03           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875296     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.86           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875298     | 07/22/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 596.26          | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875316     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875299     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.31           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875300     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 25.31           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875302     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.65           | 65865        | 08/16/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0010875309     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.76           | 65865        | 08/16/13   |



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Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875311     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.22           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875314     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.65           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875315     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.59           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875319     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875320     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.05           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875323     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.33           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875330     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 52.45           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875331     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.73           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875334     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.46           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875332     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 41.97           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875339     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.45           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875340     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.98           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875343     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.06           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875345     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.92           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875347     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 77.83           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0010875350     | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.46           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 001075351      | 07/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.68           | 65865        | 08/16/13   |
| Totals for Check: 65865 |                               |                |              |          |         |                |                                | 2,524.93        |              |            |
| 100156                  | CSG SYSTEMS INC               | 746311         | 07/13/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                   | 532.05          | 65866        | 08/16/13   |
| 100156                  | CSG SYSTEMS INC               | 746311         | 07/13/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE             | 1,112.95        | 65866        | 08/16/13   |
| Totals for Check: 65866 |                               |                |              |          |         |                |                                | 1,645.00        |              |            |
| 12280                   | David Braun                   | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 65867        | 08/16/13   |
| Totals for Check: 65867 |                               |                |              |          |         |                |                                | 50.00           |              |            |
| 29602                   | Facility Solutions Group      | 2996752-00     | 08/02/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 2,384.00        | 65870        | 08/16/13   |
| Totals for Check: 65870 |                               |                |              |          |         |                |                                | 2,384.00        |              |            |
| 35895                   | Gulf Coast Paper Co.          | 616251         | 08/09/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 36.00           | 65872        | 08/16/13   |
| 35895                   | Gulf Coast Paper Co.          | 616251         | 08/09/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 43.52           | 65872        | 08/16/13   |
| 35895                   | Gulf Coast Paper Co.          | 616251         | 08/09/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING            | 221.20          | 65872        | 08/16/13   |
| Totals for Check: 65872 |                               |                |              |          |         |                |                                | 300.72          |              |            |
| 43505                   | HOME DEPOT                    | 2571237        | 07/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 243.80          | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 3184471        | 07/10/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 157.58          | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 1140003        | 07/12/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 161.48          | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 8192215        | 07/15/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 97.25           | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 7077548        | 07/16/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 101.77          | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 8013522        | 07/25/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 81.71           | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 8562209        | 07/25/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 113.81          | 65873        | 08/16/13   |
| 43505                   | HOME DEPOT                    | 7070199        | 07/26/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 46.17           | 65873        | 08/16/13   |
| Totals for Check: 65873 |                               |                |              |          |         |                |                                | 1,003.57        |              |            |
| 100198                  | IWS GAS AND SUPPLY OF TX, LTD | 31030928       | 07/31/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL             | 114.75          | 65874        | 08/16/13   |
| Totals for Check: 65874 |                               |                |              |          |         |                |                                | 114.75          |              |            |

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| 47060                   | J.D.B. SERVICES, INC          | 20778          | 07/31/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 244.10          | 65875        | 08/16/13   |
| Totals for Check: 65875 |                               |                |              |          |         |                |                             | 244.10          |              |            |
| 100001                  | JOHN MAHON                    | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65876        | 08/16/13   |
| Totals for Check: 65876 |                               |                |              |          |         |                |                             | 50.00           |              |            |
| 53040                   | KILGORE'S                     | 307801         | 07/26/13     | P        | 5       | 01-4075-05-00  | MOSQUITO CONTROL            | 116.88          | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                     | 307792         | 07/26/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER        | 87.68           | 65877        | 08/16/13   |
| Totals for Check: 65877 |                               |                |              |          |         |                |                             | 204.56          |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225543774      | 07/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 98.01           | 65878        | 08/16/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225543784      | 07/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 168.96          | 65878        | 08/16/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225543913      | 07/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 23.50           | 65878        | 08/16/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225583958      | 08/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65878        | 08/16/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225583979      | 08/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65878        | 08/16/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225584108      | 08/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 65878        | 08/16/13   |
| Totals for Check: 65878 |                               |                |              |          |         |                |                             | 499.33          |              |            |
| 99845                   | LexisNexis- Accurint          | 20130731       | 07/31/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES           | 33.00           | 65879        | 08/16/13   |
| Totals for Check: 65879 |                               |                |              |          |         |                |                             | 33.00           |              |            |
| 43440                   | MARK DENMAN                   | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 75.00           | 65880        | 08/16/13   |
| Totals for Check: 65880 |                               |                |              |          |         |                |                             | 75.00           |              |            |
| 100062                  | Mossman, Sandra               | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS   | 50.00           | 65882        | 08/16/13   |
| Totals for Check: 65882 |                               |                |              |          |         |                |                             | 50.00           |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp | AUG2013SALESTX | 08/08/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS          | 22,308.95       | 65883        | 08/16/13   |
| Totals for Check: 65883 |                               |                |              |          |         |                |                             | 22,308.95       |              |            |
| 60078                   | Nassau Bay Homes Association  | 06-13-2013     | 06/13/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS  | 224.04          | 65884        | 08/16/13   |
| Totals for Check: 65884 |                               |                |              |          |         |                |                             | 224.04          |              |            |
| 1126                    | Office Depot - Revolving Card | 5552908        | 07/18/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 119.98          | 65886        | 08/16/13   |
| 1126                    | Office Depot - Revolving Card | 5643062        | 07/29/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 10.49           | 65886        | 08/16/13   |
| 1126                    | Office Depot - Revolving Card | 5667271        | 07/31/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 51.56           | 65886        | 08/16/13   |
| 1126                    | Office Depot - Revolving Card | 665020040001   | 07/12/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 116.56          | 65886        | 08/16/13   |
| 1126                    | Office Depot - Revolving Card | 665020065001   | 07/15/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | (193.89)        | 65886        | 08/16/13   |
| 1126                    | Office Depot - Revolving Card | 669620556001   | 08/02/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 243.23          | 65886        | 08/16/13   |
| Totals for Check: 65886 |                               |                |              |          |         |                |                             | 347.93          |              |            |
| 100161                  | Patricia Green                | PARK DEP 41933 | 08/14/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 100.00          | 65887        | 08/16/13   |
| Totals for Check: 65887 |                               |                |              |          |         |                |                             | 100.00          |              |            |
| 70050                   | PEARLEX MACHINE & PUMP        | 33940          | 08/09/13     | P        | 6       | 01-4140-06-00  | MAINTENANCE - LAKE NASSAU   | 2,110.00        | 65888        | 08/16/13   |
| Totals for Check: 65888 |                               |                |              |          |         |                |                             | 2,110.00        |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| 70128                   | PHONOSCOPE LIGHT WAVE, INC     | 0006170-IN     | 08/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 600.00          | 65889        | 08/16/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC     | 0006171-IN     | 08/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 1,000.00        | 65889        | 08/16/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC     | 0006172-IN     | 08/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 500.00          | 65889        | 08/16/13   |
| 70128                   | PHONOSCOPE LIGHT WAVE, INC     | 0006173-IN     | 08/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS        | 385.00          | 65889        | 08/16/13   |
| Totals for Check: 65889 |                                |                |              |          |         |                |                           | 2,485.00        |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER    | PMR 08-04-13   | 08/04/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE        | 300.00          | 65890        | 08/16/13   |
| Totals for Check: 65890 |                                |                |              |          |         |                |                           | 300.00          |              |            |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 212.50          | 65891        | 08/16/13   |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 600.00          | 65891        | 08/16/13   |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 425.00          | 65891        | 08/16/13   |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 650.00          | 65891        | 08/16/13   |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 275.00          | 65891        | 08/16/13   |
| 70215                   | Power Field Services, DIV      | 032052         | 07/31/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT   | 300.00          | 65891        | 08/16/13   |
| Totals for Check: 65891 |                                |                |              |          |         |                |                           | 2,462.50        |              |            |
| 70575                   | PUBLIC AGENCY TRAINING CO      | 168593         | 08/06/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL         | 295.00          | 65892        | 08/16/13   |
| Totals for Check: 65892 |                                |                |              |          |         |                |                           | 295.00          |              |            |
| 70975                   | Quill Corporation              | 4501846        | 08/01/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE         | 167.96          | 65893        | 08/16/13   |
| 70975                   | Quill Corporation              | 4501846        | 08/01/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE         | 159.96          | 65893        | 08/16/13   |
| Totals for Check: 65893 |                                |                |              |          |         |                |                           | 327.92          |              |            |
| 74112                   | Sam's Club- Revolving Card     | 008069         | 07/11/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING       | 15.92           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 008067         | 07/11/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 36.40           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 008066         | 07/11/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 56.84           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 008068         | 07/11/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 94.76           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 006285         | 07/25/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 12.98           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 006286         | 07/25/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING       | 94.71           | 65894        | 08/16/13   |
| 74112                   | Sam's Club- Revolving Card     | 003867         | 08/05/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                  | 17.36           | 65894        | 08/16/13   |
| Totals for Check: 65894 |                                |                |              |          |         |                |                           | 328.97          |              |            |
| 99170                   | TML Intergovernmental Employee | 08/2013        | 08/15/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE         | 39,365.16       | 65898        | 08/16/13   |
| Totals for Check: 65898 |                                |                |              |          |         |                |                           | 39,365.16       |              |            |
| 97750                   | Univar                         | HS854670       | 08/02/13     | P        | 5       | 01-4075-05-00  | MOSQUITO CONTROL          | 1,540.00        | 65899        | 08/16/13   |
| Totals for Check: 65899 |                                |                |              |          |         |                |                           | 1,540.00        |              |            |
| 100063                  | Warters, Bob                   | AUG 2013 EOC   | 08/14/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS | 50.00           | 65900        | 08/16/13   |
| Totals for Check: 65900 |                                |                |              |          |         |                |                           | 50.00           |              |            |
| 100191                  | CITIBANK                       | 06/04-07/03/13 | 07/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE          | 14,014.83       | 65901        | 08/21/13   |
| 100191                  | CITIBANK                       | 06/04-07/03/13 | 07/03/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE          | 175.06          | 65901        | 08/21/13   |
| 100191                  | CITIBANK                       | 06/04-07/03/13 | 07/03/13     | P        | 1       | 06-2005-01-00  | ACCOUNTS PAYABLE          | 4,220.75        | 65901        | 08/21/13   |
| 100191                  | CITIBANK                       | 06/04-07/03/13 | 07/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE          | 1,609.95        | 65901        | 08/21/13   |
| 100191                  | CITIBANK                       | 06/04-07/03/13 | 07/03/13     | P        | 1       | 09-2005-01-00  | Accounts Payable          | 2,007.90        | 65901        | 08/21/13   |

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Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 65901 |                             |                |              |          |         |                |                                | 22,028.49       |              |            |
| 100161                  | Bruce Carroll               | TRAP REF 41917 | 08/07/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65906        | 08/26/13   |
| Totals for Check: 65906 |                             |                |              |          |         |                |                                | 35.00           |              |            |
| 89830                   | COMCAST                     | 08/11/13 FDTA  | 08/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 140.72          | 65908        | 08/26/13   |
| 89830                   | COMCAST                     | 08/11/13 CTYH  | 08/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 12.63           | 65908        | 08/26/13   |
| Totals for Check: 65908 |                             |                |              |          |         |                |                                | 153.35          |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207828     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.99           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207833     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 247.34          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207835     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 64.92           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207844     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.54           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207845     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207846     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.06           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207849     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.23           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207850     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207852     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.62           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207853     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 20.60           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207857     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.22           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207858     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.32           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207862     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.36           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207863     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 36.31           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207866     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.95           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207867     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.09           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207869     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.38           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207870     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.54           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207871     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 66.71           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207873     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.12           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207874     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.12           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207877     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207882     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.98           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207885     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.22           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207886     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.45           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207890     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 141.56          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207893     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.75           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207894     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.14           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207897     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 40.79           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207900     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.72           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207901     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.98           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207902     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.62           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207906     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207912     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 10.21           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207914     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.32           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207919     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.67           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207921     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207922     | 08/19/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 564.20          | 65912        | 08/26/13   |

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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 |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207924     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207932     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.23           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207826     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.32           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207827     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 38.90           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207829     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 18.72           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207830     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 21.14           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207834     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 19.70           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207837     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.38           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207838     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.06           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207839     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.12           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207841     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.06           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207847     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.85           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207848     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.21           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207854     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207860     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 18.65           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207861     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 38.21           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207864     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207865     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.29           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207876     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.72           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207883     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207887     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.67           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207889     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.09           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207888     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 16.97           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207891     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.26           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207892     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.36           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207895     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207896     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.02           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207904     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.38           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207905     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.96           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207907     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.60           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207908     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.51           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207909     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.10           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207913     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.81           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207915     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.77           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207916     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.45           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207918     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.43           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207927     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.26           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207928     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.99           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207929     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.72           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207931     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.32           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207859     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.95           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207843     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 78.33           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0011207884     | 08/19/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 27.35           | 65912        | 08/26/13   |
| Totals for Check: 65912 |                             |                |              |          |         |                |                                | 2,370.13        |              |            |
| 100161                  | David Butters               | TRAP REF 41637 | 08/14/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 65913        | 08/26/13   |
| Totals for Check: 65913 |                             |                |              |          |         |                |                                | 35.00           |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 28875                   | Ewing  | 6862256        | 08/15/13     | P        | 6       | 01-4105-06-00  | MAINTENANCE - FACILITIES       | 1,087.28        | 65916        | 08/26/13   |
| 28875                   | Ewing  | 6839121        | 08/12/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 88.69           | 65916        | 08/26/13   |
| Totals for Check: 65916 |  |                |              |          |         |                |                                | 1,175.97        |              |            |
| 32533                   | Gexa Energy                                    | 15876284       | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 25.93           | 65918        | 08/26/13   |
| Totals for Check: 65918 |  |                |              |          |         |                |                                | 25.93           |              |            |
| 100251                  | GULF COAST COALITION OF CITIES NASSAU BAY-2014 |                | 07/01/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 675.00          | 65919        | 08/26/13   |
| Totals for Check: 65919 |  |                |              |          |         |                |                                | 675.00          |              |            |
| 37450                   | Harris County Treasurer                        | AH005766       | 07/01/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS     | 369.75          | 65920        | 08/26/13   |
| Totals for Check: 65920 |  |                |              |          |         |                |                                | 369.75          |              |            |
| 99999                   | Humana Inc.                                    | 15673655 MC    | 07/29/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 418.56          | 65923        | 08/26/13   |
| Totals for Check: 65923 |  |                |              |          |         |                |                                | 418.56          |              |            |
| 99999                   | Kay Hallmark                                   | CT REF 0007837 | 08/16/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE       | 273.00          | 65926        | 08/26/13   |
| Totals for Check: 65926 |  |                |              |          |         |                |                                | 273.00          |              |            |
| 99999                   | Kerry Frazier                                  | CT REF 15502   | 08/16/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE       | 50.00           | 65927        | 08/26/13   |
| Totals for Check: 65927 |  |                |              |          |         |                |                                | 50.00           |              |            |
| 42900                   | Lansdowne-Moody Company                        | IW79096        | 08/14/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 48.85           | 65928        | 08/26/13   |
| Totals for Check: 65928 |  |                |              |          |         |                |                                | 48.85           |              |            |
| 42955                   | Larry Gilbert                                  | LG 08-14-13    | 08/14/13     | P        | 4       | 01-4912-04-00  | SOCIAL EVENTS                  | 403.59          | 65929        | 08/26/13   |
| Totals for Check: 65929 |  |                |              |          |         |                |                                | 403.59          |              |            |
| 54150                   | Liggio's Tire & Service Center                 | 193308         | 08/08/13     | P        | 2       | 01-4120-02-00  | MAINTENANCE - VEHICLES         | 657.78          | 65930        | 08/26/13   |
| Totals for Check: 65930 |  |                |              |          |         |                |                                | 657.78          |              |            |
| 56985                   | MARSHALL BOYD                                  | MB 08-14-13    | 08/14/13     | P        | 4       | 01-4912-04-00  | SOCIAL EVENTS                  | 48.45           | 65931        | 08/26/13   |
| Totals for Check: 65931 |  |                |              |          |         |                |                                | 48.45           |              |            |
| 2050                    | NASA ONE TROPHIES                              | 15789          | 08/06/13     | P        | 1       | 01-1153-01-00  | Due From CU - EDC              | 10.00           | 65932        | 08/26/13   |
| Totals for Check: 65932 |  |                |              |          |         |                |                                | 10.00           |              |            |
| 100129                  | PITNEY BOWES GLOBAL                            | 1403916-AU13   | 08/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                 | 156.00          | 65934        | 08/26/13   |
| Totals for Check: 65934 |  |                |              |          |         |                |                                | 156.00          |              |            |
| 70215                   | Power Field Services, DIV                      | 032101         | 08/16/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT        | 166.10          | 65935        | 08/26/13   |
| 70215                   | Power Field Services, DIV                      | 032101         | 08/16/13     | P        | 3       | 01-4110-03-00  | MAINTENANCE - EQUIPMENT        | 510.00          | 65935        | 08/26/13   |
| Totals for Check: 65935 |  |                |              |          |         |                |                                | 676.10          |              |            |
| 70575                   | PUBLIC AGENCY TRAINING CO                      | 11538 JC       | 08/22/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 595.00          | 65936        | 08/26/13   |
| Totals for Check: 65936 |  |                |              |          |         |                |                                | 595.00          |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 71150                   | RCI Technologies, Inc.         | 19313          | 08/23/13     | P        | 1       | 01-4061-01-00  | FIXED ASSET MANAGEMENT         | 2,065.00        | 65937        | 08/26/13   |
| Totals for Check: 65937 |                                |                |              |          |         |                |                                | 2,065.00        |              |            |
| 74120                   | Salt Grass Chapter             | 09-11-13 TH    | 08/21/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL              | 60.00           | 65938        | 08/26/13   |
| Totals for Check: 65938 |                                |                |              |          |         |                |                                | 60.00           |              |            |
| 74120                   | Salt Grass Chapter             | 09-11-13 JM    | 08/21/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL              | 60.00           | 65939        | 08/26/13   |
| Totals for Check: 65939 |                                |                |              |          |         |                |                                | 60.00           |              |            |
| 81119                   | Sprint                         | 08/2013 WTR    | 08/09/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 06.47           | 65940        | 08/26/13   |
| Totals for Check: 65940 |                                |                |              |          |         |                |                                | 06.47           |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 17,906.01       | 65942        | 08/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 6,926.96        | 65942        | 08/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 1,917.83        | 65942        | 08/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 9,716.43        | 65942        | 08/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 3,758.83        | 65942        | 08/26/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-AUG 2013  | 08/23/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,040.69        | 65942        | 08/26/13   |
| Totals for Check: 65942 |                                |                |              |          |         |                |                                | 41,266.75       |              |            |
| 35845                   | The FireStore.com              | 1496598        | 08/14/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 197.92          | 65943        | 08/26/13   |
| 35845                   | The FireStore.com              | 1496596        | 08/14/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 140.95          | 65943        | 08/26/13   |
| 35845                   | The FireStore.com              | 1496595        | 08/14/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 41.30           | 65943        | 08/26/13   |
| 35845                   | The FireStore.com              | 1496593        | 08/15/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 149.96          | 65943        | 08/26/13   |
| 35845                   | The FireStore.com              | 1496590        | 08/15/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 161.92          | 65943        | 08/26/13   |
| Totals for Check: 65943 |                                |                |              |          |         |                |                                | 692.05          |              |            |
| 99999                   | United Healthcare              | 8327449 CS     | 07/10/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 82.50           | 65944        | 08/26/13   |
| Totals for Check: 65944 |                                |                |              |          |         |                |                                | 82.50           |              |            |
| 94150                   | United Rentals                 | 113375536-001  | 08/15/13     | P        | 5       | 01-4131-05-00  | MAINTENANCE-EQUIPMENT RENTAL   | 60.70           | 65945        | 08/26/13   |
| Totals for Check: 65945 |                                |                |              |          |         |                |                                | 60.70           |              |            |
| 97750                   | Univar                         | HS857239       | 08/14/13     | P        | 5       | 01-4075-05-00  | MOSQUITO CONTROL               | 1,540.00        | 65946        | 08/26/13   |
| Totals for Check: 65946 |                                |                |              |          |         |                |                                | 1,540.00        |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 08-23-2013     | 08/20/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 825.75          | 65948        | 08/26/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 08-23-2013     | 08/20/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 800.75          | 65948        | 08/26/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 08-23-2013     | 08/20/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 65948        | 08/26/13   |
| Totals for Check: 65948 |                                |                |              |          |         |                |                                | 1,705.00        |              |            |
| 35880                   | Verizon Wireless               | 9709648589     | 08/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 10.04           | 65949        | 08/26/13   |
| Totals for Check: 65949 |                                |                |              |          |         |                |                                | 10.04           |              |            |
| 99999                   | Walter H. Copeland             | 12813656 WC    | 07/10/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                 | 50.00           | 65950        | 08/26/13   |
| Totals for Check: 65950 |                                |                |              |          |         |                |                                | 50.00           |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 98310                   | WILLIAMS HYDRAULICS & MCH   | 21121           | 08/12/13     | P        | 5       | 01-4110-05-00  | MAINT. - EQUIPMENT/SAFETY   | 47.43           | 65951        | 08/26/13   |
| Totals for Check: 65951 |                             |                 |              |          |         |                |                             | 47.43           |              |            |
| 60065                   | NASSAU BAY Shell            | 08-27-13        | 08/27/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 571.24          | 65952        | 08/27/13   |
| Totals for Check: 65952 |                             |                 |              |          |         |                |                             | 571.24          |              |            |
| 505                     | A & W Lawn Maintenance      | 2013-001        | 08/05/13     | P        | 14      | 01-4060-14-00  | CONTRACT SERVICES           | 450.00          | 65958        | 08/30/13   |
| Totals for Check: 65958 |                             |                 |              |          |         |                |                             | 450.00          |              |            |
| 9280                    | A ANY KIND LOCK & SAFE LLC  | 31863           | 08/26/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 05.00           | 65959        | 08/30/13   |
| Totals for Check: 65959 |                             |                 |              |          |         |                |                             | 05.00           |              |            |
| 9105                    | ACE HARDWARE                | 315             | 08/26/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS            | 17.02           | 65960        | 08/30/13   |
| Totals for Check: 65960 |                             |                 |              |          |         |                |                             | 17.02           |              |            |
| 550                     | AMERICAN FENCE & SUPPLY     | 0001-94292      | 08/20/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS       | 38.89           | 65962        | 08/30/13   |
| Totals for Check: 65962 |                             |                 |              |          |         |                |                             | 38.89           |              |            |
| 100161                  | Barbara Graham              | TRAP REF 42486  | 08/27/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 65963        | 08/30/13   |
| Totals for Check: 65963 |                             |                 |              |          |         |                |                             | 35.00           |              |            |
| 10145                   | Bay Oil Company             | 277812          | 08/19/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 1,395.64        | 65964        | 08/30/13   |
| Totals for Check: 65964 |                             |                 |              |          |         |                |                             | 1,395.64        |              |            |
| 10140                   | BAY ELECTRIC SUPPLY         | 1164614-00      | 08/20/13     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS     | 175.91          | 65965        | 08/30/13   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1164656-00      | 08/21/13     | P        | 5       | 01-4112-05-00  | MAINT. - STORM SEWER LS     | 24.69           | 65965        | 08/30/13   |
| Totals for Check: 65965 |                             |                 |              |          |         |                |                             | 200.60          |              |            |
| 12505                   | BOUND TREE Medical          | 81183369        | 08/27/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL          | 181.62          | 65966        | 08/30/13   |
| Totals for Check: 65966 |                             |                 |              |          |         |                |                             | 181.62          |              |            |
| 99999                   | BUYTHREAD LLC dba Scribbles | 20947           | 08/27/13     | P        | 14      | 01-4220-14-00  | SUPPLIES - UNIFORMS         | 411.00          | 65967        | 08/30/13   |
| Totals for Check: 65967 |                             |                 |              |          |         |                |                             | 411.00          |              |            |
| 15745                   | Centerpoint Energy          | 07/23-08/19 FD  | 08/26/13     | P        | 4       | 01-4505-04-00  | UTILITIES                   | 20.14           | 65968        | 08/30/13   |
| Totals for Check: 65968 |                             |                 |              |          |         |                |                             | 20.14           |              |            |
| 660                     | CITY OF NASSAU BAY          | P. CASH 08/2013 | 08/30/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 10.00           | 65969        | 08/30/13   |
| 660                     | CITY OF NASSAU BAY          | P. CASH 08/2013 | 08/30/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 10.00           | 65969        | 08/30/13   |
| 660                     | CITY OF NASSAU BAY          | P. CASH 08/2013 | 08/30/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES      | 10.00           | 65969        | 08/30/13   |
| 660                     | CITY OF NASSAU BAY          | P. CASH 08/2013 | 08/30/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 14.06           | 65969        | 08/30/13   |
| 660                     | CITY OF NASSAU BAY          | P. CASH 08/2013 | 08/30/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT   | 05.00           | 65969        | 08/30/13   |
| Totals for Check: 65969 |                             |                 |              |          |         |                |                             | 49.06           |              |            |
| 89830                   | COMCAST                     | 08/18/13 WASTE  | 08/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 178.04          | 65970        | 08/30/13   |
| 89830                   | COMCAST                     | 08/16/13 CH     | 08/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 158.45          | 65970        | 08/30/13   |
| Totals for Check: 65970 |                             |                 |              |          |         |                |                             | 336.49          |              |            |



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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011215695     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 58.01           | 65971        | 08/30/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011215696     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.85           | 65971        | 08/30/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011215700     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.44           | 65971        | 08/30/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011215699     | 08/19/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.21           | 65971        | 08/30/13   |
| Totals for Check: 65971 |                                |                |              |          |         |                |                                | 99.51           |              |            |
| 98292                   | DALLAS WEBB                    | AXA WD 08-2013 | 08/27/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 1,614.09        | 65972        | 08/30/13   |
| Totals for Check: 65972 |                                |                |              |          |         |                |                                | 1,614.09        |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC     | CONB13-08      | 08/22/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 178.10          | 65974        | 08/30/13   |
| Totals for Check: 65974 |                                |                |              |          |         |                |                                | 178.10          |              |            |
| 24276                   | DIXIE SAFE & LOCK              | 194744-0       | 08/06/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES       | 97.50           | 65975        | 08/30/13   |
| Totals for Check: 65975 |                                |                |              |          |         |                |                                | 97.50           |              |            |
| 28875                   | Ewing                          | 6883648        | 08/19/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 198.69          | 65977        | 08/30/13   |
| Totals for Check: 65977 |                                |                |              |          |         |                |                                | 198.69          |              |            |
| 29780                   | Fire Engineering               | 12-2013        | 08/29/13     | P        | 14      | 01-4030-14-00  | DUES, FEES & SUBSCRIPTIONS     | 21.00           | 65978        | 08/30/13   |
| Totals for Check: 65978 |                                |                |              |          |         |                |                                | 21.00           |              |            |
| 32500                   | GALL'S INC                     | 000881337      | 08/12/13     | P        | 13      | 01-4220-13-00  | SUPPLIES - UNIFORMS            | 64.50           | 65981        | 08/30/13   |
| Totals for Check: 65981 |                                |                |              |          |         |                |                                | 64.50           |              |            |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 09/2013        | 08/27/13     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 392.08          | 65982        | 08/30/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 09/2013        | 08/27/13     | P        | 1       | 01-4505-01-00  | UTILITIES                      | 5,545.48        | 65982        | 08/30/13   |
| 35455                   | GRIFFIN PARTNERS NASSAU BAY,LP | 09/2013        | 08/27/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 263.44          | 65982        | 08/30/13   |
| Totals for Check: 65982 |                                |                |              |          |         |                |                                | 6,201.00        |              |            |
| 1040                    | HARRIS COUNTY APPRAISAL        | PSI13001594    | 08/16/13     | P        | 1       | 01-4010-01-00  | TAX COLLECTOR-ASSESSOR/H.C.A.D | 6,749.00        | 65984        | 08/30/13   |
| Totals for Check: 65984 |                                |                |              |          |         |                |                                | 6,749.00        |              |            |
| 100034                  | Jamie Galloway                 | JG 07-31-13    | 08/21/13     | P        | 3       | 01-4605-03-00  | TRAINING & TRAVEL              | 60.17           | 65986        | 08/30/13   |
| Totals for Check: 65986 |                                |                |              |          |         |                |                                | 60.17           |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 516004         | 08/01/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 34.66           | 65987        | 08/30/13   |
| 53010                   | KEMAH HARDWARE & LUMBER        | 515935         | 07/30/13     | P        | 5       | 01-4111-05-00  | MAINT. - STORM SEWER           | 41.00           | 65987        | 08/30/13   |
| Totals for Check: 65987 |                                |                |              |          |         |                |                                | 75.66           |              |            |
| 100257                  | LAWMAN'S UNIFORM & EQUIPMENT   | 35359          | 08/20/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS            | 224.97          | 65988        | 08/30/13   |
| 100257                  | LAWMAN'S UNIFORM & EQUIPMENT   | 35396          | 08/26/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS            | 74.99           | 65988        | 08/30/13   |
| 100257                  | LAWMAN'S UNIFORM & EQUIPMENT   | 35405          | 08/28/13     | P        | 7       | 01-4220-07-00  | SUPPLIES - UNIFORMS            | 74.99           | 65988        | 08/30/13   |
| Totals for Check: 65988 |                                |                |              |          |         |                |                                | 374.95          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | MAY 2013       | 08/29/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE       | 440.79          | 65989        | 08/30/13   |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | JUNE 2013      | 08/29/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE       | 780.30          | 65989        | 08/30/13   |
| 100207                  | LINEBARGER GOGGAN BLAIR &      | JULY 2013      | 08/29/13     | P        | 1       | 01-2040-01-00  | TAX ATTORNEY FEE PAYABLE       | 846.81          | 65989        | 08/30/13   |

