CHUCK ENGELKEN, CHAIR
Councilmember, District 2

DARYL LEONARD
Councilmember, District 3

JAY MARTIN
Councilmember, District 5

DOTTIE KAMINSKI
At-Large B
Alternate

CITY OF LA PORTE FISCAL AFFAIRS COMMITTEE MEETING AGENDA

Notice is hereby given of a meeting of the City of La Porte Fiscal Affairs Committee to be held on March 14, 2016, in the City Hall Council Chambers, 604 W. Fairmont Parkway, La Porte, Texas, beginning at 5:00 PM regarding the items of business according to the agenda listed below:

1. Call to order

2. Consider approval or other action regarding minutes of the September 28,2015, meeting of the Fiscal Affairs Committee - P. Fogarty

3. Receive and review First Quarter (FY2016) Investment Report - M. Dolby

4. Receive and review month of June-August (FY2015) and September-November (FY2015) Purchasing Card Expenditures - M. Dolby

5. Receive presentation of the 2015 Comprehensive Annual Financial (CAFR) Report - M. Dolby

6. Set date for next meeting — M. Dolby

7. Administrative Reports — C. Alexander

8. Committee Comments regarding matters appearing on agenda â€" Committee members Engelken, Leonard, and Martin

9. Adjourn

In compliance with the Americans with Disabilities Act, the City of La Porte will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meetings. Please contact Patrice Fogarty, City Secretary, at 281.470.5019.

CERTIFICATION

I certify that a copy of the March 14, 2016, agenda of items to be considered by the Fiscal Affairs Committee was placed on the City Hall Bulletin Board on March 8, 2016.

_____

Patrice Fogarty, City Secretary

CHUCK ENGELKEN, CHAIR
Councilmember District 2
Committee Member

DARYL LEONARD
Councilmember District 3
Committee Member

VACANT
Councilmember
Committee Member

JAY MARTIN
Councilmember District 5
Alternate Member 1

DOTTIE KAMINSKI
Councilmember At Large B
Alternate Member 2

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE
SEPTEMBER 28, 2015

The Fiscal Affairs Committee met on **September 28, 2015, at 5:00 p.m.,** in the La Porte City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, to consider the following items of business:

1. **Call to Order**

   Committee Member Leonard called the meeting to order at 5:07 p.m. Present were: Alternate Member 2 Dottie Kaminski. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, Finance Director Michael Dolby, Purchasing Manager Cherell Daeumer and Controller Phyllis Rinehart. Alternate Member 1 Jay Martin was absent. Chairman Engelken arrived almost immediately after the meeting had been called to order by Committee Member Leonard.

2. **Consider approval of Minutes of the August 24, 2015, meeting of the Fiscal Affairs Committee – P. Fogarty**

   Chairman Engelken moved to approve the minutes of the August 24, 2015, meeting. Alternate Member 2 Kaminski seconded. **MOTION PASSED.**

Ayes:	Chairman Engelken, Committee Member Leonard and Alternate Member 2 Kaminski
Nays:	None
Absent:	Alternate Member 1 Martin

3. **Review and discuss a proposed Resolution of the City of La Porte, Texas, approving General Fund Commitments of Fund Balance for Fiscal Year 2014-2015 – M. Dolby**

   Finance Director Michael Dolby presented a summary.

   Alternate Member 2 Kaminski moved to approve the General Fund Commitments of Fund Balance for Fiscal Year 2014-2015 and send to City Council. Committee Member Leonard seconded. **MOTION PASSED.**

Ayes:	Chairman Engelken, Committee Member Leonard and Alternate Member 2 Kaminski
Nays:	None
Absent:	Alternate Member 1 Martin

4. **Receive and review the City of La Porte Investment Policy – S. Wolny**

   Treasurer Shelley Wolny presented a summary, and no changes were recommended.

5. **Discussion and possible action regarding Banking Services Request for Proposals – S. Wolny**

   Treasurer Shelley Wolny presented a summary and reported responses were received from Chase; Capital One; Wells Fargo and Amegy banks.

   Alternate Member 2 Kaminski moved to forward the Banking Services Request for Proposals to City Council along with a recommendation. Committee Member Leonard seconded. **MOTION PASSED.**

Ayes:	Chairman Engelken, Committee Member Leonard and Alternate Member 2 Kaminski
Nays:	None
Absent:	Alternate Member 1 Martin

Present at the meeting was Paula Lowe, auditor with Pattillo, Brown & Hill, who spoke regarding the upcoming audit.

6. **Set date for next meeting – M. Dolby**
   The Committee set November 9, 2015, at 5:00 p.m., as the date and time for the next meeting.

7. **Administrative Reports – C. Alexander**
   There were no reports.

8. **Committee Comments** – Matters appearing on agenda; Recognition of community members, city employees, and upcoming events; Inquiry of staff regarding specific factual information or existing policy.

   There were no Committee comments.

9. **Adjourn**

   There being no further business, the meeting was adjourned at 5:17 p.m.

Respectfully submitted,

_____
Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2015.

_____
Chairman Chuck Engelken

CITY OF LA PORTE

Interoffice Memorandum

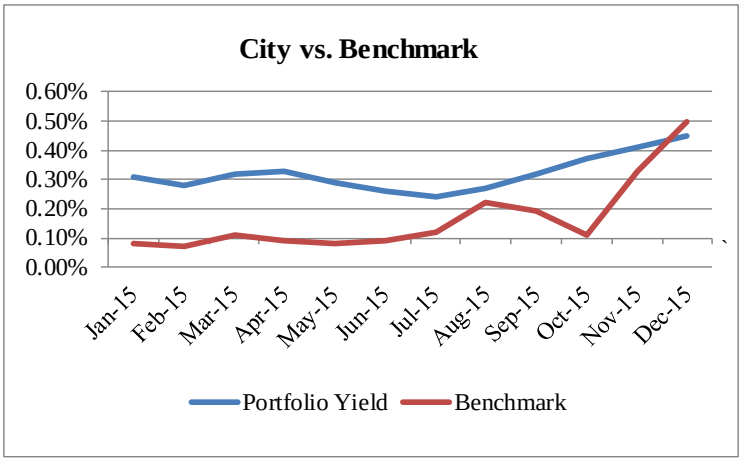
TO: Chuck Engelken, Councilmember
Daryl Leonard, Councilmember
Jay Martin, Councilmember
Dottie Kaminski, Councilmember
Corby Alexander, City Manager
Traci Leach, Assistant City Manager

FROM: Michael Dolby, Director of Finance
Shelley Wolny, Treasurer

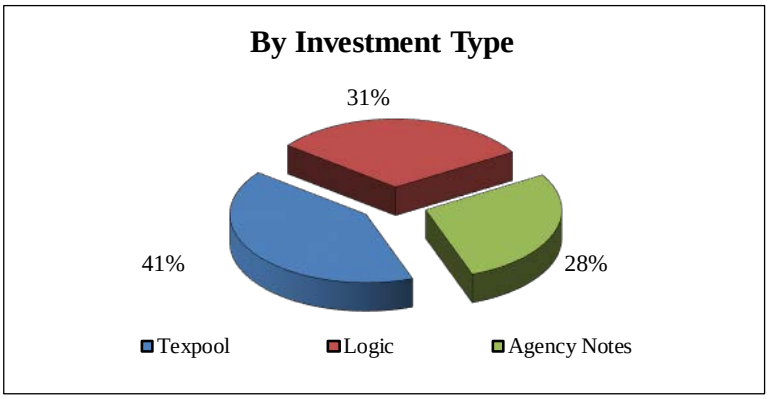
DATE: January 15, 2016

SUBJECT: Quarterly Investment Report

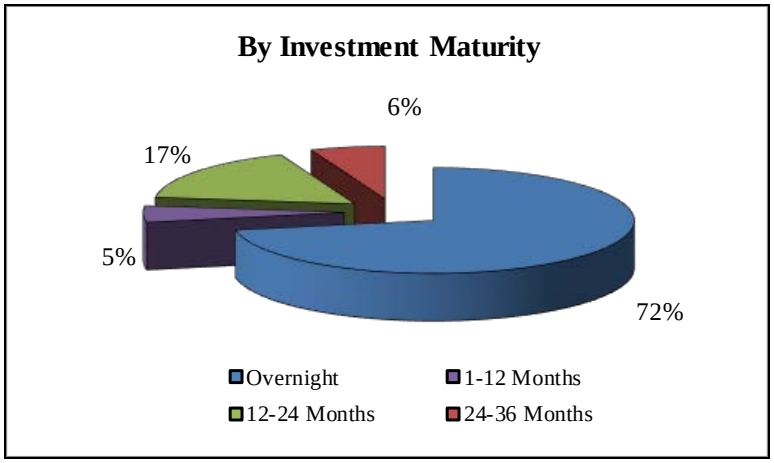
For the first, quarter of the 2016 fiscal year, the City's investment portfolio yield averaged 0.41%, which is above the average yield of our benchmark at 0.31% (see graph below). The City's investment portfolio has exceeded the benchmark by an average of 10 basis points this fiscal year, which equates to approximately $9,730 in additional earnings. Our benchmark is the 6-month T-Bill rate. The total interest earned through December 2015 for all funds is $51,904, which is 45% of the budget of $114,750.



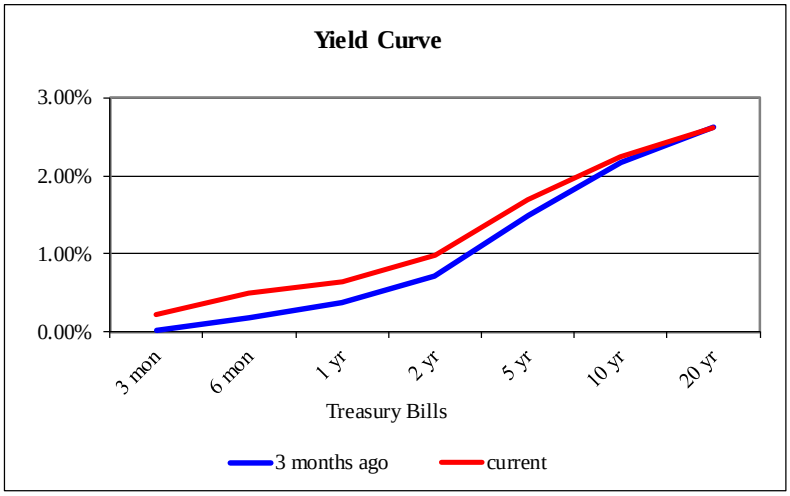
At December 31st, the City's portfolio totaled $72,237,726 and consisted of 41% in Texpool, 28% in Agency Notes and 31% in Logic. The majority of the portfolio remains in the investment pools to maintain adequate liquidity while pursuing opportunities for to optimize yield. Staff will continue to focus on laddering and diversifying the portfolio through the purchase of agencies to strengthen returns.



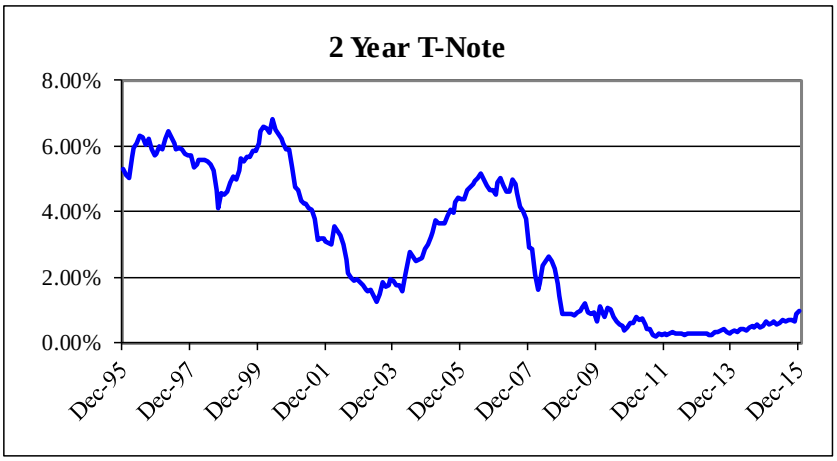
At the end of the first quarter, the City's portfolio consisted of 72% of the portfolio maturing overnight, 5% maturing in 1 year, 17% maturing in 1-2 years and 6% maturing beyond two years.



Currently, the 3-month T-Bill is at 0.02%; 2-year, at 0.71%; 5-year, at 1.49%; and, the 20-year is at 2.62% (see yield curve below). Rates along the short end are the same as they were 3 months ago, and there have been no changes to the overnight rate.



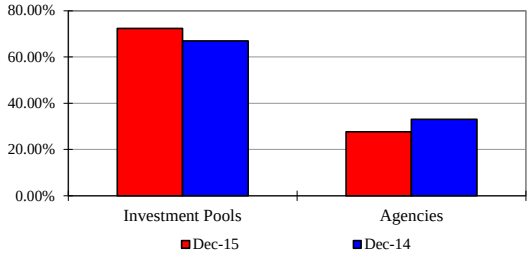
On December 16, 2015 the fed increased the target rate from 0.00% to 0.25% to a target rate of 0.25% to 0.50% marking the first rate increase in seven years. Although rates have shown increases over the last 3 months, mainly in short term rates, the most recent economic data and global financial conditions will likely prompt the Fed to delay the rate hike schedule. At the January meeting, the Federal Open Market Committee (FOMC) decided to keep rates unchanged. Currently, the consensus is for two more rate hikes in 2016, ending the year near 1 % for the Fed Fund Rate. While staff continues to monitor rates and economic conditions, the strategy for the portfolio will, as always, focus on laddering to pick up yield along the curve and maintaining a constant cash flow and liquid position.



In summary, we will continue to invest the City's funds in conservative investments, as authorized by the Public Funds Investment Act, always keeping in mind Safety first, and then Liquidity and lastly Yield.

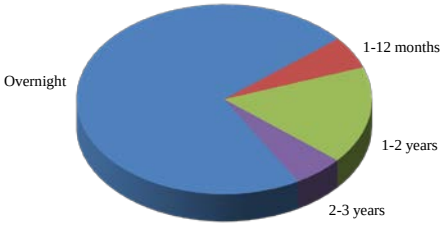
Portfolio Composition and Value
as of December 31, 2015

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	52,237,726	52,237,726	52,237,726	39
Agencies	20,000,000	20,000,000	19,948,376	580
Total	72,237,726	72,237,726	72,186,102	189



Investment Maturity Schedule
as of December 31, 2015

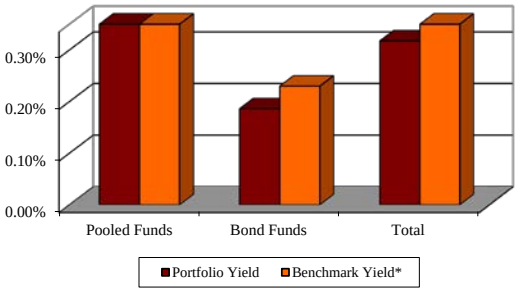
	Book Value	Percent
Overnight	52,237,726	72.31%
1-12 months	4,000,000	5.54%
1-2 years	12,000,000	16.61%
2-3 years	4,000,000	5.54%
Total	72,237,726	100.00%



Portfolio Performance
for the month of December 31, 2015

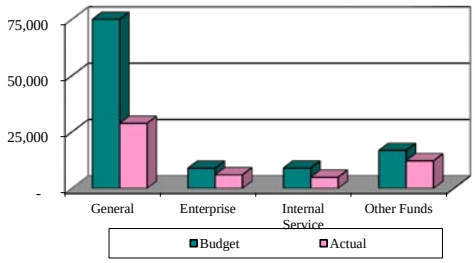
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	0.45%	0.50%	6.93 months
Bond Funds	0.19%	0.23%	49 days
Total	0.32%	0.37%	6.50 months

*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 3-month Treasury.
The total is based on weighted average monthly benchmark yields.

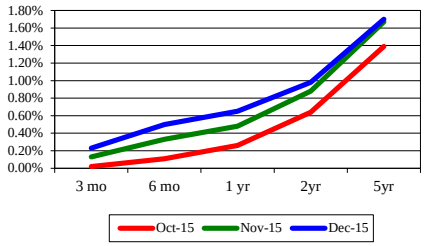


Portfolio Earnings
as of December 31, 2015

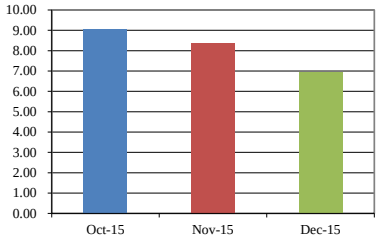
	Budget	Actual	Percent
General	80,000	28,801	36.00%
Enterprise	8,950	5,991	66.93%
Internal Service	9,000	4,912	54.58%
Other Funds	16,800	12,200	72.62%
Total	114,750	51,904	45.23%



Yield Curve

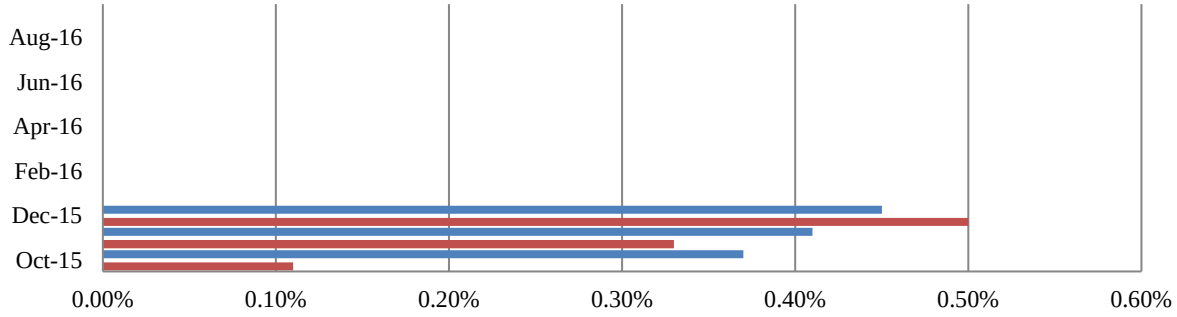


WAM - Pooled Funds



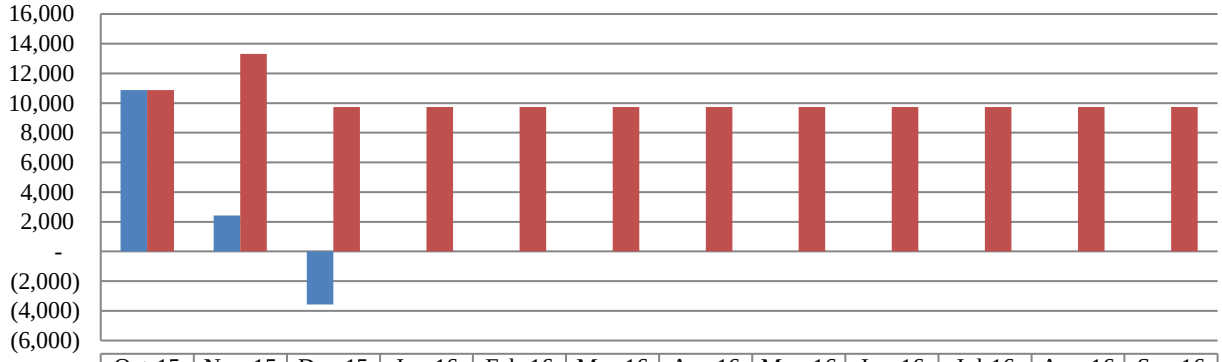
	Average for December	
% of funds invested in:	2015	2014
Securities & Pools	88.76%	81.62%
Bank Depository	11.24%	18.38%
Total % of funds invested	100.00%	100.00%
Operating Account Balance	9,149,198	12,943,797

Portfolio Yield vs Benchmark



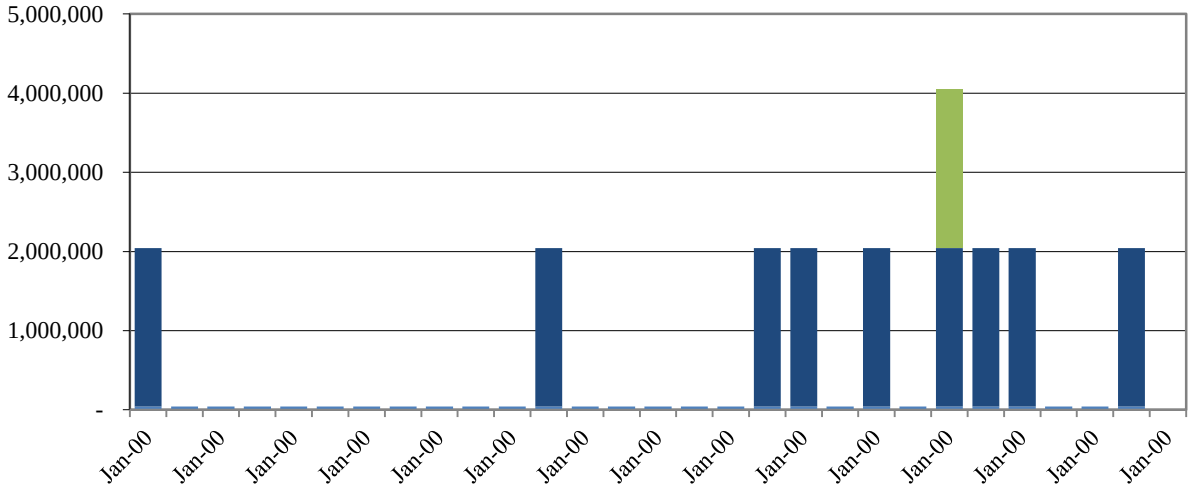
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Portfolio Yield	0.37%	0.41%	0.45%									
Benchmark	0.11%	0.33%	0.50%									

Additional Earnings
(over 6 month Treasury Bill)

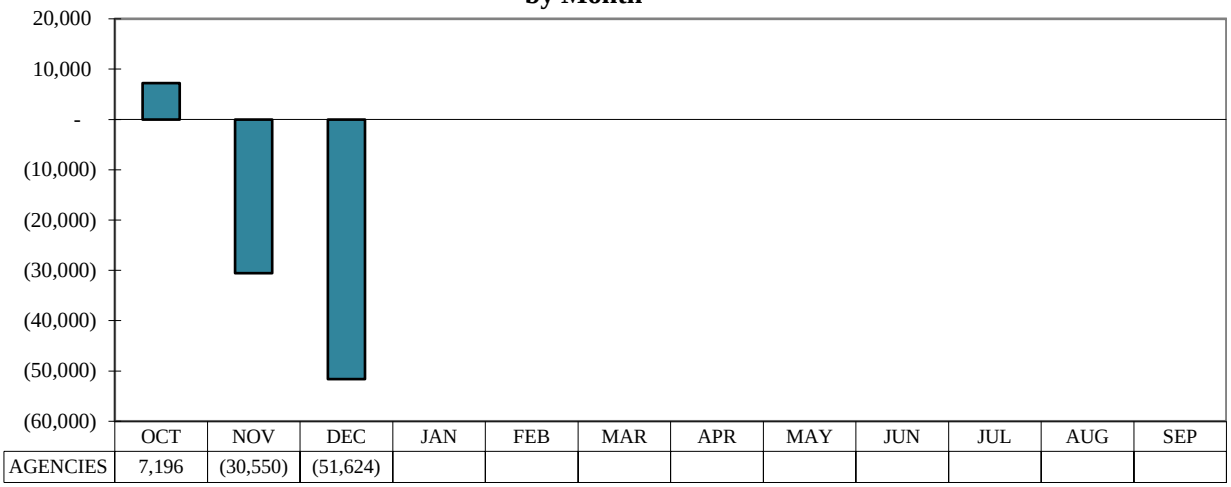


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Add Erng	10,878	2,432	(3,580)									
Cumm Erng	10,878	13,310	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730

Investment Maturity & Cashflow
(excluding Texpool & Logic)

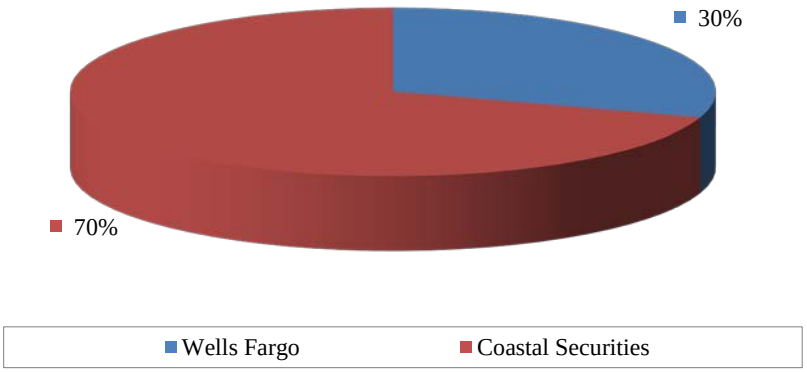


Market Gain (Loss) by Month

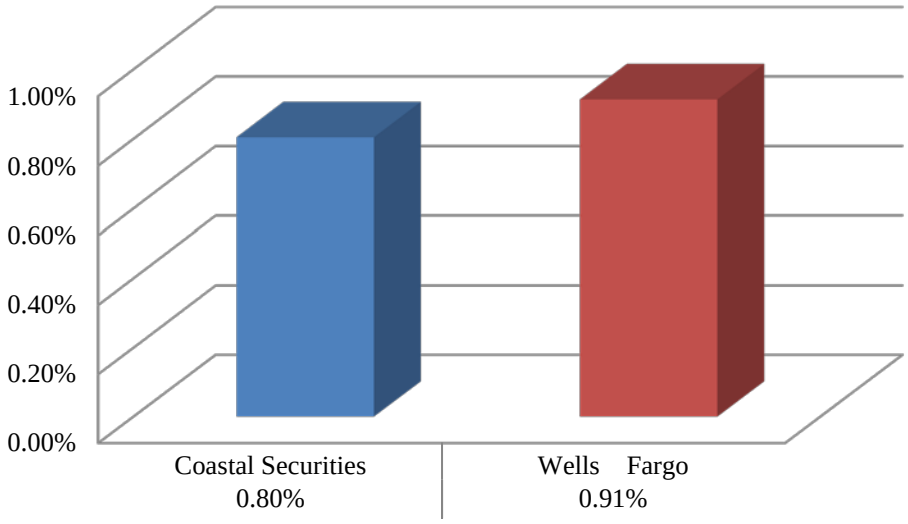


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
AGENCIES	7,196	(30,550)	(51,624)									

Monthly Portfolio Division



Average Return on Investments



December 31, 2015

This report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act (Chapter 2256).

Michael G. Dolby, CPA
Director of Finance

Shelley Wolny
Treasurer

Top 20 Vendors

Vendor Name	June Cycle Amount	Vendor Name	July Cycle Amount	Vendor Name	August Cycle Amount
AT&T BILL PAYMENT	$38,383.33	ATT BUS PHONE PMT	$41,697.71	AT&T N065 1606	$39,638.69
IMAGENET CONSULTING LL	$17,216.11	IMAGENET CONSULTING LL	$8,134.22	SHI GOVERNMENT SOLUTIO	$18,850.84
M D N ENTERPRISES	$8,272.35	DX SERVICE	$7,937.00	VZWRLSS IVR VB	$13,757.87
CTREC HILTON IT ACADEMY	$7,790.00	GALLS HQ	$6,662.31	HOUSTON BUSINESS JOURNAL	$7,020.00
G&K SERVICES AR	$7,636.64	BOUND TREE MEDICAL LLC	$4,963.71	IN TEXAS INDUSTRIAL M	$5,869.00
VZWRLSS BILL PAY VB	$7,368.31	WW GRAINGER	$4,894.67	VESCO	$5,668.94
VESCO	$6,610.71	PAYPAL STEADYMOTIO	$4,800.00	REX PLUMBING	$4,287.78
BOUND TREE MEDICAL LLC	$6,149.62	G&K SERVICES AR	$4,229.55	OREILLY AUTO 00005207	$4,148.66
DX SERVICE	$5,221.00	OREILLY AUTO 00005207	$3,721.18	G&K SERVICES AR	$3,579.76
IN TEXAS INDUSTRIAL M	$5,054.00	R&K COMMERCIAL AQUATI	$3,174.00	BOUND TREE MEDICAL LLC	$3,526.35
MARATHON FITNESS	$4,816.26	RAMADA INNS	$3,125.25	DMI DELL K-12/GOVT	$3,348.44
GALLS HQ	$4,200.07	IN TEXAS INDUSTRIAL M	$3,039.00	XL PARTS 027	$3,301.53
GIBSON PRINTING COMPAN	$4,000.00	GREAT SOUTHWEST PAPER	$3,001.09	GALLS HQ	$3,194.99
REDNEWS/REDVAULT/W.VA	$3,850.00	LASER TECHNOLOGY INC	$2,945.00	LANSDOWNE-MOODY CO	$3,142.75
SQ MAIN STREET EMBROI	$3,809.00	KILGORE MECHANICAL	$2,913.00	MOST DEPENDABLE FOUNTAIN	$2,775.00
FORT BEND SERVICES INC	$3,580.50	YOUR PRINTING NOW	$2,911.92	FISCHER'S HAREWARE	$2,648.97
XL PARTS 027	$3,567.84	THE HOME DEPOT 6560	$2,837.74	WCA CAPITAL	$2,635.22
HOUSTON BUSINESS JOURN	$3,510.00	VESCO	$2,794.47	AMAZON.COM	$2,484.27
WCA CAPITAL	$2,857.58	AMAZON.COM	$2,702.05	BO-TECH ELECTRIC, INC.	$2,311.15
FOSTER FENCE LTD	$2,550.00	WOWCO EQUIPMENT CO	$2,668.23	BAYTOWN SAND & CLAY	$2,268.00

Top 20 Repeat Vendors This Quarter		Last Qtr Mar-May
Amazon	$10,468.94	
AT&T	$44,201.17	$105,198.73
Bound Tree Medical	$20,058.64	$15,476.31
DX Service	$13,158.00	$11,437.00
G&K Services	$13,133.15	$14,043.93
Galls HQ	$50,445.06	
Houston Business Journal	$10,530.00	
Imagenet Consulting	$10,379.17	$26,289.94
Texas Industrial Medicine	$13,486.29	$6,079.00
Verizon	$7,779.83	$21,238.46
Vesco	$7,301.53	$17,060.51
WCA Capital	$5,492.80	
XL Parts	$5,325.00	

Denotes repeat vendor in top 20

Local Vendor Spend Summary

	Dec, 2014	Jan, 2015	Feb, 2015	March, 2015	April, 2015	May, 2015	June, 2015	July, 2015	August, 2015	Sept, 2015	Oct, 2015
Total Transactions for Month/cycle	$207,118.30	$277,137.20	$241,132.86	$ 286,873.81	$ 244,753.67	$265,834.56	$283,954.70	$243,528.60	$255,443.78		
Total Transactions in La Porte	$12,025.52	$22,679.76	$52,709.39	$ 19,714.93	$ 20,689.30	$20,570.74	$28,506.25	$18,225.52	$23,664.07		
Percent Local Spend	**5.81%**	**8.18%**	**21.86%**	**6.82%**	**8.45%**	**7.74%**	**10.04%**	**7.48%**	**9.26%**		