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| Totals for Check: 65989 |                               |                 |              |          |         |                |                               | 2,067.90        |              |            |
| 100054                  | MARLIN BUSINESS BANK          | 11886292        | 08/26/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 121.77          | 65991        | 08/30/13   |
| 100054                  | MARLIN BUSINESS BANK          | 11886292        | 08/26/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 228.31          | 65991        | 08/30/13   |
| Totals for Check: 65991 |                               |                 |              |          |         |                |                               | 350.08          |              |            |
| 57650                   | MHHS SOUTHEAST HOSPITAL       | HERN, V 2013    | 08/23/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES             | 661.00          | 65992        | 08/30/13   |
| 57650                   | MHHS SOUTHEAST HOSPITAL       | APAUCH, M 2013  | 08/23/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES             | 661.00          | 65992        | 08/30/13   |
| Totals for Check: 65992 |                               |                 |              |          |         |                |                               | 1,322.00        |              |            |
| 12421                   | MIRIAM R ORDONEZ              | AUGUST 2013     | 08/27/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES             | 220.00          | 65993        | 08/30/13   |
| Totals for Check: 65993 |                               |                 |              |          |         |                |                               | 220.00          |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE   | 00441166_SNV    | 08/19/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 9,080.60        | 65994        | 08/30/13   |
| 99764                   | MUNICIPAL EMERGENCY SERVICE   | 00434815_SNV    | 07/29/13     | P        | 4       | 01-4235-04-00  | SUPPLIES - TOOLS              | 640.50          | 65994        | 08/30/13   |
| Totals for Check: 65994 |                               |                 |              |          |         |                |                               | 9,721.10        |              |            |
| 60065                   | NASSAU BAY Shell              | 08-29-13        | 08/29/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 241.50          | 65996        | 08/30/13   |
| Totals for Check: 65996 |                               |                 |              |          |         |                |                               | 241.50          |              |            |
| 100146                  | SOUTHERN COMPUTER WAREHOUSE   | IN-000113825    | 08/07/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY      | 1,620.00        | 65998        | 08/30/13   |
| Totals for Check: 65998 |                               |                 |              |          |         |                |                               | 1,620.00        |              |            |
| 81118                   | SPRINT                        | 425788103-069   | 08/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 621.19          | 65999        | 08/30/13   |
| Totals for Check: 65999 |                               |                 |              |          |         |                |                               | 621.19          |              |            |
| 100260                  | TECHLIGHT                     | 242774          | 08/22/13     | P        | 6       | 01-4129-06-00  | MAINT. - PARK LIGHTING        | 1,224.16        | 66000        | 08/30/13   |
| Totals for Check: 66000 |                               |                 |              |          |         |                |                               | 1,224.16        |              |            |
| 35845                   | The FireStore.com             | 1496593.001     | 08/16/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 41.98           | 66001        | 08/30/13   |
| 35845                   | The FireStore.com             | 1491166         | 07/31/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 30.48           | 66001        | 08/30/13   |
| Totals for Check: 66001 |                               |                 |              |          |         |                |                               | 72.46           |              |            |
| 87057                   | Tyler Technologies            | 025-76979       | 08/29/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 75.00           | 66003        | 08/30/13   |
| 87057                   | Tyler Technologies            | 025-76414       | 08/29/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services    | 40.00           | 66003        | 08/30/13   |
| Totals for Check: 66003 |                               |                 |              |          |         |                |                               | 115.00          |              |            |
| 94125                   | United Parcel Service         | 00000072AX343   | 08/24/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE            | 10.54           | 66004        | 08/30/13   |
| Totals for Check: 66004 |                               |                 |              |          |         |                |                               | 10.54           |              |            |
| 1160                    | Verizon Telephone             | 3332677 08/2013 | 08/19/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 960.51          | 66006        | 08/30/13   |
| Totals for Check: 66006 |                               |                 |              |          |         |                |                               | 960.51          |              |            |
| 35880                   | Verizon Wireless              | 9710045187      | 08/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 80.02           | 66007        | 08/30/13   |
| Totals for Check: 66007 |                               |                 |              |          |         |                |                               | 80.02           |              |            |
| 100249                  | LANDSCAPE PROFESSIONALS OF TX | 24855           | 08/30/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 7,868.00        | 66008        | 08/30/13   |

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| Totals for Check: 66008 |                               |                 |              |          |         |                |                             | 7,868.00        |              |            |
| 9105                    | ACE HARDWARE                  | 322             | 08/30/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS | 34.14           | 66009        | 09/09/13   |
| Totals for Check: 66009 |                               |                 |              |          |         |                |                             | 34.14           |              |            |
| 590                     | AMERIWASTE, INC.              | 69947           | 08/31/13     | P        | 8       | 01-4090-08-00  | SOLID WASTE COLLECTION      | 19,373.75       | 66010        | 09/09/13   |
| 590                     | AMERIWASTE, INC.              | 69947           | 08/31/13     | P        | 8       | 01-4091-08-00  | CONTRACT - BAYFRONT         | 277.20          | 66010        | 09/09/13   |
| Totals for Check: 66010 |                               |                 |              |          |         |                |                             | 19,650.95       |              |            |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 76462           | 07/09/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 244.00          | 66011        | 09/09/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 76563           | 07/15/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 05.25           | 66011        | 09/09/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 76593           | 07/17/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 14.00           | 66011        | 09/09/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 76594           | 07/17/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 55.00           | 66011        | 09/09/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 76788           | 07/30/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 164.00          | 66011        | 09/09/13   |
| 58789                   | CLEAR LAKE PET MEDICAL CENTER | 77044           | 08/15/13     | P        | 9       | 01-4060-09-00  | CONTRACT SERVICES           | 126.00          | 66011        | 09/09/13   |
| Totals for Check: 66011 |                               |                 |              |          |         |                |                             | 608.25          |              |            |
| 89830                   | COMCAST                       | 08/27/13 WTR    | 08/27/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 110.67          | 66012        | 09/09/13   |
| Totals for Check: 66012 |                               |                 |              |          |         |                |                             | 110.67          |              |            |
| 100027                  | CREATIVE ART & INK, LLC       | 2300            | 09/02/13     | P        | 2       | 01-4220-02-00  | SUPPLIES - UNIFORMS         | 139.00          | 66013        | 09/09/13   |
| Totals for Check: 66013 |                               |                 |              |          |         |                |                             | 139.00          |              |            |
| 99999                   | Deepak Dhabalia               | CT REF PK130028 | 09/05/13     | P        | 1       | 01-2025-01-00  | CORP COURT BONDS PAYABLE    | 38.00           | 66014        | 09/09/13   |
| Totals for Check: 66014 |                               |                 |              |          |         |                |                             | 38.00           |              |            |
| 27295                   | DOUGLAS L. MCKEE              | 78617           | 08/27/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES    | 56.67           | 66015        | 09/09/13   |
| 27295                   | DOUGLAS L. MCKEE              | 78617           | 08/27/13     | P        | 13      | 01-4105-13-00  | MAINTENANCE - FACILITIES    | 56.67           | 66015        | 09/09/13   |
| 27295                   | DOUGLAS L. MCKEE              | 78617           | 08/27/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES    | 56.66           | 66015        | 09/09/13   |
| Totals for Check: 66015 |                               |                 |              |          |         |                |                             | 170.00          |              |            |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 2       | 01-4245-02-00  | Supplies - Gas & Oil        | 60.25           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 108.35          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 244.05          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 67.31           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 75.73           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,267.22        | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 260.18          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 989.70          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP39035914      | 09/02/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 330.57          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 53.41           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil        | 237.33          | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil        | 38.22           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil        | 85.96           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 1,283.75        | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil        | 66.82           | 66016        | 09/09/13   |
| 100084                  | Fuelman                       | NP38878490      | 08/19/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil        | 969.74          | 66016        | 09/09/13   |

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| 100084                  | Fuelman                        | NP38878490     | 08/19/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil        | 393.15          | 66016        | 09/09/13   |
| Totals for Check: 66016 |                                |                |              |          |         |                |                             | 6,531.74        |              |            |
| 34320                   | GREGG & GREGG PC               | 22764 P        | 08/27/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES           | 875.00          | 66017        | 09/09/13   |
| 34320                   | GREGG & GREGG PC               | 22763 L        | 08/27/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 3,556.12        | 66017        | 09/09/13   |
| 34320                   | GREGG & GREGG PC               | 22762 G        | 08/27/13     | P        | 1       | 01-4055-01-00  | LEGAL FEES                  | 6,587.50        | 66017        | 09/09/13   |
| Totals for Check: 66017 |                                |                |              |          |         |                |                             | 11,018.62       |              |            |
| 37450                   | Harris County Treasurer        | 11625          | 09/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 38.25           | 66018        | 09/09/13   |
| 37450                   | Harris County Treasurer        | 11626          | 09/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 369.75          | 66018        | 09/09/13   |
| 37450                   | Harris County Treasurer        | 11627          | 09/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 204.00          | 66018        | 09/09/13   |
| 37450                   | Harris County Treasurer        | 11628          | 09/03/13     | P        | 11      | 01-4030-11-00  | DUES, FEES & SUBSCRIPTIONS  | 191.25          | 66018        | 09/09/13   |
| Totals for Check: 66018 |                                |                |              |          |         |                |                             | 803.25          |              |            |
| 45255                   | Ice Express                    | 12-14-13 DEP   | 09/06/13     | P        | 6       | 01-4910-06-00  | SPECIAL EVENTS COMMITTEE    | 100.00          | 66019        | 09/09/13   |
| Totals for Check: 66019 |                                |                |              |          |         |                |                             | 100.00          |              |            |
| 45265                   | INTERMEDI X TECHNOLOGIES, INC. | 08/01-08/31/13 | 09/02/13     | P        | 13      | 01-4056-13-00  | CONTRACT BILLING            | 2,614.85        | 66020        | 09/09/13   |
| 45265                   | INTERMEDI X TECHNOLOGIES, INC. | 08/01-08/31/13 | 09/02/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES              | (25.00)         | 66020        | 09/09/13   |
| Totals for Check: 66020 |                                |                |              |          |         |                |                             | 2,589.85        |              |            |
| 100261                  | I SELA CASTILLO                | IC 09-09-13    | 09/06/13     | P        | 1       | 01-4605-01-00  | TRAINING & TRAVEL           | 341.03          | 66021        | 09/09/13   |
| Totals for Check: 66021 |                                |                |              |          |         |                |                             | 341.03          |              |            |
| 99460                   | JOEY M CASHIOLA                | JC 09-16-13    | 09/06/13     | P        | 7       | 01-4605-07-00  | TRAINING & TRAVEL           | 175.00          | 66022        | 09/09/13   |
| Totals for Check: 66022 |                                |                |              |          |         |                |                             | 175.00          |              |            |
| 100161                  | Keith Pitcock                  | TRAP REF 42115 | 09/05/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 66023        | 09/09/13   |
| Totals for Check: 66023 |                                |                |              |          |         |                |                             | 35.00           |              |            |
| 100161                  | Kimberly Swedberg              | TRAP REF 41879 | 09/03/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS | 35.00           | 66024        | 09/09/13   |
| Totals for Check: 66024 |                                |                |              |          |         |                |                             | 35.00           |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225942381      | 09/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 66025        | 09/09/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225942517      | 09/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 66025        | 09/09/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225942701      | 09/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 69.62           | 66025        | 09/09/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU.  | 225911120      | 08/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 151.27          | 66025        | 09/09/13   |
| Totals for Check: 66025 |                                |                |              |          |         |                |                             | 360.13          |              |            |
| 100175                  | MYGOV, LLC                     | 103596         | 09/01/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services  | 1,250.00        | 66026        | 09/09/13   |
| Totals for Check: 66026 |                                |                |              |          |         |                |                             | 1,250.00        |              |            |
| 70975                   | Quill Corporation              | 5066745        | 08/22/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 35.32           | 66027        | 09/09/13   |
| 70975                   | Quill Corporation              | 5061316        | 08/22/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE           | 83.98           | 66027        | 09/09/13   |
| Totals for Check: 66027 |                                |                |              |          |         |                |                             | 119.30          |              |            |
| 81118                   | SPRINT                         | 55083131006162 | 08/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS          | 49.34           | 66028        | 09/09/13   |

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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: 66028 |                                 |                 |              |          |         |                |                                | 49.34           |              |            |
| 100248                  | STACY FROESCHNER                | SF 09-09-13     | 09/06/13     | P        | 12      | 01-4605-12-00  | TRAINING & TRAVEL              | 125.00          | 66029        | 09/09/13   |
| Totals for Check: 66029 |                                 |                 |              |          |         |                |                                | 125.00          |              |            |
| 99170                   | TML Intergovernmental Employee  | 09/2013         | 08/20/13     | P        | 1       | 01-1210-01-00  | PREPAID INSURANCE              | 38,379.63       | 66030        | 09/09/13   |
| Totals for Check: 66030 |                                 |                 |              |          |         |                |                                | 38,379.63       |              |            |
| 99110                   | TML INTERGOVERNMENTAL           | 09-01-2013      | 09/01/13     | P        | 1       | 01-4410-01-00  | INSURANCE - GENERAL            | 454.94          | 66031        | 09/09/13   |
| Totals for Check: 66031 |                                 |                 |              |          |         |                |                                | 454.94          |              |            |
| 23512                   | TOM GEORGE                      | TG 08-22-13     | 08/22/13     | P        | 4       | 01-4605-04-00  | TRAINING & TRAVEL              | 39.55           | 66032        | 09/09/13   |
| Totals for Check: 66032 |                                 |                 |              |          |         |                |                                | 39.55           |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 09-06-2013      | 09/06/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 825.75          | 66033        | 09/09/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 09-06-2013      | 09/06/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 800.75          | 66033        | 09/09/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS, 457 | 09-06-2013      | 09/06/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 66033        | 09/09/13   |
| Totals for Check: 66033 |                                 |                 |              |          |         |                |                                | 1,705.00        |              |            |
| 35880                   | Verizon Wireless                | 9710501318      | 08/23/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 1,005.11        | 66034        | 09/09/13   |
| Totals for Check: 66034 |                                 |                 |              |          |         |                |                                | 1,005.11        |              |            |
| 100191                  | CITIBANK                        | 07/04-08/03/13  | 08/03/13     | P        | 1       | 01-2005-01-00  | ACCOUNTS PAYABLE               | 11,394.89       | 66035        | 09/12/13   |
| 100191                  | CITIBANK                        | 07/04-08/03/13  | 08/03/13     | P        | 1       | 02-2005-01-00  | ACCOUNTS PAYABLE               | 827.90          | 66035        | 09/12/13   |
| 100191                  | CITIBANK                        | 07/04-08/03/13  | 08/03/13     | P        | 1       | 07-2005-01-00  | ACCOUNTS PAYABLE               | 1,456.66        | 66035        | 09/12/13   |
| Totals for Check: 66035 |                                 |                 |              |          |         |                |                                | 13,679.45       |              |            |
| 100101                  | ARC                             | 12-871676       | 09/09/13     | P        | 2       | 01-4045-02-00  | PRINTING                       | 108.00          | 66036        | 09/13/13   |
| Totals for Check: 66036 |                                 |                 |              |          |         |                |                                | 108.00          |              |            |
| 12229                   | Brad Bailey                     | SEPT 2013 EOC   | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 66037        | 09/13/13   |
| Totals for Check: 66037 |                                 |                 |              |          |         |                |                                | 50.00           |              |            |
| 89830                   | COMCAST                         | 09/01/13 FDTA2  | 09/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 03.98           | 66039        | 09/13/13   |
| 89830                   | COMCAST                         | 09/01/13 CH DTA | 09/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 95.72           | 66039        | 09/13/13   |
| 89830                   | COMCAST                         | 09/01/13 PD     | 09/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 84.90           | 66039        | 09/13/13   |
| Totals for Check: 66039 |                                 |                 |              |          |         |                |                                | 184.60          |              |            |
| 12280                   | David Braun                     | SEPT 2013 EOC   | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 66040        | 09/13/13   |
| Totals for Check: 66040 |                                 |                 |              |          |         |                |                                | 50.00           |              |            |
| 44500                   | Houston Community Newspapers    | 181251_0813     | 08/31/13     | P        | 1       | 01-4040-01-00  | ADVERTISING                    | 506.25          | 66042        | 09/13/13   |
| Totals for Check: 66042 |                                 |                 |              |          |         |                |                                | 506.25          |              |            |
| 100001                  | JOHN MAHON                      | SEPT 2013 EOC   | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 66043        | 09/13/13   |
| Totals for Check: 66043 |                                 |                 |              |          |         |                |                                | 50.00           |              |            |

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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 |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100243                  | JS SALES                      | 1043           | 08/29/13     | P        | 4       | 01-4221-04-00  | SUPPLIES - PROTECTIVE CLOTHING | 1,424.50        | 66044        | 09/13/13   |
| Totals for Check: 66044 |                               |                |              |          |         |                |                                | 1,424.50        |              |            |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225910886      | 08/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 77.61           | 66045        | 09/13/13   |
| 100164                  | KONICA MINOLTA BUSINESS SOLU. | 225910978      | 08/31/13     | P        | 11      | 01-4070-11-00  | Contract Computer Services     | 33.78           | 66045        | 09/13/13   |
| Totals for Check: 66045 |                               |                |              |          |         |                |                                | 111.39          |              |            |
| 43440                   | MARK DENMAN                   | SEPT 2013 EOC  | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 75.00           | 66046        | 09/13/13   |
| Totals for Check: 66046 |                               |                |              |          |         |                |                                | 75.00           |              |            |
| 100062                  | Mossman, Sandra               | SEPT 2013 EOC  | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 66047        | 09/13/13   |
| Totals for Check: 66047 |                               |                |              |          |         |                |                                | 50.00           |              |            |
| 99999                   | Nevada Pacific Fire & Safety  | 1606           | 09/10/13     | P        | 4       | 01-4120-04-00  | MAINTENANCE - VEHICLES         | 411.68          | 66048        | 09/13/13   |
| Totals for Check: 66048 |                               |                |              |          |         |                |                                | 411.68          |              |            |
| 1126                    | Office Depot - Revolving Card | 5749004        | 08/08/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 66.95           | 66049        | 09/13/13   |
| 1126                    | Office Depot - Revolving Card | 5846706        | 08/19/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 72.96           | 66049        | 09/13/13   |
| 1126                    | Office Depot - Revolving Card | 5889240        | 08/22/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 679.96          | 66049        | 09/13/13   |
| 1126                    | Office Depot - Revolving Card | 666348576001   | 08/14/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 128.21          | 66049        | 09/13/13   |
| 1126                    | Office Depot - Revolving Card | 673187815001   | 08/30/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 283.26          | 66049        | 09/13/13   |
| Totals for Check: 66049 |                               |                |              |          |         |                |                                | 1,231.34        |              |            |
| 77052                   | PASADENA PRINTING, INC.       | 34416          | 09/06/13     | V        | 1       | 01-4045-01-00  | PRINTING                       | 380.00          | 66050        | 09/13/13   |
| Totals for Check: 66050 |                               |                |              |          |         |                |                                | 380.00          |              |            |
| 100045                  | PITNEY BOWES PURCHASE POWER   | PMR 09-03-13   | 09/03/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 300.00          | 66051        | 09/13/13   |
| Totals for Check: 66051 |                               |                |              |          |         |                |                                | 300.00          |              |            |
| 70975                   | Quill Corporation             | 5251937        | 08/29/13     | P        | 1       | 01-4205-01-00  | SUPPLIES - OFFICE              | 51.97           | 66052        | 09/13/13   |
| Totals for Check: 66052 |                               |                |              |          |         |                |                                | 51.97           |              |            |
| 81119                   | Sprint                        | 09/2013 CH MC  | 09/01/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 99.97           | 66053        | 09/13/13   |
| Totals for Check: 66053 |                               |                |              |          |         |                |                                | 99.97           |              |            |
| 57115                   | The Equitable, Equi-Vest      | 08/30/2013     | 08/30/13     | P        | 4       | 01-4435-04-00  | RETIREMENT - VOL. FIREMEN      | 1,875.00        | 66054        | 09/13/13   |
| Totals for Check: 66054 |                               |                |              |          |         |                |                                | 1,875.00        |              |            |
| 35845                   | The FireStore.com             | 1499535        | 09/03/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 234.70          | 66055        | 09/13/13   |
| 35845                   | The FireStore.com             | 1499520        | 09/03/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 76.97           | 66055        | 09/13/13   |
| 35845                   | The FireStore.com             | 1499526        | 09/03/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 161.97          | 66055        | 09/13/13   |
| 35845                   | The FireStore.com             | 1499531        | 09/03/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 226.98          | 66055        | 09/13/13   |
| Totals for Check: 66055 |                               |                |              |          |         |                |                                | 700.62          |              |            |
| 100063                  | Warters, Bob                  | SEPT 2013 EOC  | 09/12/13     | P        | 1       | 01-4390-01-00  | EXPENSE OF CITY OFFICIALS      | 50.00           | 66056        | 09/13/13   |
| Totals for Check: 66056 |                               |                |              |          |         |                |                                | 50.00           |              |            |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 12505                   | BOUND TREE Medical             | 81203222        | 09/17/13     | P        | 13      | 01-4215-13-00  | SUPPLIES - MEDICAL            | 48.45           | 66061        | 09/20/13   |
| Totals for Check: 66061 |                                |                 |              |          |         |                |                               | 48.45           |              |            |
| 100262                  | BRP US Inc.                    | 556884 RI       | 07/19/13     | P        | 10      | 01-4160-10-00  | CITY CHARTER CONTINGENCY      | 10,330.41       | 66063        | 09/20/13   |
| Totals for Check: 66063 |                                |                 |              |          |         |                |                               | 10,330.41       |              |            |
| 13102                   | BSN SPORTS                     | 95538177        | 09/04/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 1,995.84        | 66064        | 09/20/13   |
| Totals for Check: 66064 |                                |                 |              |          |         |                |                               | 1,995.84        |              |            |
| 100263                  | CARDINAL CULINARY SERVICES LLC | 4418            | 09/07/13     | P        | 3       | 01-4230-03-00  | SUPPLIES-EMERGENCY OPERATIONS | 800.00          | 66065        | 09/20/13   |
| Totals for Check: 66065 |                                |                 |              |          |         |                |                               | 800.00          |              |            |
| 89830                   | COMCAST                        | 09/08/13 EMS    | 09/08/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 200.55          | 66066        | 09/20/13   |
| 89830                   | COMCAST                        | 09/11/13 CTYH   | 09/11/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 12.54           | 66066        | 09/20/13   |
| 89830                   | COMCAST                        | 08/24/13 EMSINT | 08/24/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 126.89          | 66066        | 09/20/13   |
| 89830                   | COMCAST                        | 09/10/13 WTR PL | 09/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 80.97           | 66066        | 09/20/13   |
| Totals for Check: 66066 |                                |                 |              |          |         |                |                               | 420.95          |              |            |
| 100156                  | CSG SYSTEMS INC                | 747207          | 08/31/13     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                  | 532.05          | 66067        | 09/20/13   |
| 100156                  | CSG SYSTEMS INC                | 747207          | 08/31/13     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE            | 1,091.70        | 66067        | 09/20/13   |
| Totals for Check: 66067 |                                |                 |              |          |         |                |                               | 1,623.75        |              |            |
| 28727                   | Fleet Safety Equipment         | 131164          | 09/06/13     | P        | 7       | 01-4120-07-00  | MAINTENANCE - VEHICLES        | 263.20          | 66071        | 09/20/13   |
| Totals for Check: 66071 |                                |                 |              |          |         |                |                               | 263.20          |              |            |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 39.50           | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 13      | 01-4245-13-00  | Supplies - Gas & Oil          | 314.84          | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 4       | 01-4245-04-00  | Supplies - Gas & Oil          | 34.22           | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 14      | 01-4245-14-00  | Supplies - Gas & Oil          | 58.09           | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 862.40          | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 7       | 01-4245-07-00  | Supplies - Gas & Oil          | 239.46          | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 5       | 01-4245-05-00  | Supplies - Gas & Oil          | 571.13          | 66072        | 09/20/13   |
| 100084                  | Fuelman                        | NP39131587      | 09/16/13     | P        | 1       | 02-4245-01-00  | Supplies - Gas & Oil          | 238.93          | 66072        | 09/20/13   |
| Totals for Check: 66072 |                                |                 |              |          |         |                |                               | 2,358.57        |              |            |
| 32500                   | GALL'S INC                     | 000769379       | 07/05/13     | P        | 14      | 01-4220-14-00  | SUPPLIES - UNIFORMS           | 425.91          | 66074        | 09/20/13   |
| Totals for Check: 66074 |                                |                 |              |          |         |                |                               | 425.91          |              |            |
| 32520                   | GALVESTON COUNTY DAILY NEWS    | 09/18/2013      | 09/18/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS    | 84.00           | 66075        | 09/20/13   |
| Totals for Check: 66075 |                                |                 |              |          |         |                |                               | 84.00           |              |            |
| 71655                   | Gregory Riede, Ph.D.           | 9-2013CARPENTER | 09/05/13     | P        | 7       | 01-4060-07-00  | CONTRACT SERVICES             | 500.00          | 66076        | 09/20/13   |
| Totals for Check: 66076 |                                |                 |              |          |         |                |                               | 500.00          |              |            |
| 43505                   | HOME DEPOT                     | 3581728         | 08/09/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 130.45          | 66078        | 09/20/13   |
| 43505                   | HOME DEPOT                     | 3010449         | 08/19/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 82.40           | 66078        | 09/20/13   |
| Totals for Check: 66078 |                                |                 |              |          |         |                |                               | 212.85          |              |            |

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| 100159                  | IMAGENET CONSULTING, LLC      | CNIN016659LC    | 09/11/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers  | 515.10          | 66079        | 09/20/13   |
| 100159                  | IMAGENET CONSULTING, LLC      | CNIN016658LC    | 09/11/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers | 864.05          | 66079        | 09/20/13   |
| Totals for Check: 66079 |                               |                 |              |          |         |                |                               | 1,379.15        |              |            |
| 53040                   | KILGORE'S                     | 309064          | 08/29/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 142.39          | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 309008          | 08/28/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 16.70           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 309012          | 08/28/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 49.25           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308988          | 08/27/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 76.92           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308783          | 08/21/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 34.18           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308764          | 08/21/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 169.53          | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308399          | 08/12/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 45.52           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308260          | 08/07/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 08.17           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308235          | 08/07/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 147.66          | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                     | 308139          | 08/05/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS   | 119.86          | 66080        | 09/20/13   |
| Totals for Check: 66080 |                               |                 |              |          |         |                |                               | 810.18          |              |            |
| 100154                  | MULCH EXPRESS                 | 713377          | 08/29/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS         | 1,300.00        | 66081        | 09/20/13   |
| Totals for Check: 66081 |                               |                 |              |          |         |                |                               | 1,300.00        |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp | SEPT2013SALESTX | 09/12/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS            | 20,080.68       | 66082        | 09/20/13   |
| Totals for Check: 66082 |                               |                 |              |          |         |                |                               | 20,080.68       |              |            |
| 99999                   | Novitas Solutions-Cashier     | 14791153        | 08/13/13     | P        | 1       | 01-3605-01-00  | AMBULANCE FEES                | 182.64          | 66083        | 09/20/13   |
| Totals for Check: 66083 |                               |                 |              |          |         |                |                               | 182.64          |              |            |
| 100129                  | PITNEY BOWES GLOBAL           | 1403916-SP13    | 09/13/13     | P        | 1       | 01-4904-01-00  | LEASE PURCHASE                | 156.00          | 66085        | 09/20/13   |
| Totals for Check: 66085 |                               |                 |              |          |         |                |                               | 156.00          |              |            |
| 71150                   | RCI Technologies, Inc.        | 19521           | 09/13/13     | P        | 1       | 01-4061-01-00  | FIXED ASSET MANAGEMENT        | 885.00          | 66086        | 09/20/13   |
| Totals for Check: 66086 |                               |                 |              |          |         |                |                               | 885.00          |              |            |
| 74112                   | Sam's Club- Revolving Card    | 003726          | 08/07/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING           | 27.92           | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 009174          | 08/19/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 54.98           | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 006866          | 08/19/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING           | 85.40           | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 006865          | 08/19/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 38.94           | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 006867          | 08/19/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                      | 128.32          | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 001332          | 08/29/13     | P        | 1       | 01-4240-01-00  | SUPPLIES - BUILDING           | 95.39           | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 001330          | 08/29/13     | P        | 9       | 01-4230-09-00  | SUPPLIES                      | 133.92          | 66088        | 09/20/13   |
| 74112                   | Sam's Club- Revolving Card    | 001331          | 08/29/13     | P        | 5       | 01-4235-05-00  | SUPPLIES - TOOLS              | 35.91           | 66088        | 09/20/13   |
| Totals for Check: 66088 |                               |                 |              |          |         |                |                               | 600.78          |              |            |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 16,754.91       | 66091        | 09/20/13   |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 6,464.64        | 66091        | 09/20/13   |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER | 1,716.91        | 66091        | 09/20/13   |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 9,091.78        | 66091        | 09/20/13   |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 3,507.94        | 66091        | 09/20/13   |
| 89795                   | Texas Municipal Retirement    | TMRS-SEPT 2013  | 09/20/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE | 931.66          | 66091        | 09/20/13   |



AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 66091 |                                |                 |              |          |         |                |                                | 38,467.84       |              |            |
| 89642                   | TEXAS DEPT. OF STATE HEALTH    | LICENSEREN 0913 | 09/09/13     | P        | 13      | 01-4057-13-00  | LICENSES                       | 690.00          | 66093        | 09/20/13   |
| Totals for Check: 66093 |                                |                 |              |          |         |                |                                | 690.00          |              |            |
| 35845                   | The FireStore.com              | 1499530         | 09/04/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 42.98           | 66094        | 09/20/13   |
| 35845                   | The FireStore.com              | 1499514         | 09/03/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 332.94          | 66094        | 09/20/13   |
| 35845                   | The FireStore.com              | 1499496         | 09/04/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 558.77          | 66094        | 09/20/13   |
| 35845                   | The FireStore.com              | 1499538         | 09/04/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 217.91          | 66094        | 09/20/13   |
| 35845                   | The FireStore.com              | 1496590.001     | 09/12/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE  | 13.49           | 66094        | 09/20/13   |
| Totals for Check: 66094 |                                |                 |              |          |         |                |                                | 1,166.09        |              |            |
| 94155                   | United States Postal Service   | 09-20-13        | 09/19/13     | P        | 1       | 01-4030-01-00  | DUES, FEES & SUBSCRIPTIONS     | 504.00          | 66096        | 09/20/13   |
| Totals for Check: 66096 |                                |                 |              |          |         |                |                                | 504.00          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-20-2013      | 09/19/13     | P        | 1       | 01-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 842.50          | 66097        | 09/20/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-20-2013      | 09/19/13     | P        | 1       | 02-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 809.00          | 66097        | 09/20/13   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-20-2013      | 09/19/13     | P        | 1       | 06-2130-01-00  | DEFERRED COMP PAYABLE EMPLOYEE | 78.50           | 66097        | 09/20/13   |
| Totals for Check: 66097 |                                |                 |              |          |         |                |                                | 1,730.00        |              |            |
| 35880                   | Verizon Wireless               | 9711320206      | 09/10/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 10.04           | 66098        | 09/20/13   |
| Totals for Check: 66098 |                                |                 |              |          |         |                |                                | 10.04           |              |            |
| 100161                  | ALICIA HURLEY GOMEZ            | PARK DEP 41894  | 09/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 66100        | 09/27/13   |
| Totals for Check: 66100 |                                |                 |              |          |         |                |                                | 100.00          |              |            |
| 100161                  | ALLISON McCAGG                 | PARK DEP 42219  | 09/23/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 100.00          | 66101        | 09/27/13   |
| Totals for Check: 66101 |                                |                 |              |          |         |                |                                | 100.00          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1162347-01      | 09/20/13     | P        | 5       | 01-4125-05-00  | MAINTENANCE - STREET LIGHTS    | 441.00          | 66103        | 09/27/13   |
| Totals for Check: 66103 |                                |                 |              |          |         |                |                                | 441.00          |              |            |
| 9360                    | BOB'S AIR CONDITIONING         | 3684            | 09/17/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES       | 975.00          | 66104        | 09/27/13   |
| Totals for Check: 66104 |                                |                 |              |          |         |                |                                | 975.00          |              |            |
| 15745                   | Centerpoint Energy             | 08/19-09/18 FD  | 09/24/13     | P        | 4       | 01-4505-04-00  | UTILITIES                      | 17.97           | 66105        | 09/27/13   |
| Totals for Check: 66105 |                                |                 |              |          |         |                |                                | 17.97           |              |            |
| 89830                   | COMCAST                        | 09/16/13 CH     | 09/16/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 158.19          | 66106        | 09/27/13   |
| 89830                   | COMCAST                        | 09/18/13 WASTE  | 09/18/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS             | 128.90          | 66106        | 09/27/13   |
| Totals for Check: 66106 |                                |                 |              |          |         |                |                                | 287.09          |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011589246      | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 39.28           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011589247      | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 35.50           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011589286      | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011589298      | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.39           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011589299      | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 57.15           | 66109        | 09/27/13   |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|---------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256        | CONSTELLATION NEWENERGY INC | 0011589300     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.07           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589305     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.95           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589311     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589320     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 18.37           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589321     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.42           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589323     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.24           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589194     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.29           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589195     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589199     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.34           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589203     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.95           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589204     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.34           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589205     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.30           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589207     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.36           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589208     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.98           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589210     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.34           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589211     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589215     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.64           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589216     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.34           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589218     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.20           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589284     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 71.41           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589287     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.21           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589288     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.44           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589295     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.95           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589297     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.79           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589302     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.30           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589308     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 18.31           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589309     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 19.21           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589312     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.24           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589314     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.99           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589315     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.28           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589317     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.24           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589322     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.39           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011589324     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.24           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011608952     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.18           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011608953     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.07           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011610947     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 41.08           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011610954     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.06           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011610957     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 21.29           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011610958     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.64           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011610962     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.64           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616381     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.99           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616383     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.42           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616408     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.20           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616409     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.49           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616411     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 17.47           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616426     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.42           | 66109        | 09/27/13   |
| 100256        | CONSTELLATION NEWENERGY INC | 0011616427     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 16.60           | 66109        | 09/27/13   |

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 |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616433     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.47           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011610950     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.64           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011610951     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.99           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011610952     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.45           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011610953     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.30           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011610961     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.37           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616380     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.18           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616407     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.37           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616412     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.24           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616414     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.57           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616416     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.22           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616419     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.82           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011616431     | 09/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.71           | 66109        | 09/27/13   |
| 100256                  | CONSTELLATION NEWENERGY INC   | 0011589201     | 09/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 15.69           | 66109        | 09/27/13   |
| Totals for Check: 66109 |                               |                |              |          |         |                |                                | 1,140.58        |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC    | CONB3-09       | 09/26/13     | P        | 1       | 01-4060-01-00  | CONTRACT SERVICES              | 171.60          | 66110        | 09/27/13   |
| Totals for Check: 66110 |                               |                |              |          |         |                |                                | 171.60          |              |            |
| 17950                   | DOLPHIN CHEMICAL & SUPPLY     | 11956          | 09/04/13     | P        | 4       | 01-4105-04-00  | MAINTENANCE - FACILITIES       | 69.00           | 66111        | 09/27/13   |
| Totals for Check: 66111 |                               |                |              |          |         |                |                                | 69.00           |              |            |
| 29620                   | FEDEX                         | 2-406-01437    | 09/19/13     | P        | 1       | 01-4210-01-00  | SUPPLIES - POSTAGE             | 93.15           | 66113        | 09/27/13   |
| Totals for Check: 66113 |                               |                |              |          |         |                |                                | 93.15           |              |            |
| 37450                   | Harris County Treasurer       | SETC000985     | 08/07/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES              | 07.60           | 66116        | 09/27/13   |
| 37450                   | Harris County Treasurer       | SETC001021     | 09/04/13     | P        | 12      | 01-4060-12-00  | CONTRACT SERVICES              | 07.60           | 66116        | 09/27/13   |
| Totals for Check: 66116 |                               |                |              |          |         |                |                                | 15.20           |              |            |
| 100161                  | Joyce Mayor                   | TRAP REF 42419 | 09/20/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS    | 35.00           | 66118        | 09/27/13   |
| Totals for Check: 66118 |                               |                |              |          |         |                |                                | 35.00           |              |            |
| 100249                  | LANDSCAPE PROFESSIONALS OF TX | 25031          | 09/27/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 7,868.00        | 66119        | 09/27/13   |
| Totals for Check: 66119 |                               |                |              |          |         |                |                                | 7,868.00        |              |            |
| 55030                   | Lowe's Business Account       | 01027          | 08/22/13     | P        | 5       | 01-4130-05-00  | MAINTENANCE - STREETS/CURBS    | 158.14          | 66120        | 09/27/13   |
| 55030                   | Lowe's Business Account       | 01723          | 08/29/13     | P        | 5       | 01-4105-05-00  | MAINTENANCE - FACILITIES       | 37.56           | 66120        | 09/27/13   |
| Totals for Check: 66120 |                               |                |              |          |         |                |                                | 195.70          |              |            |
| 100054                  | MARLIN BUSINESS BANK          | 11947896       | 09/23/13     | P        | 7       | 01-4225-07-00  | SUPPLIES - Computers/Printers  | 250.98          | 66121        | 09/27/13   |
| 100054                  | MARLIN BUSINESS BANK          | 11947896       | 09/23/13     | P        | 1       | 01-4225-01-00  | SUPPLIES - Computers/Copiers   | 454.81          | 66121        | 09/27/13   |
| Totals for Check: 66121 |                               |                |              |          |         |                |                                | 705.79          |              |            |
| 12421                   | MIRIAM R ORDONEZ              | SEPTEMBER 2013 | 09/25/13     | P        | 4       | 01-4060-04-00  | CONTRACT SERVICES              | 220.00          | 66122        | 09/27/13   |
| Totals for Check: 66122 |                               |                |              |          |         |                |                                | 220.00          |              |            |
| 70040                   | PC & Cable                    | 146125         | 09/13/13     | P        | 11      | 01-4110-11-00  | MAINTENANCE - EQUIPMENT        | 179.00          | 66123        | 09/27/13   |

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| Totals for Check: 66123         |                   |                 |              |          |         |                |                               | 179.00          |              |            |
| 100161                          | RONALD HERDRICH   | TRAP REF 37312  | 08/05/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 66124        | 09/27/13   |
| Totals for Check: 66124         |                   |                 |              |          |         |                |                               | 35.00           |              |            |
| 81118                           | SPRINT            | 425788103-070   | 09/20/13     | P        | 11      | 01-4510-11-00  | TELECOMMUNICATIONS            | 604.52          | 66125        | 09/27/13   |
| Totals for Check: 66125         |                   |                 |              |          |         |                |                               | 604.52          |              |            |
| 100161                          | SUSAN WILSON      | TRAP REF 39961F | 09/26/13     | P        | 1       | 01-2120-01-00  | ANIMAL TRAP & PARK DEPOSITS   | 35.00           | 66126        | 09/27/13   |
| Totals for Check: 66126         |                   |                 |              |          |         |                |                               | 35.00           |              |            |
| 35845                           | The FireStore.com | 1499514.001     | 09/16/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 18.49           | 66127        | 09/27/13   |
| 35845                           | The FireStore.com | 1499535.001     | 09/16/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 42.99           | 66127        | 09/27/13   |
| 35845                           | The FireStore.com | 1496593.002     | 09/19/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 186.99          | 66127        | 09/27/13   |
| 35845                           | The FireStore.com | 1499520.001     | 09/17/13     | P        | 4       | 01-4911-04-00  | AWARDS - RESPONSE & INCENTIVE | 72.99           | 66127        | 09/27/13   |
| Totals for Check: 66127         |                   |                 |              |          |         |                |                               | 321.46          |              |            |
| 17408                           | Thomas Cones      | TC 08-14-13 B   | 08/14/13     | P        | 14      | 01-4605-14-00  | TRAINING & TRAVEL             | 32.25           | 66128        | 09/27/13   |
| Totals for Check: 66128         |                   |                 |              |          |         |                |                               | 32.25           |              |            |
| Totals for Fund: 1 GENERAL FUND |                   |                 |              |          |         |                |                               | 3,184,837.63    |              |            |

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| 88888                   | HOLTZ, MARILYN                  | U0030262495003A | 10/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 95.34           | 64121        | 10/01/12   |
| Totals for Check: 64121 |                                 |                 |              |          |         |                |                                | 95.34           |              |            |
| 88888                   | HOLTZ, MARILYN                  | U0030262497007A | 10/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 96.77           | 64122        | 10/01/12   |
| Totals for Check: 64122 |                                 |                 |              |          |         |                |                                | 96.77           |              |            |
| 88888                   | MEINECKE, GERHARD               | U0030263825004A | 10/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 83.75           | 64123        | 10/01/12   |
| Totals for Check: 64123 |                                 |                 |              |          |         |                |                                | 83.75           |              |            |
| 88888                   | PEGASUS PROPERTY MANAGEMENT     | U0010260475017A | 10/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 46.10           | 64124        | 10/01/12   |
| Totals for Check: 64124 |                                 |                 |              |          |         |                |                                | 46.10           |              |            |
| 88888                   | SOLIS, SUZANNE                  | U0060370010014A | 10/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 64.74           | 64125        | 10/01/12   |
| Totals for Check: 64125 |                                 |                 |              |          |         |                |                                | 64.74           |              |            |
| 32300                   | G & K SERVICES                  | 1030178218      | 09/19/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64130        | 10/05/12   |
| 32300                   | G & K SERVICES                  | 1030178218      | 09/19/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64130        | 10/05/12   |
| 32300                   | G & K SERVICES                  | 1030184042      | 09/26/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64130        | 10/05/12   |
| 32300                   | G & K SERVICES                  | 1030184042      | 09/26/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64130        | 10/05/12   |
| Totals for Check: 64130 |                                 |                 |              |          |         |                |                                | 103.24          |              |            |
| 99190                   | LIRA GRASS                      | 694676          | 08/22/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 380.00          | 64134        | 10/05/12   |
| Totals for Check: 64134 |                                 |                 |              |          |         |                |                                | 380.00          |              |            |
| 32300                   | G & K SERVICES                  | 1030189896      | 10/03/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64152        | 10/05/12   |
| 32300                   | G & K SERVICES                  | 1030189896      | 10/03/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64152        | 10/05/12   |
| Totals for Check: 64152 |                                 |                 |              |          |         |                |                                | 51.62           |              |            |
| 9105                    | ACE HARDWARE                    | 08-06-12        | 08/06/12     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 04.98           | 64169        | 10/12/12   |
| 9105                    | ACE HARDWARE                    | 08-09-12        | 08/09/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 07.73           | 64169        | 10/12/12   |
| 9105                    | ACE HARDWARE                    | 08-30-12        | 08/30/12     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 05.26           | 64169        | 10/12/12   |
| Totals for Check: 64169 |                                 |                 |              |          |         |                |                                | 17.97           |              |            |
| 24960                   | DXI INDUSTRIES, INC.            | 05513244-12     | 09/27/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 951.92          | 64175        | 10/12/12   |
| Totals for Check: 64175 |                                 |                 |              |          |         |                |                                | 951.92          |              |            |
| 32533                   | Gexa Energy                     | 14380677        | 09/26/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,048.72        | 64177        | 10/12/12   |
| 32533                   | Gexa Energy                     | 14380677        | 09/26/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 915.84          | 64177        | 10/12/12   |
| Totals for Check: 64177 |                                 |                 |              |          |         |                |                                | 1,964.56        |              |            |
| 9160                    | JOHN SANTARCANGELO              | 6984            | 09/26/12     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 515.00          | 64182        | 10/12/12   |
| Totals for Check: 64182 |                                 |                 |              |          |         |                |                                | 515.00          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL38323         | 10/02/12     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 196.50          | 64195        | 10/12/12   |
| Totals for Check: 64195 |                                 |                 |              |          |         |                |                                | 196.50          |              |            |
| 32300                   | G & K SERVICES                  | 1030195719      | 10/10/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64220        | 10/19/12   |

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| 32300                   | G & K SERVICES             | 1030195719      | 10/10/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64220        | 10/19/12   |
| Totals for Check: 64220 |                            |                 |              |          |         |                |                                | 51.62           |              |            |
| 47060                   | J.D.B. SERVICES, INC       | 20504           | 10/08/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 159.00          | 64223        | 10/19/12   |
| Totals for Check: 64223 |                            |                 |              |          |         |                |                                | 159.00          |              |            |
| 100205                  | SMART CHOICE PLUMBING      | 10-2012 A       | 10/19/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 2,700.00        | 64238        | 10/19/12   |
| Totals for Check: 64238 |                            |                 |              |          |         |                |                                | 2,700.00        |              |            |
| 100169                  | ARKK ENGINEERS, LLC        | 12-010-05       | 09/30/12     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 14,070.99       | 64248        | 10/23/12   |
| Totals for Check: 64248 |                            |                 |              |          |         |                |                                | 14,070.99       |              |            |
| 17160                   | CLEAR LAKE CITY WATER      | SEPTEMBER 2012  | 09/30/12     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 17,429.85       | 64249        | 10/23/12   |
| 17160                   | CLEAR LAKE CITY WATER      | SEPTEMBER 2012  | 09/30/12     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 64249        | 10/23/12   |
| Totals for Check: 64249 |                            |                 |              |          |         |                |                                | 19,401.68       |              |            |
| 24960                   | DXI INDUSTRIES, INC.       | DE0501908-12    | 09/30/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 45.00           | 64250        | 10/23/12   |
| 24960                   | DXI INDUSTRIES, INC.       | DE0501908-12    | 09/30/12     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 64250        | 10/23/12   |
| Totals for Check: 64250 |                            |                 |              |          |         |                |                                | 69.00           |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB   | C1209193        | 09/30/12     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,572.00        | 64251        | 10/23/12   |
| Totals for Check: 64251 |                            |                 |              |          |         |                |                                | 1,572.00        |              |            |
| 100103                  | TERRA RENEWAL, LLC         | 3093129-IN      | 09/28/12     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 2,750.00        | 64253        | 10/23/12   |
| Totals for Check: 64253 |                            |                 |              |          |         |                |                                | 2,750.00        |              |            |
| 15745                   | Centerpoint Energy         | 09/19-10/16 PW  | 10/22/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 20.32           | 64261        | 10/26/12   |
| 15745                   | Centerpoint Energy         | 09/19-10/16 WTR | 10/22/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 19.58           | 64261        | 10/26/12   |
| Totals for Check: 64261 |                            |                 |              |          |         |                |                                | 39.90           |              |            |
| 24960                   | DXI INDUSTRIES, INC.       | 05514311-12     | 10/17/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64267        | 10/26/12   |
| Totals for Check: 64267 |                            |                 |              |          |         |                |                                | 951.92          |              |            |
| 61625                   | HD Supply Waterworks, LTD. | 5596005         | 10/11/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 122.30          | 64271        | 10/26/12   |
| Totals for Check: 64271 |                            |                 |              |          |         |                |                                | 122.30          |              |            |
| 93555                   | USA BlueBook               | 792999          | 10/15/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 85.42           | 64284        | 10/26/12   |
| Totals for Check: 64284 |                            |                 |              |          |         |                |                                | 85.42           |              |            |
| 88888                   | MUSFY, KIMBERLY            | U0030262760015A | 11/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 49.90           | 64290        | 11/01/12   |
| Totals for Check: 64290 |                            |                 |              |          |         |                |                                | 49.90           |              |            |
| 100098                  | Bay Area Rentals           | CNB38310        | 10/22/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 119.95          | 64295        | 11/02/12   |
| 100098                  | Bay Area Rentals           | 38308           | 10/18/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 158.95          | 64295        | 11/02/12   |
| Totals for Check: 64295 |                            |                 |              |          |         |                |                                | 278.90          |              |            |
| 13255                   | CMC CONSTRUCTION SERVICES  | 631560          | 10/24/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 123.52          | 64304        | 11/02/12   |

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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 |
|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 13255                   | CMC CONSTRUCTION SERVICES    | 634357         | 10/29/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 154.40          | 64304        | 11/02/12   |
| Totals for Check: 64304 |                              |                |              |          |         |                |                                | 277.92          |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB     | C1206196       | 10/31/12     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 90.00           | 64306        | 11/02/12   |
| Totals for Check: 64306 |                              |                |              |          |         |                |                                | 90.00           |              |            |
| 32300                   | G & K SERVICES               | 1030201563     | 10/17/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64308        | 11/02/12   |
| 32300                   | G & K SERVICES               | 1030201563     | 10/17/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64308        | 11/02/12   |
| 32300                   | G & K SERVICES               | 1030207365     | 10/24/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64308        | 11/02/12   |
| 32300                   | G & K SERVICES               | 1030207365     | 10/24/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64308        | 11/02/12   |
| Totals for Check: 64308 |                              |                |              |          |         |                |                                | 103.24          |              |            |
| 16450                   | HDR ENGINEERING, INC.        | 32308-B        | 10/17/12     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 9,086.00        | 64310        | 11/02/12   |
| Totals for Check: 64310 |                              |                |              |          |         |                |                                | 9,086.00        |              |            |
| 89525                   | Texas Commission on Environ. | CWQ0036681     | 10/31/12     | P        | 1       | 02-4057-01-00  | LICENSE & PERMITS FEES         | 9,807.72        | 64326        | 11/02/12   |
| Totals for Check: 64326 |                              |                |              |          |         |                |                                | 9,807.72        |              |            |
| 93555                   | USA BlueBook                 | 800443         | 10/23/12     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 432.32          | 64329        | 11/02/12   |
| Totals for Check: 64329 |                              |                |              |          |         |                |                                | 432.32          |              |            |
| 9290                    | ACT PIPE & SUPPLY            | 712709         | 10/30/12     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 249.94          | 64333        | 11/09/12   |
| Totals for Check: 64333 |                              |                |              |          |         |                |                                | 249.94          |              |            |
| 9367                    | Armstrong Water Technology   | 15180          | 10/10/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 760.50          | 64336        | 11/09/12   |
| Totals for Check: 64336 |                              |                |              |          |         |                |                                | 760.50          |              |            |
| 24960                   | DXI INDUSTRIES, INC.         | DE0502148-12   | 10/31/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 90.00           | 64341        | 11/09/12   |
| 24960                   | DXI INDUSTRIES, INC.         | DE0502148-12   | 10/31/12     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 64341        | 11/09/12   |
| Totals for Check: 64341 |                              |                |              |          |         |                |                                | 114.00          |              |            |
| 32300                   | G & K SERVICES               | 1030213218     | 10/31/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64344        | 11/09/12   |
| 32300                   | G & K SERVICES               | 1030213218     | 10/31/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64344        | 11/09/12   |
| Totals for Check: 64344 |                              |                |              |          |         |                |                                | 51.62           |              |            |
| 32533                   | Gexa Energy                  | 14488806       | 10/18/12     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 6,927.96        | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                  | 14488811       | 10/18/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,526.75        | 64345        | 11/09/12   |
| 32533                   | Gexa Energy                  | 14488811       | 10/18/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 926.26          | 64345        | 11/09/12   |
| Totals for Check: 64345 |                              |                |              |          |         |                |                                | 9,380.97        |              |            |
| 1050                    | HAHN EQUIPMENT               | 88328          | 10/31/12     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 631.00          | 64348        | 11/09/12   |
| Totals for Check: 64348 |                              |                |              |          |         |                |                                | 631.00          |              |            |
| 53040                   | KILGORE'S                    | 299090         | 10/30/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 90.50           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                    | 299079         | 10/30/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 09.97           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                    | 298273         | 10/05/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 68.27           | 64351        | 11/09/12   |
| 53040                   | KILGORE'S                    | 298142         | 10/02/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 103.27          | 64351        | 11/09/12   |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64351 |                             |                |              |          |         |                |                                | 272.01          |              |            |
| 61620                   | MOORE SUPPLY COMPANY        | 1928257        | 10/27/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 52.28           | 64353        | 11/09/12   |
| Totals for Check: 64353 |                             |                |              |          |         |                |                                | 52.28           |              |            |
| 60095                   | NASA WHOLESALE BARK         | 823700         | 11/01/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 95.00           | 64357        | 11/09/12   |
| Totals for Check: 64357 |                             |                |              |          |         |                |                                | 95.00           |              |            |
| 100205                  | SMART CHOICE PLUMBING       | 10-30-12       | 10/30/12     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 175.00          | 64359        | 11/09/12   |
| Totals for Check: 64359 |                             |                |              |          |         |                |                                | 175.00          |              |            |
| 94150                   | United Rentals              | 106849681-001  | 11/01/12     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 28.00           | 64367        | 11/09/12   |
| Totals for Check: 64367 |                             |                |              |          |         |                |                                | 28.00           |              |            |
| 100169                  | ARKK ENGINEERS, LLC         | 12-006-10      | 11/05/12     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 280.00          | 64372        | 11/16/12   |
| 100169                  | ARKK ENGINEERS, LLC         | 12-006-10      | 11/05/12     | P        | 10      | 01-4070-10-00  | GRANT MATCHES                  | 210.00          | 64372        | 11/16/12   |
| Totals for Check: 64372 |                             |                |              |          |         |                |                                | 490.00          |              |            |
| 17160                   | CLEAR LAKE CITY WATER       | OCTOBER 2012   | 11/14/12     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 17,868.54       | 64374        | 11/16/12   |
| 17160                   | CLEAR LAKE CITY WATER       | OCTOBER 2012   | 11/14/12     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 64374        | 11/16/12   |
| Totals for Check: 64374 |                             |                |              |          |         |                |                                | 19,840.37       |              |            |
| 32300                   | G & K SERVICES              | 1030219031     | 11/07/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64379        | 11/16/12   |
| 32300                   | G & K SERVICES              | 1030219031     | 11/07/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64379        | 11/16/12   |
| Totals for Check: 64379 |                             |                |              |          |         |                |                                | 51.62           |              |            |
| 100213                  | GEOTEST ENGINEERING, INC.   | 20992          | 10/01/12     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 2,057.00        | 64381        | 11/16/12   |
| Totals for Check: 64381 |                             |                |              |          |         |                |                                | 2,057.00        |              |            |
| 100140                  | JERZY SUPPLY                | 20142373       | 11/08/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 55.00           | 64385        | 11/16/12   |
| Totals for Check: 64385 |                             |                |              |          |         |                |                                | 55.00           |              |            |
| 81120                   | NASA STANDARD AUTO PARTS #2 | 508053         | 11/13/12     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 08.38           | 64389        | 11/16/12   |
| Totals for Check: 64389 |                             |                |              |          |         |                |                                | 08.38           |              |            |
| 60095                   | NASA WHOLESALE BARK         | 310504         | 11/13/12     | P        | 2       | 02-4165-02-00  | MAINTENANCE - WATER TOWER      | 110.00          | 64390        | 11/16/12   |
| Totals for Check: 64390 |                             |                |              |          |         |                |                                | 110.00          |              |            |
| 100103                  | TERRA RENEWAL, LLC          | 3095718-IN     | 11/01/12     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 1,100.00        | 64398        | 11/16/12   |
| Totals for Check: 64398 |                             |                |              |          |         |                |                                | 1,100.00        |              |            |
| 9290                    | ACT PIPE & SUPPLY           | 717851         | 11/13/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 40.98           | 64401        | 11/21/12   |
| Totals for Check: 64401 |                             |                |              |          |         |                |                                | 40.98           |              |            |
| 100098                  | Bay Area Rentals            | 38323          | 10/30/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 90.95           | 64404        | 11/21/12   |
| Totals for Check: 64404 |                             |                |              |          |         |                |                                | 90.95           |              |            |



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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 |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 24960                   | DXI INDUSTRIES, INC.         | 055015138-12    | 11/08/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 839.03          | 64409        | 11/21/12   |
| Totals for Check: 64409 |                              |                 |              |          |         |                |                                | 839.03          |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB     | C1210190        | 11/05/12     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 2,393.00        | 64410        | 11/21/12   |
| Totals for Check: 64410 |                              |                 |              |          |         |                |                                | 2,393.00        |              |            |
| 32533                   | Gexa Energy                  | 14633389        | 11/19/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 558.43          | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                  | 14633389        | 11/19/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 470.66          | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                  | 14633386        | 11/19/12     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 6,182.53        | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                  | 14623904        | 11/16/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,309.72        | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                  | 14623904        | 11/16/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 917.83          | 64411        | 11/21/12   |
| Totals for Check: 64411 |                              |                 |              |          |         |                |                                | 9,439.17        |              |            |
| 16450                   | HDR ENGINEERING, INC.        | 4906-B          | 11/20/12     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 8,263.00        | 64414        | 11/21/12   |
| Totals for Check: 64414 |                              |                 |              |          |         |                |                                | 8,263.00        |              |            |
| 60095                   | NASA WHOLESALE BARK          | 823698          | 11/02/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 95.00           | 64421        | 11/21/12   |
| Totals for Check: 64421 |                              |                 |              |          |         |                |                                | 95.00           |              |            |
| 93555                   | USA BlueBook                 | 811153          | 11/06/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 73.23           | 64431        | 11/21/12   |
| Totals for Check: 64431 |                              |                 |              |          |         |                |                                | 73.23           |              |            |
| 88888                   | BARRY-TAYLOR, SUSIE          | U0060370700017A | 12/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 122.00          | 64434        | 12/01/12   |
| Totals for Check: 64434 |                              |                 |              |          |         |                |                                | 122.00          |              |            |
| 88888                   | KNOWLTON, LAUREN             | U0010260641006A | 12/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 101.56          | 64435        | 12/01/12   |
| Totals for Check: 64435 |                              |                 |              |          |         |                |                                | 101.56          |              |            |
| 88888                   | WANG, PEE TSENG              | U0030262760016A | 12/01/12     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 62.20           | 64436        | 12/01/12   |
| Totals for Check: 64436 |                              |                 |              |          |         |                |                                | 62.20           |              |            |
| 9290                    | ACT PIPE & SUPPLY            | 720139          | 11/19/12     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 36.00           | 64439        | 11/30/12   |
| 9290                    | ACT PIPE & SUPPLY            | 720377          | 11/20/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 1,187.55        | 64439        | 11/30/12   |
| Totals for Check: 64439 |                              |                 |              |          |         |                |                                | 1,223.55        |              |            |
| 15745                   | Centerpoint Energy           | 10/16-11/14 PW  | 11/14/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 23.98           | 64443        | 11/30/12   |
| 15745                   | Centerpoint Energy           | 10/16-11/12 WTR | 11/20/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 24.69           | 64443        | 11/30/12   |
| Totals for Check: 64443 |                              |                 |              |          |         |                |                                | 48.67           |              |            |
| 32300                   | G & K SERVICES               | 1030236500      | 11/28/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64451        | 11/30/12   |
| 32300                   | G & K SERVICES               | 1030236500      | 11/28/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64451        | 11/30/12   |
| 32300                   | G & K SERVICES               | 1030230679      | 11/21/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64451        | 11/30/12   |
| 32300                   | G & K SERVICES               | 1030230679      | 11/21/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64451        | 11/30/12   |
| Totals for Check: 64451 |                              |                 |              |          |         |                |                                | 103.24          |              |            |
| 89525                   | Texas Commission on Environ. | PHS0138678      | 11/30/12     | P        | 1       | 02-4057-01-00  | LICENSE & PERMITS FEES         | 3,317.45        | 64470        | 11/30/12   |
| Totals for Check: 64470 |                              |                 |              |          |         |                |                                | 3,317.45        |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 16450                   | HDR ENGINEERING, INC.    | 24234-B        | 12/03/12     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 12,394.50       | 64477        | 12/03/12   |
| 16450                   | HDR ENGINEERING, INC.    | 18352-B        | 12/03/12     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 16,526.00       | 64477        | 12/03/12   |
| Totals for Check: 64477 |                          |                |              |          |         |                |                                | 28,920.50       |              |            |
| 9290                    | ACT PIPE & SUPPLY        | 721664         | 11/27/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 176.84          | 64481        | 12/07/12   |
| 9290                    | ACT PIPE & SUPPLY        | 722257         | 11/28/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 2,081.52        | 64481        | 12/07/12   |
| Totals for Check: 64481 |                          |                |              |          |         |                |                                | 2,258.36        |              |            |
| 12391                   | BIO-AQUATIC TESTING, INC | 00042880       | 11/28/12     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,705.00        | 64488        | 12/07/12   |
| Totals for Check: 64488 |                          |                |              |          |         |                |                                | 1,705.00        |              |            |
| 24960                   | DXI INDUSTRIES, INC.     | 055015573-12   | 11/15/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64500        | 12/07/12   |
| Totals for Check: 64500 |                          |                |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES           | 1030242325     | 12/05/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64502        | 12/07/12   |
| 32300                   | G & K SERVICES           | 1030242325     | 12/05/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64502        | 12/07/12   |
| Totals for Check: 64502 |                          |                |              |          |         |                |                                | 51.62           |              |            |
| 32513                   | GEOSURV                  | 011-017-012    | 11/29/12     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 250.00          | 64503        | 12/07/12   |
| Totals for Check: 64503 |                          |                |              |          |         |                |                                | 250.00          |              |            |
| 60095                   | NASA WHOLESALE BARK      | 310507         | 12/03/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 110.00          | 64518        | 12/07/12   |
| 60095                   | NASA WHOLESALE BARK      | 310508         | 12/03/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 110.00          | 64518        | 12/07/12   |
| Totals for Check: 64518 |                          |                |              |          |         |                |                                | 220.00          |              |            |
| 100156                  | CSG SYSTEMS INC          | 723786         | 11/30/12     | P        | 1       | 02-4210-01-00  | SUPPLIES - POSTAGE             | 1,111.39        | 64541        | 12/14/12   |
| 100156                  | CSG SYSTEMS INC          | 723786         | 11/30/12     | P        | 1       | 01-4042-01-00  | PUBLICATIONS                   | 514.73          | 64541        | 12/14/12   |
| Totals for Check: 64541 |                          |                |              |          |         |                |                                | 1,626.12        |              |            |
| 42910                   | HARRIS GALVESTON COASTAL | 223956         | 11/20/12     | P        | 1       | 02-4057-01-00  | LICENSE & PERMITS FEES         | 600.00          | 64545        | 12/14/12   |
| Totals for Check: 64545 |                          |                |              |          |         |                |                                | 600.00          |              |            |
| 53040                   | KILGORE'S                | 299208         | 11/01/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 14.22           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                | 299556         | 11/13/12     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 70.00           | 64550        | 12/14/12   |
| 53040                   | KILGORE'S                | 299640         | 11/15/12     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 41.60           | 64550        | 12/14/12   |
| Totals for Check: 64550 |                          |                |              |          |         |                |                                | 125.82          |              |            |
| 100103                  | TERRA RENEWAL, LLC       | 3097911-IN     | 12/04/12     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 1,100.00        | 64560        | 12/14/12   |
| Totals for Check: 64560 |                          |                |              |          |         |                |                                | 1,100.00        |              |            |
| 100169                  | ARKK ENGINEERS, LLC      | 12-006-11      | 12/10/12     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 420.00          | 64569        | 12/21/12   |
| 100169                  | ARKK ENGINEERS, LLC      | 12-006-11      | 12/10/12     | P        | 10      | 01-4070-10-00  | GRANT MATCHES                  | 140.00          | 64569        | 12/21/12   |
| Totals for Check: 64569 |                          |                |              |          |         |                |                                | 560.00          |              |            |
| 17160                   | CLEAR LAKE CITY WATER    | NOVEMBER 2012  | 12/17/12     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 17,664.39       | 64573        | 12/21/12   |
| 17160                   | CLEAR LAKE CITY WATER    | NOVEMBER 2012  | 12/17/12     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 64573        | 12/21/12   |
| 17160                   | CLEAR LAKE CITY WATER    | NOVEMBER 2012  | 12/17/12     | P        | 1       | 02-1135-01-00  | ACCOUNTS RECEIVABLE - OTHER    | (19,200.71)     | 64573        | 12/21/12   |

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64573 |                                |                 |              |          |         |                |                                | 435.51          |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055016551-12    | 12/07/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64575        | 12/21/12   |
| 24960                   | DXI INDUSTRIES, INC.           | DE05002390-12   | 11/30/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 45.00           | 64575        | 12/21/12   |
| 24960                   | DXI INDUSTRIES, INC.           | DE05002390-12   | 11/30/12     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 64575        | 12/21/12   |
| Totals for Check: 64575 |                                |                 |              |          |         |                |                                | 1,020.92        |              |            |
| 32300                   | G & K SERVICES                 | 1030248175      | 12/12/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64578        | 12/21/12   |
| 32300                   | G & K SERVICES                 | 1030248175      | 12/12/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64578        | 12/21/12   |
| 32300                   | G & K SERVICES                 | 1030253984      | 12/19/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64578        | 12/21/12   |
| 32300                   | G & K SERVICES                 | 1030253984      | 12/19/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64578        | 12/21/12   |
| Totals for Check: 64578 |                                |                 |              |          |         |                |                                | 103.24          |              |            |
| 32533                   | Gexa Energy                    | 14761649        | 12/19/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 1,067.80        | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                    | 14761651        | 12/19/12     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,322.38        | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                    | 14761651        | 12/19/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 988.89          | 64579        | 12/21/12   |
| Totals for Check: 64579 |                                |                 |              |          |         |                |                                | 3,379.07        |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1783035-00      | 12/10/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | (43.20)         | 64607        | 01/04/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159303-00      | 12/07/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 43.20           | 64607        | 01/04/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159343-00      | 12/10/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 71.21           | 64607        | 01/04/13   |
| Totals for Check: 64607 |                                |                 |              |          |         |                |                                | 71.21           |              |            |
| 15745                   | Centerpoint Energy             | 11/12-12/13 WTR | 12/21/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 22.02           | 64610        | 01/04/13   |
| 15745                   | Centerpoint Energy             | 11/14-12/13 PW  | 12/21/12     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 34.27           | 64610        | 01/04/13   |
| Totals for Check: 64610 |                                |                 |              |          |         |                |                                | 56.29           |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB       | C1211185        | 12/04/12     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 1,645.00        | 64615        | 01/04/13   |
| Totals for Check: 64615 |                                |                 |              |          |         |                |                                | 1,645.00        |              |            |
| 32300                   | G & K SERVICES                 | 1030265658      | 01/02/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64618        | 01/04/13   |
| 32300                   | G & K SERVICES                 | 1030265658      | 01/02/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64618        | 01/04/13   |
| 32300                   | G & K SERVICES                 | 1030259836      | 12/26/12     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64618        | 01/04/13   |
| 32300                   | G & K SERVICES                 | 1030259836      | 12/26/12     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64618        | 01/04/13   |
| Totals for Check: 64618 |                                |                 |              |          |         |                |                                | 103.24          |              |            |
| 88888                   | COWEY, MICHAEL & JANET         | U0040263955004A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 89.50           | 64639        | 01/04/13   |
| Totals for Check: 64639 |                                |                 |              |          |         |                |                                | 89.50           |              |            |
| 88888                   | GUZMAN, DAVID                  | U0030263076004A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 67.10           | 64640        | 01/04/13   |
| Totals for Check: 64640 |                                |                 |              |          |         |                |                                | 67.10           |              |            |
| 88888                   | HALL, LAURA                    | U0060367070005A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 142.54          | 64641        | 01/04/13   |
| Totals for Check: 64641 |                                |                 |              |          |         |                |                                | 142.54          |              |            |
| 88888                   | INDUSTRIES INC., HOUSTON SERVI | U0030262455010A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 42.80           | 64642        | 01/04/13   |
| Totals for Check: 64642 |                                |                 |              |          |         |                |                                | 42.80           |              |            |

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| 88888                   | LIFFEN, AMBER                  | U0060367030015A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 107.30          | 64643        | 01/04/13   |
| Totals for Check: 64643 |                                |                 |              |          |         |                |                                | 107.30          |              |            |
| 88888                   | RONALDS, HUGH                  | U0050266680011A | 01/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 91.60           | 64644        | 01/04/13   |
| Totals for Check: 64644 |                                |                 |              |          |         |                |                                | 91.60           |              |            |
| 100114                  | BANK OF TEXAS                  | 02-01-13 CO2011 | 02/01/13     | P        | 4       | 02-4915-04-00  | TWDB INTEREST EXPENSE          | 51,748.25       | 64652        | 01/11/13   |
| 100114                  | BANK OF TEXAS                  | 02-01-13 CO2011 | 02/01/13     | P        | 4       | 02-4916-04-00  | TWDB PRINCIPAL EXPENSE         | 85,000.00       | 64652        | 01/11/13   |
| 100114                  | BANK OF TEXAS                  | 02-01-13 CO2011 | 02/01/13     | P        | 4       | 02-4915-04-00  | TWDB INTEREST EXPENSE          | 250.00          | 64652        | 01/11/13   |
| Totals for Check: 64652 |                                |                 |              |          |         |                |                                | 136,998.25      |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159580-00      | 12/20/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 94.32           | 64653        | 01/11/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1159604-00      | 12/21/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 107.09          | 64653        | 01/11/13   |
| Totals for Check: 64653 |                                |                 |              |          |         |                |                                | 201.41          |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB       | C1212188        | 01/02/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 1,575.00        | 64664        | 01/11/13   |
| Totals for Check: 64664 |                                |                 |              |          |         |                |                                | 1,575.00        |              |            |
| 32300                   | G & K SERVICES                 | 1030271497      | 01/09/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64666        | 01/11/13   |
| 32300                   | G & K SERVICES                 | 1030271497      | 01/09/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 53.39           | 64666        | 01/11/13   |
| Totals for Check: 64666 |                                |                 |              |          |         |                |                                | 68.60           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-114453     | 11/29/12     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 53.11           | 64678        | 01/11/13   |
| Totals for Check: 64678 |                                |                 |              |          |         |                |                                | 53.11           |              |            |
| 89525                   | Texas Commission on Environ.   | GPS0166437      | 12/12/12     | P        | 1       | 02-4057-01-00  | LICENSE & PERMITS FEES         | 100.00          | 64684        | 01/11/13   |
| Totals for Check: 64684 |                                |                 |              |          |         |                |                                | 100.00          |              |            |
| 100169                  | ARKK ENGINEERS, LLC            | 12-006-12       | 01/08/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 490.00          | 64696        | 01/18/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 12-006-12       | 01/08/13     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 210.00          | 64696        | 01/18/13   |
| Totals for Check: 64696 |                                |                 |              |          |         |                |                                | 700.00          |              |            |
| 17160                   | CLEAR LAKE CITY WATER          | DECEMBER 2012   | 01/14/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 13,830.95       | 64701        | 01/18/13   |
| 17160                   | CLEAR LAKE CITY WATER          | DECEMBER 2012   | 01/14/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 64701        | 01/18/13   |
| Totals for Check: 64701 |                                |                 |              |          |         |                |                                | 15,802.78       |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055017361-12    | 12/28/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64705        | 01/18/13   |
| Totals for Check: 64705 |                                |                 |              |          |         |                |                                | 951.92          |              |            |
| 43505                   | HOME DEPOT                     | 6022132         | 12/19/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 139.94          | 64712        | 01/18/13   |
| 43505                   | HOME DEPOT                     | 6011982         | 12/19/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 381.79          | 64712        | 01/18/13   |
| Totals for Check: 64712 |                                |                 |              |          |         |                |                                | 521.73          |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 506976          | 01/10/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 50.20           | 64716        | 01/18/13   |
| Totals for Check: 64716 |                                |                 |              |          |         |                |                                | 50.20           |              |            |
| 53040                   | KILGORE'S                      | 300859          | 12/27/12     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 27.34           | 64717        | 01/18/13   |

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| 53040                   | KILGORE'S                      | 300544          | 12/13/12     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 63.58           | 64717        | 01/18/13   |
| Totals for Check: 64717 |                                |                 |              |          |         |                |                                | 90.92           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-120086     | 01/15/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 104.36          | 64725        | 01/18/13   |
| Totals for Check: 64725 |                                |                 |              |          |         |                |                                | 104.36          |              |            |
| 100103                  | TERRA RENEWAL, LLC             | 3099785-IN      | 01/03/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 1,100.00        | 64732        | 01/18/13   |
| Totals for Check: 64732 |                                |                 |              |          |         |                |                                | 1,100.00        |              |            |
| 89617                   | TX Dept of State Health Svcs   | 01-02-2013      | 01/02/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 413.11          | 64735        | 01/18/13   |
| Totals for Check: 64735 |                                |                 |              |          |         |                |                                | 413.11          |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | DE05002631-12   | 12/31/12     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 64749        | 01/25/13   |
| 24960                   | DXI INDUSTRIES, INC.           | DE05002631-12   | 12/31/12     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 90.00           | 64749        | 01/25/13   |
| 24960                   | DXI INDUSTRIES, INC.           | 055000225-13    | 01/07/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 839.03          | 64749        | 01/25/13   |
| Totals for Check: 64749 |                                |                 |              |          |         |                |                                | 953.03          |              |            |
| 32300                   | G & K SERVICES                 | 1030283132      | 01/23/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64752        | 01/25/13   |
| 32300                   | G & K SERVICES                 | 1030283132      | 01/23/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64752        | 01/25/13   |
| 32300                   | G & K SERVICES                 | 1030277291      | 01/16/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64752        | 01/25/13   |
| 32300                   | G & K SERVICES                 | 1030277291      | 01/16/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64752        | 01/25/13   |
| Totals for Check: 64752 |                                |                 |              |          |         |                |                                | 103.24          |              |            |
| 32533                   | Gexa Energy                    | 14900998        | 01/22/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 923.08          | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                    | 14900989        | 01/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,584.90        | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                    | 14900989        | 01/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,253.95        | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                    | 14901006        | 01/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 1,878.30        | 64753        | 01/25/13   |
| Totals for Check: 64753 |                                |                 |              |          |         |                |                                | 5,640.23        |              |            |
| 15745                   | Centerpoint Energy             | 12/31-01/16 EGN | 01/25/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 478.54          | 64778        | 02/01/13   |
| 15745                   | Centerpoint Energy             | 12/13-01/16 PW  | 01/25/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 110.03          | 64778        | 02/01/13   |
| 15745                   | Centerpoint Energy             | 12/13-01/16 WTR | 01/25/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 23.55           | 64778        | 02/01/13   |
| Totals for Check: 64778 |                                |                 |              |          |         |                |                                | 612.12          |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055000530-13    | 01/15/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64780        | 02/01/13   |
| Totals for Check: 64780 |                                |                 |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES                 | 1030288940      | 01/30/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64781        | 02/01/13   |
| 32300                   | G & K SERVICES                 | 1030288940      | 01/30/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64781        | 02/01/13   |
| Totals for Check: 64781 |                                |                 |              |          |         |                |                                | 51.62           |              |            |
| 88888                   | OWENS, JANICE                  | U0010260365004A | 02/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 72.00           | 64807        | 02/01/13   |
| Totals for Check: 64807 |                                |                 |              |          |         |                |                                | 72.00           |              |            |
| 88888                   | REED, REBEKAH                  | U0010260376004A | 02/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 71.40           | 64808        | 02/01/13   |
| Totals for Check: 64808 |                                |                 |              |          |         |                |                                | 71.40           |              |            |

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| 24960                   | DXI INDUSTRIES, INC.           | 055000916-13   | 01/24/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 951.92          | 64822        | 02/08/13   |
| Totals for Check: 64822 |                                |                |              |          |         |                |                              | 951.92          |              |            |
| 1050                    | HAHN EQUIPMENT                 | 88816          | 01/29/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS  | 451.50          | 64827        | 02/08/13   |
| Totals for Check: 64827 |                                |                |              |          |         |                |                              | 451.50          |              |            |
| 47060                   | J.D.B. SERVICES, INC           | 20614          | 01/23/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 140.00          | 64830        | 02/08/13   |
| Totals for Check: 64830 |                                |                |              |          |         |                |                              | 140.00          |              |            |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 57.56           | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 42.59           | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 63.69           | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 170.00          | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 13.65           | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867785         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 18.03           | 64853        | 02/08/13   |
| 93555                   | USA BlueBook                   | 867323         | 01/24/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 14.49           | 64853        | 02/08/13   |
| Totals for Check: 64853 |                                |                |              |          |         |                |                              | 380.01          |              |            |
| 510                     | AAA FLEXIBLE PIPE CLEANING     | 201301109      | 01/28/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 540.00          | 64860        | 02/15/13   |
| Totals for Check: 64860 |                                |                |              |          |         |                |                              | 540.00          |              |            |
| 9290                    | ACT PIPE & SUPPLY              | 744680         | 02/06/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 136.27          | 64861        | 02/15/13   |
| Totals for Check: 64861 |                                |                |              |          |         |                |                              | 136.27          |              |            |
| 99999                   | AK UTILITIES                   | 2013-0131      | 02/05/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 220.00          | 64862        | 02/15/13   |
| Totals for Check: 64862 |                                |                |              |          |         |                |                              | 220.00          |              |            |
| 12391                   | BIO-AQUATIC TESTING, INC       | 00043194       | 02/04/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS | 1,955.00        | 64869        | 02/15/13   |
| Totals for Check: 64869 |                                |                |              |          |         |                |                              | 1,955.00        |              |            |
| 17160                   | CLEAR LAKE CITY WATER          | JANUARY 2013   | 02/12/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE               | 12,967.83       | 64871        | 02/15/13   |
| 17160                   | CLEAR LAKE CITY WATER          | JANUARY 2013   | 02/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS           | 1,971.83        | 64871        | 02/15/13   |
| Totals for Check: 64871 |                                |                |              |          |         |                |                              | 14,939.66       |              |            |
| 32300                   | G & K SERVICES                 | 1030294594     | 02/06/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 64874        | 02/15/13   |
| 32300                   | G & K SERVICES                 | 1030294594     | 02/06/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 36.41           | 64874        | 02/15/13   |
| Totals for Check: 64874 |                                |                |              |          |         |                |                              | 51.62           |              |            |
| 61620                   | MOORE SUPPLY COMPANY           | 2197645        | 01/29/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 56.66           | 64880        | 02/15/13   |
| Totals for Check: 64880 |                                |                |              |          |         |                |                              | 56.66           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-123373    | 02/07/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES       | 12.68           | 64882        | 02/15/13   |
| Totals for Check: 64882 |                                |                |              |          |         |                |                              | 12.68           |              |            |
| 100205                  | SMART CHOICE PLUMBING          | 02-15-13       | 02/15/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 1,650.00        | 64889        | 02/15/13   |
| Totals for Check: 64889 |                                |                |              |          |         |                |                              | 1,650.00        |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100103                  | TERRA RENEWAL, LLC       | 0000253-IN      | 02/05/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 1,100.00        | 64892        | 02/15/13   |
| Totals for Check: 64892 |                          |                 |              |          |         |                |                                | 1,100.00        |              |            |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000054-13   | 01/31/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 64904        | 02/22/13   |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000054-13   | 01/31/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 45.00           | 64904        | 02/22/13   |
| 24960                   | DXI INDUSTRIES, INC.     | 055001647-13    | 02/07/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 64904        | 02/22/13   |
| Totals for Check: 64904 |                          |                 |              |          |         |                |                                | 1,020.92        |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB | C1301191        | 02/05/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 2,682.00        | 64906        | 02/22/13   |
| Totals for Check: 64906 |                          |                 |              |          |         |                |                                | 2,682.00        |              |            |
| 32300                   | G & K SERVICES           | 1030306206      | 02/20/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64908        | 02/22/13   |
| 32300                   | G & K SERVICES           | 1030306206      | 02/20/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64908        | 02/22/13   |
| 32300                   | G & K SERVICES           | 1030300380      | 02/13/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64908        | 02/22/13   |
| 32300                   | G & K SERVICES           | 1030300380      | 02/13/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64908        | 02/22/13   |
| Totals for Check: 64908 |                          |                 |              |          |         |                |                                | 103.24          |              |            |
| 32533                   | Gexa Energy              | 15035675        | 02/20/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,164.98        | 64909        | 02/22/13   |
| 32533                   | Gexa Energy              | 15035675        | 02/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,061.65        | 64909        | 02/22/13   |
| 32533                   | Gexa Energy              | 15035670        | 02/20/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 1,235.99        | 64909        | 02/22/13   |
| 32533                   | Gexa Energy              | 15035673        | 02/20/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 922.43          | 64909        | 02/22/13   |
| Totals for Check: 64909 |                          |                 |              |          |         |                |                                | 4,385.05        |              |            |
| 940                     | W.W. GRAINGER, INC.      | 9060771327      | 02/06/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 357.82          | 64926        | 02/22/13   |
| Totals for Check: 64926 |                          |                 |              |          |         |                |                                | 357.82          |              |            |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-01       | 02/08/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 560.00          | 64928        | 03/01/13   |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-01       | 02/08/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 1,400.00        | 64928        | 03/01/13   |
| Totals for Check: 64928 |                          |                 |              |          |         |                |                                | 1,960.00        |              |            |
| 100098                  | Bay Area Rentals         | 1660            | 02/26/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 139.95          | 64929        | 03/01/13   |
| Totals for Check: 64929 |                          |                 |              |          |         |                |                                | 139.95          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY      | 1160606-00      | 02/15/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment        | 90.00           | 64931        | 03/01/13   |
| 10140                   | BAY ELECTRIC SUPPLY      | 1160606-00      | 02/15/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 91.43           | 64931        | 03/01/13   |
| 10140                   | BAY ELECTRIC SUPPLY      | 1160670-00      | 02/19/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 25.76           | 64931        | 03/01/13   |
| 10140                   | BAY ELECTRIC SUPPLY      | 1160725-00      | 02/21/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 143.20          | 64931        | 03/01/13   |
| Totals for Check: 64931 |                          |                 |              |          |         |                |                                | 350.39          |              |            |
| 32300                   | G & K SERVICES           | 1030312025      | 02/27/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 64940        | 03/01/13   |
| 32300                   | G & K SERVICES           | 1030312025      | 02/27/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 64940        | 03/01/13   |
| Totals for Check: 64940 |                          |                 |              |          |         |                |                                | 51.62           |              |            |
| 88888                   | FAY, RAYMOND L.          | U0060367340025A | 03/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 84.20           | 64962        | 03/05/13   |
| Totals for Check: 64962 |                          |                 |              |          |         |                |                                | 84.20           |              |            |
| 88888                   | JONES, LOIS M            | U0060370470008A | 03/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 84.20           | 64963        | 03/05/13   |

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|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64963 |                              |                 |              |          |         |                |                                | 84.20           |              |            |
| 88888                   | RAMAGE, BRUCE G.             | U0030262825000A | 03/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 39.10           | 64964        | 03/05/13   |
| Totals for Check: 64964 |                              |                 |              |          |         |                |                                | 39.10           |              |            |
| 15745                   | Centerpoint Energy           | 01/16-02/18 EGN | 02/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 131.95          | 64972        | 03/08/13   |
| 15745                   | Centerpoint Energy           | 01/16-02/18 PW  | 02/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 45.37           | 64972        | 03/08/13   |
| 15745                   | Centerpoint Energy           | 01/16-02/18 WTR | 02/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 36.06           | 64972        | 03/08/13   |
| Totals for Check: 64972 |                              |                 |              |          |         |                |                                | 213.38          |              |            |
| 9105                    | ACE HARDWARE                 | 1201            | 03/11/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 70.48           | 65013        | 03/15/13   |
| Totals for Check: 65013 |                              |                 |              |          |         |                |                                | 70.48           |              |            |
| 100098                  | Bay Area Rentals             | 1707            | 03/01/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 158.95          | 65017        | 03/15/13   |
| Totals for Check: 65017 |                              |                 |              |          |         |                |                                | 158.95          |              |            |
| 17160                   | CLEAR LAKE CITY WATER        | FEBRUARY 2013   | 03/12/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 11,379.35       | 65022        | 03/15/13   |
| 17160                   | CLEAR LAKE CITY WATER        | FEBRUARY 2013   | 03/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 65022        | 03/15/13   |
| Totals for Check: 65022 |                              |                 |              |          |         |                |                                | 13,351.18       |              |            |
| 24960                   | DXI INDUSTRIES, INC.         | 055002540-13    | 02/27/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 1,790.95        | 65027        | 03/15/13   |
| Totals for Check: 65027 |                              |                 |              |          |         |                |                                | 1,790.95        |              |            |
| 32300                   | G & K SERVICES               | 1030317872      | 03/06/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65030        | 03/15/13   |
| 32300                   | G & K SERVICES               | 1030317872      | 03/06/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 65030        | 03/15/13   |
| Totals for Check: 65030 |                              |                 |              |          |         |                |                                | 51.62           |              |            |
| 47060                   | J.D.B. SERVICES, INC         | 20639           | 02/28/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 140.00          | 65035        | 03/15/13   |
| Totals for Check: 65035 |                              |                 |              |          |         |                |                                | 140.00          |              |            |
| 53040                   | KILGORE'S                    | 302675          | 02/27/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 37.90           | 65037        | 03/15/13   |
| 53040                   | KILGORE'S                    | 302205          | 02/12/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 99.06           | 65037        | 03/15/13   |
| Totals for Check: 65037 |                              |                 |              |          |         |                |                                | 136.96          |              |            |
| 89617                   | TX Dept of State Health Svcs | 02-26-2013      | 02/26/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 117.24          | 65048        | 03/15/13   |
| Totals for Check: 65048 |                              |                 |              |          |         |                |                                | 117.24          |              |            |
| 32300                   | G & K SERVICES               | 1030323664      | 03/13/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65056        | 03/22/13   |
| 32300                   | G & K SERVICES               | 1030323664      | 03/13/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 65056        | 03/22/13   |
| Totals for Check: 65056 |                              |                 |              |          |         |                |                                | 51.62           |              |            |
| 16450                   | HDR ENGINEERING, INC.        | 65163-B         | 03/13/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 6,666.00        | 65059        | 03/22/13   |
| Totals for Check: 65059 |                              |                 |              |          |         |                |                                | 6,666.00        |              |            |
| 61620                   | MOORE SUPPLY COMPANY         | 2336387         | 03/12/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 51.77           | 65066        | 03/22/13   |
| Totals for Check: 65066 |                              |                 |              |          |         |                |                                | 51.77           |              |            |



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|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 81090                   | Standard Cement Materials, Inc | 17814           | 02/28/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 6,015.00        | 65075        | 03/22/13   |
| Totals for Check: 65075 |                                |                 |              |          |         |                |                                | 6,015.00        |              |            |
| 88888                   | AAR INC.                       | U0010260320003A | 03/19/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 454.20          | 65078        | 03/22/13   |
| Totals for Check: 65078 |                                |                 |              |          |         |                |                                | 454.20          |              |            |
| 9290                    | ACT PIPE & SUPPLY              | 761161          | 03/22/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 282.96          | 65079        | 03/28/13   |
| Totals for Check: 65079 |                                |                 |              |          |         |                |                                | 282.96          |              |            |
| 9367                    | Armstrong Water Technology     | 15396           | 03/11/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 760.50          | 65082        | 03/28/13   |
| Totals for Check: 65082 |                                |                 |              |          |         |                |                                | 760.50          |              |            |
| 26540                   | ENVIRONMENTAL RESOURCES ASSOC. | 682072          | 03/19/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 100.33          | 65091        | 03/28/13   |
| 26540                   | ENVIRONMENTAL RESOURCES ASSOC. | 682072          | 03/19/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 58.00           | 65091        | 03/28/13   |
| Totals for Check: 65091 |                                |                 |              |          |         |                |                                | 158.33          |              |            |
| 100116                  | FEMA FLOOD PAYMENTS            | 009097229-001   | 03/15/13     | P        | 1       | 02-4410-01-00  | INSURANCE - GENERAL            | 3,923.00        | 65092        | 03/28/13   |
| Totals for Check: 65092 |                                |                 |              |          |         |                |                                | 3,923.00        |              |            |
| 32300                   | G & K SERVICES                 | 1030329515      | 03/20/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65093        | 03/28/13   |
| 32300                   | G & K SERVICES                 | 1030329515      | 03/20/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 36.41           | 65093        | 03/28/13   |
| Totals for Check: 65093 |                                |                 |              |          |         |                |                                | 51.62           |              |            |
| 32533                   | Gexa Energy                    | 15174452        | 03/21/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,264.47        | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174452        | 03/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,083.90        | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174450        | 03/21/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 913.40          | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174447        | 03/21/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 1,339.54        | 65094        | 03/28/13   |
| Totals for Check: 65094 |                                |                 |              |          |         |                |                                | 4,601.31        |              |            |
| 1050                    | HAHN EQUIPMENT                 | 89139           | 03/21/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 1,337.00        | 65096        | 03/28/13   |
| 1050                    | HAHN EQUIPMENT                 | 89134           | 03/21/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 1,046.10        | 65096        | 03/28/13   |
| Totals for Check: 65096 |                                |                 |              |          |         |                |                                | 2,383.10        |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER        | 510312          | 03/25/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 12.28           | 65101        | 03/28/13   |
| Totals for Check: 65101 |                                |                 |              |          |         |                |                                | 12.28           |              |            |
| 60095                   | NASA WHOLESALE BARK            | 310533          | 03/22/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 220.00          | 65105        | 03/28/13   |
| Totals for Check: 65105 |                                |                 |              |          |         |                |                                | 220.00          |              |            |
| 89617                   | TX Dept of State Health Svcs   | 03-12-2013      | 03/12/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS   | 312.85          | 65109        | 03/28/13   |
| Totals for Check: 65109 |                                |                 |              |          |         |                |                                | 312.85          |              |            |
| 88888                   | LACOMBE, JENNIFER              | U0060369380003A | 04/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 117.10          | 65113        | 04/01/13   |
| Totals for Check: 65113 |                                |                 |              |          |         |                |                                | 117.10          |              |            |
| 88888                   | LYDEN, CHRIS & PRISCILLA       | U0060365875003A | 04/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 26.60           | 65114        | 04/01/13   |
| Totals for Check: 65114 |                                |                 |              |          |         |                |                                | 26.60           |              |            |

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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 |
|-------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 88888             | MACKENROTH, SAVANAH            | U0010260560011A | 04/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 136.94          | 65115        | 04/01/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65115           |              |            |
| 88888             | REALTY, TREADSTONE             | U0020262185002A | 04/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 115.64          | 65116        | 04/01/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65116           |              |            |
| 88888             | THOMAS, CORY                   | U0020261330021A | 04/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 143.48          | 65117        | 04/01/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65117           |              |            |
| 510               | AAA FLEXIBLE PIPE CLEANING     | 201303044       | 03/11/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 742.50          | 65122        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65122           |              |            |
| 100238            | AIR FILTER SYSTEMS             | 11171           | 03/20/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 324.95          | 65124        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65124           |              |            |
| 15745             | Centerpoint Energy             | 02/18-03/21 EGN | 03/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 44.80           | 65131        | 04/05/13   |
| 15745             | Centerpoint Energy             | 02/18-03/21 WTR | 03/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 22.87           | 65131        | 04/05/13   |
| 15745             | Centerpoint Energy             | 02/18-03/21 PW  | 03/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 44.60           | 65131        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65131           |              |            |
| 24960             | DXI INDUSTRIES, INC.           | 055003363-13    | 03/19/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65137        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65137           |              |            |
| 28859             | EASTEX ENVIRONMENTAL LAB       | C1301191 B      | 02/05/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 2,957.00        | 65138        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65138           |              |            |
| 69615             | Fidelity National Insurance Co | 04/13 STG BLD   | 03/30/13     | P        | 1       | 02-4410-01-00  | INSURANCE - GENERAL            | 1,104.00        | 65139        | 04/05/13   |
| 69615             | Fidelity National Insurance Co | 04/13 WTR PLANT | 03/30/13     | P        | 1       | 02-4410-01-00  | INSURANCE - GENERAL            | 2,505.00        | 65139        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65139           |              |            |
| 47060             | J.D.B. SERVICES, INC           | 20668           | 03/31/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 159.00          | 65148        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65148           |              |            |
| 94150             | United Rentals                 | 109889450-001   | 03/27/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 72.82           | 65163        | 04/05/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65163           |              |            |
| 9290              | ACT PIPE & SUPPLY              | 764942          | 03/29/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 81.00           | 65167        | 04/12/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65167           |              |            |
| 100114            | BANK OF TEXAS                  | 5075359 4/13AGT | 03/22/13     | P        | 4       | 02-4915-04-00  | TWDB INTEREST EXPENSE          | 250.00          | 65170        | 04/12/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65170           |              |            |
| 10140             | BAY ELECTRIC SUPPLY            | 1161527-00      | 04/01/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 08.01           | 65171        | 04/12/13   |
| Totals for Check: |                                |                 |              |          |         |                |                                | 65171           |              |            |
| 53040             | KILGORE'S                      | 302792          | 03/04/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 28.87           | 65183        | 04/12/13   |
| 53040             | KILGORE'S                      | 302895          | 03/06/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 74.17           | 65183        | 04/12/13   |