Summary of P Card Purchases by Fund

	Fund Number and Description	Jan, 2015	Feb, 2015	Mar, 2015	Apr, 2015	May, 2015	June, 2015	July, 2015	August, 2015
001	General	$180,958.62	$145,718.33	$176,587.82	$148,712.91	$180,183.18	$180,632.25	$157,456.90	$151,709.02
002	Utility Fund	$25,507.29	$20,202.46	$25,634.08	$19,447.61	$23,235.09	$23,398.70	$22,385.68	$21,669.45
003	Utility CIP Fund	$5,791.17	$2,383.07	$6,878.73	$11,206.33	$1,923.94	$7,797.19	$4,847.23	$4,510.99
009	Vehicle Replacement Fund		$479.62	$825.30	$3,216.56			$495.00	
010	Airport Fund	$174.51		$1,347.22	$155.99	$664.14	$1,947.11	$498.08	$910.91
014	Insurance Fund	$1,250.00	$752.68	$4,911.00	$424.55				$270.00
015	General CIP Fund	$10,951.41	$12,234.89	$1,009.79	$3,466.15	$1,419.32	$3,589.17	$2,398.44	$8,231.22
016	La Porte Area Water Authority	$39.44	$22.76		$1,798.00	$1,608.50	$1,000.70	$7.97	$2,497.83
018	Sewer Rehabilitation fund		$305.20	$1,111.00	$405.00	$1,113.50	$2,212.00	$650.00	$653.95
019	Drainage Improvement fund		$2,135.20						
023	Technology fund								$7,876.80
024	Vehicle Maintenance Fund	$25,155.46	$24,090.58	$28,683.18	$27,878.19	$22,186.35	$25,731.41	$29,131.30	$31,925.66
032	Grant fund	$2,055.67	$9,247.09	$5,442.14	$6,792.32	$8,728.27	$6,451.01	$7,551.09	$4,779.25
033	Street Maintenance Sales Tax		$798.00				$431.00		
034	Emergency Services Fund	$15,485.40	$20,342.45	$15,433.39	$8,893.33	$9,489.09	$9,563.44	$8,374.56	$8,644.23
037	Hotel/Motel Occupancy	$6,929.18	$1,831.33	$5,086.16	$6,892.56	$11,766.41	$7,949.24	$9,043.01	$3,564.84
038	Section 4B Sales Tax	$2,839.02	$589.20	$13,924.00	$5,464.17	$3,516.77	$13,251.48	$689.29	$8,200.53
	Total for Month	**$277,137.17**	**$241,132.86**	**$286,873.81**	**$244,753.67**	**$265,834.56**	**$283,954.70**	**$243,528.55**	**$255,444.68**

JUNE TRANSACTIONS

Transaction Date	Cardholder	Vendor	Transaction Amount	Description 1	Description 2
6/15/2015	ALEXANDER, CORBY D	MARRIOTT	$563.65	HOTEL STAY FOR MEETING	
6/5/2015	ALVARADO, AMANDA	180FUSION 877-321-4180	$349.00	ADVERTISING FOR VISITOR S	ITE
6/26/2015	ALVARADO, AMANDA	CANVA.COM	$1.00	SELF DEFENSE AD FOR PARKS	
6/6/2015	ALVARADO, AMANDA	GOOGLE ADWS6651485234	$419.21	GOOGLE ADVERTISING	
6/17/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	$30.20	SUBSCRIPTION FOR MICHAEL	DOLBY
6/15/2015	ALVARADO, AMANDA	ICMA INTERNET	$695.00	ICMA REGISTRATION FOR TRA	CI
6/30/2015	ALVARADO, AMANDA	NATIONAL CINEMEDIA, LL	$1,277.57	JAKE WORTHINGTON FAMILY P	ICNIC CINEMA ADVERTISING
6/5/2015	ALVARADO, AMANDA	TLF BURLESONS FLORIST	$59.45	FLOWERS FOR MS. ROSE.	
6/8/2015	ALVARADO, AMANDA	TRAVEL INSURANCE POLIC	$24.65	FLIGHT INSURANCE FOR TRAC	I - ICMA
6/8/2015	ALVARADO, AMANDA	UNITED AIRLINES	$448.20	FLIGHT FOR TRACI FOR ICMA	TO SEATTLE, WA.
6/30/2015	ALVARADO, AMANDA	VESCO	$61.71	OFFICE SUPPLIES FOR SCOTT	
6/10/2015	ANDERSON, CLARENCE L	CHAIR KING 13 GULF	$579.83	DESK CHAIRS&SIDE TABLE FO	R NEW ANIMAL SHELTER
6/30/2015	ANDERSON, CLARENCE L	COUPLAND CRAFTS & SIGN	$100.00	BANNER-ANIIMAL CONTROL	
6/22/2015	ANDERSON, CLARENCE L	CROWN TROPHY	$65.00	M.MOORE RETIRMENT PLAQUE	LPPD COKE FUND TO PAY BACK
6/5/2015	ANDERSON, CLARENCE L	ETSY.COM	$69.00	ADOPT ME DOG JACKET VEST-	ANIMAL SHELTER
6/24/2015	ANDERSON, CLARENCE L	IN BROOKS CONCRETE IN	$700.00	NEW CONCRETE AT GATE AREA	WHERE DOGS ARE GETTING OUT-ANIMAL SHELTER
6/8/2015	ANDERSON, CLARENCE L	LOWES #01053	$17.98	CLEANER FOR FOUNTAIN-ANIM	AL SHELTER
6/30/2015	ANDERSON, CLARENCE L	PARTY CITY	$8.97	SUPPLIES-4TH OF JULY PARA	DE
6/12/2015	ANDERSON, CLARENCE L	PASADENA FENCE	$2,300.00	FENCING WORK AT NEW SHETE	R
6/30/2015	ANDERSON, CLARENCE L	THE HOME DEPOT 565	$26.86	SUPPLIES-4TH OF JULY PARA	DE
7/1/2015	ANDERSON, CLARENCE L	UNDERWOOD ANIMAL CLINI	$1,493.75	BODATELLA AND DAPPV	DONATION ACCOUNT FOR SHELTER
6/9/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$13.74	AIR FILTERS-ANIMAL SHELTE	R
6/12/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$33.93	DOG FOOD,CAT FOOD,LITTER	DAWN,WINDEX,SPONGE,409 CLEANER
6/12/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$98.34	DOG FOOD,CAT FOOD,LITTER	DAWN,WINDEX,SPONGE,409 CLEANER
6/23/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$12.96	CLEANING BRUSH	
6/30/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$55.53	LITTER,CAT & DOG FOOD,BLE	ACH,ENVELOPES,WINDEX, MR.CLEAN,DAWN,SHIRTS
6/30/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$165.80	LITTER,CAT & DOG FOOD,BLE	ACH,ENVELOPES,WINDEX, MR.CLEAN,DAWN,SHIRTS
6/17/2015	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	$10.00	CAMERA CARD READER	
6/12/2015	ARREDONDO, EVERARDO	ALLEN & KERBER AUTO SU	$12.39	AIR FILTER AND STOCK	OIL FILTER
6/12/2015	ARREDONDO, EVERARDO	ALLEN & KERBER AUTO SU	$11.43	AIR FILTER AND STOCK	OIL FILTER
6/8/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$7.00	SAFETY STATE INSPECTION	UNIT#85-08
6/17/2015	ARREDONDO, EVERARDO	KWIK KAR OIL LUBE OF	$25.50	STATE INPSECTION UNIT# 52	-10
6/12/2015	ARREDONDO, EVERARDO	MANUELS USED AUTO PART	$150.00	VENT GLASS	UNIT# 53-10 53-24
6/4/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$19.99	WEED EATER TUNE UP KIT	
6/4/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$19.99	WEED EATER TUNE UP KIT	
6/30/2015	BALES, KENDALL W	AMAZON.COM	$9.96	WALL-E DVD FOR FLICKS AT	FIVE POINTS
7/2/2015	BALES, KENDALL W	AMAZON.COM	$156.64	FITNESS CENTER FAN REPLAC	EMENT
7/2/2015	BALES, KENDALL W	AMAZON.COM	$156.64	FITNESS CENTER FAN REPLAC	EMENT
7/2/2015	BALES, KENDALL W	AMAZON.COM	$156.64	FITNESS CENTER FAN REPLAC	EMENT
6/4/2015	BALES, KENDALL W	CROWN TROPHY	$735.00	TRACK & FIELD MEET RIBBON	S
6/11/2015	BALES, KENDALL W	KROGER #319	$8.97	POPTARTS FOR SUMMER BREAK	FAST PROGRAM AT CHARLES WALKER
6/18/2015	BALES, KENDALL W	KROGER #319	$8.97	POPTARTS FOR SUMMER BREAK	FAST PROGRAM AT CHARLES WALKER
6/16/2015	BALES, KENDALL W	WALGREENS #3001	$51.33	FIRST AID SUPPLIES & SUNS	CREEN FOR SUMMER CAMP
6/17/2015	BALES, KENDALL W	WAL-MART #5116	$48.97	INVIOCE BOOK, WII STICKS	AND BACKPACK FOR FIRST AID SUPPLIES
6/10/2015	BALES, KENDALL W	WM SUPERCENTER #5116	$109.84	SUMMER CAMP VIDEO GAMES,	ALSOUSED AT CENTERS
6/17/2015	BALES, KENDALL W	WM SUPERCENTER #5116	$87.69	WILL GAMES, BATTERY CHARG	ER, WII CONTROLLERS FOR CHARLES WALKER
6/29/2015	BALES, KENDALL W	WM SUPERCENTER #5116	$73.16	CONSTRUCTION PAPER, GLUE	AND SUNSCREEN FOR SUMMER CAMP
7/1/2015	BALES, KENDALL W	WM SUPERCENTER #5116	$17.86	POPTARTS FOR SUMMER FOOD	AT CHARLES WALKER AND CRAFT SUPPLIES FOR SUMMER CA

6/24/2015	BANDA, SAUL	CLEAR CREEK EQUIPMENT	$2,440.48	STORM SEWER REPAIRS	5101 CANYON SPRINGS
7/2/2015	BANDA, SAUL	FISCHER'S HAREWARE	$24.09	PVC PIPEFITTING	
6/25/2015	BANKS, ROBERT A	BI-STATE RBR 314-34923	$1,655.21	BELT PRESS CONVEYOR GUIDE	WHEELS
6/29/2015	BANKS, ROBERT A	BI-STATE RBR 314-34923	$271.32	WIPER BLADES FOR BP	CONVEYOR
6/24/2015	BANKS, ROBERT A	CHLORINATOR MAINTENANC	$1,264.00	CL2 REPLACEMENT VALVES	
6/9/2015	BANKS, ROBERT A	COASTAL EXTERMINATING	$72.95	ANT POISON	
6/16/2015	BANKS, ROBERT A	IN PUMP & POWER EQUIP	$1,240.00	AIR RELEASE VALVE	
6/8/2015	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	$18.60	TP GAS CYLINDERS RENTAL	FEE FOR MAY
6/19/2015	BANKS, ROBERT A	M D N ENTERPRISES	$66.56	PUMPS INSTALL LS#3	
6/8/2015	BARLOW, MITCHEL S	DXPE - PRECISION	$55.00	FITTING FOR FH METER	3800 OLD HWY 146
6/10/2015	BARLOW, MITCHEL S	DXPE - PRECISION	$37.50	FITTING FOR FH METER	3800 OLD HWY 146
6/12/2015	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 5	$389.62	TOP BOLT 4X6	
6/18/2015	BARLOW, MITCHEL S	M D N ENTERPRISES	$1,991.60	FITTINGS	ROSEBERRY F. M
6/19/2015	BARLOW, MITCHEL S	M D N ENTERPRISES	$1,183.08	8" G.V	
6/22/2015	BARLOW, MITCHEL S	M D N ENTERPRISES	$1,183.08	8" G.V	
6/18/2015	BARTEK, TODD E	BAY AREA RENTALS	$130.95	PARTIAL CURB @	5113 ARCHWAY
6/29/2015	BARTEK, TODD E	BAY AREA RENTALS	$130.95	POURED CONCRETE INLET TOP	FOR INLET REPAIR
6/30/2015	BARTEK, TODD E	BAY AREA RENTALS	$190.95	CONCRETE CURB	5113 ARCHWAY
7/1/2015	BARTEK, TODD E	BAY AREA RENTALS	$151.95	INLET REPAIR, CONCRETE	S. 4TH
6/22/2015	BARTEK, TODD E	FISCHER'S HAREWARE	$5.99	COUPLING FLEX, REPAIRS	TO DRAIN
6/5/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$35.17	TOOLS NEEDED FOR CONRETE	REPAIRS
6/5/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$7.49	TOOLS FOR CONCRETE REPAIR	
6/22/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$65.13	DRILL BIT, REDWOOD MERCH	CONCRETE REPAIRS
6/30/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$48.28	MATERIAL NEEDED TO FOR IN	INLET S. 4TH, PLYWOOD
6/8/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$95.89	10 RAVPOWER CAR CHARGERS-	PATROL
6/14/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$39.52	ID PUNCH & BANDGE REELS	
6/25/2015	BEDFORD, MICHELLE L	ANTONIOS ITALIAN GRILL	$268.00	2 TRAY LAS.2PENNE PASTA-	MOORE RETIREMENT $250 CITY PAYS $18 REIMBURSED
6/12/2015	BEDFORD, MICHELLE L	C2G	$45.36	2M USB CABLES FOR IN CAR	TICKET PRINTERS
6/30/2015	BEDFORD, MICHELLE L	CAP FLEET UPFITTERS	$1,147.00	EQUIPMENT FOR VEHICLES -	EXTRA LIGHTS
6/20/2015	BEDFORD, MICHELLE L	DMI DELL K-12/GOVT	$608.37	REPLACE - 3 MONITORS	
6/5/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$8.70	ICAC VEHICLE TOLL CHARGE	
7/1/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$6.75	TOLL FOR STREET HIDTA	VEHICLE
6/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	BOGUE HIDTA RENTAL VEHICL	E INVOICE NO. 8000-0865-7878
6/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$600.00	MARTIN STREET CRIMES RENT	AL INVOICE NO. 8000-0866-2703
6/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	HUCKABEE ICAC RENTAL VEHI	CLE INVOICE NO. 8000-0866-0875
6/24/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	$74.80	TOILET PAPER, PAPER TOWEL	S
6/24/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	$74.80	TOILET PAPER, PAPER TOWEL	S
6/15/2015	BEDFORD, MICHELLE L	ICMA INTERNET	$248.00	PROGRESSIVE ANIMAL CONTRO	L-WEBINAR SERIES
6/30/2015	BEDFORD, MICHELLE L	LASER IMAGING	$67.50	TURRENTINE-TONER	
6/17/2015	BEDFORD, MICHELLE L	OFFICE FURNITURE OUTLE	$419.00	REPLACEMENT CHAIR FOR JAI	LERS @ DESK AREA IN JAIL AREA
6/4/2015	BEDFORD, MICHELLE L	VESCO	$125.66	CID-MANILLA FOLDERS	
6/29/2015	BEDFORD, MICHELLE L	VESCO	$133.10	FOLDERS,FILE FASTNERS,ORG	ANIZER-ROZNOVAK
6/29/2015	BEDFORD, MICHELLE L	VESCO	$20.95	DEPOSIT STAMP-ANIMAL CONT	ROL
6/29/2015	BEDFORD, MICHELLE L	VESCO	$11.03	ADMIN-PAPER KRUEGER-INK C	ARTRIDGES
6/29/2015	BEDFORD, MICHELLE L	VESCO	$97.01	ADMIN-PAPER KRUEGER-INK C	ARTRIDGES
6/29/2015	BEDFORD, MICHELLE L	VESCO	-$1.08	ADMIN-PAPER KRUEGER-INK C	ARTRIDGES
6/29/2015	BEDFORD, MICHELLE L	VESCO	$446.18	SHREDDER-JAIL SHREDDER-PA	TROL
6/29/2015	BEDFORD, MICHELLE L	VESCO	$1,011.99	SHREDDER-JAIL SHREDDER-PA	TROL
6/29/2015	BEDFORD, MICHELLE L	VESCO	-$14.58	SHREDDER-JAIL SHREDDER-PA	TROL
7/1/2015	BEDFORD, MICHELLE L	VESCO	$33.05	STAPLER & RUBBER BANDS-AD	MIN
6/17/2015	BEDFORD, MICHELLE L	WAYTEK INC 800 328 272	-$294.31	REFUND-TAPE FOR CARD SWIP	ES