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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 |
|-------------------------|--------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 53040                   | KILGORE'S                | 302931          | 03/07/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 80.74           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                | 303059          | 03/11/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 24.68           | 65183        | 04/12/13   |
| 53040                   | KILGORE'S                | 303229          | 03/15/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 41.21           | 65183        | 04/12/13   |
| Totals for Check: 65183 |                          |                 |              |          |         |                |                                | 249.67          |              |            |
| 9290                    | ACT PIPE & SUPPLY        | 768303          | 04/11/13     | P        | 2       | 02-4230-02-00  | SUPPLIES - TOOLS/SAFETY        | 164.00          | 65199        | 04/19/13   |
| Totals for Check: 65199 |                          |                 |              |          |         |                |                                | 164.00          |              |            |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-03       | 04/08/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 7,767.75        | 65201        | 04/19/13   |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-03       | 04/08/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 980.00          | 65201        | 04/19/13   |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-02       | 03/08/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 980.00          | 65201        | 04/19/13   |
| 100169                  | ARKK ENGINEERS, LLC      | 13-006-02       | 03/08/13     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 280.00          | 65201        | 04/19/13   |
| Totals for Check: 65201 |                          |                 |              |          |         |                |                                | 10,007.75       |              |            |
| 17160                   | CLEAR LAKE CITY WATER    | MARCH 2013      | 04/17/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 15,550.97       | 65205        | 04/19/13   |
| 17160                   | CLEAR LAKE CITY WATER    | MARCH 2013      | 04/17/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 65205        | 04/19/13   |
| Totals for Check: 65205 |                          |                 |              |          |         |                |                                | 17,522.80       |              |            |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000293-13   | 02/28/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 65207        | 04/19/13   |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000293-13   | 02/28/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 45.00           | 65207        | 04/19/13   |
| 24960                   | DXI INDUSTRIES, INC.     | 055004218-13    | 04/08/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65207        | 04/19/13   |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000538-13   | 03/31/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 65207        | 04/19/13   |
| 24960                   | DXI INDUSTRIES, INC.     | DE05000538-13   | 03/31/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 90.00           | 65207        | 04/19/13   |
| Totals for Check: 65207 |                          |                 |              |          |         |                |                                | 1,134.92        |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB | C1302189        | 03/06/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,715.00        | 65208        | 04/19/13   |
| 28859                   | EASTEX ENVIRONMENTAL LAB | C1303192        | 04/03/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,650.00        | 65208        | 04/19/13   |
| Totals for Check: 65208 |                          |                 |              |          |         |                |                                | 3,365.00        |              |            |
| 32300                   | G & K SERVICES           | 1030346990      | 04/10/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65210        | 04/19/13   |
| 32300                   | G & K SERVICES           | 1030346990      | 04/10/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 37.55           | 65210        | 04/19/13   |
| Totals for Check: 65210 |                          |                 |              |          |         |                |                                | 52.76           |              |            |
| 100205                  | SMART CHOICE PLUMBING    | 18510 KINGSTOWN | 04/17/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 1,825.00        | 65226        | 04/19/13   |
| Totals for Check: 65226 |                          |                 |              |          |         |                |                                | 1,825.00        |              |            |
| 100103                  | TERRA RENEWAL, LLC       | 0000798-IN      | 04/01/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 3,300.00        | 65229        | 04/19/13   |
| 100103                  | TERRA RENEWAL, LLC       | 0000522-IN      | 03/04/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 2,750.00        | 65229        | 04/19/13   |
| Totals for Check: 65229 |                          |                 |              |          |         |                |                                | 6,050.00        |              |            |
| 100241                  | WRIGHT NATIONAL FLOOD    | 06/14 PLOOKOUT  | 04/06/13     | P        | 1       | 02-4410-01-00  | INSURANCE - GENERAL            | 7,102.00        | 65231        | 04/19/13   |
| Totals for Check: 65231 |                          |                 |              |          |         |                |                                | 7,102.00        |              |            |
| 9290                    | ACT PIPE & SUPPLY        | 769851          | 04/16/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 70.96           | 65235        | 04/26/13   |
| 9290                    | ACT PIPE & SUPPLY        | 772372          | 04/23/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 149.50          | 65235        | 04/26/13   |
| 9290                    | ACT PIPE & SUPPLY        | 772002          | 04/22/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 261.69          | 65235        | 04/26/13   |
| Totals for Check: 65235 |                          |                 |              |          |         |                |                                | 482.15          |              |            |

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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 |
|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 32300                   | G & K SERVICES                  | 1030352832      | 04/17/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65256        | 04/26/13   |
| 32300                   | G & K SERVICES                  | 1030352832      | 04/17/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 54.53           | 65256        | 04/26/13   |
| 32300                   | G & K SERVICES                  | 1030358649      | 04/24/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65256        | 04/26/13   |
| 32300                   | G & K SERVICES                  | 1030358649      | 04/24/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.57           | 65256        | 04/26/13   |
| Totals for Check: 65256 |                                 |                 |              |          |         |                |                                | 124.52          |              |            |
| 32533                   | Gexa Energy                     | 15318650        | 04/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 1,496.33        | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                     | 15318655        | 04/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 822.92          | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                     | 15318655        | 04/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,092.32        | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                     | 15318653        | 04/22/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 900.05          | 65257        | 04/26/13   |
| Totals for Check: 65257 |                                 |                 |              |          |         |                |                                | 4,311.62        |              |            |
| 53005                   | John Deere Company              | 112733450       | 04/10/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 14,168.62       | 65264        | 04/26/13   |
| 53005                   | John Deere Company              | 112733450       | 04/10/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 2,584.89        | 65264        | 04/26/13   |
| 53005                   | John Deere Company              | 112733450       | 04/10/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 5,610.99        | 65264        | 04/26/13   |
| Totals for Check: 65264 |                                 |                 |              |          |         |                |                                | 22,364.50       |              |            |
| 88888                   | ALBRIGHT, KIMBERLY              | U0030262870004A | 05/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 131.10          | 65276        | 05/01/13   |
| Totals for Check: 65276 |                                 |                 |              |          |         |                |                                | 131.10          |              |            |
| 88888                   | BUILDERS, HARVEY                | U0070000004000A | 05/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 507.16          | 65277        | 05/01/13   |
| Totals for Check: 65277 |                                 |                 |              |          |         |                |                                | 507.16          |              |            |
| 88888                   | PEGASUS PROPERTY MANAGEMENT     | U0020261330022A | 05/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 85.10           | 65278        | 05/01/13   |
| Totals for Check: 65278 |                                 |                 |              |          |         |                |                                | 85.10           |              |            |
| 88888                   | TACL, KATHLEEN                  | U0010260480013A | 05/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 131.10          | 65279        | 05/01/13   |
| Totals for Check: 65279 |                                 |                 |              |          |         |                |                                | 131.10          |              |            |
| 99999                   | Barker Plumbing Services, LLC   | 2009588         | 04/26/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 275.00          | 65280        | 05/03/13   |
| Totals for Check: 65280 |                                 |                 |              |          |         |                |                                | 275.00          |              |            |
| 15745                   | Centerpoint Energy              | 03/21-04/24 WTR | 04/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 23.64           | 65285        | 05/03/13   |
| 15745                   | Centerpoint Energy              | 03/21-04/24 EGN | 04/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 40.54           | 65285        | 05/03/13   |
| 15745                   | Centerpoint Energy              | 03/21-04/24 PW  | 04/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 35.29           | 65285        | 05/03/13   |
| Totals for Check: 65285 |                                 |                 |              |          |         |                |                                | 99.47           |              |            |
| 32300                   | G & K SERVICES                  | 1030341187      | 04/03/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65290        | 05/03/13   |
| 32300                   | G & K SERVICES                  | 1030341187      | 04/03/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 54.53           | 65290        | 05/03/13   |
| Totals for Check: 65290 |                                 |                 |              |          |         |                |                                | 69.74           |              |            |
| 100101                  | ARC TEXAS                       | 847409          | 04/30/13     | P        | 1       | 02-4045-01-00  | Printing-Documents/Forms       | 251.96          | 65320        | 05/10/13   |
| Totals for Check: 65320 |                                 |                 |              |          |         |                |                                | 251.96          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL43597         | 05/02/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment        | 74.16           | 65324        | 05/10/13   |
| Totals for Check: 65324 |                                 |                 |              |          |         |                |                                | 74.16           |              |            |

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| 32300                   | G & K SERVICES                 | 1030364495     | 05/01/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 65331        | 05/10/13   |
| 32300                   | G & K SERVICES                 | 1030364495     | 05/01/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 65331        | 05/10/13   |
| 32300                   | G & K SERVICES                 | 1030370307     | 05/08/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 65331        | 05/10/13   |
| 32300                   | G & K SERVICES                 | 1030370307     | 05/08/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 65331        | 05/10/13   |
| Totals for Check: 65331 |                                |                |              |          |         |                |                              | 108.90          |              |            |
| 53040                   | KILGORE'S                      | 304304         | 04/18/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 18.98           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                      | 304222         | 04/16/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT    | 53.97           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                      | 304190         | 04/15/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 03.80           | 65336        | 05/10/13   |
| 53040                   | KILGORE'S                      | 304189         | 04/15/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES    | 21.61           | 65336        | 05/10/13   |
| Totals for Check: 65336 |                                |                |              |          |         |                |                              | 98.36           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-135549    | 05/02/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment      | 17.31           | 65347        | 05/10/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-135409    | 05/01/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment      | 50.68           | 65347        | 05/10/13   |
| Totals for Check: 65347 |                                |                |              |          |         |                |                              | 67.99           |              |            |
| 17160                   | CLEAR LAKE CITY WATER          | APRIL 2013     | 05/14/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE               | 14,401.18       | 65363        | 05/17/13   |
| 17160                   | CLEAR LAKE CITY WATER          | APRIL 2013     | 05/14/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS           | 1,971.83        | 65363        | 05/17/13   |
| Totals for Check: 65363 |                                |                |              |          |         |                |                              | 16,373.01       |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055004957-13   | 04/24/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 951.92          | 65367        | 05/17/13   |
| 24960                   | DXI INDUSTRIES, INC.           | 055005083-13   | 04/22/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 839.03          | 65367        | 05/17/13   |
| 24960                   | DXI INDUSTRIES, INC.           | DE05000779-13  | 04/30/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT    | 24.00           | 65367        | 05/17/13   |
| 24960                   | DXI INDUSTRIES, INC.           | DE05000779-13  | 04/30/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 45.00           | 65367        | 05/17/13   |
| Totals for Check: 65367 |                                |                |              |          |         |                |                              | 1,859.95        |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB       | C1304198       | 05/06/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS | 2,404.00        | 65368        | 05/17/13   |
| Totals for Check: 65368 |                                |                |              |          |         |                |                              | 2,404.00        |              |            |
| 32300                   | G & K SERVICES                 | 1030376169     | 05/15/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 65371        | 05/17/13   |
| 32300                   | G & K SERVICES                 | 1030376169     | 05/15/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 65371        | 05/17/13   |
| Totals for Check: 65371 |                                |                |              |          |         |                |                              | 54.45           |              |            |
| 47060                   | J.D.B. SERVICES, INC           | 20703          | 04/30/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 159.00          | 65376        | 05/17/13   |
| Totals for Check: 65376 |                                |                |              |          |         |                |                              | 159.00          |              |            |
| 100160                  | LOPEZ CONSTRUCTION             | 496            | 05/07/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS         | 13,500.00       | 65379        | 05/17/13   |
| Totals for Check: 65379 |                                |                |              |          |         |                |                              | 13,500.00       |              |            |
| 100103                  | TERRA RENEWAL, LLC             | 0001079-IN     | 05/02/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL      | 3,300.00        | 65391        | 05/17/13   |
| Totals for Check: 65391 |                                |                |              |          |         |                |                              | 3,300.00        |              |            |
| 89617                   | TX Dept of State Health Svcs   | 05-01-2013     | 05/01/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS | 207.70          | 65394        | 05/17/13   |
| Totals for Check: 65394 |                                |                |              |          |         |                |                              | 207.70          |              |            |
| 93555                   | USA BlueBook                   | 946495         | 04/29/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 16.99           | 65395        | 05/17/13   |
| 93555                   | USA BlueBook                   | 947173         | 04/29/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 63.69           | 65395        | 05/17/13   |

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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 |
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| 93555                   | USA BlueBook                   | 947173          | 04/29/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 42.59           | 65395        | 05/17/13   |
| 93555                   | USA BlueBook                   | 947173          | 04/29/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 170.00          | 65395        | 05/17/13   |
| 93555                   | USA BlueBook                   | 947173          | 04/29/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 16.60           | 65395        | 05/17/13   |
| 93555                   | USA BlueBook                   | 947170          | 04/29/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 161.25          | 65395        | 05/17/13   |
| Totals for Check: 65395 |                                |                 |              |          |         |                |                                | 471.12          |              |            |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-04       | 05/10/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 1,890.00        | 65399        | 05/24/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-04       | 05/10/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 1,470.00        | 65399        | 05/24/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-04       | 05/10/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 1,120.00        | 65399        | 05/24/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-04       | 05/10/13     | P        | 5       | 01-4070-05-00  | ENGINEERING                    | 440.00          | 65399        | 05/24/13   |
| 100169                  | ARKK ENGINEERS, LLC            | 13-013-01       | 05/10/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 17,512.00       | 65399        | 05/24/13   |
| Totals for Check: 65399 |                                |                 |              |          |         |                |                                | 22,432.00       |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055006015-13    | 05/10/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65409        | 05/24/13   |
| Totals for Check: 65409 |                                |                 |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES                 | 1030382003      | 05/22/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65410        | 05/24/13   |
| 32300                   | G & K SERVICES                 | 1030382003      | 05/22/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65410        | 05/24/13   |
| Totals for Check: 65410 |                                |                 |              |          |         |                |                                | 54.45           |              |            |
| 32533                   | Gexa Energy                    | 15454455        | 05/20/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 868.32          | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454452        | 05/20/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 1,390.89        | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454457        | 05/20/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,170.81        | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454457        | 05/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,080.82        | 65412        | 05/24/13   |
| Totals for Check: 65412 |                                |                 |              |          |         |                |                                | 4,510.84        |              |            |
| 100160                  | LOPEZ CONSTRUCTION             | 345             | 03/01/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 2,870.75        | 65420        | 05/24/13   |
| Totals for Check: 65420 |                                |                 |              |          |         |                |                                | 2,870.75        |              |            |
| 57500                   | MCREE FORD                     | 130907          | 05/13/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 17,083.43       | 65422        | 05/24/13   |
| Totals for Check: 65422 |                                |                 |              |          |         |                |                                | 17,083.43       |              |            |
| 60095                   | NASA WHOLESALE BARK            | 310549          | 05/21/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 05.41           | 65424        | 05/24/13   |
| Totals for Check: 65424 |                                |                 |              |          |         |                |                                | 05.41           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-137754     | 05/17/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 04.98           | 65425        | 05/24/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-135752     | 05/03/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 29.75           | 65425        | 05/24/13   |
| Totals for Check: 65425 |                                |                 |              |          |         |                |                                | 34.73           |              |            |
| 100040                  | Galveston Bay Foundation       | GBF 05-31-13    | 05/28/13     | P        | 1       | 02-1210-01-00  | PREPAID EXPENSES               | 425.00          | 65454        | 05/31/13   |
| Totals for Check: 65454 |                                |                 |              |          |         |                |                                | 425.00          |              |            |
| 88888                   | BERNOSKY, DAVID                | U0010260633013A | 06/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 40.10           | 65475        | 06/03/13   |
| Totals for Check: 65475 |                                |                 |              |          |         |                |                                | 40.10           |              |            |
| 88888                   | HOLMES, C. ROBERT              | U0060366090003A | 06/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 75.98           | 65476        | 06/03/13   |
| Totals for Check: 65476 |                                |                 |              |          |         |                |                                | 75.98           |              |            |

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| 88888                   | STAHLER, STEVE           | U0060367060010A | 06/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 63.59           | 65477        | 06/03/13   |
| Totals for Check: 65477 |                          |                 |              |          |         |                |                                | 63.59           |              |            |
| 12391                   | BIO-AQUATIC TESTING, INC | 00043716        | 05/28/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,705.00        | 65483        | 06/07/13   |
| Totals for Check: 65483 |                          |                 |              |          |         |                |                                | 1,705.00        |              |            |
| 15745                   | Centerpoint Energy       | 04/24-05/23 PW  | 05/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 23.13           | 65485        | 06/07/13   |
| 15745                   | Centerpoint Energy       | 04/24-05/23 WTR | 05/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 24.86           | 65485        | 06/07/13   |
| 15745                   | Centerpoint Energy       | 04/24-05/23 EGN | 05/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 50.07           | 65485        | 06/07/13   |
| Totals for Check: 65485 |                          |                 |              |          |         |                |                                | 98.06           |              |            |
| 24960                   | DXI INDUSTRIES, INC.     | 055006604-13    | 05/28/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65490        | 06/07/13   |
| Totals for Check: 65490 |                          |                 |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES           | 1030387875      | 05/29/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65491        | 06/07/13   |
| 32300                   | G & K SERVICES           | 1030387875      | 05/29/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65491        | 06/07/13   |
| Totals for Check: 65491 |                          |                 |              |          |         |                |                                | 54.45           |              |            |
| 93555                   | USA BlueBook             | 969982          | 05/28/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 1,425.79        | 65505        | 06/07/13   |
| Totals for Check: 65505 |                          |                 |              |          |         |                |                                | 1,425.79        |              |            |
| 9290                    | ACT PIPE & SUPPLY        | 788672          | 06/06/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 73.69           | 65511        | 06/14/13   |
| Totals for Check: 65511 |                          |                 |              |          |         |                |                                | 73.69           |              |            |
| 100098                  | Bay Area Rentals         | 3326            | 06/06/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 542.85          | 65515        | 06/14/13   |
| Totals for Check: 65515 |                          |                 |              |          |         |                |                                | 542.85          |              |            |
| 17160                   | CLEAR LAKE CITY WATER    | MAY 2013        | 06/12/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 16,130.52       | 65522        | 06/14/13   |
| 17160                   | CLEAR LAKE CITY WATER    | MAY 2013        | 06/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 3,113.27        | 65522        | 06/14/13   |
| 17160                   | CLEAR LAKE CITY WATER    | MAY 2013        | 06/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 65522        | 06/14/13   |
| Totals for Check: 65522 |                          |                 |              |          |         |                |                                | 21,215.62       |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB | C1305191        | 06/04/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,995.00        | 65526        | 06/14/13   |
| Totals for Check: 65526 |                          |                 |              |          |         |                |                                | 1,995.00        |              |            |
| 32300                   | G & K SERVICES           | 1030393695      | 06/05/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65529        | 06/14/13   |
| 32300                   | G & K SERVICES           | 1030393695      | 06/05/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65529        | 06/14/13   |
| 32300                   | G & K SERVICES           | 1030399580      | 06/12/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65529        | 06/14/13   |
| 32300                   | G & K SERVICES           | 1030399580      | 06/12/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65529        | 06/14/13   |
| Totals for Check: 65529 |                          |                 |              |          |         |                |                                | 108.90          |              |            |
| 45560                   | JAM DISTRIBUTING         | 1257368         | 03/26/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 233.30          | 65535        | 06/14/13   |
| 45560                   | JAM DISTRIBUTING         | 1257369         | 03/26/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment        | 216.35          | 65535        | 06/14/13   |
| Totals for Check: 65535 |                          |                 |              |          |         |                |                                | 449.65          |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER  | 514005          | 06/12/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 07.15           | 65537        | 06/14/13   |
| Totals for Check: 65537 |                          |                 |              |          |         |                |                                | 07.15           |              |            |

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| 53040                   | KILGORE'S                       | 305110         | 05/13/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment        | 22.11           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                       | 305321         | 05/10/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 69.71           | 65539        | 06/14/13   |
| 53040                   | KILGORE'S                       | 304787         | 05/02/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 50.78           | 65539        | 06/14/13   |
| Totals for Check: 65539 |                                 |                |              |          |         |                |                                | 142.60          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-141466    | 06/11/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 42.02           | 65546        | 06/14/13   |
| Totals for Check: 65546 |                                 |                |              |          |         |                |                                | 42.02           |              |            |
| 9105                    | ACE HARDWARE                    | 1221           | 06/18/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 07.40           | 65562        | 06/21/13   |
| 9105                    | ACE HARDWARE                    | 1222           | 06/18/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 56.40           | 65562        | 06/21/13   |
| Totals for Check: 65562 |                                 |                |              |          |         |                |                                | 63.80           |              |            |
| 9290                    | ACT PIPE & SUPPLY               | 789698         | 06/10/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 485.00          | 65563        | 06/21/13   |
| 9290                    | ACT PIPE & SUPPLY               | 789983         | 06/11/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 253.24          | 65563        | 06/21/13   |
| 9290                    | ACT PIPE & SUPPLY               | 789984         | 06/11/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 3,576.80        | 65563        | 06/21/13   |
| Totals for Check: 65563 |                                 |                |              |          |         |                |                                | 4,315.04        |              |            |
| 100169                  | ARKK ENGINEERS, LLC             | 13-013-02      | 06/10/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 4,378.00        | 65565        | 06/21/13   |
| 100169                  | ARKK ENGINEERS, LLC             | 13-006-05      | 06/10/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 490.00          | 65565        | 06/21/13   |
| Totals for Check: 65565 |                                 |                |              |          |         |                |                                | 4,868.00        |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL45245        | 06/17/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 131.47          | 65569        | 06/21/13   |
| Totals for Check: 65569 |                                 |                |              |          |         |                |                                | 131.47          |              |            |
| 24960                   | DXI INDUSTRIES, INC.            | DE05001020-13  | 05/31/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 24.00           | 65573        | 06/21/13   |
| 24960                   | DXI INDUSTRIES, INC.            | DE05001020-13  | 05/31/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 90.00           | 65573        | 06/21/13   |
| Totals for Check: 65573 |                                 |                |              |          |         |                |                                | 114.00          |              |            |
| 16450                   | HDR ENGINEERING, INC.           | 72028-B        | 04/17/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 21,919.50       | 65577        | 06/21/13   |
| Totals for Check: 65577 |                                 |                |              |          |         |                |                                | 21,919.50       |              |            |
| 45562                   | Hydraflo, Inc.                  | 21225          | 05/28/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 144.55          | 65578        | 06/21/13   |
| 45562                   | Hydraflo, Inc.                  | 21255          | 05/30/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 51.50           | 65578        | 06/21/13   |
| Totals for Check: 65578 |                                 |                |              |          |         |                |                                | 196.05          |              |            |
| 100103                  | TERRA RENEWAL, LLC              | 0001648-IN     | 05/31/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 2,750.00        | 65589        | 06/21/13   |
| Totals for Check: 65589 |                                 |                |              |          |         |                |                                | 2,750.00        |              |            |
| 93555                   | USA BlueBook                    | 983019         | 06/11/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 642.89          | 65590        | 06/21/13   |
| Totals for Check: 65590 |                                 |                |              |          |         |                |                                | 642.89          |              |            |
| 24960                   | DXI INDUSTRIES, INC.            | 055007361-13   | 06/12/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65601        | 06/28/13   |
| Totals for Check: 65601 |                                 |                |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES                  | 1030405417     | 06/19/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65603        | 06/28/13   |
| 32300                   | G & K SERVICES                  | 1030405417     | 06/19/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65603        | 06/28/13   |
| Totals for Check: 65603 |                                 |                |              |          |         |                |                                | 54.45           |              |            |



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| 32533                   | Gexa Energy                    | 15600826        | 06/21/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,589.30        | 65604        | 06/28/13   |
| 32533                   | Gexa Energy                    | 15600826        | 06/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 1,053.28        | 65604        | 06/28/13   |
| Totals for Check: 65604 |                                |                 |              |          |         |                |                                | 2,642.58        |              |            |
| 16450                   | HDR ENGINEERING, INC.          | 86212-B         | 06/18/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 3,055.00        | 65608        | 06/28/13   |
| Totals for Check: 65608 |                                |                 |              |          |         |                |                                | 3,055.00        |              |            |
| 99999                   | Phoenix Loss Control, Inc      | 130019205       | 06/17/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 422.50          | 65613        | 06/28/13   |
| Totals for Check: 65613 |                                |                 |              |          |         |                |                                | 422.50          |              |            |
| 88888                   | DEAN, PATRICK J.               | U0060366026007A | 07/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 65.72           | 65626        | 07/02/13   |
| Totals for Check: 65626 |                                |                 |              |          |         |                |                                | 65.72           |              |            |
| 88888                   | HEMBY, JANET                   | U0020261856000A | 07/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 95.00           | 65627        | 07/02/13   |
| Totals for Check: 65627 |                                |                 |              |          |         |                |                                | 95.00           |              |            |
| 88888                   | LAWSON, KEVIN                  | U0010260445018A | 07/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 89.69           | 65628        | 07/02/13   |
| Totals for Check: 65628 |                                |                 |              |          |         |                |                                | 89.69           |              |            |
| 88888                   | MARPHATIA, ANAND               | U0060367210005A | 07/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 72.00           | 65629        | 07/02/13   |
| Totals for Check: 65629 |                                |                 |              |          |         |                |                                | 72.00           |              |            |
| 88888                   | PARTRIDGE, PATRICK             | U0060367180006A | 07/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 67.10           | 65630        | 07/02/13   |
| Totals for Check: 65630 |                                |                 |              |          |         |                |                                | 67.10           |              |            |
| 9367                    | Armstrong Water Technology     | 15536           | 06/05/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 760.50          | 65633        | 07/05/13   |
| Totals for Check: 65633 |                                |                 |              |          |         |                |                                | 760.50          |              |            |
| 100114                  | BANK OF TEXAS                  | 07-05-13 CO2011 | 07/03/13     | P        | 4       | 02-4915-04-00  | TWDB INTEREST EXPENSE          | 50,796.25       | 65636        | 07/05/13   |
| 100114                  | BANK OF TEXAS                  | 07-05-13 CO2011 | 07/03/13     | P        | 4       | 02-4915-04-00  | TWDB INTEREST EXPENSE          | 250.00          | 65636        | 07/05/13   |
| Totals for Check: 65636 |                                |                 |              |          |         |                |                                | 51,046.25       |              |            |
| 15745                   | Centerpoint Energy             | 05/23-06/24 WTR | 06/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 25.72           | 65639        | 07/05/13   |
| 15745                   | Centerpoint Energy             | 05/23-06/24 PW  | 06/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 21.41           | 65639        | 07/05/13   |
| 15745                   | Centerpoint Energy             | 05/23-06/24 EGN | 06/28/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 46.34           | 65639        | 07/05/13   |
| Totals for Check: 65639 |                                |                 |              |          |         |                |                                | 93.47           |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055007703-13    | 06/18/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 839.03          | 65644        | 07/05/13   |
| Totals for Check: 65644 |                                |                 |              |          |         |                |                                | 839.03          |              |            |
| 32300                   | G & K SERVICES                 | 1030411292      | 06/26/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65646        | 07/05/13   |
| 32300                   | G & K SERVICES                 | 1030411292      | 06/26/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65646        | 07/05/13   |
| Totals for Check: 65646 |                                |                 |              |          |         |                |                                | 54.45           |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-143693     | 06/25/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 24.54           | 65661        | 07/05/13   |
| Totals for Check: 65661 |                                |                 |              |          |         |                |                                | 24.54           |              |            |

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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 |
|-------------------------|----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 9290                    | ACT PIPE & SUPPLY          | 799082         | 07/05/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 138.02          | 65668        | 07/11/13   |
| Totals for Check: 65668 |                            |                |              |          |         |                |                                | 138.02          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY        | 1163404-00     | 06/27/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 86.28           | 65673        | 07/11/13   |
| Totals for Check: 65673 |                            |                |              |          |         |                |                                | 86.28           |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB   | C1306210       | 07/02/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,692.00        | 65680        | 07/11/13   |
| Totals for Check: 65680 |                            |                |              |          |         |                |                                | 1,692.00        |              |            |
| 32300                   | G & K SERVICES             | 1030417096     | 07/03/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65683        | 07/11/13   |
| 32300                   | G & K SERVICES             | 1030417096     | 07/03/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 56.22           | 65683        | 07/11/13   |
| Totals for Check: 65683 |                            |                |              |          |         |                |                                | 71.43           |              |            |
| 43505                   | HOME DEPOT                 | 8054531        | 06/25/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 177.21          | 65687        | 07/11/13   |
| Totals for Check: 65687 |                            |                |              |          |         |                |                                | 177.21          |              |            |
| 53040                   | KILGORE'S                  | 305796         | 06/03/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 03.78           | 65693        | 07/11/13   |
| Totals for Check: 65693 |                            |                |              |          |         |                |                                | 03.78           |              |            |
| 100103                  | TERRA RENEWAL, LLC         | 0001935-IN     | 06/28/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 550.00          | 65709        | 07/11/13   |
| Totals for Check: 65709 |                            |                |              |          |         |                |                                | 550.00          |              |            |
| 93555                   | USA BlueBook               | 996502         | 06/27/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 423.68          | 65714        | 07/11/13   |
| 93555                   | USA BlueBook               | 999947         | 07/02/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 406.65          | 65714        | 07/11/13   |
| Totals for Check: 65714 |                            |                |              |          |         |                |                                | 830.33          |              |            |
| 510                     | AAA FLEXIBLE PIPE CLEANING | 201306156      | 06/25/13     | P        | 3       | 02-4140-03-00  | MAINTENANCE - SEWER LINES      | 1,500.00        | 65717        | 07/19/13   |
| Totals for Check: 65717 |                            |                |              |          |         |                |                                | 1,500.00        |              |            |
| 9105                    | ACE HARDWARE               | 468            | 07/01/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 27.14           | 65718        | 07/19/13   |
| Totals for Check: 65718 |                            |                |              |          |         |                |                                | 27.14           |              |            |
| 100169                  | ARKK ENGINEERS, LLC        | 13-013-03      | 07/12/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 1,500.00        | 65722        | 07/19/13   |
| Totals for Check: 65722 |                            |                |              |          |         |                |                                | 1,500.00        |              |            |
| 17160                   | CLEAR LAKE CITY WATER      | JUNE 2013      | 07/15/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 17,552.70       | 65728        | 07/19/13   |
| 17160                   | CLEAR LAKE CITY WATER      | JUNE 2013      | 07/15/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,971.83        | 65728        | 07/19/13   |
| Totals for Check: 65728 |                            |                |              |          |         |                |                                | 19,524.53       |              |            |
| 24960                   | DXI INDUSTRIES, INC.       | 05508455-13    | 07/02/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65732        | 07/19/13   |
| 24960                   | DXI INDUSTRIES, INC.       | DE05001260-13  | 06/30/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 69.00           | 65732        | 07/19/13   |
| Totals for Check: 65732 |                            |                |              |          |         |                |                                | 1,020.92        |              |            |
| 32300                   | G & K SERVICES             | 1030422953     | 07/10/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65734        | 07/19/13   |
| 32300                   | G & K SERVICES             | 1030422953     | 07/10/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65734        | 07/19/13   |
| 32300                   | G & K SERVICES             | 1030428776     | 07/17/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65734        | 07/19/13   |
| 32300                   | G & K SERVICES             | 1030428776     | 07/17/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65734        | 07/19/13   |