6/10/2015	BRADLEY, BRYAN S	NO WATER DISTRICT LABO	$50.00	WATER TESTING FOR	TRIATHLON
6/18/2015	BRADLEY, BRYAN S	TEXAS OUTHOUSE INC	$1,983.00	PORTA CANS FOR JAKE15	
6/18/2015	BRADLEY, BRYAN S	TEXAS OUTHOUSE INC	$1.00	PORTA CANS FOR JAKE15	
6/11/2015	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	$30.00	DISPATCH EMD RECERTIFICAT	ION
6/19/2015	BRADLEY, SHAMARIAN D	SQ MAIN STREET EMBROI	$854.00	UNIFORM SHIRTS FOR DISPAT	CH & RECORDS
6/11/2015	BRADLEY, SHAMARIAN D	VOIANCE LLC	$23.01	INTERPRETATION SERVICES	
6/4/2015	BROOKS, BILLY J	DOLLAR GENERAL #10014	$8.00	SPRAY LUBE	WD 40
6/6/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS CL2 AND SO2	
6/25/2015	BROOKS, BILLY J	DX SERVICE	$1,301.00	TP CHEMICALS CL2 AND SO2	
7/3/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS	
6/5/2015	BROOKS, BILLY J	FAMILY DOLLAR #2258	$3.00	DUSTPAN FOR CLEANING	
6/10/2015	BROOKS, BILLY J	FASTENAL COMPANY01	$3.35	KEYSTOCK FOR #11	ROTOR INSTALL
6/10/2015	BROOKS, BILLY J	FORT BEND SERVICES INC	$1,790.25	TP POLYMER	
6/30/2015	BROOKS, BILLY J	FORT BEND SERVICES INC	$1,790.25	TP POLYMER	
6/25/2015	BROOKS, BILLY J	HELENA CHEMICAL CO 371	$150.00	TP WEED SPRAY	
6/15/2015	BROOKS, BILLY J	OREILLY AUTO 00005207	$59.96	ANTIFREEZE FOR PLANT	NATURAL GAS GENERATORS
6/18/2015	BROOKS, BILLY J	TEEX 979 458 6903	$395.00	TRAINING CLASS FOR	RAYSHON
6/6/2015	BROWN, JEFFREY W	ARC SERVICES/TRAINING	$315.00	PAYMENT FOR NINE	LIFEGUARDS TRAINING
6/9/2015	BROWN, JEFFREY W	ARC SERVICES/TRAINING	$35.00	PAYMENT FOR ONE	LIFEGUARD TRAINING
6/11/2015	BROWN, JEFFREY W	ARC SERVICES/TRAINING	$140.00	PAYMENT FOR FOUR	LIFEGUARD TRAINING
6/19/2015	BROWN, JEFFREY W	ARC SERVICES/TRAINING	$140.00	PAYMENT FOR 4 LIFE	GUARDS TRAINING
6/16/2015	BROWN, JEFFREY W	KROGER #319	$45.42	ITEMS FOR CONCESSION	FOR FLICKS AT FIVE POINTS.
6/17/2015	BROWN, JEFFREY W	KROGER #319	$36.39	PURCHASED FOR SUMMER	CAMP BELIEVE. ICECREAM, SODA & FRUIT
7/2/2015	BROWN, JEFFREY W	KROGER #319	$31.29	ITEMS FOR FLICKS AT FIVE	POINTS
7/2/2015	BROWN, JEFFREY W	KROGER #319	$31.96	ITEMS FOR FLICKS AT FIVE	POINTS
6/5/2015	BURAS, JACK R	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 53-36
6/18/2015	BURAS, JACK R	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 80-23
6/18/2015	BURAS, JACK R	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 92-10
6/26/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 58-08
7/1/2015	BURAS, JACK R	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 49-33
7/1/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 71-65
6/18/2015	BURAS, JACK R	KWIK KAR OIL LUBE OF	$25.50	UNIT# 85-38 STATE	INSPECTION
6/22/2015	BURAS, JACK R	PASADENA TRAILER & TRU	$117.70	TRAILER BRAKE DRUM BEARIN	GS AND GREASE SEALS UNIT# 86-18
6/29/2015	BURAS, JACK R	UTILITY TRAILER	$169.98	STOCK BATTERY	
6/25/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$155.88	SURFACE PRO & BACK PACK	POWER SUPPLIES AND COMPUTER BACK PACK
6/26/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$34.98	PEN FOR SURFACE PRO	
6/20/2015	CAIN, LYLE D	AMAZONPRIME MEMBERSHIP	$107.17	AMAZON PRIME MEMBERSHIP	
6/20/2015	CAIN, LYLE D	DTV DIRECTV SERVICE	$26.98	DTV DIRECT TV SERVICE	
6/25/2015	CALDERON, JOSE L	CTREC HILTON IT ACADEM	$3,895.00	VSPHERE 5.5 TRAINING AT	CTREC HILTON ACADEMY
6/9/2015	CAMP, LISA M	GALLS	$552.90	UNIFORM PANTS AND CAPS	
6/12/2015	CAMP, LISA M	GALLS	$36.00	UNIFORM POLOS	
6/18/2015	CAMP, LISA M	GALLS	$96.00	UNIFORM PANTS	
6/30/2015	CAMP, LISA M	GALLS	-$120.00	CREDIT FOR UNIFORMS RETUR	NED
6/30/2015	CAMP, LISA M	GALLS	-$6.00	CREDIT FOR UNIFORMS RETUR	NED
6/10/2015	CAMP, LISA M	MATTFIRM 001083-MFI	$304.00	BED BOARDS FOR BUNK BEDS,	SLATS BROKE - 6 BOARDS
7/1/2015	CAMP, LISA M	MEDIC-CE.COM, LLC	$151.00	ON LINE TRAINING GOMEZ FA	LES
6/25/2015	CAMP, LISA M	SQ MAIN STREET EMBROI	$87.00	JACKET FOR KEENER	
6/25/2015	CAMP, LISA M	SQ MAIN STREET EMBROI	$170.00	UNIFORM CAPS, POLO SHIRT	
6/23/2015	CAMP, LISA M	USPS 48494005731408537	$49.30	MAIL UNIFORMS BACK THAT D	ID NOT FIT
6/25/2015	CAMP, LISA M	USPS 48494005731408537	$19.99	MAILING OF 222 FOR CONTRO	LLED MEDS
6/29/2015	CAMPOS, MIGUEL A	BAY AREA RENTALS	$190.95	CONCRETE AT 3207	GLADWYNE

6/4/2015	CAMPOS, MIGUEL A	DEER PARK LBR ACE HDWE	$42.62	NAILS	3800 OLD HWY 146
7/2/2015	CAMPOS, MIGUEL A	FISCHER'S HAREWARE	$19.99	VISOR FACE SHIELD,	
7/1/2015	CAMPOS, MIGUEL A	THE HOME DEPOT 565	$47.52	CYCLE OIL TO WEEDEAT	FIRE HYDRANTS
6/9/2015	CAMPOS, VICTOR M	NTS MIKEDON LLC	$894.30	PAINT AND GLASSBEADS FOR	AIRPORT RUNWAY
6/11/2015	CAMPOS, VICTOR M	PATHMARK TRAFFIC PRODU	$1,369.00	TRAFFIC CONES	
6/17/2015	CAMPOS, VICTOR M	SIGNWAREHOUSE.COM	$75.99	MAGNETIC SHEETING	
6/25/2015	CAMPUZANO, LINDSEY	KROGER #319	$258.73	M. MOORE RETIREMENT CARD	
6/26/2015	CAMPUZANO, LINDSEY	PAYPAL TXMUNLEAGUE	$37.50	BENEFITS SPC. MEMBERSHIP	
6/26/2015	CAMPUZANO, LINDSEY	SHRM MEMBER600384477	$190.00	BENEFITS SPC. MEMBERSHIP	
6/13/2015	CAMPUZANO, LINDSEY	VESCO	$253.09	MONITOR RISER, FOLDERS,	PAPER, BINDERS, PRIVACY SCREENS
6/21/2015	CAMPUZANO, LINDSEY	VESCO	$222.73	PRIVACY SCREEN FOR ANGELA	
7/1/2015	CAMPUZANO, LINDSEY	WALGREENS #3001	$260.44	M. NEWTON RETIREMENT CARD	
7/2/2015	CHITTENDEN, ROBERT A	A AND I FASTENER AND S	$381.39	DEGREASER WASH FOR	GOLF CARTS
6/24/2015	CHITTENDEN, ROBERT A	ALLEN & KERBER AUTO SU	$39.95	HYDRAULIC TRACTOR FLUID	
6/5/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$18.43	FASTENERS AND PLYWOOD	FOR CAR BARN AFTER BREAK IN
6/23/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$34.93	WASP AND HORNET SPRAY	
6/25/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$62.47	GARDEN HOSE AND BRASS	COUPLERS
7/2/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$17.97	SCREWS AND MAGNETIC	NUT SETTER FOR CART BARN REPAIR
6/26/2015	CLARK, JAMES A	HILTON	$292.35	HOTEL STAY FOR CONF.	JAMES CLARK PLUS ADDED PARKING
6/30/2015	COLLINS, MICHAEL	BAYSHORE CHRYSLER JEEP	$52.28	SEAT BELT	UNIT# 53-35
6/11/2015	COLLINS, MICHAEL	FISCHER'S HAREWARE	$3.58	SINGLE SIDED KEYS	
6/15/2015	COLLINS, MICHAEL	GENERAL BODY MANUFACTU	$415.00	DIESEL FUEL TANK	UNIT# 74-05
6/22/2015	COLLINS, MICHAEL	LANSDOWNE-MOODY CO (HO	$31.93	INNER & OUTER RETAINER	CLIP FOR SHAFT COVER, UNIT# 71-06
6/11/2015	COLLINS, MICHAEL	SUN COAST RESOURCES IN	$2,029.98	STOCK LUBES	
6/18/2015	CURIEL, SAUL R	DOLLAR GENERAL #10014	$52.50	WASP SPRAY	
6/19/2015	CURIEL, SAUL R	DOLLAR GENERAL #10014	$10.50	SILICONE OFFICE BUILDING	BACK DOOR LEAKS WHEN RAINING
6/30/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$2.99	GODWIN PUMP PIPE FITTING	GAUGE INSTALL
6/17/2015	CURIEL, SAUL R	WW GRAINGER	$20.18	WATER FOUNTAIN IN LINE	STRAINER
7/2/2015	CURRY, ALLISON M	ARIA	$1,103.20	SHRM CONF LAS VEGAS	06/26-7/3 2015
7/3/2015	CURRY, ALLISON M	BUSH INTL-PARKING CQ96	$42.00	PARKING SHRM	06262015-07032015
6/26/2015	CURRY, ALLISON M	DESERT CAB	$31.23	AIRPORT CAB FEE	06/28-7/2 2015 SHRM CONF
6/26/2015	CURRY, ALLISON M	UNITED AIRLINES	$60.00	UA BAGGAGE FEE	06/28-7/1/2015 SHRM CONF
7/2/2015	CURRY, ALLISON M	UNITED AIRLINES	$25.00	BAGGAGE CHECK SHRM CONF	LV 06/26-7/3 2015
7/2/2015	CURRY, ALLISON M	WEEDSB, LLC. TAXI	$17.84	TAXI SHRM CONF LAS VEGAS	06/26- 07/03 2015
6/15/2015	DAEUMER, CHERELL D	KROGER #319	$162.66	FOOD FOR EOC FOR TS BILL	
6/23/2015	DAEUMER, CHERELL D	LAQUINTA INNS	$755.72	C DAEUMER NAPM CONFERENCE	SUMMER SESSION JUNE 24-26
6/27/2015	DAEUMER, CHERELL D	LAQUINTA INNS	-$188.93	C DAEUMER CREDIT FOR ROOM	NAPM SUMMER SESSION JUNE 26
7/2/2015	DAEUMER, MATTHEW M	BAY AREA SCHWINN	$228.00	BIKE REPAIRS	
6/26/2015	DAEUMER, MATTHEW M	SHELL OIL 415428741QPS	$32.43	FUEL-TML LEADERSHIP ACADE	MY AUSTIN,TX 07/29-07/31
6/26/2015	DAEUMER, MATTHEW M	UNIVERSITY HOTEL SHSU	$374.96	HOTEL-TML LEADERSHIPT ACA	DEMY AUSTIN,TX 07/29-07/31
6/18/2015	DAEUMER, MATTHEW M	WM SUPERCENTER #5116	$44.33	WATER COOLER, LOCKS&CUPS	FOR CAMPS, SPECIAL EVENTS
6/29/2015	DAEUMER, MATTHEW M	WM SUPERCENTER #5116	$33.97	CABLE FOR COMPUTER MONITO	R
7/1/2015	DAVIDSON, RUSSELL J	FISCHER'S HAREWARE	$22.99	SHEAR LOPPING	
6/8/2015	DAVIDSON, RUSSELL J	IAPMO	$1,348.32	UMC, UPC	MECHANICAL & PLUMBING CODE
6/8/2015	DAVIDSON, RUSSELL J	IN THE RESEARCH STAFF	$715.00	11-TITLE REPORTS	DANGEROUS BUILDING
6/8/2015	DAVIDSON, RUSSELL J	IN THE RESEARCH STAFF	$97.50	IAPMO	UPC AND UMC
6/8/2015	DAVIDSON, RUSSELL J	IN THE RESEARCH STAFF	$97.50	TITLE REPORT	DANGEROUS BUILDING
6/8/2015	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	$0.51	REMAINDER CHARGE FOR	INVOICE # 63275
6/23/2015	DAVIS, MARLA A	ASCO SOUTH HOUSTON	$691.61	A/C DOUBLE SOLENOID VALVE	UNIT# 71-42
6/29/2015	DAVIS, MARLA A	ASCO SOUTH HOUSTON	$77.88	PTO BEARING UNIT# 7755	
6/25/2015	DAVIS, MARLA A	B & W HYDRAULICS, INC	$246.60	FABRICATE AC HOSES	UNIT# 71-36

6/5/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$236.80	CHARGE FOR WARRANTY STRUT	TENSION UNIT# 53-36
6/9/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	-$236.80	CREDIT, WARRANTY PARTS	
6/29/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$449.60	FUEL PUMPS	UNIT# 53-35
7/2/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$34.00	FAN FOR COOLING ASY	UNIT# 53-36
6/15/2015	DAVIS, MARLA A	BAYTOWN FORD	$30.56	ORING & TRANSMISSION	STICK TUBE UNIT# 86-39
6/17/2015	DAVIS, MARLA A	BKWENVIRONM	$603.28	DUST MASK, GLOVES,	RAINCOAT, SAFETY VEST, BOOTS, DUCT TAPE
6/22/2015	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	$270.89	GEAR BOX CLUTCH AND YOKE	UNIT# 71-79
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$1.27	PROCESSING AND CONV. FEE	FOR STATE REG. FEES
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$14.25	PROCESSING AND CONV. FEE	UNIT# 52-10
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$0.81	UNIT # 52-10	STATE REG FEES
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$7.50	STATE REG FEE CHARGES	UNIT# 80-09, 92-14, 85-38
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$14.25	STATE REG FEE CHARGES	UNIT# 80-09, 92-14, 85-38
6/19/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVJP	$14.25	STATE REG FEE CHARGES	UNIT# 80-09, 92-14, 85-38
6/4/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.27	CONV. FEE AND PROCESSING	FEE
6/4/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEES	
6/4/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
6/4/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
6/10/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.75	PROCESSING AND CONV	FEE
6/10/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEES	
6/10/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$22.00	STATE REG. FEES	
6/10/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
6/10/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
6/23/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	$343.80	A/C COMPRESSOR & ORINGS	UNIT# 71-59
6/25/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	-$4.86	CREDIT FOR OFFICE TUBE	UNIT# 7159
6/25/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	$21.66	GASKET & ORING	FOR OI COOLER UNII 71-59
6/29/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	$9.21	OIL COOLER GASKET	UNIT# 71-59
7/1/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	$33.22	OIL COOLER GASKET	UNIT# 71-59
7/1/2015	DAVIS, MARLA A	CHASTANG FORD PARTS1	-$2.53	CREDIT	UNIT# 71-59
6/24/2015	DAVIS, MARLA A	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 74-20
6/5/2015	DAVIS, MARLA A	DUECKER RUBBER SERVICE	$882.00	BELT FOR MULCHING	MACHINE UIT# 72-45
6/8/2015	DAVIS, MARLA A	DXPE - PRECISION	$75.00	STOCK HYDRAULIC FITTING	
6/11/2015	DAVIS, MARLA A	DXPE - PRECISION	$3.00	POWER SEAL CLAMP	
6/11/2015	DAVIS, MARLA A	DXPE - PRECISION	$19.50	HYD ADAPTERS, FITTINGS	UNIT# 71-09
6/12/2015	DAVIS, MARLA A	DXPE - PRECISION	$43.30	STOCK HYD. FITTINGS	
6/22/2015	DAVIS, MARLA A	DXPE - PRECISION	$43.50	STOCK HYD. FITTINGS	
6/17/2015	DAVIS, MARLA A	FISCHER'S HAREWARE	$2.50	TUBING UNIT # 71-09	
6/18/2015	DAVIS, MARLA A	FULL SOURCE LLC	$133.00	COOLING BANDANA WITH PVA	MATERIAL AND TIE CLOSURE
6/18/2015	DAVIS, MARLA A	FULL SOURCE LLC	$76.00	COOLING BANDANA WITH PVA	MATERIAL AND TIE CLOSURE
6/18/2015	DAVIS, MARLA A	FULL SOURCE LLC	$38.00	COOLING BANDANA WITH PVA	MATERIAL AND TIE CLOSURE
6/18/2015	DAVIS, MARLA A	FULL SOURCE LLC	$38.00	COOLING BANDANA WITH PVA	MATERIAL AND TIE CLOSURE
6/19/2015	DAVIS, MARLA A	GREAT SOUTHWEST PAPER	$197.28	STYRO CUPS, TOLLIET PAPER	, TOWELS FOR STOCK
6/12/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$22.41	AC BLOWER RESISTOR	UNIT#72-44
6/17/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$146.26	FUEL FILTER, FITTING	UNIT# 72-07
6/17/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$117.33	BELT TENSIONER	UNIT# 72-54
6/11/2015	DAVIS, MARLA A	HOUSTON TRUCK PARTS	$94.30	MUD FLAPS	STOCK
6/18/2015	DAVIS, MARLA A	KWIK KAR OIL LUBE OF	$25.50	STATE INSPECTION	UNIT# 92-14
6/29/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$43.56	A/C ORINGS	UNIT# 71-36
6/29/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$146.65	PT PARTS	UNIT# 71-55
6/17/2015	DAVIS, MARLA A	LOU'S GLOVES INC	$344.00	LATEX GLOVES,	
6/16/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	-$180.00	CREDIT FOR WRONG BRAKE	KITS
6/16/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	$243.40	SENT WRONG PARTS	