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| Totals for Check: 65734 |                                |                 |              |          |         |                |                                | 108.90          |              |            |
| 94150                   | United Rentals                 | 112451424-001   | 07/11/13     | P        | 3       | 02-4230-03-00  | SUPPLIES - TOOLS/SAFETY        | 99.84           | 65753        | 07/19/13   |
| Totals for Check: 65753 |                                |                 |              |          |         |                |                                | 99.84           |              |            |
| 15745                   | Centerpoint Energy             | 06/24-07/23 PW  | 07/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 21.41           | 65782        | 08/02/13   |
| 15745                   | Centerpoint Energy             | 06/24-07/23 EGN | 07/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 45.42           | 65782        | 08/02/13   |
| 15745                   | Centerpoint Energy             | 06/24-07/23 WTR | 07/30/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 24.86           | 65782        | 08/02/13   |
| Totals for Check: 65782 |                                |                 |              |          |         |                |                                | 91.69           |              |            |
| 24960                   | DXI INDUSTRIES, INC.           | 055009357-13    | 07/18/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY   | 951.92          | 65789        | 08/02/13   |
| Totals for Check: 65789 |                                |                 |              |          |         |                |                                | 951.92          |              |            |
| 32300                   | G & K SERVICES                 | 1030440413      | 07/31/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65792        | 08/02/13   |
| 32300                   | G & K SERVICES                 | 1030440413      | 07/31/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65792        | 08/02/13   |
| Totals for Check: 65792 |                                |                 |              |          |         |                |                                | 54.45           |              |            |
| 1050                    | HAHN EQUIPMENT                 | 89766           | 07/18/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 632.50          | 65795        | 08/02/13   |
| Totals for Check: 65795 |                                |                 |              |          |         |                |                                | 632.50          |              |            |
| 16450                   | HDR ENGINEERING, INC.          | 91905-B         | 07/17/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 729.00          | 65796        | 08/02/13   |
| 16450                   | HDR ENGINEERING, INC.          | 76635-B         | 05/15/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 1,645.00        | 65796        | 08/02/13   |
| Totals for Check: 65796 |                                |                 |              |          |         |                |                                | 2,374.00        |              |            |
| 55030                   | Lowe's Business Account        | 36014           | 07/09/13     | V        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 1,373.34        | 65800        | 08/02/13   |
| 55030                   | Lowe's Business Account        | 01233           | 07/11/13     | V        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 335.76          | 65800        | 08/02/13   |
| 55030                   | Lowe's Business Account        | 02003           | 07/15/13     | V        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 53.93           | 65800        | 08/02/13   |
| 55030                   | Lowe's Business Account        | 36012           | 07/09/13     | V        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 1,486.64        | 65800        | 08/02/13   |
| 55030                   | Lowe's Business Account        | 36013           | 07/09/13     | V        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 1,469.90        | 65800        | 08/02/13   |
| Totals for Check: 65800 |                                |                 |              |          |         |                |                                | 4,719.57        |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-149054     | 07/31/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 57.27           | 65804        | 08/02/13   |
| Totals for Check: 65804 |                                |                 |              |          |         |                |                                | 57.27           |              |            |
| 93555                   | USA BlueBook                   | 010632          | 07/16/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 289.95          | 65809        | 08/02/13   |
| 93555                   | USA BlueBook                   | 010632          | 07/16/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 16.78           | 65809        | 08/02/13   |
| 93555                   | USA BlueBook                   | 010632          | 07/16/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 23.31           | 65809        | 08/02/13   |
| 93555                   | USA BlueBook                   | 009531          | 07/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 142.41          | 65809        | 08/02/13   |
| 93555                   | USA BlueBook                   | 009918          | 07/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 17.99           | 65809        | 08/02/13   |
| Totals for Check: 65809 |                                |                 |              |          |         |                |                                | 490.44          |              |            |
| 88888                   | BARNHART, JON                  | U0010260865009A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 132.27          | 65812        | 08/06/13   |
| Totals for Check: 65812 |                                |                 |              |          |         |                |                                | 132.27          |              |            |
| 88888                   | DOW, ROBIN                     | U0030262400007A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 46.80           | 65813        | 08/06/13   |
| Totals for Check: 65813 |                                |                 |              |          |         |                |                                | 46.80           |              |            |

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| 88888                   | DYKE, NICKLE J                 | U0040264390007A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 60.17           | 65814        | 08/06/13   |
| Totals for Check: 65814 |                                |                 |              |          |         |                |                                | 60.17           |              |            |
| 88888                   | JOYCE, CRYSTAL                 | U0020261360011A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 136.00          | 65815        | 08/06/13   |
| Totals for Check: 65815 |                                |                 |              |          |         |                |                                | 136.00          |              |            |
| 88888                   | KRONLUND, KATHERINE            | U0040264515007A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 133.90          | 65816        | 08/06/13   |
| Totals for Check: 65816 |                                |                 |              |          |         |                |                                | 133.90          |              |            |
| 88888                   | MARTIN, DIANE                  | U0020262100005A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 84.60           | 65817        | 08/06/13   |
| Totals for Check: 65817 |                                |                 |              |          |         |                |                                | 84.60           |              |            |
| 88888                   | MCNEILL, STEVEN C              | U0060367620012A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 117.10          | 65818        | 08/06/13   |
| Totals for Check: 65818 |                                |                 |              |          |         |                |                                | 117.10          |              |            |
| 88888                   | PATTERSON, SHELLY              | U0030263480003A | 08/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 81.80           | 65819        | 08/06/13   |
| Totals for Check: 65819 |                                |                 |              |          |         |                |                                | 81.80           |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1164010-00      | 07/25/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 53.20           | 65824        | 08/09/13   |
| Totals for Check: 65824 |                                |                 |              |          |         |                |                                | 53.20           |              |            |
| 16515                   | Chlorinator Maint. Const. Inc. | 26384           | 07/18/13     | P        | 3       | 02-4110-03-00  | Maintenance - Equipment        | 276.00          | 65827        | 08/09/13   |
| Totals for Check: 65827 |                                |                 |              |          |         |                |                                | 276.00          |              |            |
| 32300                   | G & K SERVICES                 | 1030434628      | 07/24/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65832        | 08/09/13   |
| 32300                   | G & K SERVICES                 | 1030434628      | 07/24/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65832        | 08/09/13   |
| Totals for Check: 65832 |                                |                 |              |          |         |                |                                | 54.45           |              |            |
| 1050                    | HAHN EQUIPMENT                 | 89827           | 07/29/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 4,902.00        | 65834        | 08/09/13   |
| Totals for Check: 65834 |                                |                 |              |          |         |                |                                | 4,902.00        |              |            |
| 55030                   | Lowe's Business Account        | 36012 F         | 07/09/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 1,486.64        | 65839        | 08/09/13   |
| 55030                   | Lowe's Business Account        | 36013 F         | 07/09/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | (1,469.90)      | 65839        | 08/09/13   |
| 55030                   | Lowe's Business Account        | 36014 F         | 07/09/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 1,373.34        | 65839        | 08/09/13   |
| 55030                   | Lowe's Business Account        | 01233 F         | 07/11/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 335.76          | 65839        | 08/09/13   |
| 55030                   | Lowe's Business Account        | 02003 F         | 07/15/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 53.93           | 65839        | 08/09/13   |
| Totals for Check: 65839 |                                |                 |              |          |         |                |                                | 1,779.77        |              |            |
| 93555                   | USA BlueBook                   | 103566          | 07/22/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 154.26          | 65853        | 08/09/13   |
| Totals for Check: 65853 |                                |                 |              |          |         |                |                                | 154.26          |              |            |
| 17160                   | CLEAR LAKE CITY WATER          | JULY 2013       | 08/12/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE                 | 19,790.47       | 65860        | 08/16/13   |
| 17160                   | CLEAR LAKE CITY WATER          | JULY 2013       | 08/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS             | 1,995.65        | 65860        | 08/16/13   |
| Totals for Check: 65860 |                                |                 |              |          |         |                |                                | 21,786.12       |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875270      | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 48.97           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875279      | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 167.61          | 65865        | 08/16/13   |

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| 100256                  | CONSTELLATION NEWENERGY INC | 0010875282     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 33.36           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875293     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 287.16          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875326     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 17.08           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875325     | 07/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS           | 1,740.18        | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875337     | 07/22/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS           | 13.95           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875348     | 07/22/13     | P        | 1       | 02-4505-01-00  | UTILITIES                    | 765.83          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875354     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 16.38           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875266     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 5,703.24        | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875277     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 297.02          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875278     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 282.51          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875284     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 248.43          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC | 0010875338     | 07/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 23.65           | 65865        | 08/16/13   |
| Totals for Check: 65865 |                             |                |              |          |         |                |                              | 9,645.37        |              |            |
| 24960                   | DXI INDUSTRIES, INC.        | 055010243-13   | 08/06/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 1,790.95        | 65868        | 08/16/13   |
| 24960                   | DXI INDUSTRIES, INC.        | DE05001498-13  | 07/31/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 90.00           | 65868        | 08/16/13   |
| 24960                   | DXI INDUSTRIES, INC.        | DE05001498-13  | 07/31/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT    | 24.00           | 65868        | 08/16/13   |
| Totals for Check: 65868 |                             |                |              |          |         |                |                              | 1,904.95        |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB    | C1307200       | 08/05/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS | 3,940.00        | 65869        | 08/16/13   |
| Totals for Check: 65869 |                             |                |              |          |         |                |                              | 3,940.00        |              |            |
| 32300                   | G & K SERVICES              | 1030446289     | 08/07/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 65871        | 08/16/13   |
| 32300                   | G & K SERVICES              | 1030446289     | 08/07/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 65871        | 08/16/13   |
| Totals for Check: 65871 |                             |                |              |          |         |                |                              | 54.45           |              |            |
| 43505                   | HOME DEPOT                  | 8165617        | 07/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 161.07          | 65873        | 08/16/13   |
| Totals for Check: 65873 |                             |                |              |          |         |                |                              | 161.07          |              |            |
| 47060                   | J.D.B. SERVICES, INC        | 20779          | 07/31/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 159.00          | 65875        | 08/16/13   |
| Totals for Check: 65875 |                             |                |              |          |         |                |                              | 159.00          |              |            |
| 53040                   | KILGORE'S                   | 306891         | 07/01/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS      | 04.74           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 306862         | 07/01/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 101.90          | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 306959         | 07/02/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 110.42          | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 306933         | 07/02/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 22.75           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307118         | 07/08/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 28.47           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307107         | 07/08/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 65.01           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307141         | 07/09/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 26.63           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307180         | 07/10/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 103.30          | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307278         | 07/11/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 28.48           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307280         | 07/11/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 68.37           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307305         | 07/12/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 131.14          | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307368         | 07/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | (15.54)         | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307367         | 07/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 59.96           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307405         | 07/16/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 45.16           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                   | 307454         | 07/17/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 48.03           | 65877        | 08/16/13   |

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 53040                   | KILGORE'S                      | 307553         | 07/19/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 06.00           | 65877        | 08/16/13   |
| 53040                   | KILGORE'S                      | 307878         | 07/30/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 79.55           | 65877        | 08/16/13   |
| Totals for Check: 65877 |                                |                |              |          |         |                |                                | 914.37          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-147849    | 07/23/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 24.88           | 65885        | 08/16/13   |
| Totals for Check: 65885 |                                |                |              |          |         |                |                                | 24.88           |              |            |
| 100103                  | TERRA RENEWAL, LLC             | 0002234-IN     | 07/31/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL        | 1,650.00        | 65896        | 08/16/13   |
| Totals for Check: 65896 |                                |                |              |          |         |                |                                | 1,650.00        |              |            |
| 9105                    | ACE HARDWARE                   | 306            | 08/08/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 05.56           | 65902        | 08/26/13   |
| Totals for Check: 65902 |                                |                |              |          |         |                |                                | 05.56           |              |            |
| 100169                  | ARKK ENGINEERS, LLC            | 13-006-07      | 08/12/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 1,849.84        | 65903        | 08/26/13   |
| Totals for Check: 65903 |                                |                |              |          |         |                |                                | 1,849.84        |              |            |
| 100098                  | Bay Area Rentals               | 4246           | 08/16/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 180.95          | 65904        | 08/26/13   |
| Totals for Check: 65904 |                                |                |              |          |         |                |                                | 180.95          |              |            |
| 12391                   | BIO-AQUATIC TESTING, INC       | 00044107       | 08/15/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 1,955.00        | 65905        | 08/26/13   |
| Totals for Check: 65905 |                                |                |              |          |         |                |                                | 1,955.00        |              |            |
| 16515                   | Chlorinator Maint. Const. Inc. | 26523          | 08/13/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 3,249.65        | 65907        | 08/26/13   |
| Totals for Check: 65907 |                                |                |              |          |         |                |                                | 3,249.65        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207831     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 24.30           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207840     | 08/19/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 728.52          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207856     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 248.29          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207868     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 168.65          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207872     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 276.05          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207881     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 52.91           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207923     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 294.76          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207832     | 08/19/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 15.54           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207851     | 08/19/13     | P        | 2       | 02-4505-02-00  | UTILITIES - PLANTS             | 1,193.28        | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207875     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 281.66          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207878     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,315.62        | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207899     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 32.89           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011207903     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 20.99           | 65912        | 08/26/13   |
| Totals for Check: 65912 |                                |                |              |          |         |                |                                | 8,653.46        |              |            |
| 100252                  | ELLIS SURVEYING SERVICES       | 2013-9206      | 08/19/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 1,720.00        | 65914        | 08/26/13   |
| Totals for Check: 65914 |                                |                |              |          |         |                |                                | 1,720.00        |              |            |
| 100258                  | ESA P PORTFOLIO, LLC           | 08-20-2013     | 08/20/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 1,857.00        | 65915        | 08/26/13   |
| Totals for Check: 65915 |                                |                |              |          |         |                |                                | 1,857.00        |              |            |
| 32300                   | G & K SERVICES                 | 1030452097     | 08/14/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65917        | 08/26/13   |

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| 32300                   | G & K SERVICES                 | 1030452097      | 08/14/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 60.87           | 65917        | 08/26/13   |
| 32300                   | G & K SERVICES                 | 1030457951      | 08/21/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 65917        | 08/26/13   |
| 32300                   | G & K SERVICES                 | 1030457951      | 08/21/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 65917        | 08/26/13   |
| Totals for Check: 65917 |                                |                 |              |          |         |                |                                | 130.53          |              |            |
| 1050                    | HAHN EQUIPMENT                 | 89900           | 07/26/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 480.95          | 65921        | 08/26/13   |
| Totals for Check: 65921 |                                |                 |              |          |         |                |                                | 480.95          |              |            |
| 16450                   | HDR ENGINEERING, INC.          | 98118-B         | 08/14/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS           | 972.00          | 65922        | 08/26/13   |
| Totals for Check: 65922 |                                |                 |              |          |         |                |                                | 972.00          |              |            |
| 47060                   | J.D.B. SERVICES, INC           | 20792           | 08/19/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 159.00          | 65924        | 08/26/13   |
| Totals for Check: 65924 |                                |                 |              |          |         |                |                                | 159.00          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0509-442671     | 08/15/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 35.98           | 65933        | 08/26/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-0150983    | 08/13/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 205.31          | 65933        | 08/26/13   |
| Totals for Check: 65933 |                                |                 |              |          |         |                |                                | 241.29          |              |            |
| 93555                   | USA BlueBook                   | 123118          | 08/13/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS        | 1,204.58        | 65947        | 08/26/13   |
| Totals for Check: 65947 |                                |                 |              |          |         |                |                                | 1,204.58        |              |            |
| 88888                   | DOLAN, JAMES D.                | U0060366460011A | 09/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 97.50           | 65953        | 08/28/13   |
| Totals for Check: 65953 |                                |                 |              |          |         |                |                                | 97.50           |              |            |
| 88888                   | GRAVES, ASHLEY                 | U0020262200001A | 09/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 57.30           | 65954        | 08/28/13   |
| Totals for Check: 65954 |                                |                 |              |          |         |                |                                | 57.30           |              |            |
| 88888                   | LLC, 3G REG                    | U0030262825001A | 08/07/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 02.21           | 65955        | 08/28/13   |
| Totals for Check: 65955 |                                |                 |              |          |         |                |                                | 02.21           |              |            |
| 88888                   | MANUEL, ANNETTE                | U0060367890018A | 09/01/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 47.50           | 65956        | 08/28/13   |
| Totals for Check: 65956 |                                |                 |              |          |         |                |                                | 47.50           |              |            |
| 88888                   | VARDOULAKIS, ALEXIOS           | U0020261205004A | 08/21/13     | P        | 1       | 02-2035-01-00  | WATER PAYMENT REFUND & OVERPAY | 04.90           | 65957        | 08/28/13   |
| Totals for Check: 65957 |                                |                 |              |          |         |                |                                | 04.90           |              |            |
| 9290                    | ACT PIPE & SUPPLY              | 817440          | 08/22/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 4,069.62        | 65961        | 08/30/13   |
| Totals for Check: 65961 |                                |                 |              |          |         |                |                                | 4,069.62        |              |            |
| 10140                   | BAY ELECTRIC SUPPLY            | 1164678-00      | 08/22/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 79.23           | 65965        | 08/30/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1164796-00      | 08/27/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 15.03           | 65965        | 08/30/13   |
| 10140                   | BAY ELECTRIC SUPPLY            | 1164748-00      | 08/27/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING         | 01.15           | 65965        | 08/30/13   |
| Totals for Check: 65965 |                                |                 |              |          |         |                |                                | 95.41           |              |            |
| 15745                   | Centerpoint Energy             | 07/23-08/19 WTR | 08/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 23.74           | 65968        | 08/30/13   |
| 15745                   | Centerpoint Energy             | 07/23-08/19 EGN | 08/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 42.82           | 65968        | 08/30/13   |
| 15745                   | Centerpoint Energy             | 07/23-08/19 PW  | 08/26/13     | P        | 1       | 02-4505-01-00  | UTILITIES                      | 20.14           | 65968        | 08/30/13   |

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|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 65968 |                              |                |              |          |         |                |                              | 86.70           |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC  | 0011215701     | 08/19/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS           | 15.54           | 65971        | 08/30/13   |
| Totals for Check: 65971 |                              |                |              |          |         |                |                              | 15.54           |              |            |
| 24960                   | DXI INDUSTRIES, INC.         | 055011136-13   | 08/23/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 951.92          | 65976        | 08/30/13   |
| Totals for Check: 65976 |                              |                |              |          |         |                |                              | 951.92          |              |            |
| 32300                   | G & K SERVICES               | 1030463729     | 08/28/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 65980        | 08/30/13   |
| 32300                   | G & K SERVICES               | 1030463729     | 08/28/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 65980        | 08/30/13   |
| Totals for Check: 65980 |                              |                |              |          |         |                |                              | 54.45           |              |            |
| 1050                    | HAHN EQUIPMENT               | 89971          | 08/27/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS  | 36.00           | 65983        | 08/30/13   |
| Totals for Check: 65983 |                              |                |              |          |         |                |                              | 36.00           |              |            |
| 42910                   | HARRIS GALVESTON COASTAL     | 2013 RENEWALS  | 08/29/13     | P        | 1       | 02-4057-01-00  | LICENSE & PERMITS FEES       | 150.00          | 65985        | 08/30/13   |
| Totals for Check: 65985 |                              |                |              |          |         |                |                              | 150.00          |              |            |
| 55030                   | Lowe's Business Account      | 02187          | 07/17/13     | P        | 1       | 02-4240-01-00  | SUPPLIES - BUILDING          | 71.99           | 65990        | 08/30/13   |
| 55030                   | Lowe's Business Account      | 02216          | 07/18/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 171.96          | 65990        | 08/30/13   |
| 55030                   | Lowe's Business Account      | 02321          | 07/19/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 130.75          | 65990        | 08/30/13   |
| 55030                   | Lowe's Business Account      | 35145          | 07/23/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 20.03           | 65990        | 08/30/13   |
| 55030                   | Lowe's Business Account      | 01327          | 07/30/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 170.50          | 65990        | 08/30/13   |
| Totals for Check: 65990 |                              |                |              |          |         |                |                              | 565.23          |              |            |
| 60095                   | NASA WHOLESALE BARK          | 049003         | 06/20/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 114.50          | 65995        | 08/30/13   |
| Totals for Check: 65995 |                              |                |              |          |         |                |                              | 114.50          |              |            |
| 89617                   | TX Dept of State Health Svcs | 08-01-2013     | 08/02/13     | P        | 2       | 02-4060-02-00  | CONTRACT SERVICES - LAB SVCS | 207.70          | 66002        | 08/30/13   |
| Totals for Check: 66002 |                              |                |              |          |         |                |                              | 207.70          |              |            |
| 93555                   | USA BlueBook                 | 130012         | 08/20/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 105.25          | 66005        | 08/30/13   |
| Totals for Check: 66005 |                              |                |              |          |         |                |                              | 105.25          |              |            |
| 9105                    | ACE HARDWARE                 | 318            | 08/28/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 06.80           | 66009        | 09/09/13   |
| Totals for Check: 66009 |                              |                |              |          |         |                |                              | 06.80           |              |            |
| 17160                   | CLEAR LAKE CITY WATER        | AUGUST 2013    | 09/12/13     | P        | 2       | 02-4035-02-00  | WATER PURCHASE               | 20,360.49       | 66038        | 09/13/13   |
| 17160                   | CLEAR LAKE CITY WATER        | AUGUST 2013    | 09/12/13     | P        | 2       | 02-4025-02-00  | SEWPP ENHANCEMENTS           | 1,995.65        | 66038        | 09/13/13   |
| Totals for Check: 66038 |                              |                |              |          |         |                |                              | 22,356.14       |              |            |
| 16450                   | HDR ENGINEERING, INC.        | 104605-B       | 09/11/13     | P        | 3       | 02-4907-03-00  | CAPITAL IMPROVEMENTS         | 2,019.51        | 66041        | 09/13/13   |
| Totals for Check: 66041 |                              |                |              |          |         |                |                              | 2,019.51        |              |            |
| 9290                    | ACT PIPE & SUPPLY            | 821789         | 08/30/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 1,641.14        | 66057        | 09/20/13   |
| 9290                    | ACT PIPE & SUPPLY            | 823186         | 09/06/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 558.36          | 66057        | 09/20/13   |
| Totals for Check: 66057 |                              |                |              |          |         |                |                              | 2,199.50        |              |            |



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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             | 13-006-08      | 09/10/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 560.00          | 66058        | 09/20/13   |
| 100169                  | ARCK ENGINEERS, LLC             | 13-013-04      | 08/12/13     | P        | 2       | 02-4907-02-00  | CAPITAL IMPROVEMENTS           | 547.00          | 66058        | 09/20/13   |
| Totals for Check: 66058 |                                 |                |              |          |         |                |                                | 1,107.00        |              |            |
| 100098                  | Bay Area Rentals                | 4399           | 08/29/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 161.95          | 66059        | 09/20/13   |
| Totals for Check: 66059 |                                 |                |              |          |         |                |                                | 161.95          |              |            |
| 10140                   | BAY ELECTRIC SUPPLY             | 1164754-00     | 09/19/13     | P        | 2       | 02-4150-02-00  | MAINTENANCE - WATER PLANT      | 263.67          | 66060        | 09/20/13   |
| Totals for Check: 66060 |                                 |                |              |          |         |                |                                | 263.67          |              |            |
| 12655                   | Brookside Equipment Sales, Inc. | IL48629        | 09/03/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 168.96          | 66062        | 09/20/13   |
| Totals for Check: 66062 |                                 |                |              |          |         |                |                                | 168.96          |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB        | C1308200       | 09/04/13     | P        | 3       | 02-4060-03-00  | CONTRACT SERVICES - LAB SVCS   | 2,255.00        | 66068        | 09/20/13   |
| Totals for Check: 66068 |                                 |                |              |          |         |                |                                | 2,255.00        |              |            |
| 100258                  | ESA P PORTFOLIO, LLC            | 2003           | 09/19/13     | P        | 1       | 02-4060-01-00  | CONTRACT SERVICES -ENGINEERING | 3,050.00        | 66069        | 09/20/13   |
| Totals for Check: 66069 |                                 |                |              |          |         |                |                                | 3,050.00        |              |            |
| 32300                   | G & K SERVICES                  | 1030475411     | 09/11/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 1030475411     | 09/11/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 1030469583     | 09/04/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 1030469583     | 09/04/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 1030481246     | 09/18/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 15.21           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 1030481246     | 09/18/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS            | 39.24           | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 9284400        | 08/28/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 375.01          | 66073        | 09/20/13   |
| 32300                   | G & K SERVICES                  | 92824401       | 08/28/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS            | 53.32           | 66073        | 09/20/13   |
| Totals for Check: 66073 |                                 |                |              |          |         |                |                                | 591.68          |              |            |
| 1050                    | HAHN EQUIPMENT                  | 90055          | 09/11/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 735.00          | 66077        | 09/20/13   |
| Totals for Check: 66077 |                                 |                |              |          |         |                |                                | 735.00          |              |            |
| 53040                   | KILGORE'S                       | 309022         | 08/28/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES      | 05.30           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308711         | 08/20/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 113.82          | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308714         | 08/20/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | (08.42)         | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308739         | 08/20/13     | P        | 3       | 02-4230-03-00  | SUPPLIES - TOOLS/SAFETY        | 01.90           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308666         | 08/19/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 68.79           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308428         | 08/12/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT      | 101.01          | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308331         | 08/09/13     | P        | 3       | 02-4150-03-00  | MAINTENANCE - LIFT STATIONS    | 06.64           | 66080        | 09/20/13   |
| 53040                   | KILGORE'S                       | 308140         | 08/05/13     | P        | 2       | 02-4110-02-00  | Maintenance - Equipment        | 34.18           | 66080        | 09/20/13   |
| Totals for Check: 66080 |                                 |                |              |          |         |                |                                | 323.22          |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-148722    | 07/29/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 67.08           | 66084        | 09/20/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-152221    | 08/22/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 59.28           | 66084        | 09/20/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-152272    | 08/22/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 28.49           | 66084        | 09/20/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-152298    | 08/22/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | (04.00)         | 66084        | 09/20/13   |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC  | 0411-152292    | 08/22/13     | P        | 1       | 02-4120-01-00  | MAINTENANCE - VEHICLES         | 52.99           | 66084        | 09/20/13   |

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|-------------------------|--------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 66084 |                          |                 |              |          |         |                |                              | 203.84          |              |            |
| 100188                  | RED BUD SUPPLY, INC.     | 127401          | 08/28/13     | P        | 2       | 02-4230-02-00  | SUPPLIES - TOOLS/SAFETY      | 99.50           | 66087        | 09/20/13   |
| Totals for Check: 66087 |                          |                 |              |          |         |                |                              | 99.50           |              |            |
| 100103                  | TERRA RENEWAL, LLC       | 0003081-IN      | 09/04/13     | P        | 3       | 02-4147-03-00  | MAINT. - SLUDGE REMOVAL      | 2,750.00        | 66092        | 09/20/13   |
| Totals for Check: 66092 |                          |                 |              |          |         |                |                              | 2,750.00        |              |            |
| 94150                   | United Rentals           | 114221407-001   | 09/18/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 29.40           | 66095        | 09/20/13   |
| Totals for Check: 66095 |                          |                 |              |          |         |                |                              | 29.40           |              |            |
| 9290                    | ACT PIPE & SUPPLY        | 827394          | 09/18/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 456.08          | 66099        | 09/27/13   |
| 9290                    | ACT PIPE & SUPPLY        | 827922          | 09/19/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 1,141.88        | 66099        | 09/27/13   |
| 9290                    | ACT PIPE & SUPPLY        | 828790          | 09/23/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 115.02          | 66099        | 09/27/13   |
| Totals for Check: 66099 |                          |                 |              |          |         |                |                              | 1,712.98        |              |            |
| 100098                  | Bay Area Rentals         | 4560            | 09/12/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 341.90          | 66102        | 09/27/13   |
| Totals for Check: 66102 |                          |                 |              |          |         |                |                              | 341.90          |              |            |
| 15745                   | Centerpoint Energy       | 08/19-09/18 WTR | 09/24/13     | P        | 1       | 02-4505-01-00  | UTILITIES                    | 23.74           | 66105        | 09/27/13   |
| 15745                   | Centerpoint Energy       | 08/19-09/18 EGN | 09/24/13     | P        | 1       | 02-4505-01-00  | UTILITIES                    | 42.05           | 66105        | 09/27/13   |
| 15745                   | Centerpoint Energy       | 08/19-09/18 PW  | 09/24/13     | P        | 1       | 02-4505-01-00  | UTILITIES                    | 20.86           | 66105        | 09/27/13   |
| Totals for Check: 66105 |                          |                 |              |          |         |                |                              | 86.65           |              |            |
| 24960                   | DXI INDUSTRIES, INC.     | DE05001739-13   | 08/31/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 69.00           | 66112        | 09/27/13   |
| 24960                   | DXI INDUSTRIES, INC.     | 055012281-13    | 09/13/13     | P        | 3       | 02-4146-03-00  | MAINT. - CHEMICAL/LAB SUPPLY | 951.92          | 66112        | 09/27/13   |
| Totals for Check: 66112 |                          |                 |              |          |         |                |                              | 1,020.92        |              |            |
| 32300                   | G & K SERVICES           | 1030487050      | 09/25/13     | P        | 1       | 02-4220-01-00  | SUPPLIES - UNIFORMS          | 15.21           | 66114        | 09/27/13   |
| 32300                   | G & K SERVICES           | 1030487050      | 09/25/13     | P        | 5       | 01-4220-05-00  | SUPPLIES - UNIFORMS          | 39.24           | 66114        | 09/27/13   |
| Totals for Check: 66114 |                          |                 |              |          |         |                |                              | 54.45           |              |            |
| 100040                  | Galveston Bay Foundation | GBF 09-26-13    | 09/26/13     | P        | 1       | 02-1210-01-00  | PREPAID EXPENSES             | 200.00          | 66115        | 09/27/13   |
| Totals for Check: 66115 |                          |                 |              |          |         |                |                              | 200.00          |              |            |
| 47060                   | J.D.B. SERVICES, INC     | 20820           | 09/23/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES    | 299.00          | 66117        | 09/27/13   |
| Totals for Check: 66117 |                          |                 |              |          |         |                |                              | 299.00          |              |            |
| 55030                   | Lowe's Business Account  | 01071           | 08/23/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 1,003.56        | 66120        | 09/27/13   |
| 55030                   | Lowe's Business Account  | 36754           | 08/27/13     | P        | 1       | 02-4105-01-00  | MAINTENANCE - BUILDING       | 301.44          | 66120        | 09/27/13   |
| Totals for Check: 66120 |                          |                 |              |          |         |                |                              | 1,305.00        |              |            |
| 94150                   | United Rentals           | 113110150-001   | 08/05/13     | P        | 3       | 02-4145-03-00  | MAINTENANCE - SEWER PLANT    | 42.37           | 66129        | 09/27/13   |
| Totals for Check: 66129 |                          |                 |              |          |         |                |                              | 42.37           |              |            |
| 93555                   | USA BlueBook             | 150927          | 09/13/13     | P        | 2       | 02-4235-02-00  | SUPPLIES - WATER METERS      | 2,764.03        | 66130        | 09/27/13   |
| Totals for Check: 66130 |                          |                 |              |          |         |                |                              | 2,764.03        |              |            |