6/22/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	$440.00	TRAILER BRAKES	UNIT# 86-18
6/16/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	$35.36	COFFEE, FUEL CHARGE	HAND SANTITIZER
6/26/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	$126.38	COFFEE, CREAM, SUGAR, HOT	CHOCOLATE, FUEL CHARGE
6/15/2015	DAVIS, MARLA A	TRIPLE S STEELHSO	$26.00	FLAT BAR FOR SHOE RAIL	UNIT# 72-44
6/18/2015	DAVIS, MARLA A	UTILITY TRAILER	$19.80	STOCK STICK ON	REFLECTORS
7/2/2015	DAVIS, MARLA A	UTILITY TRAILER	$17.36	PLASTIC HUB CAP	UNIT# 86-18
6/10/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$143.50	PARTS FOR SPINDLE REPAIR	UNIT# 80-11
6/12/2015	DAVIS, MARLA A	WW GRAINGER	$266.43	BATTERY, GLASSES, GLOVE	CLEANER AND DEGREASER
6/15/2015	DAVIS, MARLA A	WW GRAINGER	$91.44	BATTERY FOR STOCK	
7/1/2015	DEARDORFF, STEPHEN G	FOOD TOWN 208	$5.32	NEWTON RETIREMENT PLEASE	CHARGE TO ACCOUNT 001-6062-515.60-71
7/2/2015	DEARDORFF, STEPHEN G	SHIPLEY CENTER ST CS	$68.74	NEWTON RETIREMENT*PLEASE	CHARGE TO ACCOUNT 001-6062-515.60-71
6/4/2015	DOLBY, MICHAEL G	FOUR POINTS PHILADELPH	$790.04	GFOA ANNUAL CONFERENCE	
6/17/2015	DOVE, MELISSA L	AMAZON.COM	$300.79	COIN SORTER,PRINTER FOR M	ONEY RECEIVED-JAIL(TAX WILL BE REFUNDED)
6/18/2015	DOVE, MELISSA L	AMAZON.COM	-$22.92	TAX REFUND	
6/11/2015	DOVE, MELISSA L	GT DISTRIBUTORS INC	$238.93	RIFLE AMMO.	
6/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$63.92	COFFEE,CREAM,SUGAR,HOT CH	COCOLATE,STIR STICKS
6/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$52.88	COFFEE, CREAM,HOT CHOCOLA	TE
6/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$63.93	COFFEE,CREAM,SUGAR,HOT CH	COCOLATE,STIR STICKS
6/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$52.88	COFFEE, CREAM,HOT CHOCOLA	TE
6/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$63.93	COFFEE,CREAM,SUGAR,HOT CH	COCOLATE,STIR STICKS
6/4/2015	DOVE, MELISSA L	RAD SYSTEMS	$75.00	NOVOSAD R.A.D. LICENSE RE	NEWAL
6/26/2015	DOVE, MELISSA L	SIRCHIE FINGER PRINT L	$80.48	EVIDENCE BAGS	
6/9/2015	DOVE, MELISSA L	SQ LA PORTE ANIMAL CL	$307.93	K9 YEARLY EXAM & SHOTS	
6/17/2015	DOVE, MELISSA L	SQ LA PORTE ANIMAL CL	$104.49	K9 EXAM, MEDICINE	
6/9/2015	DOVE, MELISSA L	THOMSON WEST TCD	$200.09	CID RECORD INQUIRIES	INVOICE #831758264
6/9/2015	DOVE, MELISSA L	THOMSON WEST TCD	$200.09	CID RECORD INQUIRES	INVOICE # 831576077
6/9/2015	DOVE, MELISSA L	THOMSON WEST TCD	$200.09	CID RECORD INQUIRES	INVOICE # 831939716
6/27/2015	DOVE, MELISSA L	UPS 1Z8G0T060296931529	$31.51	SWENSON RETURN TO STREAML	IGHT REPAIR
6/27/2015	DOVE, MELISSA L	UPS 1Z8G0T060297989332	$25.55	KUSTOM SIGNALS RETURN SHI	PMENT
6/4/2015	DOVE, MELISSA L	VESCO	$160.18	COPY PAPER,PENS,TAPE,WRIT	ING PADS, TWO HOLE PUNCH
6/4/2015	DOVE, MELISSA L	VESCO	-$1.71	COPY PAPER,PENS,TAPE,WRIT	ING PADS, TWO HOLE PUNCH
6/4/2015	DOVE, MELISSA L	VESCO	$38.62	SPOONS FOR INMATE MEALS,	COPY PAPER-DISPATCH &RECORDS
6/4/2015	DOVE, MELISSA L	VESCO	$11.03	COPY PAPER,PENS,TAPE,WRIT	ING PADS, TWO HOLE PUNCH
6/4/2015	DOVE, MELISSA L	VESCO	$209.94	SPOONS FOR INMATE MEALS,	COPY PAPER-DISPATCH &RECORDS
6/4/2015	DOVE, MELISSA L	VESCO	-$2.49	SPOONS FOR INMATE MEALS,	COPY PAPER-DISPATCH &RECORDS
6/10/2015	DOVE, MELISSA L	VESCO	$28.77	SCISSORS,FILE&ADDRESS LAB	ELS, INK CARTRIDGES-CID
6/10/2015	DOVE, MELISSA L	VESCO	$393.76	SCISSORS,FILE&ADDRESS LAB	ELS, INK CARTRIDGES-CID
6/10/2015	DOVE, MELISSA L	VESCO	-$4.23	SCISSORS,FILE&ADDRESS LAB	ELS, INK CARTRIDGES-CID
6/19/2015	DOVE, MELISSA L	VESCO	$77.70	CORRECTION TAPE,HIGHLIGHT	ERS,TAPE,PENS,MARKERS-DISPATCH SCISSORS-ANIMAL CON
6/5/2015	ELLISON, ASHLEY L	VESCO	$10.01	STAPLER	
6/19/2015	ELLISON, ASHLEY L	VESCO	$21.37	LABEL TAPE	
6/29/2015	ELLISON, JEFFREY A	M D N ENTERPRISES	$478.32	FITTINGS FOR 400 BLK	S BLACKWELL
6/16/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING @ CLERK'S OFFICE	RECORD DEEDS FOR OAKLAND LAND & DEV SAC
6/25/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING @ CLERK'S OFFICE	RECORD FAIRFIELD INN PLAT
7/2/2015	ESCOBEDO, ELISEO E	APACHE OIL CO #B	$821.27	TP OIL	
6/5/2015	ESCOBEDO, ELISEO E	DXPE - PRECISION	$35.18	BUSHINGS FOR L.S #22	
6/5/2015	ESCOBEDO, ELISEO E	DXPE - PRECISION	$186.97	BOLTS FOR L.S	
6/8/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$68.09	TAPE, NIPPLE, BALL VALVES	FOR LS #14
6/9/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$19.56	GALV STREET ELBOW	LS#22
6/9/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$32.49	PAINT FOR TP BUILDING	
6/11/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$32.49	PAINT FOR TP	BUILDINGS

6/17/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$57.32	BALL VALVE, NIPPLE	
6/22/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$9.78	TAPE	LS# 30 PANEL GASKET
6/18/2015	ESCOBEDO, ELISEO E	LOWES #01053	$31.96	VACUUM BREAKERS, HOSE	LIGHT FIXTURE, FILING CRATES
6/18/2015	ESCOBEDO, ELISEO E	LOWES #01053	$31.12	VACUUM BREAKERS, HOSE	LIGHT FIXTURE, FILING CRATES
6/18/2015	ESCOBEDO, ELISEO E	LOWES #01053	$19.98	VACUUM BREAKERS, HOSE	LIGHT FIXTURE, FILING CRATES
6/30/2015	ESCOBEDO, ELISEO E	NORTHERN TOOL EQUIP TX	$99.99	TP EQUIP. WAGON	
6/22/2015	ESCOBEDO, ELISEO E	SUMMIT ELECTRIC SUPPLY	$73.62	GLOVES	
6/30/2015	ESCOBEDO, ELISEO E	WW GRAINGER	$248.89	TP BLOWERS GAUGERS	
6/10/2015	FLETCHER, MICHAEL T	FASTENAL COMPANY01	$5.50	SKID BOLTS	UNIT# 71-36
6/30/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	$7.50	PLASTIC TUBING	UNIT# 71-82
6/30/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	$18.99	AC EVAP COIL CLEANER	UNIT# 85-40
6/9/2015	FLORES, ANGELICA J	IN FIRST CHECK	$766.00	PRE EMPL SCREENING	INVOICE #5649
6/15/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$2,206.00	PRE EMP SCREENING	INV #A26167
6/15/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,581.00	PRE EMP SCREENING	INV #26464 & 26450
6/22/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,267.00	PRE EMPL SCREENING	INV#26132
6/26/2015	FLORES, ANGELICA J	VESCO	$276.85	OFFICE SUPPLIES	INV#410816-0
6/9/2015	GALLION, ROBYN C	IDENTISYS INC.	$117.80	INK FOR ID PRINTER	
6/10/2015	GARNER, ROBERT K	DEER PARK VACUUM AND S	$12.99	VACUUM CLEANER PART	
6/15/2015	GARNER, ROBERT K	MOBILE PRO SHOP, LLC	$546.76	IMPRINTED REPAIR TOOLS	BAYFOREST LOGO
6/12/2015	GARNER, ROBERT K	REVENGE PEST CONTROL I	$79.00	MONTHLY SPRAYING	
6/11/2015	GARNER, ROBERT K	SQ GOSQ.COM PAT MCLEN	$825.00	REPAIRED OVERHEAD DOOR	CART BARN
6/15/2015	GARNER, ROBERT K	TONYS LOCK AND KEY	$85.00	REPAIR PRO SHOP LOCKS	
6/12/2015	GARNER, ROBERT K	ULINE SHIP SUPPLIES	$172.47	TRASH CAN LINERS	
6/19/2015	GARNER, ROBERT K	VESCO	$130.00	BUSINESS CARDS	
7/1/2015	GARNER, ROBERT K	VESCO	$34.99	XEROX PAPER	
7/2/2015	GARRISON, YVONNE D	4IMPRINT	$655.14	WOOD BLOCK CLOCKS GIVEN T	O INDUSTRY OF THE YEAR, ETC
6/11/2015	GARRISON, YVONNE D	IN THE BAY AREA OBSER	$1,482.00	MAY 2015 LEGAL ADS	
6/8/2015	GARRISON, YVONNE D	KINGS BBQ #1	$257.54	DINNER FOR COUNCIL MEETIN	G HELD 6/8/15
6/22/2015	GARRISON, YVONNE D	SOUTHERN KOMFORT KITCH	$217.81	FISCAL & COUNCIL MEETINGS	DINNER 6/22/15
6/7/2015	GARRISON, YVONNE D	VESCO	$73.84	INK CARTRIDGE FOR SHARRIS	OFFICE PRINTER
6/29/2015	GARRISON, YVONNE D	VILLAGE PIZZA & SEA	$63.80	SANDWICHES & PIZZA FOR DR	AINAGE MEETING HELD 6/29/15
6/29/2015	GARRISON, YVONNE D	WALGREENS #3001	$16.94	CHIPS & COOKIES FOR DRAIN	AGE MEETING HELD 6/29/15
6/9/2015	GARZA, ALONSO	DOLLAR GENERAL #10014	$4.00	PAINT SUPPLIES - TP	BUILDINGS
6/9/2015	GARZA, ALONSO	USPS 48494005731408537	$6.74	TCEQ TP ANNUAL SLUDGE	SUMMARY REPOART
6/5/2015	GARZA, RAFAEL G	COASTAL HVAC SUPPLY	$11.12	AIR FILTERS-ANIMAL SHELTE	R
6/11/2015	GARZA, RAFAEL G	COASTAL HVAC SUPPLY	$12.69	AIR FILTERS-ANIMAL SHELTE	R
6/12/2015	GARZA, RAFAEL G	FAMILY DOLLAR #2258	$14.25	BATTERIES-ANIMAL SHELTER	
6/15/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$74.25	SAND BAGS FOR STORM	
6/24/2015	GARZA, RAFAEL G	KROGER #319	$192.00	INMATE MEALS	
6/29/2015	GARZA, RAFAEL G	KROGER #319	$168.00	INMATE MEALS	
6/16/2015	GOINES, FREDERICK B	AC PLUMBING SUPPLY INC	$22.07	TO PLUMB NEW STRAINER	BASKET
6/4/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$5.10	CLAMPS FOR CABLES	
6/4/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$27.99	TO CUT CABLE FOR TUMBLE	BUCKETS
6/24/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$10.58	EPOXY FOR COPING	
6/26/2015	GOINES, FREDERICK B	RADIOSHACK COR00180463	$12.99	BATTERIES FOR BROOKGLEN	
7/1/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	$999.00	ACID FOR POOL	
6/19/2015	GONZALEZ, JESSE L	BAY AREA RENTALS	$99.95	CONCRETE	
6/24/2015	GONZALEZ, JESSE L	BAY AREA RENTALS	$190.95	CONCRETE LPHS	
6/18/2015	GONZALEZ, JESSE L	FISCHER'S HAREWARE	$5.29	TUBING	
6/18/2015	GONZALEZ, JESSE L	HARBOR FREIGHT TOOLS 1	$12.99	SOCKET SET	LPHS GYM
7/2/2015	GONZALEZ, ROGER	NATIONAL NIGHT OUT	$411.25	NNO BANNER	

6/11/2015	GORDON, BARRY S	ATD 665	$242.24	STOCK TIRE	
6/4/2015	GORDON, BARRY S	CARR'S TIRE	$65.98	STOCK FRONT TIRE	
6/10/2015	GORDON, BARRY S	CARR'S TIRE	$135.98	STOCK TIRE	
6/4/2015	GORDON, BARRY S	D AND T FIRESTONE,	$25.50	STATE INPSECTION	UNIT#56-16
6/9/2015	GORDON, BARRY S	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 58-07
6/22/2015	GORDON, BARRY S	HOUSTON FREIGHTLINER P	$214.71	STOCK AIR AND OIL FILTERS	
6/10/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$525.00	STOCK TIRE	
6/18/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$726.00	STOCK TIRE	
6/18/2015	GORDON, BARRY S	STROUHAL TIRE WALLISVI	$59.95	SECTION TIRE REPAIR	STOCK TIRE
6/18/2015	GORDON, BARRY S	STROUHAL TIRE WALLISVI	$155.90	SECTION TIRE REPAIR	STOCK TIRE
7/1/2015	HAIRE, AMY L	VESCO	$30.95	CD LABELS FOR EVIDENCE	
6/30/2015	HANEY, ANNA C	GIBSON PRINTING COMPAN	$4,000.00	10,000 SHUCKS	
6/13/2015	HANEY, ANNA C	PROSTAR SERVICES INC	$60.25	COFFEE SUPLIES	
6/13/2015	HANEY, ANNA C	PROSTAR SERVICES INC	$48.96	COFFEE SUPPLIES	
6/13/2015	HANEY, ANNA C	PROSTAR SERVICES INC	$25.26	COFFEE SUPPLIES	
6/19/2015	HANEY, ANNA C	TOP GUN SECURITY & INV	$388.32	UNARMED OFFICER MAY 2015	
6/12/2015	HANEY, ANNA C	VESCO	$95.28	STAMP PADS,ENVELOPES,TAPE	GOLDFISH CRACKERS-ROCK PROGRAM
6/12/2015	HANEY, ANNA C	VESCO	$46.73	STAMP PADS,ENVELOPES,TAPE	GOLDFISH CRACKERS-ROCK PROGRAM
6/12/2015	HANEY, ANNA C	VESCO	$309.04	STAMP PADS,ENVELOPES,TAPE	GOLDFISH CRACKERS-ROCK PROGRAM
6/26/2015	HANEY, ANNA C	VESCO	$55.08	LABELS	
6/30/2015	HARTIS, KAITLYN L	CENTRAL POLICE SUPPLY	$57.50	NAME BARS	
6/9/2015	HARTIS, KAITLYN L	DO WRITE IMAGING	$215.99	INK FIRE ADMIN	
6/16/2015	HARTIS, KAITLYN L	MEDIC-CE.COM, LLC	$75.50	MEDIC CE SUBSCRIPTION	
6/12/2015	HARTIS, KAITLYN L	SQ L&D ENTERPRISES	$1,000.00	BOAZE TRUCK STRIPING	
6/23/2015	HARTIS, KAITLYN L	SQ MAIN STREET EMBROI	$1,291.00	DEPT POLO'S RETENTION PRO	GRAM
6/29/2015	HARTIS, KAITLYN L	SWS COMMUNICATIONS	$325.00	CONNECT PLUS LICENSE KEY	
6/29/2015	HARTIS, KAITLYN L	VESCO	$45.73	INK ALL STATIONS	
6/29/2015	HARTIS, KAITLYN L	VESCO	$164.88	BINDERS NEW RECRUITS	
6/29/2015	HARTIS, KAITLYN L	VESCO	$198.90	INK ALL STATIONS	
6/8/2015	HEFNER, FRANK D	COASTAL HVAC SUPPLY	$23.49	GYM AC AT SPC CAPACITORS	
6/8/2015	HEFNER, FRANK D	COASTAL HVAC SUPPLY	$133.48	AIR DIFFUSERS FOR RFC WOR	K OUT AREA
6/8/2015	HEFNER, FRANK D	CONCRETE RAISING CORPO	$550.00	CITY HALL FRONT ENTRANCE	CONCRETE LEVELING
6/17/2015	HEFNER, FRANK D	DEER PARK VACUUM AND S	$68.94	VACUUM TUNE UP, BELT INST	ALL
7/1/2015	HEFNER, FRANK D	ELLIOTT ELECTRIC SUPPL	$620.89	LENSES AND LAMPS FOR RFC	WORKOUT AREA
6/16/2015	HEFNER, FRANK D	ENERGY EFFICIENT MOTOR	$1,471.00	NWP PUMP MOTOR REPLACED	
6/4/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$4.40	FASTENERS FOR POOL SIGNS	
6/4/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$10.97	ROOF SEALANT FOR ROOF DRA	IN LEAK
6/10/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$17.27	EPOXY TO GLUE DOWN POOL C	OPING
6/16/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$5.94	SANDING CLOTH FOR PVC	
6/23/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$13.80	FASTENERS FOR PLAYGROUND	
6/9/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$295.90	TP, LINERS AND EASYMOP	
6/10/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$547.22	PINE CLEANER, BLEACH ROLL	TOWELS, TP, URINAL SCREENS
6/19/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$499.28	LINERS, TOILET BRUSHES, B	OWL CLEANER
6/17/2015	HEFNER, FRANK D	MCCOYS #24	$14.76	SYLVAN PIER REPAIR	
6/17/2015	HEFNER, FRANK D	MCCOYS #24	$20.80	SYLVAN PIER REPAIR	
6/23/2015	HEFNER, FRANK D	RED'S SAFE AND LOCK SE	$102.64	KEYS FOR PARKS BLDGS	
6/30/2015	HEFNER, FRANK D	RED'S SAFE AND LOCK SE	$13.50	KEYS FOR PARKS BLDGS	
6/24/2015	HEFNER, FRANK D	SCP CLEARLAKE 151	$189.51	POOL CLARIFIER AND REAGEN	TS
6/26/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$77.10	PAPER AND TAPE TO COVER	CARPET WHILE WORKING
6/30/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$35.58	GLOVES, TUBING FOR PULSAR	SCREWDRIVER FOR POOL TECH
6/10/2015	HEFNER, FRANK D	WW GRAINGER	$297.28	WATER HEATER FOR CONCESSI	ON

6/16/2015	HEFNER, FRANK D	WW GRAINGER	$18.12	GASKET FOR STRAINER BASKE	T
6/19/2015	HEFNER, FRANK D	WWW.ATBATT.COM	$55.98	BATTERIES FOR ADA CHAIR	LIFTS AT POOLS
6/12/2015	HEFNER, JAREE A	BEST BUY 00003574	$119.98	NEW KEYBOARD AND MOUSE FO	R MAC
6/9/2015	HEFNER, JAREE A	CUSTOMINK TSHIRTS	$221.35	EXTRA SHIRT ORDERS FOR PA	RKS
7/1/2015	HEFNER, JAREE A	ELITE PRINTING	$214.85	RETRACTABLE BANNER FOR VI	SITOR SITE
6/18/2015	HEFNER, JAREE A	FOUR SEASONS HOTEL F&B	$16.00	HOTEL DAILY PARKING FEE	
6/19/2015	HEFNER, JAREE A	FOUR SEASONS HOTEL F&B	$11.00	HOTEL DAILY PARKING FEE	
6/22/2015	HEFNER, JAREE A	FOUR SEASONS HOTEL F&B	$25.00	HOTEL DAILY PARKING FEE	
7/2/2015	HEFNER, JAREE A	GARDEN OF EDEN FLORAL	$325.00	FLORAL ARRANGEMENTS FOR P	LANT MANAGERS BREAKFAST
6/27/2015	HEFNER, JAREE A	HYATT HOTELS	$816.19	HOTEL STAY FOR TX TRAVEL	INDUSTRY ASSOCIATION CONFERENCE
6/4/2015	HEFNER, JAREE A	PP FACEBOOK	$25.00	FACEBOOK ADVERTISING	
6/14/2015	HEFNER, JAREE A	PP FACEBOOK	$50.00	FACEBOOK ADVERTISING	
6/30/2015	HEFNER, JAREE A	PP FACEBOOK	$79.54	FACEBOOK ADVERTISING	
6/9/2015	HEFNER, JAREE A	TEXAS DOWNTOWN ASSOCIA	$75.00	BEST PROMOTIONAL EVENT	
6/4/2015	HEFNER, JAREE A	TEXAS MUNICIPAL LEAGUE	-$275.00	REFUND FROM TML	
6/10/2015	HEFNER, JAREE A	USPS 48494005731408537	$64.55	STAMPS AND MAILINGS	
6/16/2015	HENSON, JARED L	CHICK-FIL-A #02866	$23.60	BREAKFAST FOR	FIREFIGHTERS DURING TROPICAL STORM
6/30/2015	HENSON, JARED L	COP STOP	$227.88	DRESS SHIRTS AND COLLAR	BRASS FOR RECRUITS
6/23/2015	HENSON, JARED L	LOWES #01053	$277.99	VACCUM AND SHOP VAC FOR	FIRE STATION 1 AND 3
6/23/2015	HENSON, JARED L	THE HOME DEPOT 565	$609.88	CHAINSAWS AND	SPARE BLADES FOR STATIONS
6/16/2015	HENSON, JARED L	WEST MARINE #564	$149.92	LIFE JACKETS FOR NEW	INFLATABLE BOAT
6/16/2015	HLAVATY, DENNIS R	AMERI-TURF	$1,889.25	LIQUID FERTILIZER	FOR GREENS + FREIGHT
6/9/2015	HLAVATY, DENNIS R	GCSAA EIFG 8004727878	$90.00	MEMBERSHIP RENEWAL	FOR DEAN SANDERS
6/9/2015	HLAVATY, DENNIS R	GCSAA EIFG 8004727878	$375.00	MEMBERSHIP RENEWAL	
6/13/2015	HLAVATY, DENNIS R	REDDY ICE 397	$230.00	BLOCK ICE FOR WATER	COOLERS
6/12/2015	HOPPER, BOBBY E	ALLEN & KERBER AUTO SU	$19.09	TRAILER WIRE HARNESS	ADAPTER
7/1/2015	HOPPER, BOBBY E	FASTENAL COMPANY01	$70.00	NUTS,BOLTS,WASHERS	FOR STREET SIGNS
6/24/2015	HOPPER, BOBBY E	IN LA PORTE TOOL BOX	$25.99	TIE DOWN FOR ZERO TURN	
6/8/2015	HUCKABEE, JAMES D	DALLAS CHILDRENS ADVOC	$490.00	CONFERENCE REGISTRATION -	ICAC
6/19/2015	HUCKABEE, JAMES D	DOLLAR RENT A CAR	-$26.01	AUTO RENTAL CREDIT	OVERCHARGE - INVESTIGATIVE TRAVEL
6/19/2015	HUCKABEE, JAMES D	DOLLAR RENT A CAR	$248.06	CAR RENTAL	CRIMINAL INVESTIGATION
6/17/2015	HUCKABEE, JAMES D	HOLIDAY INNS	$268.78	HOTEL - CRIMINAL	INVESTIGATION
6/17/2015	HUCKABEE, JAMES D	HY VEE GAS 5460	$35.00	FUEL -	CRIMINAL INVESTIGATION
6/12/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	$4.00	PARKING	
6/19/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$42.51	FUEL	
6/29/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$35.75	FUEL FOR RENTAL CAR	INVESTIGATIVE TRAVEL - LOST RECEIPT
6/15/2015	INGLE, TASHONDA	ARROW ICE LLC	$208.50	REPAIR LEAKING ICE	MACHINE, HOSE REPAIR AND TRIP CHARGE
6/30/2015	INGLE, TASHONDA	BARRETT'S HEATING & A/	$373.72	ACE MOTOR BEARINGS	ON AC ACOUNT
6/18/2015	JANOCH, JAMES A	CTREC HILTON IT ACADEM	$3,895.00	VMWARE VSPHERE VERSION	5.5 TRAINING CLASS 8/17/2015 - 8/21/2015
6/18/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$4,327.99	IMAGENET PRINTING	SERVICES - MONTHLY CONTRACT FEES
6/18/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$98.56	IMAGENET PRINTING	SERVICES - MONTHLY CONTRACT
6/18/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$2,816.06	IMAGENET PRINTING	SERVICES - MONTHLY OVERAGES
6/18/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$1,681.49	IMAGENET PRINTING	SERVICES - MONTHLY OVERAGES
6/30/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$4,327.99	IMAGENET PRINTING	SERVICES - MONTHLY CONTRACT FEES
6/30/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$1,366.93	IMAGENET PRINTING	SERVICES - MONTHLY OVERAGES
6/30/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$98.56	IMAGENET PRINTING	SERVICES - SINGLE PRINTER MONTHLY CONTRACT FEE
6/30/2015	JANOCH, JAMES A	IMAGENET CONSULTING LL	$2,498.53	IMAGENET PRINTING	SERVICES - CONTRACT MONTHLY OVERAGES
7/2/2015	JANOCH, JAMES A	VSN DOTGOVREGISTRATION	$125.00	RENEWAL OF DOT GOV DOMAIN	WWW.LAPORTETX.GOV FOR ONE YEAR
6/8/2015	JENKINS, JERALD L	FISCHER'S HAREWARE	$25.59	3" PVC COUPLING	
6/16/2015	JENKINS, JERALD L	KINLOCH EQUIPMENT	$529.40	BROKEN PUSH CABLE	LITTLE CAMERA
6/29/2015	JENKINS, MELVIN	FISCHER'S HAREWARE	$113.82	MINOR TOOLS	FOR METER READERS

6/16/2015	JENKINS, MELVIN	HOWARDS HARDWARE STORE	$66.00	MINOR TOOLS	FOR METER READERS
7/3/2015	KLEMIN, TIMOTHY J	1-800 RADIATOR & AC	$128.00	RADIATOR	UNIT # 53-36
7/1/2015	KLEMIN, TIMOTHY J	A C COLLINS FORD SALES	$83.46	LOWER DOOR HINGE	UNIT# 85-40
6/5/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	$1,013.52	STOCK TIRES	
6/8/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	-$10.53	CREDIT	
7/1/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	$558.64	STOCK TIRES	
6/17/2015	KLEMIN, TIMOTHY J	FISCHER'S HAREWARE	$6.99	GARDEN HOSE REPAIR	COUPLING
6/18/2015	KLEMIN, TIMOTHY J	H.D. INDUSTRIES, INC.	$65.94	DRIVE SHAFT	UNIT# 71-49
7/2/2015	KLEMIN, TIMOTHY J	LA PORTE TOWING	$145.00	TOWING FEE UNIT # 72-14	
6/23/2015	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART#61	$523.00	STOCK TIRES	
6/30/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$687.68	STOCK RECAP	
7/2/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$1,440.00	STOCK TIRE	
6/5/2015	KLEMIN, TIMOTHY J	WHITE-TUCKER COMPANY I	$175.30	PARTS FOR GAS DISPENSERS	AT FUEL SITES
6/12/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$220.65	MEDICAL OXYGEN FOR EMS	
6/25/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$109.76	MEDICAL OXYGEN FOR EMS	
7/2/2015	KOMINEK, SHAWN M	ARROW INTERNATIONAL	$1,108.86	ONE BOX OF BLUE ADULT NEE	DLES AND ONE BOX OF PINK PEDICATRIC NEEDLES FOR TH
6/4/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$3,717.44	MULTIPLE MEDICAL SUPPLIES	ON CONTRACT
6/4/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$399.60	DILTIAZEM AND ROCURONIUM	
6/9/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$181.44	LIMB RESTRAINTS	
6/12/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$147.90	SODIUM BICARB, LABETALOL,	AND DOPAMINE
6/15/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$173.76	ALCARE FOAM DISINFECTANT	
6/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$145.02	DOPAMINE	
6/19/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$1,204.24	MULTIPLE MEDICAL SUPPLIES	FOR EMS
6/25/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$180.22	KETAMINE AND MIDAZOLAM	
6/12/2015	KOMINEK, SHAWN M	CARLS JR 1101952	$49.65	BREAKFAST FOR EMS CREWS F	OR TRIATHALON
7/1/2015	KOMINEK, SHAWN M	COASTAL EXTERMINATING	$85.00	QUARTERLY EXTERMINATING O	F EMS HQ
6/18/2015	KOMINEK, SHAWN M	FISCHER'S HAREWARE	$5.02	WALL ANCHORS TO REMOUNT C	AR WASH HOSE TO BUILDING
6/25/2015	KOMINEK, SHAWN M	IPMBA	$70.00	ANNUAL MEMBERSHIP FOR TYL	ER GRISHAM
6/4/2015	KOMINEK, SHAWN M	JEN WWW.JENSONUSA.COM	$62.79	GRIPS AND SPOKE PROTECTOR	S FOR BIKE TEAM
6/16/2015	KOMINEK, SHAWN M	THOMSON WEST TCD	$130.90	MONTHLY SUBSCRIPTION FEE	FOR INVESTIGATIVE CHARGES FOR BILLING INFO
6/4/2015	KOMINEK, SHAWN M	USPS 48494005731408537	$24.70	POSTAGE TO RETURN OXYGEN	REGULATORS TO VENDOR FOR REPAIR
6/12/2015	KOMINEK, SHAWN M	WM SUPERCENTER #5116	$42.17	COFFEE, CREAMER, VINEGAR,	GLUE, AND WATER
6/15/2015	KOMINEK, SHAWN M	WM SUPERCENTER #5116	$35.28	ADULT LIFE JACKETS FOR WA	TER RESCUE
6/25/2015	KROUPA, PAMELA L	ACT REGION VI PRETREAT	$135.00	31ST ANNUAL REGION PRE-	TREATMENT ASSOCIATION WORKSHOP
6/25/2015	KROUPA, PAMELA L	DOLLAR GENERAL #10014	$7.95	COFFEE SUPPLIES	CREAMER AND SUGAR
6/22/2015	KROUPA, PAMELA L	USPS 48494005731408537	$6.74	NOTICE OF VIOLATION	POSTAGE (QUALA)
6/10/2015	KROUPA, PAMELA L	VESCO	$59.03	OFFICE SUPPLIES, SHEET	PROCTECTORS METAL RIM KEY TAGS,
6/4/2015	KRUEGER, JOHN P	KROGER #319	$2.25	WATER-MENTAL HEALTH TRAIN	ING
6/14/2015	KUYKENDALL, DEBORAH M	DOMINO'S 6763	$492.75	PIZZA FOR TRI ATHLON	
6/19/2015	KUYKENDALL, DEBORAH M	KROGER #319	$23.97	WATERMELONS FOR SENIOR	PICNIC. JUNE 19, 2015
6/18/2015	KUYKENDALL, DEBORAH M	WALGREENS #10138	$21.99	REPLACED COFFEE MAKER	FOR SENIOR SERVICES
6/17/2015	KUYKENDALL, DEBORAH M	WALGREENS #3001	$115.88	12 FLASH DRIVES	FOR HARRIS COUNTY AREA AGENCY ON AGING
6/16/2015	LADD, DONALD B	CASCOINDUST	$2,290.00	GEAR FOR JUSTIN CROW	
6/17/2015	LADD, DONALD B	EL RANCHERO RESTAURANT	$37.58	FOOD FOR STORM	
6/4/2015	LADD, DONALD B	EMERGENCYVE	$279.08	CHARGER FOR GENERATOR	
6/17/2015	LADD, DONALD B	HAYNEEDLE INC	$269.56	BINOCS FOR TRUCKS	
6/24/2015	LADD, DONALD B	HAYNEEDLE INC	$264.57	BINOCS FOR TRUCKS	
6/17/2015	LADD, DONALD B	HOTELS.COM123090983266	$1,724.70	HOTEL FOR FIRE SCHOOL	
6/11/2015	LADD, DONALD B	HOUSTON ENVIRONMENTAL	$1,200.00	RESCUE EQUIPMENT	
6/10/2015	LADD, DONALD B	IN METRO FIRE APPARAT	$168.00	CHEMICALS FOR SCBA MASKS	
6/11/2015	LADD, DONALD B	SQ MAIN STREET EMBROI	$1,050.00	POLO SHIRTS FOR GUYS RETE	NSION PROGRAM