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|---------------------------------------|---------------------|----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| 940                                   | W.W. GRAINGER, INC. | 9245902094     | 09/17/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES | 1,880.00        | 66131        | 09/27/13   |
| 940                                   | W.W. GRAINGER, INC. | 9245902094     | 09/17/13     | P        | 2       | 02-4155-02-00  | MAINTENANCE - WATER LINES | 248.44          | 66131        | 09/27/13   |
| Totals for Check: 66131               |                     |                |              |          |         |                |                           | 2,128.44        |              |            |
| Totals for Fund: 2 WATER & SEWER FUND |                     |                |              |          |         |                |                           | 877,177.02      |              |            |

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| 80448                                | AMEGY BANK                  | CO06 01-2013    | 01/04/13     | P        | 1       | 04-4824-01-00  | Principal-2006 C.O.      | 85,000.00       | 64649        | 01/11/13   |
| 80448                                | AMEGY BANK                  | CO06 01-2013    | 01/04/13     | P        | 1       | 04-4825-01-00  | Interest-2006 C.O.       | 7,310.00        | 64649        | 01/11/13   |
| 80448                                | AMEGY BANK                  | TAXNO06 01-2013 | 01/04/13     | P        | 1       | 04-4826-01-00  | Principal-2006 Tax Notes | 70,000.00       | 64649        | 01/11/13   |
| 80448                                | AMEGY BANK                  | TAXNO06 01-2013 | 01/04/13     | P        | 1       | 04-4827-01-00  | Interest-2006 Tax Notes  | 1,474.20        | 64649        | 01/11/13   |
| Totals for Check: 64649              |                             |                 |              |          |         |                |                          | 163,784.20      |              |            |
| 12349                                | BANK OF AMERICA             | 1310000098 CO07 | 01/02/13     | P        | 1       | 04-4829-01-00  | Interest- 2007 C.O.      | 10,530.00       | 64651        | 01/11/13   |
| 12349                                | BANK OF AMERICA             | 130000098 CO08  | 01/02/13     | P        | 1       | 04-4830-01-00  | Principal- 2008 C.O.     | 125,000.00      | 64651        | 01/11/13   |
| 12349                                | BANK OF AMERICA             | 130000098 CO08  | 01/02/13     | P        | 1       | 04-4831-01-00  | Interest- 2008 C.O.      | 10,660.50       | 64651        | 01/11/13   |
| Totals for Check: 64651              |                             |                 |              |          |         |                |                          | 146,190.50      |              |            |
| 35901                                | The Independent BankersBank | CO2002 02-01-13 | 01/11/13     | P        | 1       | 04-4816-01-00  | PRINCIPAL- 2002 C.O.     | 34,978.00       | 64734        | 01/18/13   |
| 35901                                | The Independent BankersBank | CO2002 02-01-13 | 01/11/13     | P        | 1       | 04-4817-01-00  | INTEREST- 2002 C.O.      | 1,720.23        | 64734        | 01/18/13   |
| Totals for Check: 64734              |                             |                 |              |          |         |                |                          | 36,698.23       |              |            |
| 12349                                | BANK OF AMERICA             | 1310003376      | 01/21/13     | P        | 1       | 04-4828-01-00  | Principal- 2007 C.O.     | 95,000.00       | 64739        | 01/25/13   |
| Totals for Check: 64739              |                             |                 |              |          |         |                |                          | 95,000.00       |              |            |
| 80448                                | AMEGY BANK                  | M.FEE CO06 2013 | 02/07/13     | P        | 1       | 04-4040-01-00  | Market/Base Fees         | 500.00          | 64864        | 02/15/13   |
| Totals for Check: 64864              |                             |                 |              |          |         |                |                          | 500.00          |              |            |
| 80448                                | AMEGY BANK                  | CO06 08-2013    | 06/26/13     | P        | 1       | 04-4825-01-00  | Interest-2006 C.O.       | 5,495.25        | 65594        | 06/28/13   |
| Totals for Check: 65594              |                             |                 |              |          |         |                |                          | 5,495.25        |              |            |
| 12349                                | BANK OF AMERICA             | 1310035631 C007 | 07/02/13     | P        | 1       | 04-4829-01-00  | Interest- 2007 C.O.      | 8,606.25        | 65672        | 07/11/13   |
| 12349                                | BANK OF AMERICA             | 1310035631 C008 | 07/02/13     | P        | 1       | 04-4831-01-00  | Interest- 2008 C.O.      | 8,729.25        | 65672        | 07/11/13   |
| Totals for Check: 65672              |                             |                 |              |          |         |                |                          | 17,335.50       |              |            |
| 35901                                | The Independent BankersBank | CO2002 08-01-13 | 07/11/13     | P        | 1       | 04-4817-01-00  | INTEREST- 2002 C.O.      | 866.76          | 65752        | 07/19/13   |
| Totals for Check: 65752              |                             |                 |              |          |         |                |                          | 866.76          |              |            |
| Totals for Fund: 4 DEBT SERVICE FUND |                             |                 |              |          |         |                |                          | 465,870.44      |              |            |

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| 17930                   | Ballunar Liftoff Festival, Inc FY2013  |                 | 10/01/12     | P        | 3       | 06-4070-03-00  | BALLUNAR FESTIVAL              | 20,000.00       | 64117        | 10/01/12   |
| Totals for Check: 64117 |  |                 |              |          |         |                |                                | 20,000.00       |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0904 |                 | 09/01/12     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64142        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0904 |                 | 09/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64142        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0904 |                 | 09/01/12     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 52.38           | 64142        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0904 |                 | 09/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64142        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0904 |                 | 09/01/12     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 268.05          | 64142        | 10/05/12   |
| Totals for Check: 64142 |  |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 16000                   | CHAMBER OF COMM. MAP PROJECT           | JH-CLR296-2     | 10/01/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 332.10          | 64148        | 10/05/12   |
| Totals for Check: 64148 |  |                 |              |          |         |                |                                | 332.10          |              |            |
| 100204                  | CVENT                                  | D-091211-A      | 10/01/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 4,875.00        | 64150        | 10/05/12   |
| Totals for Check: 64150 |  |                 |              |          |         |                |                                | 4,875.00        |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0445 |                 | 10/01/12     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64162        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0445 |                 | 10/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64162        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0445 |                 | 10/01/12     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 52.38           | 64162        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0445 |                 | 10/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64162        | 10/05/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0445 |                 | 10/01/12     | P        | 1       | 01-1154-01-00  | Due from CU - Mgmt District    | 268.05          | 64162        | 10/05/12   |
| Totals for Check: 64162 |  |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 98340                   | WINGS OVER HOUSTON                     | FY2013          | 10/08/12     | P        | 3       | 06-4071-03-00  | WINGS OVER HOUSTON             | 20,000.00       | 64167        | 10/08/12   |
| Totals for Check: 64167 |  |                 |              |          |         |                |                                | 20,000.00       |              |            |
| 32533                   | Gexa Energy                            | 14380684        | 09/26/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,654.37        | 64177        | 10/12/12   |
| 32533                   | Gexa Energy                            | 14380684        | 09/26/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 179.55          | 64177        | 10/12/12   |
| 32533                   | Gexa Energy                            | 14380684        | 09/26/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 10.76           | 64177        | 10/12/12   |
| Totals for Check: 64177 |  |                 |              |          |         |                |                                | 4,844.68        |              |            |
| 33547                   | Gloria Dei Lutheran Church             | PP 2012 CONTRIB | 10/11/12     | P        | 2       | 06-4073-02-00  | Promotions                     | 250.00          | 64191        | 10/11/12   |
| Totals for Check: 64191 |  |                 |              |          |         |                |                                | 250.00          |              |            |
| 16527                   | Christus St. John Fund                 | REINDEER RUN13  | 10/24/12     | P        | 2       | 06-4074-02-00  | REINDEER RUN ADV & PROMOTION   | 1,500.00        | 64262        | 10/26/12   |
| Totals for Check: 64262 |  |                 |              |          |         |                |                                | 1,500.00        |              |            |
| 32533                   | Gexa Energy                            | 14488805        | 10/18/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 140.30          | 64269        | 10/26/12   |
| 32533                   | Gexa Energy                            | 14488814        | 10/18/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,654.37        | 64269        | 10/26/12   |
| 32533                   | Gexa Energy                            | 14488814        | 10/18/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 189.63          | 64269        | 10/26/12   |
| 32533                   | Gexa Energy                            | 14488814        | 10/18/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 10.92           | 64269        | 10/26/12   |
| Totals for Check: 64269 |  |                 |              |          |         |                |                                | 4,995.22        |              |            |
| 100210                  | DESERT PUBLICATIONS                    | 20450           | 10/01/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 7,440.00        | 64340        | 11/09/12   |
| Totals for Check: 64340 |  |                 |              |          |         |                |                                | 7,440.00        |              |            |
| 100209                  | IHFC'S EARTH ANGEL'S                   | 10-09-2012      | 10/09/12     | P        | 3       | 06-4028-03-00  | IHFC EARTH ANGELS              | 2,000.00        | 64349        | 11/09/12   |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 64349 |                                |                 |              |          |         |                |                                | 2,000.00        |              |            |
| 57612                   | MEETING PLANNER RESOURCES LLC  | 2012MEH891      | 10/02/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 8,220.00        | 64352        | 11/09/12   |
| Totals for Check: 64352 |                                |                 |              |          |         |                |                                | 8,220.00        |              |            |
| 16512                   | CLEAR LAKE SYMPHONY            | 11-13-2012      | 11/13/12     | P        | 3       | 06-4025-03-00  | Clear Lake Symphony            | 1,000.00        | 64369        | 11/13/12   |
| Totals for Check: 64369 |                                |                 |              |          |         |                |                                | 1,000.00        |              |            |
| 10185                   | Bay Area Houston Convention &  | 641             | 11/01/12     | P        | 2       | 06-4015-02-00  | BAY AREA HOUSTON CVB           | 17,795.00       | 64403        | 11/21/12   |
| Totals for Check: 64403 |                                |                 |              |          |         |                |                                | 17,795.00       |              |            |
| 32533                   | Gexa Energy                    | 14623906        | 11/16/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,634.24        | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                    | 14623906        | 11/16/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 208.12          | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                    | 14623906        | 11/16/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 10.91           | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                    | 14623906        | 11/16/12     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 2,934.50        | 64411        | 11/21/12   |
| 32533                   | Gexa Energy                    | 14623903        | 11/16/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 134.16          | 64411        | 11/21/12   |
| Totals for Check: 64411 |                                |                 |              |          |         |                |                                | 7,921.93        |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0452         | 11/01/12     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64428        | 11/21/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0452         | 11/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64428        | 11/21/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0452         | 11/01/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 52.38           | 64428        | 11/21/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0452         | 11/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64428        | 11/21/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0452         | 11/01/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 268.05          | 64428        | 11/21/12   |
| Totals for Check: 64428 |                                |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 100193                  | FRANCE PUBLICATIONS            | TW49309         | 10/30/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 400.00          | 64449        | 11/30/12   |
| 100193                  | FRANCE PUBLICATIONS            | SW49444         | 11/02/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 2,735.00        | 64449        | 11/30/12   |
| Totals for Check: 64449 |                                |                 |              |          |         |                |                                | 3,135.00        |              |            |
| 70210                   | Post Oak Publishing            | 3180-377        | 10/05/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 1,675.00        | 64466        | 11/30/12   |
| Totals for Check: 64466 |                                |                 |              |          |         |                |                                | 1,675.00        |              |            |
| 660                     | CITY OF NASSAU BAY             | BOATPARADE FY13 | 12/07/12     | P        | 2       | 06-4018-02-00  | HOLIDAY BOAT PARADE            | 500.00          | 64496        | 12/07/12   |
| Totals for Check: 64496 |                                |                 |              |          |         |                |                                | 500.00          |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0459         | 12/01/12     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64524        | 12/07/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0459         | 12/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64524        | 12/07/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0459         | 12/01/12     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 52.38           | 64524        | 12/07/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0459         | 12/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64524        | 12/07/12   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0459         | 12/01/12     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 268.05          | 64524        | 12/07/12   |
| Totals for Check: 64524 |                                |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 100224                  | BAY ACCESS                     | FY13 CONTRIB    | 12/10/12     | P        | 3       | 06-4029-03-00  | BAY ACCESS                     | 2,000.00        | 64528        | 12/10/12   |
| Totals for Check: 64528 |                                |                 |              |          |         |                |                                | 2,000.00        |              |            |
| 17930                   | Ballunar Liftoff Festival, Inc | FY2013 A        | 12/11/12     | P        | 3       | 06-4070-03-00  | BALLUNAR FESTIVAL              | 10,000.00       | 64534        | 12/14/12   |
| Totals for Check: 64534 |                                |                 |              |          |         |                |                                | 10,000.00       |              |            |

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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 |
|-------------------------|---|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100222                  | PYROTECNICO                               | INV-LA10469     | 12/18/12     | P        | 2       | 06-4018-02-00  | HOLIDAY BOAT PARADE            | 6,500.00        | 64556        | 12/14/12   |
| Totals for Check: 64556 |   |                 |              |          |         |                |                                | 6,500.00        |              |            |
| 32533                   | Gexa Energy                               | 14761653        | 12/19/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,622.15        | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                               | 14761653        | 12/19/12     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 278.25          | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                               | 14761653        | 12/19/12     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 11.18           | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                               | 14761653        | 12/19/12     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 4,230.96        | 64579        | 12/21/12   |
| 32533                   | Gexa Energy                               | 14761646        | 12/19/12     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 121.81          | 64579        | 12/21/12   |
| Totals for Check: 64579 |   |                 |              |          |         |                |                                | 9,264.35        |              |            |
| 9490                    | Awards of Distinction, Inc                | 12113           | 12/12/12     | P        | 2       | 06-4018-02-00  | HOLIDAY BOAT PARADE            | 110.00          | 64605        | 01/04/13   |
| Totals for Check: 64605 |   |                 |              |          |         |                |                                | 110.00          |              |            |
| 99145                   | Houston Livestock Show & Rodeo 2013 RODEO |                 | 01/09/13     | P        | 3       | 06-4072-03-00  | HOUSTON LIVESTOCK & RODEO      | 2,500.00        | 64670        | 01/11/13   |
| Totals for Check: 64670 |   |                 |              |          |         |                |                                | 2,500.00        |              |            |
| 100210                  | DESERT PUBLICATIONS                       | 22511           | 12/17/12     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 9,286.25        | 64747        | 01/25/13   |
| Totals for Check: 64747 |   |                 |              |          |         |                |                                | 9,286.25        |              |            |
| 32533                   | Gexa Energy                               | 14900995        | 01/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 140.92          | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                               | 14900994        | 01/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,616.51        | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                               | 14900994        | 01/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 299.91          | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                               | 14900994        | 01/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,377.27        | 64753        | 01/25/13   |
| 32533                   | Gexa Energy                               | 14900994        | 01/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 14.02           | 64753        | 01/25/13   |
| Totals for Check: 64753 |   |                 |              |          |         |                |                                | 10,448.63       |              |            |
| 44480                   | Houston Symphony                          | FY13 CONTRIB    | 01/30/13     | P        | 3       | 06-4022-03-00  | Hou. Symphony Lea. Bay Area    | 1,000.00        | 64785        | 02/01/13   |
| Totals for Check: 64785 |   |                 |              |          |         |                |                                | 1,000.00        |              |            |
| 100222                  | PYROTECNICO                               | 070413 DEP      | 02/01/13     | P        | 2       | 06-4014-02-00  | JULY FOURTH                    | 9,000.00        | 64794        | 02/01/13   |
| Totals for Check: 64794 |   |                 |              |          |         |                |                                | 9,000.00        |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0465    |                 | 01/01/13     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64799        | 02/01/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0465    |                 | 01/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64799        | 02/01/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0465    |                 | 01/01/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 52.38           | 64799        | 02/01/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0465    |                 | 01/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64799        | 02/01/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE 12-0465    |                 | 01/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 268.05          | 64799        | 02/01/13   |
| Totals for Check: 64799 |   |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 10165                   | Bay Area Houston Ballet                   | FY13 CONTRIB    | 02/04/13     | P        | 3       | 06-4016-03-00  | Bay Area Houston Ballet        | 1,000.00        | 64813        | 02/08/13   |
| Totals for Check: 64813 |   |                 |              |          |         |                |                                | 1,000.00        |              |            |
| 51689                   | LYC Concours Corp.                        | FY13 CONTRIBUTI | 02/04/13     | P        | 3       | 06-4026-03-00  | Keels & Wheels                 | 8,500.00        | 64837        | 02/08/13   |
| Totals for Check: 64837 |   |                 |              |          |         |                |                                | 8,500.00        |              |            |
| 87045                   | TAACCL                                    | FY13 CONTRIB    | 02/04/13     | P        | 3       | 06-4015-03-00  | Arts Alliance Ctr Clear Lake   | 4,000.00        | 64849        | 02/08/13   |
| Totals for Check: 64849 |   |                 |              |          |         |                |                                | 4,000.00        |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0467        | 02/01/13     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 64893        | 02/15/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0467        | 02/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 64893        | 02/15/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0467        | 02/01/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 52.38           | 64893        | 02/15/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0467        | 02/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 64893        | 02/15/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0467        | 02/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 268.05          | 64893        | 02/15/13   |
| Totals for Check: 64893 |                                |                |              |          |         |                |                                | 3,459.98        |              |            |
| 10185                   | Bay Area Houston Convention &  | 675            | 02/01/13     | P        | 2       | 06-4015-02-00  | BAY AREA HOUSTON CVB           | 17,795.00       | 64899        | 02/22/13   |
| Totals for Check: 64899 |                                |                |              |          |         |                |                                | 17,795.00       |              |            |
| 32533                   | Gexa Energy                    | 15035669       | 02/20/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 125.48          | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                    | 15035678       | 02/20/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,614.22        | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                    | 15035678       | 02/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 287.65          | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                    | 15035678       | 02/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.67           | 64909        | 02/22/13   |
| 32533                   | Gexa Energy                    | 15035678       | 02/20/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,145.44        | 64909        | 02/22/13   |
| Totals for Check: 64909 |                                |                |              |          |         |                |                                | 10,186.46       |              |            |
| 56040                   | MAGNAN-MCFEE CREATIVE SERVICES | 3019           | 02/22/13     | P        | 2       | 06-4060-02-00  | ARTWORK & AGENCY FEES          | 87.00           | 64913        | 02/22/13   |
| 56040                   | MAGNAN-MCFEE CREATIVE SERVICES | 3011           | 01/29/13     | P        | 2       | 06-4060-02-00  | ARTWORK & AGENCY FEES          | 153.00          | 64913        | 02/22/13   |
| Totals for Check: 64913 |                                |                |              |          |         |                |                                | 240.00          |              |            |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,446.10        | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,670.87        | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 434.64          | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 01-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 4,604.90        | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 02-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 1,771.55        | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 06-2115-01-00  | PENSION FUND PAYABLE EMPLOYEE  | 438.35          | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 01-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 16,047.99       | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 02-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 6,845.11        | 65012        | 03/11/13   |
| 89795                   | Texas Municipal Retirement     | TMRS-FEB 2013  | 03/11/13     | P        | 1       | 06-2102-01-00  | PENSION FUND PAYABLE EMPLOYER  | 1,739.20        | 65012        | 03/11/13   |
| Totals for Check: 65012 |                                |                |              |          |         |                |                                | 37,998.71       |              |            |
| 56040                   | MAGNAN-MCFEE CREATIVE SERVICES | 3023           | 03/07/13     | P        | 2       | 06-4060-02-00  | ARTWORK & AGENCY FEES          | 393.00          | 65042        | 03/15/13   |
| Totals for Check: 65042 |                                |                |              |          |         |                |                                | 393.00          |              |            |
| 60085                   | NASSAU BAY NAUTICAT SWIM TEAM  | NB AD 03/2013  | 03/11/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 500.00          | 65044        | 03/15/13   |
| Totals for Check: 65044 |                                |                |              |          |         |                |                                | 500.00          |              |            |
| 32533                   | Gexa Energy                    | 15174455       | 03/21/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,613.11        | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174455       | 03/21/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 299.63          | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174455       | 03/21/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.68           | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174455       | 03/21/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,786.99        | 65094        | 03/28/13   |
| 32533                   | Gexa Energy                    | 15174446       | 03/21/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 130.08          | 65094        | 03/28/13   |
| Totals for Check: 65094 |                                |                |              |          |         |                |                                | 10,843.49       |              |            |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0470        | 03/01/13     | P        | 2       | 06-4115-02-00  | MAINTENANCE - ENTRANCE HIGHWAY | 994.92          | 65160        | 04/05/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0470        | 03/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 1,204.29        | 65160        | 04/05/13   |



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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0470         | 03/01/13     | P        | 1       | 01-2052-01-00  | DUE TO OTHER FUNDS             | 52.38           | 65160        | 04/05/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0470         | 03/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 940.34          | 65160        | 04/05/13   |
| 100073                  | TEXAS LAWN & LANDSCAPE SERVICE | 12-0470         | 03/01/13     | P        | 6       | 01-4115-06-00  | MAINTENANCE - GROUNDS          | 268.05          | 65160        | 04/05/13   |
| Totals for Check: 65160 |                                |                 |              |          |         |                |                                | 3,459.98        |              |            |
| 95105                   | Villanueva, Robert             | BEN ADV 04-2013 | 04/24/13     | P        | 6       | 01-4305-06-00  | WAGES                          | 745.02          | 65234        | 04/24/13   |
| 95105                   | Villanueva, Robert             | BEN ADV 04-2013 | 04/24/13     | P        | 1       | 06-4305-01-00  | WAGES                          | 319.30          | 65234        | 04/24/13   |
| Totals for Check: 65234 |                                |                 |              |          |         |                |                                | 1,064.32        |              |            |
| 16510                   | CLEAR LAKE AREA CHAMBER        | FY13 12-2012CBP | 04/25/13     | P        | 2       | 06-4018-02-00  | HOLIDAY BOAT PARADE            | 1,000.00        | 65250        | 04/26/13   |
| Totals for Check: 65250 |                                |                 |              |          |         |                |                                | 1,000.00        |              |            |
| 32533                   | Gexa Energy                    | 15318649        | 04/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 121.04          | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318659        | 04/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,612.06        | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318659        | 04/22/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 272.17          | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318659        | 04/22/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 12.08           | 65257        | 04/26/13   |
| 32533                   | Gexa Energy                    | 15318659        | 04/22/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,863.47        | 65257        | 04/26/13   |
| Totals for Check: 65257 |                                |                 |              |          |         |                |                                | 10,880.82       |              |            |
| 10185                   | Bay Area Houston Convention &  | 697             | 05/01/13     | P        | 2       | 06-4015-02-00  | BAY AREA HOUSTON CVB           | 17,795.00       | 65322        | 05/10/13   |
| Totals for Check: 65322 |                                |                 |              |          |         |                |                                | 17,795.00       |              |            |
| 100237                  | COURTYARD BY MARRIOTT          | 05-10-2013      | 05/09/13     | P        | 2       | 06-4073-02-00  | Promotions                     | 2,133.00        | 65330        | 05/10/13   |
| Totals for Check: 65330 |                                |                 |              |          |         |                |                                | 2,133.00        |              |            |
| 100083                  | YOURTOWNTV.COM, LLC            | 274             | 05/02/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 200.00          | 65397        | 05/17/13   |
| Totals for Check: 65397 |                                |                 |              |          |         |                |                                | 200.00          |              |            |
| 32533                   | Gexa Energy                    | 15454461        | 05/20/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 4,612.06        | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454461        | 05/20/13     | P        | 6       | 01-4505-06-00  | UTILITIES                      | 270.50          | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454461        | 05/20/13     | P        | 5       | 01-4505-05-00  | UTILITIES (STREET LIGHT/PUMPS) | 13.18           | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454461        | 05/20/13     | P        | 3       | 02-4505-03-00  | UTILITIES - PLANTS             | 5,892.39        | 65412        | 05/24/13   |
| 32533                   | Gexa Energy                    | 15454451        | 05/20/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL           | 103.76          | 65412        | 05/24/13   |
| Totals for Check: 65412 |                                |                 |              |          |         |                |                                | 10,891.89       |              |            |
| 70585                   | PUBLISHING RESOURCES LLC       | 2014IMA61       | 05/01/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 6,930.00        | 65427        | 05/24/13   |
| Totals for Check: 65427 |                                |                 |              |          |         |                |                                | 6,930.00        |              |            |
| 89603                   | TEXAS MONTHLY                  | VH60913         | 03/18/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING           | 7,440.00        | 65434        | 05/24/13   |
| Totals for Check: 65434 |                                |                 |              |          |         |                |                                | 7,440.00        |              |            |
| 99999                   | Brosis Entertainment           | 29              | 06/11/13     | P        | 2       | 06-4073-02-00  | Promotions                     | 525.00          | 65521        | 06/14/13   |
| Totals for Check: 65521 |                                |                 |              |          |         |                |                                | 525.00          |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE           | 257-42580       | 06/04/13     | P        | 2       | 06-4073-02-00  | Promotions                     | 768.00          | 65527        | 06/14/13   |
| Totals for Check: 65527 |                                |                 |              |          |         |                |                                | 768.00          |              |            |

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| 32533                   | Gexa Energy                    | 15556025       | 06/12/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 4,766.39        | 65530        | 06/14/13   |
| Totals for Check: 65530 |                                |                |              |          |         |                |                      | 4,766.39        |              |            |
| 100222                  | PYROTECNICO                    | 070413 BAL     | 06/27/13     | P        | 2       | 06-4014-02-00  | JULY FOURTH          | 11,000.00       | 65614        | 06/28/13   |
| Totals for Check: 65614 |                                |                |              |          |         |                |                      | 11,000.00       |              |            |
| 686                     | Applied Production Serv., Inc. | 130705294      | 07/05/13     | P        | 2       | 06-4014-02-00  | JULY FOURTH          | 1,377.40        | 65671        | 07/11/13   |
| Totals for Check: 65671 |                                |                |              |          |         |                |                      | 1,377.40        |              |            |
| 32533                   | Gexa Energy                    | 15662517       | 07/05/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 6,453.03        | 65684        | 07/11/13   |
| Totals for Check: 65684 |                                |                |              |          |         |                |                      | 6,453.03        |              |            |
| 29615                   | FASTSIGNS CLEAR LAKE           | 257-42865      | 07/12/13     | P        | 2       | 06-4073-02-00  | Promotions           | 576.00          | 65733        | 07/19/13   |
| Totals for Check: 65733 |                                |                |              |          |         |                |                      | 576.00          |              |            |
| 100190                  | W.M., LLC SANITATION           | 5281           | 07/05/13     | P        | 2       | 06-4014-02-00  | JULY FOURTH          | 355.00          | 65754        | 07/19/13   |
| Totals for Check: 65754 |                                |                |              |          |         |                |                      | 355.00          |              |            |
| 10185                   | Bay Area Houston Convention &  | 710            | 07/01/13     | P        | 2       | 06-4015-02-00  | BAY AREA HOUSTON CVB | 17,795.00       | 65756        | 07/26/13   |
| Totals for Check: 65756 |                                |                |              |          |         |                |                      | 17,795.00       |              |            |
| 32533                   | Gexa Energy                    | 15785847       | 08/02/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 99.39           | 65833        | 08/09/13   |
| Totals for Check: 65833 |                                |                |              |          |         |                |                      | 99.39           |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010955272     | 07/29/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 106.86          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010955273     | 07/29/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 13.48           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931617     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 235.07          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931615     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 670.47          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931614     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 86.41           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931620     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 2,500.50        | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931618     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 16.03           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931616     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 1,012.01        | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010931613     | 07/26/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 191.96          | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875285     | 07/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 44.32           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875342     | 07/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.94           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875262     | 07/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.21           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875307     | 07/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.46           | 65865        | 08/16/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0010875308     | 07/22/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.94           | 65865        | 08/16/13   |
| Totals for Check: 65865 |                                |                |              |          |         |                |                      | 4,927.66        |              |            |
| 89603                   | TEXAS MONTHLY                  | VH62905        | 07/17/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING | 7,440.00        | 65897        | 08/16/13   |
| Totals for Check: 65897 |                                |                |              |          |         |                |                      | 7,440.00        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011082657     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 80.65           | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011082664     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 2,343.25        | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011082658     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 100.06          | 65912        | 08/26/13   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 0011082654     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.58           | 65912        | 08/26/13   |