6/24/2015	LAWRENCE, SHETERA	KROGER #319	$36.21	ITEMS PURCHASED FOR	SUMMER CAMPS. RICE CRISPY TREATS, ICECREAM PAPER
6/24/2015	LAWRENCE, SHETERA	KROGER #319	$36.70	ITEAMS PURCHASED FOR	SUMMER CAQMPS. HAD TAX ADDED. $36.70 BEFORE THEY
6/24/2015	LAWRENCE, SHETERA	KROGER #319	-$36.20	SWIPED CARD TO SEE IF TA	X WAS TAKEN OFF.
6/18/2015	LEE, PEGGY A	KROGER #319	$58.00	FOOD FOR 6-18-15 P&Z MTG.	
6/4/2015	LEE, WALTER E	AQUA-METRIC SALES INC.	$770.56	SPARE METER REGISTER	FOR LPAWA CABLE LINE, FREIGHT
7/1/2015	LEE, WALTER E	CHLORINATOR MAINTENANC	$161.00	CHLORINATOR REPAIR PARTS	
6/6/2015	LEE, WALTER E	DX SERVICE	$336.00	GROUND WATER	DISINFECTION CHLORINE
6/30/2015	LEE, WALTER E	HACH COMPANY	$474.89	COLORMETER FOR CL2	RESIDUAL
6/23/2015	LEE, WALTER E	M D N ENTERPRISES	$195.00	CLAMP FOR LPWA LEAK	@ HWY 146
6/9/2015	LEE, WALTER E	SUMMIT ELECTRIC SUPPLY	$49.41	MOTOR LEAD CONNECTORS	WELL#1
6/4/2015	LEE, WALTER E	THE HOME DEPOT 565	$16.96	FAN TO COOL OVERHEATED	ELECTRONICS
6/25/2015	LEE, WALTER E	WAL-MART #5116	$28.15	PROPANE	BATTERIES, PENETRATING FLUID
6/15/2015	LILES, VANCE D	FISCHER'S HAREWARE	$29.94	REDI MIX FOR PLAYGROUND	CONSTRUCTION AT GLEN MEADOWS
6/22/2015	LILES, VANCE D	FISCHER'S HAREWARE	$19.96	REDI MIX FOR PLAYGROUND	CONSTRUCTION AT CENTRAL
6/23/2015	LILES, VANCE D	FISCHER'S HAREWARE	$29.94	REDI MIX FOR PLAYGROUND	CONTRUCTION AT CENTRAL
6/30/2015	LILES, VANCE D	FISCHER'S HAREWARE	$49.90	REDI MIX FOR	GLEN MEADOWS PLAYGROUND CONSTRUCTION
6/18/2015	LILES, VANCE D	IN LA PORTE TOOL BOX	$16.47	CUTTINF WHEELS TO	REMOVE BOLTS AT BROOKGLEN
6/29/2015	LIVINGSTON, SCOTT D	AIRPORTPARKINGRES	$11.95	AIRPORT PARKING RESERVATI	ON
6/12/2015	LIVINGSTON, SCOTT D	CASA ANITAS MEXICAN RE	$34.27	DINNER FOR BUSINES MEETIN	G - LA PORTE TOWN CENTER
6/24/2015	LIVINGSTON, SCOTT D	CHAIN STORE GUIDES, LL	$1,775.00	LEADING CHAIN TENANT ONLI	NE PRO PLUS
6/16/2015	LIVINGSTON, SCOTT D	ECONOMIC ALLIANCE HOUS	$36.05	BUSINESS UPDATE LUNCHEON	ECONOMIC ALLIANCE
6/4/2015	LIVINGSTON, SCOTT D	FRANCE PUBLICATIONS, I	$2,050.00	ADVERTISING IN FRANCE PUB	LICATIONS
6/24/2015	LIVINGSTON, SCOTT D	HOUSTON BUSINESS JOURN	$3,510.00	1/2 PAGE DISPLAY	
6/5/2015	LIVINGSTON, SCOTT D	ICSC	$625.00	ICSC BOOTH SPACE REGISTRA	TION
6/29/2015	LIVINGSTON, SCOTT D	IEDC ONLINE	$535.00	IEDC BASIC REGISTRATION	
6/17/2015	LIVINGSTON, SCOTT D	MAINLY DRINKS	$8.50	BUSINESS LUNCH - WORKFORC	E DEVELOPMENT.
6/26/2015	LIVINGSTON, SCOTT D	PAMELA PRINTING	$269.00	VENDOR LUNCHEON POSTCARDS	
6/5/2015	LIVINGSTON, SCOTT D	REDNEWS/REDVAULT/W.VAU	$3,850.00	MAGAZINE ADVERTISEMENTS	
6/29/2015	LIVINGSTON, SCOTT D	SOUTHWEST AIRLINES	$25.00	EARLY BIRD CHECK IN OPTIO	N FOR ROUNTRIP FLIGHT FOR IEDC
6/29/2015	LIVINGSTON, SCOTT D	SOUTHWEST AIRLINES	$260.00	ROUNDTRIP FLIGHT FOR IEDC	
6/30/2015	LIVINGSTON, SCOTT D	TEXAS ECONOMIC DEVELOP	$200.00	TEDC ANNUAL CONFERENCE	
6/9/2015	LOFTIN, CLINTON M	DOOLEY TACKABERRY	$106.20	PAIR OF BUNKER BOOTS	FOR NEW RECRUIT
6/16/2015	LOFTIN, CLINTON M	LITTLE CAESARS 1281 00	$108.83	FOOD FOR ALL FIRE STATION	FOR PERSONNEL ON STANDBY
6/14/2015	LUNDY, SHAUN M	KROGER #319	$35.88	WATER FOR TRIATHLON	
6/12/2015	LUNDY, SHAUN M	MEDSAFE	$47.63	RAIN SUIT WITH HOOD	GOGGLES
6/25/2015	MAHAN, DENA	AMER ASSOC NOTARIESWE	$85.94	NOTARY DUES AND SUPPLIES	
6/23/2015	MAHAN, DENA	EMERGENCY COMM NETWORK	$1,800.00	COMMUNITY HOTLINE ANNUAL	PAYMENT - FORMERLY FIRST CALL
7/1/2015	MAHAN, DENA	IRON GUARD LAPORTE	$229.00	MONTHLY OEM STORAGE	UNIT FEE
6/15/2015	MAHAN, DENA	KROGER #319	$80.20	FOOD FOR TS BILL RESPONSE	
6/10/2015	MAHAN, DENA	VESCO	$122.03	WHITE BOARD FOR CALL	TAKER ROOM IN EOC
7/1/2015	MAHAN, DENA	VESCO	$50.00	BUSINESS CARDS - GAUTHIER	
7/2/2015	MAINER, MEGAN	DOMINO'S 6763	$41.88	CHARLES WALKER LUNCH PROG	RAM
6/5/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$46.74	SHOWER CURTAINS FOR NORTH	WEST POOL
6/9/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$183.89	WATER COOLERS FOR POOLS A	ND TRASH CAN LINERS
6/11/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$107.67	BUNGEES FOR TRASH CANS AT	WAVE POOL, WHISTLES & TRASHCAN LINERS
6/23/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$67.90	TRASHCAN LINERS & GLOVES	FOR NORTHWEST POOL
6/8/2015	MAINER, MEGAN	HARBOR FREIGHT TOOLS 1	$204.96	TWO STEEL WAGONS & TWO DI	GITAL SAFES FOR POOLS
6/11/2015	MAINER, MEGAN	KROGER #319	$285.57	FRUIT, COOKIES, GRANOLA B	ARS, SODA, PLATES & WATER FOR ADULT TRIATHLON
6/12/2015	MAINER, MEGAN	MARATHON FITNESS	$450.00	QUARTERLY PREVENTATIVE MA	INTENANCE
6/12/2015	MAINER, MEGAN	MARATHON FITNESS	$1,615.76	PREVENTATIVE MAINTENANCE	REPAIRS
6/12/2015	MAINER, MEGAN	MARATHON FITNESS	$285.30	PREVENTATIVE MAINTENANCE	REPAIRS

6/17/2015	MAINER, MEGAN	MARATHON FITNESS	$300.00	FACILITY EQUIPMENT DIAGNO	STIC FOR FLOOD
6/17/2015	MAINER, MEGAN	MARATHON FITNESS	$860.00	2ND EQUIPMENT DIAGNOSTIC	FOR FLOOD
6/10/2015	MAINER, MEGAN	OFFICE DEPOT #2662	$113.95	POOL MONEY BAGS FOR DEPOS	ITES
6/10/2015	MAINER, MEGAN	OFFICEMAX/OFFICEDEPOT6	$46.89	THERMAL REGISTER TAPE FOR	WAVE POOL
6/17/2015	MAINER, MEGAN	SQ MAIN STREET EMBROI	$140.00	POOL MANAGER UNIFORMS	
6/17/2015	MAINER, MEGAN	TEXAS OUTHOUSE INC	$275.00	SIP & STROLL PORTABLE TOI	LETS FOR APRIL
6/17/2015	MAINER, MEGAN	TEXAS OUTHOUSE INC	$275.00	SIP & STROLL PORTABLE TOI	LETS FOR MAY
7/1/2015	MAINER, MEGAN	TX AMATEUR ATH FED	$200.00	TAAF ANNUAL MEMBERSHIP	
7/1/2015	MAINER, MEGAN	TX AMATEUR ATH FED	-$200.00	TAAF ANNUAL MEMBERSHIP RE	FUND
7/2/2015	MAINER, MEGAN	TX AMATEUR ATH FED	$216.00	TAAF TRACK & FIELD ENTRY	FEE
6/5/2015	MAINER, MEGAN	WAL-MART #5116	$300.64	SUNSCREEN, SHOCK, POOL MA	NAGER SHIRTS & TIMERS FOR POOLS
6/5/2015	MAINER, MEGAN	WAL-MART #5116	$137.68	SUNSCREEN, SHOCK, POOL MA	NAGER SHIRTS & TIMERS FOR POOLS
6/26/2015	MAYO JR., LUTHER R	PAMELA PRINTING	$100.00	PUBLIC WORKS JOB	TICKETS
6/26/2015	MAYO JR., LUTHER R	PAMELA PRINTING	$200.00	PUBLIC WORKS JOB	TICKETS
6/26/2015	MAYO JR., LUTHER R	PAMELA PRINTING	$150.00	PUBLIC WORKS JOB	TICKETS
6/26/2015	MAYO JR., LUTHER R	PAMELA PRINTING	$250.00	PUBLIC WORKS JOB	TICKETS
6/26/2015	MAYO JR., LUTHER R	PAMELA PRINTING	$6.99	PUBLIC WORKS JOB	TICKETS
6/19/2015	MCBEATH, TAMMY R	BESTBUYMKTPLACE	$1,344.90	CANNON EOS 70D	CRIME SCENE CAMERA
6/10/2015	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	$38.97	PHONE BELT CLIPS	
6/18/2015	MEEKINS, CLIFTON	CHEAPER THAN DIRT	$347.20	AMMO FOR ANNUAL WEAPONS	QUALIFICATION / AMMO BOXES FOR AMMO STORAGE /
6/18/2015	MEEKINS, CLIFTON	CHEAPER THAN DIRT	-$26.46	TAX REFUNDED	
6/18/2015	MEEKINS, CLIFTON	FISCHER'S HAREWARE	$73.97	HEARING & SIGHT IMPAIRED	SMOKE DETECTOR FOR A RESIDENT
6/8/2015	MEEKINS, CLIFTON	LEXISNEXIS RISK DAT	$159.65	MONTHLY LEXISNEXIS	
6/11/2015	MEEKINS, CLIFTON	NATIONAL PRODUCTS INC	$52.52	VEHICLE IPAD MOUNT	IPAD FOR CAD DISPATCH / FIREHOUSE INSPECTION
6/8/2015	MEEKINS, CLIFTON	TEEX 979 458 6903	$80.00	FIELD TRAINING OFFICER	CERTIFACATION
6/29/2015	MEEKINS, CLIFTON	VESCO	$319.00	FIRE INSPECTION REPORT	FORMS
6/30/2015	MERRILL, ALLEN S	HOWARDS HARDWARE STORE	$9.34	PVC, UNION	
6/15/2015	MERRILL, ALLEN S	LOWES #01053	$59.94	SAFETY FENCE FOR DRAINAGE	DITCH
7/2/2015	MOLNAR, GEORGE D	ALLEN & KERBER AUTO SU	$110.74	HYDRAULIC HOSE	FITTINGS UNIT# 72-43
6/4/2015	MOLNAR, GEORGE D	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 74-18
6/4/2015	MOLNAR, GEORGE D	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 50-01
7/1/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$61.49	STAINLESS STEEL LINKS	FOR PLAYGROUND REPAIRS
7/2/2015	MUSKA, CHRISTOPHER M	RADIOSHACK COR00180463	$45.98	CABLES TO CONNECT	SPEAKERS TO MIXING BOARD
6/11/2015	NOEL, ALEX J	TEXAS FLOODPLA00 OF 00	$100.00	CFM EXAM FEE - A NOEL	
6/11/2015	NOEL, ALEX J	TEXAS FLOODPLA00 OF 00	$100.00	CFM EXAM FEE - B. ENG	
6/6/2015	OSMOND III, ALEXANDER W	LA PORTE TOWING	$145.00	TOWED CART FROM PARK	SEABREEZE
6/6/2015	PARKER, RONALD K	PCC 1005	$32.75	FUEL-POLICE ASSOCIATION T	RAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/7/2015	PARKER, RONALD K	PCC 2124	$14.00	FUEL-POLICE ASSOCIATION T	RAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/8/2015	PARKER, RONALD K	PCC 9862	$18.55	FUEL-POLICE ASSOCIATION	TRAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/11/2015	PARKER, RONALD K	RACEWAY 6813 06968135	$29.30	FUEL-POLICE ASSOCIATION	TRAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/7/2015	PARKER, RONALD K	SCHLITTERBAHN-SBR HOTE	$368.92	HOTEL-POLICE ADDOCIATION	TRAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/11/2015	PARKER, RONALD K	SHELL OIL 57543430904	$17.75	FUEL-POLICE ASSOCIATION	TRAINING CONF. SOUTH PADRE ISAND,TX 06/07-06/11
6/25/2015	PARSONS, MATTHEW C	SKATEWORLD OF DEER	$85.00	SUMMER CAMP ACTIVITY	
6/15/2015	PENA, MARIA L	IN THE RESEARCH STAFF	$97.50	TITLE SEARCH	DANGEROUS BUILDING
6/7/2015	PENA, MARIA L	OFFICEMAX/OFFICEDEPOT6	$18.92	CORK BOARD	
6/9/2015	PENA, MARIA L	PUBLICDATA.COM	$255.00	CODE ENF. PUBLIC DATA	
6/12/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	$5,564.34	AT&T MOBILITY	INV#832788446X04192015 USAGE: 0312/0411
6/13/2015	PETTI, BONNIE J	ATT BILL PAYMENT	$1,792.20	AT&T ROUTER	INV#0228568202 DATE: 06/05 USAGE ;05/05-06/04
6/13/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$214.51	AT&T LONG DISTANCE	INV#856967087 DATE:058/26 USAGE:04/24-05/24
6/13/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$14,414.25	AT & T MONTHLY PHONE BILL	ACCT#713A7926102502 DATE: 05/27/15
6/13/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$16,400.34	AT & T MONTHLY PHONE BILL	ACCT#713A7926102502 DATE: 05/27/15