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| 100256                          | CONSTELLATION NEWENERGY INC | 0011082647     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 948.90          | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011082646     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 220.30          | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011207842     | 08/19/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.93           | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011207880     | 08/19/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.38           | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011207926     | 08/19/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 41.66           | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011207910     | 08/19/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.14           | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011082648     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 627.41          | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011082663     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 15.02           | 65912        | 08/26/13   |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011082665     | 08/09/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 179.92          | 65912        | 08/26/13   |
| Totals for Check: 65912         |                             |                |              |          |         |                |                      | 4,607.20        |              |            |
| 100256                          | CONSTELLATION NEWENERGY INC | 0011215702     | 08/19/13     | P        | 2       | 06-4505-02-00  | UTILITIES-ELECTRICAL | 12.86           | 65971        | 08/30/13   |
| Totals for Check: 65971         |                             |                |              |          |         |                |                      | 12.86           |              |            |
| 70210                           | Post Oak Publishing         | 98-384         | 07/29/13     | P        | 2       | 06-4040-02-00  | ADVERTISING/PRINTING | 1,675.00        | 65997        | 08/30/13   |
| Totals for Check: 65997         |                             |                |              |          |         |                |                      | 1,675.00        |              |            |
| Totals for Fund: 6 TOURISM FUND |                             |                |              |          |         |                |                      | 402,982.64      |              |            |

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| 100042                  | Nassau Bay Roofing &        | 40             | 10/02/12     | P        | 62      | 07-7762-62-00  | TMLIRP - IKE                  | 16,000.00       | 64157        | 10/05/12   |
| Totals for Check: 64157 |                             |                |              |          |         |                |                               | 16,000.00       |              |            |
| 53040                   | KILGORE'S                   | 297938         | 09/26/12     | P        | 4       | 07-7041-04-00  | Court Security Expenses       | 55.54           | 64185        | 10/12/12   |
| Totals for Check: 64185 |                             |                |              |          |         |                |                               | 55.54           |              |            |
| 81110                   | State Comptroller           | TXSBRPT 10/12  | 09/30/12     | P        | 1       | 07-7031-01-00  | Child Safety Revenue          | 125.50          | 64189        | 10/12/12   |
| Totals for Check: 64189 |                             |                |              |          |         |                |                               | 125.50          |              |            |
| 100169                  | ARKK ENGINEERS, LLC         | 12-006B        | 10/02/12     | V        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT | 80,050.50       | 64211        | 10/19/12   |
| Totals for Check: 64211 |                             |                |              |          |         |                |                               | 80,050.50       |              |            |
| 99999                   | F.A.C.T.S.                  | TR 11-06-12    | 11/06/12     | P        | 42      | 07-7421-42-00  | LEOSE Grant - Police          | 175.00          | 64218        | 10/19/12   |
| Totals for Check: 64218 |                             |                |              |          |         |                |                               | 175.00          |              |            |
| 100169                  | ARKK ENGINEERS, LLC         | 12-006-9       | 09/07/12     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT | 420.00          | 64248        | 10/23/12   |
| Totals for Check: 64248 |                             |                |              |          |         |                |                               | 420.00          |              |            |
| 100206                  | TEAMWORK CONSTRUCTION       | APP PMT NO.1   | 10/23/12     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT | 80,050.50       | 64255        | 10/23/12   |
| Totals for Check: 64255 |                             |                |              |          |         |                |                               | 80,050.50       |              |            |
| 9346                    | ASCAP                       | 10/20/2012     | 10/20/12     | P        | 61      | 07-7061-61-00  | Comcast 1% Franchise Fee-NBTV | 328.25          | 64258        | 10/26/12   |
| Totals for Check: 64258 |                             |                |              |          |         |                |                               | 328.25          |              |            |
| 99999                   | CJT Interest, LLC           | 62             | 10/01/12     | P        | 1       | 07-7051-01-00  | Court Technology Revenue      | 89.99           | 64303        | 11/02/12   |
| Totals for Check: 64303 |                             |                |              |          |         |                |                               | 89.99           |              |            |
| 88447                   | Telvue                      | 04614          | 10/25/12     | P        | 61      | 07-7061-61-00  | Comcast 1% Franchise Fee-NBTV | 714.00          | 64325        | 11/02/12   |
| Totals for Check: 64325 |                             |                |              |          |         |                |                               | 714.00          |              |            |
| 53040                   | KILGORE'S                   | 298230         | 10/04/12     | P        | 5       | 07-7051-05-00  | Court Technology Expense      | 16.43           | 64351        | 11/09/12   |
| Totals for Check: 64351 |                             |                |              |          |         |                |                               | 16.43           |              |            |
| 100042                  | Nassau Bay Roofing &        | 101            | 10/31/12     | P        | 62      | 07-7762-62-00  | TMLIRP - IKE                  | 17,000.00       | 64355        | 11/09/12   |
| Totals for Check: 64355 |                             |                |              |          |         |                |                               | 17,000.00       |              |            |
| 85775                   | Stephens Publishing Company | 18246          | 10/01/12     | P        | 3       | 07-7033-03-00  | Child Safety Exp-Fire Dept.   | 915.00          | 64362        | 11/09/12   |
| Totals for Check: 64362 |                             |                |              |          |         |                |                               | 915.00          |              |            |
| 15677                   | CDWG                        | T158383        | 11/13/12     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment | 725.56          | 64407        | 11/21/12   |
| Totals for Check: 64407 |                             |                |              |          |         |                |                               | 725.56          |              |            |
| 35920                   | Gulf Coast Limestone, Inc.  | 572023         | 11/08/12     | P        | 76      | 07-7761-76-00  | FEMA-09 Ike Expenditure       | 3,161.20        | 64412        | 11/21/12   |
| Totals for Check: 64412 |                             |                |              |          |         |                |                               | 3,161.20        |              |            |
| 87057                   | Tyler Technologies          | 025-54727      | 10/24/12     | P        | 5       | 07-7051-05-00  | Court Technology Expense      | 360.00          | 64430        | 11/21/12   |
| Totals for Check: 64430 |                             |                |              |          |         |                |                               | 360.00          |              |            |

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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 |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 99412                   | T & C Construction, Inc.    | APP NO 002     | 12/03/12     | P        | 40      | 07-7763-40-00  | CDBG ROUND 1:POST-IKE RECOVERY | 142,830.00      | 64479        | 12/03/12   |
| 99412                   | T & C Construction, Inc.    | APP NO 003     | 12/03/12     | P        | 40      | 07-7763-40-00  | CDBG ROUND 1:POST-IKE RECOVERY | 365,839.00      | 64479        | 12/03/12   |
| Totals for Check: 64479 |                             |                |              |          |         |                |                                | 508,669.00      |              |            |
| 100216                  | THE BRICKMAN GROUP, LTD LLC | 4275341546     | 12/03/12     | P        | 77      | 07-7771-77-00  | EDA-09 Grant Expenditure       | 86,802.05       | 64480        | 12/03/12   |
| Totals for Check: 64480 |                             |                |              |          |         |                |                                | 86,802.05       |              |            |
| 84243                   | S.W.A                       | 153667         | 11/23/12     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 4,034.46        | 64521        | 12/07/12   |
| Totals for Check: 64521 |                             |                |              |          |         |                |                                | 4,034.46        |              |            |
| 87057                   | Tyler Technologies          | 025-55018      | 10/30/12     | P        | 5       | 07-7051-05-00  | Court Technology Expense       | 200.00          | 64562        | 12/14/12   |
| Totals for Check: 64562 |                             |                |              |          |         |                |                                | 200.00          |              |            |
| 685                     | Applied Concepts, Inc.      | 228676         | 12/04/12     | P        | 32      | 07-7321-32-00  | Court Asset Forfeitures        | 7,504.00        | 64568        | 12/21/12   |
| 685                     | Applied Concepts, Inc.      | 228676         | 12/04/12     | P        | 7       | 01-4110-07-00  | MAINTENANCE - EQUIPMENT        | 96.00           | 64568        | 12/21/12   |
| Totals for Check: 64568 |                             |                |              |          |         |                |                                | 7,600.00        |              |            |
| 84243                   | S.W.A                       | 153858         | 12/18/12     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 1,163.85        | 64632        | 01/04/13   |
| Totals for Check: 64632 |                             |                |              |          |         |                |                                | 1,163.85        |              |            |
| 34360                   | GT Distributors             | INV0425084     | 12/14/12     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment  | 356.40          | 64668        | 01/11/13   |
| Totals for Check: 64668 |                             |                |              |          |         |                |                                | 356.40          |              |            |
| 100206                  | TEAMWORK CONSTRUCTION       | APP PMT NO. 2  | 01/04/13     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 65,587.50       | 64685        | 01/11/13   |
| Totals for Check: 64685 |                             |                |              |          |         |                |                                | 65,587.50       |              |            |
| 100214                  | LIQUI-PRO                   | 12090-01       | 01/15/13     | P        | 76      | 07-7761-76-00  | FEMA-09 Ike Expenditure        | 18,250.00       | 64720        | 01/18/13   |
| Totals for Check: 64720 |                             |                |              |          |         |                |                                | 18,250.00       |              |            |
| 100218                  | MOTOROLA SOLUTIONS          | 13937596       | 01/08/13     | P        | 40      | 07-7027-40-00  | GRANT REVENUE - INFO. TECH.    | 22,626.00       | 64722        | 01/18/13   |
| Totals for Check: 64722 |                             |                |              |          |         |                |                                | 22,626.00       |              |            |
| 100099                  | Advanced Rescue Systems     | 2175           | 01/23/13     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment  | 3,911.00        | 64775        | 02/01/13   |
| Totals for Check: 64775 |                             |                |              |          |         |                |                                | 3,911.00        |              |            |
| 100218                  | MOTOROLA SOLUTIONS          | 13937644       | 01/09/13     | P        | 40      | 07-7027-40-00  | GRANT REVENUE - INFO. TECH.    | 11,367.76       | 64788        | 02/01/13   |
| Totals for Check: 64788 |                             |                |              |          |         |                |                                | 11,367.76       |              |            |
| 100211                  | U.S. FLOOD CONTROL CORP.    | IUSFC122       | 11/15/12     | P        | 76      | 07-7761-76-00  | FEMA-09 Ike Expenditure        | 9,526.33        | 64802        | 02/01/13   |
| Totals for Check: 64802 |                             |                |              |          |         |                |                                | 9,526.33        |              |            |
| 34360                   | GT Distributors             | INV0418399     | 10/26/12     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment  | 866.80          | 64825        | 02/08/13   |
| 34360                   | GT Distributors             | INV0418404     | 10/26/12     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment  | 449.90          | 64825        | 02/08/13   |
| Totals for Check: 64825 |                             |                |              |          |         |                |                                | 1,316.70        |              |            |
| 88447                   | Telvue                      | 04477          | 10/04/12     | P        | 61      | 07-7061-61-00  | Comcast 1% Franchise Fee-NBTV  | 3,000.00        | 64850        | 02/08/13   |
| Totals for Check: 64850 |                             |                |              |          |         |                |                                | 3,000.00        |              |            |

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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 |
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| 100234                  | APPLE, INC.                 | 4228831586      | 02/01/13     | P        | 40      | 07-7026-40-00  | GRANT REVENUE - FIRE DEPT.     | 8,590.00        | 64898        | 02/22/13   |
| Totals for Check: 64898 |                             |                 |              |          |         |                |                                | 8,590.00        |              |            |
| 100218                  | MOTOROLA SOLUTIONS          | 13941505        | 02/01/13     | P        | 40      | 07-7027-40-00  | GRANT REVENUE - INFO. TECH.    | 6,793.50        | 64914        | 02/22/13   |
| Totals for Check: 64914 |                             |                 |              |          |         |                |                                | 6,793.50        |              |            |
| 99412                   | T & C Construction, Inc.    | APP NO 004      | 12/12/12     | P        | 40      | 07-7763-40-00  | CDBG ROUND 1:POST-IKE RECOVERY | 75,900.00       | 64921        | 02/22/13   |
| Totals for Check: 64921 |                             |                 |              |          |         |                |                                | 75,900.00       |              |            |
| 88146                   | Taylor, Charles             | CT 01-12-13     | 01/12/13     | P        | 61      | 07-7061-61-00  | Comcast 1% Franchise Fee-NBTV  | 14.19           | 64955        | 03/01/13   |
| Totals for Check: 64955 |                             |                 |              |          |         |                |                                | 14.19           |              |            |
| 100220                  | BUTLER SCHEIN ANIMAL HEALTH | CM76671         | 01/09/13     | P        | 8       | 07-7109-08-00  | ANIMAL CONTROL PROJECTS        | 272.97          | 64971        | 03/08/13   |
| Totals for Check: 64971 |                             |                 |              |          |         |                |                                | 272.97          |              |            |
| 32500                   | GALL'S INC                  | 000468643       | 03/13/13     | P        | 40      | 07-7025-40-00  | GRANT REVENUE - POLICE DEPT.   | 123.35          | 65057        | 03/22/13   |
| 32500                   | GALL'S INC                  | 000468644       | 03/13/13     | P        | 40      | 07-7025-40-00  | GRANT REVENUE - POLICE DEPT.   | 123.35          | 65057        | 03/22/13   |
| 32500                   | GALL'S INC                  | 000465766       | 03/12/13     | P        | 40      | 07-7025-40-00  | GRANT REVENUE - POLICE DEPT.   | 1,110.28        | 65057        | 03/22/13   |
| Totals for Check: 65057 |                             |                 |              |          |         |                |                                | 1,356.98        |              |            |
| 100214                  | LIQUI-PRO                   | 12090-03        | 03/19/13     | P        | 76      | 07-7761-76-00  | FEMA-09 Ike Expenditure        | 1,250.00        | 65062        | 03/22/13   |
| 100214                  | LIQUI-PRO                   | 12090-02        | 03/19/13     | P        | 76      | 07-7761-76-00  | FEMA-09 Ike Expenditure        | 13,052.47       | 65062        | 03/22/13   |
| 100214                  | LIQUI-PRO                   | 12090-02        | 03/19/13     | P        | 62      | 07-7762-62-00  | TMLIRP - IKE                   | 10,697.53       | 65062        | 03/22/13   |
| Totals for Check: 65062 |                             |                 |              |          |         |                |                                | 25,000.00       |              |            |
| 53085                   | Knox Company                | INV00560154     | 03/21/13     | P        | 9       | 07-7093-09-00  | EMS Donations-Equipment        | 2,925.00        | 65150        | 04/05/13   |
| 53085                   | Knox Company                | INV00560154     | 03/21/13     | P        | 9       | 07-7093-09-00  | EMS Donations-Equipment        | 45.00           | 65150        | 04/05/13   |
| 53085                   | Knox Company                | INV00560154     | 03/21/13     | P        | 9       | 07-7093-09-00  | EMS Donations-Equipment        | 90.00           | 65150        | 04/05/13   |
| Totals for Check: 65150 |                             |                 |              |          |         |                |                                | 3,060.00        |              |            |
| 100214                  | LIQUI-PRO                   | 13023-01        | 04/08/13     | P        | 62      | 07-7762-62-00  | TMLIRP - IKE                   | 5,792.00        | 65186        | 04/12/13   |
| Totals for Check: 65186 |                             |                 |              |          |         |                |                                | 5,792.00        |              |            |
| 100206                  | TEAMWORK CONSTRUCTION       | APP PMT NO. 3 F | 05/07/13     | P        | 40      | 07-7071-40-00  | TX PKS&WDLF PNSLA TRAIL GRANT  | 16,182.00       | 65471        | 05/31/13   |
| Totals for Check: 65471 |                             |                 |              |          |         |                |                                | 16,182.00       |              |            |
| 100186                  | SOLID ROCK CONCRETE         | 13-1046         | 04/05/13     | P        | 62      | 07-7762-62-00  | TMLIRP - IKE                   | 2,988.00        | 65501        | 06/07/13   |
| Totals for Check: 65501 |                             |                 |              |          |         |                |                                | 2,988.00        |              |            |
| 70115                   | Positive Promotions         | 04766007        | 06/24/13     | P        | 3       | 07-7031-03-00  | Child Safety Exp-ADM           | 455.81          | 65704        | 07/11/13   |
| Totals for Check: 65704 |                             |                 |              |          |         |                |                                | 455.81          |              |            |
| 99412                   | T & C Construction, Inc.    | APP NO 005      | 02/25/13     | P        | 40      | 07-7763-40-00  | CDBG ROUND 1:POST-IKE RECOVERY | 25,965.00       | 65895        | 08/16/13   |
| Totals for Check: 65895 |                             |                 |              |          |         |                |                                | 25,965.00       |              |            |
| 100243                  | JS SALES                    | 1025            | 07/18/13     | P        | 9       | 07-7092-09-00  | Fire Dept.Donations-Equipment  | 740.00          | 65925        | 08/26/13   |
| Totals for Check: 65925 |                             |                 |              |          |         |                |                                | 740.00          |              |            |

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|-------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|---------------------------------|--------------|------------|--|
| 29615             | FASTSIGNS CLEAR LAKE        | 257-43399       | 09/19/13     | P        | 2       | 07-7022-02-00  | Adm Expense-Special Revenue    | 97.50                           | 66070        | 09/20/13   |  |
| Totals for Check: |                             |                 |              |          |         |                |                                | 66070                           | 97.50        |            |  |
| 85775             | Stephens Publishing Company | 20581           | 09/10/13     | P        | 3       | 07-7033-03-00  | Child Safety Exp-Fire Dept.    | 681.44                          | 66089        | 09/20/13   |  |
| Totals for Check: |                             |                 |              |          |         |                |                                | 66089                           | 681.44       |            |  |
| 99412             | T & C Construction, Inc.    | APP NO 006FINAL | 08/13/13     | P        | 40      | 07-7763-40-00  | CDBG ROUND 1:POST-IKE RECOVERY | 76,047.75                       | 66090        | 09/20/13   |  |
| Totals for Check: |                             |                 |              |          |         |                |                                | 66090                           | 76,047.75    |            |  |
| Totals for Fund:  |                             |                 |              |          |         |                |                                | 7 SPECIAL REVENUE & GRANT FUNDS | 1,194,535.66 |            |  |

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| 16355             | City of Webster            | 2004 TAHOE SALE | 04/03/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 6,500.00        | 65132        | 04/05/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 6,500.00        |              |            |
| 15501             | Caldwell Country Chevrolet | DR313704        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 31,028.00       | 65245        | 04/26/13   |
| 15501             | Caldwell Country Chevrolet | DR316620        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 31,028.00       | 65245        | 04/26/13   |
| 15501             | Caldwell Country Chevrolet | DR315154        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 31,028.00       | 65245        | 04/26/13   |
| 15501             | Caldwell Country Chevrolet | DR319368        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 31,868.00       | 65245        | 04/26/13   |
| 15501             | Caldwell Country Chevrolet | DR319368        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 4,264.00        | 65245        | 04/26/13   |
| 15501             | Caldwell Country Chevrolet | DR319368        | 04/24/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 600.00          | 65245        | 04/26/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 129,816.00      |              |            |
| 100239            | VIEWU                      | 5641            | 04/18/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 8,099.55        | 65313        | 05/03/13   |
| 100239            | VIEWU                      | 5641            | 04/18/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,260.00        | 65313        | 05/03/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 9,359.55        |              |            |
| 24264             | Dell Marketing L.P.        | XJ51KWWP6       | 05/08/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 4,208.57        | 65366        | 05/17/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 4,208.57        |              |            |
| 24264             | Dell Marketing L.P.        | XJ53DPT99       | 05/14/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 4,097.18        | 65406        | 05/24/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 4,097.18        |              |            |
| 24264             | Dell Marketing L.P.        | XJ555RNN3       | 05/17/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 4,357.93        | 65450        | 05/31/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 4,357.93        |              |            |
| 24264             | Dell Marketing L.P.        | XJ59MNMK1       | 05/29/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 5,346.48        | 65489        | 06/07/13   |
| 24264             | Dell Marketing L.P.        | XJ59MMXF4       | 05/29/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,575.72        | 65489        | 06/07/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 6,922.20        |              |            |
| 24264             | Dell Marketing L.P.        | XJ5J7P9T9       | 06/07/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 782.00          | 65572        | 06/21/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 782.00          |              |            |
| 24264             | Dell Marketing L.P.        | XJ5N1WK77       | 06/14/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 2,402.60        | 65600        | 06/28/13   |
| 24264             | Dell Marketing L.P.        | XJ5N1WK77       | 06/14/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,205.40        | 65600        | 06/28/13   |
| 24264             | Dell Marketing L.P.        | XJ5JT6187       | 06/07/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 606.00          | 65600        | 06/28/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 4,214.00        |              |            |
| 58105             | Mobile Graphics            | 06-19-13        | 06/19/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 2,100.00        | 65659        | 07/05/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 2,100.00        |              |            |
| 99999             | Nevada Pacific Fire        | 1570            | 05/07/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 4,403.65        | 65660        | 07/05/13   |
| 99999             | Nevada Pacific Fire        | 1570            | 05/07/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,908.00        | 65660        | 07/05/13   |
| 99999             | Nevada Pacific Fire        | 1570            | 05/07/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,135.00        | 65660        | 07/05/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 7,446.65        |              |            |
| 100250            | APPASSURE SOFTWARE, INC.   | 34321           | 04/30/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 7,771.95        | 65755        | 07/26/13   |
| Totals for Check: |                            |                 |              |          |         |                |                                | 7,771.95        |              |            |



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| 28727                                    | Fleet Safety Equipment | 130160         | 07/29/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,084.67        | 65791        | 08/02/13   |
| 28727                                    | Fleet Safety Equipment | 130159         | 07/29/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 79.50           | 65791        | 08/02/13   |
| 28727                                    | Fleet Safety Equipment | 129925         | 07/17/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 1,385.37        | 65791        | 08/02/13   |
| 28727                                    | Fleet Safety Equipment | 129775         | 07/15/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 134.10          | 65791        | 08/02/13   |
| 28727                                    | Fleet Safety Equipment | 129774         | 07/15/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 183.00          | 65791        | 08/02/13   |
| 28727                                    | Fleet Safety Equipment | 129781         | 07/15/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 680.94          | 65791        | 08/02/13   |
| Totals for Check: 65791                  |                        |                |              |          |         |                |                                | 3,547.58        |              |            |
| 57500                                    | MCREE FORD             | 120827         | 06/03/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 17,083.43       | 65802        | 08/02/13   |
| Totals for Check: 65802                  |                        |                |              |          |         |                |                                | 17,083.43       |              |            |
| 58105                                    | Mobile Graphics        | 07-26-13       | 07/26/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 700.00          | 65881        | 08/16/13   |
| Totals for Check: 65881                  |                        |                |              |          |         |                |                                | 700.00          |              |            |
| 80550                                    | SR Signs               | 08-20-2013     | 08/20/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 319.00          | 65941        | 08/26/13   |
| Totals for Check: 65941                  |                        |                |              |          |         |                |                                | 319.00          |              |            |
| 24264                                    | Dell Marketing L.P.    | XJ6TJD9T8      | 08/16/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 715.00          | 65973        | 08/30/13   |
| 24264                                    | Dell Marketing L.P.    | XJ6TJD9T8      | 08/16/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 609.10          | 65973        | 08/30/13   |
| 24264                                    | Dell Marketing L.P.    | XJ6WFCPP9      | 08/20/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 568.50          | 65973        | 08/30/13   |
| Totals for Check: 65973                  |                        |                |              |          |         |                |                                | 1,892.60        |              |            |
| 28727                                    | Fleet Safety Equipment | 131028         | 08/30/13     | P        | 11      | 09-6308-11-00  | FY13 TAX NOTE-CAPITAL PROJECTS | 264.89          | 65979        | 08/30/13   |
| Totals for Check: 65979                  |                        |                |              |          |         |                |                                | 264.89          |              |            |
| Totals for Fund: 9 CAPITAL PROJECTS FUND |                        |                |              |          |         |                |                                | 211,383.53      |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|---|---------------------|----------------|--------------|----------|---------|----------------|----------------------|-----------------|--------------|------------|
| 100186                                    | SOLID ROCK CONCRETE | 12-1166        | 09/30/12     | P        | 2       | 10-5207-02-00  | FY10 Street Projects | 12,049.00       | 64140        | 10/05/12   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 64140           |              |            |
| 100186                                    | SOLID ROCK CONCRETE | 10-11-2012     | 10/11/12     | P        | 2       | 10-5207-02-00  | FY10 Street Projects | 5,019.00        | 64239        | 10/19/12   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 64239           |              |            |
| 100186                                    | SOLID ROCK CONCRETE | 12-1214        | 12/07/12     | P        | 2       | 10-5207-02-00  | FY10 Street Projects | 5,080.25        | 64558        | 12/14/12   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 64558           |              |            |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-01      | 05/10/13     | P        | 2       | 10-5210-02-00  | FY13 STREET PROJECTS | 1,850.00        | 65399        | 05/24/13   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 65399           |              |            |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-02      | 06/10/13     | P        | 2       | 10-5207-02-00  | FY10 Street Projects | 6,587.15        | 65565        | 06/21/13   |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-02      | 06/10/13     | P        | 2       | 10-5208-02-00  | FY11 Street Projects | 812.85          | 65565        | 06/21/13   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 65565           |              |            |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-03      | 07/12/13     | P        | 2       | 10-5207-02-00  | FY10 Street Projects | 6,475.00        | 65722        | 07/19/13   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 65722           |              |            |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-04      | 08/12/13     | P        | 2       | 10-5208-02-00  | FY11 Street Projects | 3,725.90        | 65903        | 08/26/13   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 65903           |              |            |
| 100169                                    | ARKK ENGINEERS, LLC | 13-012-05      | 09/10/13     | P        | 2       | 10-5208-02-00  | FY11 Street Projects | 1,125.00        | 66058        | 09/20/13   |
| Totals for Check:                         |                     |                |              |          |         |                |                      | 66058           |              |            |
| Totals for Fund: 10 STREET SALES TAX FUND |                     |                |              |          |         |                |                      | 42,724.15       |              |            |

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|---|--------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100137  | CITY OF NASSAU BAY | CK 64118       | 02/08/13     | P        | 1       | 51-5006-01-00  | Memberships-BAHEP/TEDC         | 15,000.00       | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64118 B     | 02/08/13     | P        | 1       | 51-5100-01-00  | Economic Dev Proj-Undesignated | 1,250.00        | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64337       | 02/08/13     | P        | 1       | 51-5100-01-00  | Economic Dev Proj-Undesignated | 375.00          | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64484       | 02/08/13     | P        | 1       | 51-5100-01-00  | Economic Dev Proj-Undesignated | 301.13          | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64606       | 02/08/13     | P        | 1       | 51-5006-01-00  | Memberships-BAHEP/TEDC         | 4,000.00        | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64743       | 02/08/13     | P        | 1       | 51-5100-01-00  | Economic Dev Proj-Undesignated | 1,500.00        | 1073         | 02/08/13   |
| 100137  | CITY OF NASSAU BAY | CK 64700       | 02/08/13     | P        | 1       | 51-5100-01-00  | Economic Dev Proj-Undesignated | 500.00          | 1073         | 02/08/13   |
| Totals for Check: 1073                        |                    |                |              |          |         |                |                                | 22,926.13       |              |            |
| 100137  | CITY OF NASSAU BAY | CK 64933       | 07/22/13     | P        | 1       | 51-5001-01-00  | Audit                          | 3,820.00        | 1074         | 07/22/13   |
| 100137  | CITY OF NASSAU BAY | CK 65019       | 07/22/13     | P        | 1       | 51-5001-01-00  | Audit                          | 3,820.00        | 1074         | 07/22/13   |
| Totals for Check: 1074                        |                    |                |              |          |         |                |                                | 7,640.00        |              |            |
| Totals for Fund: 51 ECONOMIC DEVELOPMENT FUND |                    |                |              |          |         |                |                                | 30,566.13       |              |            |

Begin Date: 10/01/2012 End Date: 09/30/2013

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 |
|---|----------------------------|-----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| 99999                                       | Attorney General           | 06-12-13        | 06/12/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 3,025.00        | 1            | 06/13/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 1               | 3,025.00     |            |
| 28022                                       | BELT HARRIS PECHACEK, LLLP | 1420 RDA        | 04/15/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 7,500.00        | 2            | 06/13/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 2               | 7,500.00     |            |
| 100137                                      | CITY OF NASSAU BAY         | PR MAY 2013 RDA | 06/12/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 968.88          | 3            | 06/13/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 3               | 968.88       |            |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1519 RDA        | 06/12/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,627.41        | 4            | 06/13/13   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1532 RDA        | 06/03/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,597.05        | 4            | 06/13/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 4               | 3,224.46     |            |
| 9286  | ALLEN BOONE                | 53564           | 08/07/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 4,055.80        | 64291        | 11/01/12   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 64291           | 4,055.80     |            |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1349            | 06/05/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,310.73        | 64292        | 11/01/12   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1362            | 07/03/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,930.10        | 64292        | 11/01/12   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1370            | 07/31/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 2,020.74        | 64292        | 11/01/12   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1398            | 08/30/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 532.50          | 64292        | 11/01/12   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1403            | 09/30/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 3,364.20        | 64292        | 11/01/12   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 64292           | 9,158.27     |            |
| 100137                                      | CITY OF NASSAU BAY         | RDA PMT 10-2012 | 10/30/12     | P        | 1       | 53-2053-01-00  | DUE TO PRIMARY GOVERNMENT | 2,958.80        | 64302        | 11/02/12   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 64302           | 2,958.80     |            |
| 100030                                      | HARCO Insurance Services   | 10/12-10/13 RDA | 11/01/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,394.00        | 64309        | 11/02/12   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 64309           | 1,394.00     |            |
| 9286  | ALLEN BOONE                | 58187           | 03/20/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 345.00          | 65118        | 03/29/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 65118           | 345.00       |            |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1495            | 03/20/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,076.98        | 65119        | 03/29/13   |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1418            | 11/01/12     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 4,097.42        | 65119        | 03/29/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 65119           | 5,174.40     |            |
| 9286  | ALLEN BOONE                | 57170 RDA       | 05/10/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 3,459.55        | 65317        | 05/10/13   |
| 9286  | ALLEN BOONE                | 58768 RDA       | 05/10/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 2,465.15        | 65317        | 05/10/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 65317           | 5,924.70     |            |
| 56970                                       | MARSH DARCY PARTNERS, INC. | 1502 RDA        | 04/02/13     | P        | 1       | 53-4000-01-00  | GENERAL EXPENSES          | 1,670.85        | 65339        | 05/10/13   |
| Totals for Check:                           |                            |                 |              |          |         |                |                           | 65339           | 1,670.85     |            |
| Totals for Fund: 53 REDEVELOPMENT AUTHORITY |                            |                 |              |          |         |                |                           |                 | 45,400.16    |            |

Grand Totals:

6,455,477.36

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