6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$22.43	125 S 3RD ST	ACCT#8777701330324663 USAGE: 05/20-06/19
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$17.26	10428 SPENCER HWY	ACCT#8777701330211282 USAGE: 05/19-06/18
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$117.88	1322 S BROADWAY ST	ACCT#8777701330037323 USAGE: 06/09-07/08
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$84.11	3001 N 23RD ST	ACCT#8777701330340313 USAGE: 05/25-06/24
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$32.40	201 BAY FOREST DR	ACCT#8777701500093833 USAGE: 05/17-06/16
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$123.72	3001 N 23RD ST OFC	ACCT#8777701330301737 USAGE: 05/24-06/23
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$64.09	3001 N 23RD ST	ACCT#8777701330214419 USAGE: 05/17-06/16
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$137.43	3600 CANADA ST	ACCT#8777701330283778 USAGE: 06/02-07/01
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$103.73	3324 SOMERTON DR	ACCT#8777701330060895 USAGE: 06/09-07/08
6/13/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$39.26	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE: 06/06-07/05
6/16/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$32.07	201 BAY FOREST DR	ACCT#8777701500093833 USAGE: 06/14-07/16
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$42.54	G & K SERVICES	INV #1030210315 INV DATE: 05/14/15
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$98.14	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$98.14	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$98.14	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$42.54	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$165.99	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$154.99	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$42.54	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$120.17	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$307.04	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$257.71	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$324.57	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$163.71	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.17	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 05/28/15 CONF#05282015/06102015

6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.36	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$345.18	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$148.24	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 06/04 CONF#06042015/06102015
6/10/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 05/21/15 CONF#05212015/06102015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$98.14	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$165.99	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$42.54	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$120.17	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$113.72	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$51.96	G & K SERVICES	INV DATE: 06/04/15 CONF#06042015(2)/06162015
6/16/2015	PETTI, BONNIE J	G&K SERVICES AR	$82.24	G & K SERVICES	INV DATE: 06/11/2015 CONF#06112015-06162015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$172.25	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$528.52	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$139.65	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015

6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$125.01	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$113.72	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$113.72	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$224.16	G & K SERVICES	INV DATE: 05/12 CONF#05122015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$600.52	G & K SERVICES	INV DATE: 05/12 CONF#05122015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 06/25/15 CONF#06252015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.36	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$47.56	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$465.92	G & K SERVICES	INV DATE: 05/07 CONF: 05072015(3)/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$82.24	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/30/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 06/18 CONF#06182015/06262015
6/17/2015	PETTI, BONNIE J	GARDA CL	$399.17	INV#10106670	INV DATE:06/01 BANK RUN
6/17/2015	PETTI, BONNIE J	GARDA CL	$399.17	INV#10106670	INV DATE:06/01 BANK RUN
6/13/2015	PETTI, BONNIE J	SPRINT WIRELESS	$45.27	SPRINT	INV#642221698-074 DATE: 05/20 USAGE:04/14-05/16
6/26/2015	PETTI, BONNIE J	VZWRLSS BILL PAY VB	$1,035.91	VERIZON INV#9747049669	INV DATE: 06/09 USAGE:05/10-06/09 CONF#29946
6/26/2015	PETTI, BONNIE J	VZWRLSS BILL PAY VB	$3,388.08	VERIZON INV#9747187108	INV DATE: 06/10 USAGE: 05/11-06/10 CONF#69283
6/26/2015	PETTI, BONNIE J	VZWRLSS BILL PAY VB	$2,944.32	VERIZON INV#9747115413	INV DATE:05/11-06/10 USAGE:05/11-06/10 CONF#72743
6/12/2015	PETTI, BONNIE J	WCA CAPITAL	$509.34	WCA INV#010-0000420450	2601 S BROADWAY USAGE: 07/01-07/31
6/12/2015	PETTI, BONNIE J	WCA CAPITAL	$919.45	WCA INV#010-0000420214	1501 POPLAR COVE USAGE: 07/01-07/31
6/26/2015	PETTI, BONNIE J	WCA CAPITAL	$919.45	INV#010-0000420214	1501 POPLAR COVE 07/01-07/31 CONF#06262015
6/26/2015	PETTI, BONNIE J	WCA CAPITAL	$509.34	INV#010-0000420450	2601 S BROADWAY 07/01-07/31 CONF#06262015
6/30/2015	POWELL, KATHERINE R	DONNELLY HAMCO	$449.90	TONER	FOR PITNEY BOWES PRINTER
6/4/2015	POWELL, KATHERINE R	KROGER #319	$283.30	RETIREMENT PARTY	FOR FRANCES FITZGERALS
6/10/2015	POWELL, KATHERINE R	PAYWARE CONNECT/VERIFO	$70.00	PAYWARE CONNECT	FOR JACK
6/24/2015	POWELL, KATHERINE R	PAYWARE CONNECT/VERIFO	$70.00	PAYWARE CONNECT	FOR JACK CREDIT CARDS
6/10/2015	POWELL, KATHERINE R	VESCO	$41.90	DEPOSIT STAMPS TAX	
6/10/2015	POWELL, KATHERINE R	VESCO	$103.92	PAPER	PAPER TAX
6/10/2015	POWELL, KATHERINE R	VESCO	$103.92	PAPER	PAPER COPY ROOM
6/10/2015	POWELL, KATHERINE R	VESCO	$103.92	PAPER	PAPER UB
6/12/2015	POWELL, KATHERINE R	VESCO	$124.52	UB SUPPLIES	STAPLER, MAILING CARDS, NOTE PADS
6/4/2015	RAMIREZ, IGNACIO	DOLLAR-GENERAL #7378	$9.90	MOP FOR CLEANING	FLOORS 3827 REDBUD
6/15/2015	RAMIREZ, IGNACIO	HARBOR FREIGHT TOOLS 1	$169.99	POWER INVER.	UNIT# 85-37
6/6/2015	RAYBURN, TRUDY L	EL RANCHERO RESTAURANT	$146.02	BREAKFAST FOR SEMI-ANNUAL	STAFF MEETING WITH MEDICAL DIRECTOR

6/5/2015	RAYBURN, TRUDY L	KROGER #319	$42.73	BREAKFAST FOR THE SEMI-AN	NUAL STAFF MEETING WITH THE MEDICAL DIRECTOR
6/15/2015	RIGBY, MARLENE B	KROGER #319	$7.52	JENNIE RILEY BREAKFAST	PROGRAM
6/26/2015	RIGBY, MARLENE B	MARATHON FITNESS	$1,305.20	MAT REPLACEMENT FOR	CARDIO EQUIPMENT DUE TO FLOOD
6/11/2015	RIGBY, MARLENE B	PAYPAL ONURMARKPRO	$1,060.80	DELIVERY OF CONES FOR	TRIATHLON
7/2/2015	RINEHART, PHYLLIS	TEXAS MUNICIPAL LEAGUE	$95.00	ANNUAL MEMBERSHIP	GFOAT FINANCE DIRECTOR
7/2/2015	RINEHART, PHYLLIS	TEXAS MUNICIPAL LEAGUE	$135.00	ANNUAL MEMBERSHIP	GFOAT CONTROLLER
6/14/2015	RINEHART, PHYLLIS	VESCO	$171.78	COPY PAPER, CORRECTION	TAPE, POST IT NOTES
6/8/2015	RINEHART, PHYLLIS	WCU CONTINUING EDUCATI	$440.00	GAAP UPDATE COURSE	FINANCE DIRECTOR
6/13/2015	ROBBINS, JONNA	PROSTAR SERVICES INC	$63.21	3 CREAM, 2 SUGAR, 2 COFFE	E
6/13/2015	ROBBINS, JONNA	PROSTAR SERVICES INC	$70.55	3 CREAM 4 SUGAR 1 TEA 2 C	OFFEE
6/10/2015	ROBINSON, JACKIE S	BETA TECHNOLOGY INC	$225.10	FIRE ANT & MOSQUITO	KILLER
6/10/2015	ROBINSON, JACKIE S	BETA TECHNOLOGY INC	$827.71	FIRE ANT & MOSQUITO	KILLER
6/29/2015	ROBINSON, JACKIE S	TERRACON CONSULTANTS I	$431.00	CONCRETE, CYLINDER	TEST, VEHICLE PER DAY
6/24/2015	RODRIGUEZ, RENE	AC PLUMBING SUPPLY INC	$38.59	6X4 PVC	
6/9/2015	RODRIGUEZ, RENE	AVANTI INTERNATIONAL	$1,228.00	MH GROUT AND ROPE	
6/10/2015	RODRIGUEZ, RENE	DEER PARK RENTALS & SA	-$5.89	CREDIT FOR TAXES	
6/10/2015	RODRIGUEZ, RENE	DEER PARK RENTALS SALE	$81.89	CHIPPING HAMMER AND	CHISEL, GETTING CREDIT FOR TAXES
6/12/2015	RODRIGUEZ, RENE	FASTENAL COMPANY01	$45.90	NUTS AND BOLTS	N. P FORCE MAIN LS#22
6/12/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$1,150.24	PIPEFITTINGS	LS#22 FORCE MAIN
6/12/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$131.00	PIPEFITTING	N. 12TH
6/12/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$163.17	PIPEFITTING LS#22	FORCEMAIN
6/16/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$348.60	CONCRETE MIX	
6/16/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$348.60	CONCRETE MIX	
6/19/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$540.00	INFLO PROTECTOR VALVE	
7/2/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	-$52.11	CREDIT FOR MJ TEE	
7/2/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	-$43.78	ADAPTERS, CREDIT	
6/30/2015	RODRIGUEZ, RENE	NORLAB INC	$444.00	LIQUID POWDER TRACING DYE	
7/2/2015	RODRIGUEZ, RENE	TCEQ EPAYMENT	$111.00	PHILLIP SONNIER	WATER OP TEST
6/9/2015	RODRIGUEZ, RENE	THE HOME DEPOT 565	$35.98	FENCE TREATED WOOD	10106 ROSEBERRY
6/16/2015	RODRIGUEZ, RENE	WM SUPERCENTER #5116	$46.67	FIRST AID KIT	
6/22/2015	ROYALL, RUSTON W	FOOD TOWN 212	$4.99	ONE SOLUTION TRAINING	WATER BOTTLES
6/22/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$15.00	ONE SOLUTION TRAINING	KOLACHES
6/23/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$16.00	ONESOLUTION TRAINING	KOLACHES
6/24/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$18.00	ONESOLUTION TRAINING	KOLACHES
6/25/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$24.00	ONESOLUTION TRAINING	KOLACHES
6/23/2015	ROZNOVAK, MARK W	D A R E AMERICA	$395.00	DARE CONFERENCE REGISTRAT	ION 08/03-08/06 NEW ORLEANS, LA
6/10/2015	ROZNOVAK, MARK W	RELIAS LEARNING	$35.00	WILLHOITE-TCOLE COURSE	REGISTRATION
7/2/2015	RUIZ, SANTIAGO	OREILLY AUTO 00005207	$10.00	HYDRAULIC FILTERS FOR	BELT PRESS
7/2/2015	RUIZ, SANTIAGO	SECURITY SAFETY & SUPP	$67.50	LAB USAGE GLOVES	
7/1/2015	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	$71.33	CUPS & COFFEE FOR PARKS &	REC DEPT
7/1/2015	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	$9.59	COFFEE FOR PARKS DEPT	
6/4/2015	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	$901.25	HOSTING FEE FOR REC TRAC	
6/19/2015	RUSSELL, ELIZABETH A	VESCO	$296.07	PAPER, MARKERS & ENVELOPE	S
6/25/2015	SANCHEZ, MOISES	BAY AREA RENTALS	$171.95	CONCRETE	8614 & 8615 BARRY OAKS
6/29/2015	SANCHEZ, MOISES	M D N ENTERPRISES	$588.99	FITTINGS	400 BLK S BLACKWELL
6/26/2015	SANCHEZ, MOISES	SQ BILL MURFF TURF FA	$55.00	SOD	
6/25/2015	SANDERS, DEAN R	WALGREENS #3001	$65.12	MEDICAL SUPPLIES	
6/15/2015	SCARBOROUGH, SANDIE S	NIGP	$475.00	RISK MANAGEMENT IN PUBLIC	CONTRACTING COURSE
6/15/2015	SCARBOROUGH, SANDIE S	NIGP	-$475.00	CREDIT FOR DUPLICATE BILL	ING, #171692 FOR COURSE REGISTRATION
6/15/2015	SCARBOROUGH, SANDIE S	NIGP	$675.00	COURSE REGISTRATION	CONTRACT ADMINISTRATION IN THE PUBLIC SECTOR
6/15/2015	SCARBOROUGH, SANDIE S	NIGP	$475.00	DUPLICATE REGISTRATION	CREDITED THIS CYCLE, #171692

6/12/2015	SIMON, SHELLY	GALVESTON DAILY NEWS	$180.00	YEARLY SUBSCRIPTION	GALVESTON COUNTY DAILY NEWS
6/22/2015	SIMON, SHELLY	THE FLOWER PUFF GIRLZ	$85.51	PLANT FOR COUNCILMAN	MOSER'S FUNERAL FROM CITY COUNCIL AND STAFF
6/9/2015	SIRLES, CRAIG A	COASTAL HVAC SUPPLY	$24.60	POLY TO WRAP FLEX	DUCT AT RFC
6/4/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	$116.26	PECAN PARK FRONT PORCH	LIGHT FIXTURE
6/26/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	$116.16	OUTLET RELOCATION AT RFC	
6/8/2015	SIRLES, CRAIG A	ELLIOTT ELECTRIC SUPPL	$497.60	LAYIN LIGHT FIXTURES FOR	WORK OUT ROOM
6/9/2015	SIRLES, CRAIG A	FASTENAL COMPANY01	$9.00	SCREWS FOR LIGHT FIXTURES	
6/9/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$9.49	FASTENERS AND A BIT	
6/17/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$2.58	COMPRESSOR REPAIR @ RFC	
6/25/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$19.69	OUTLET RELOCATION AT RFC	
6/25/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$13.28	OUTLET RELOCATION AT RFC	
6/29/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$24.70	OUTLET RELOCATION AT RFC	
6/17/2015	SIRLES, CRAIG A	IWS GAS AND SUPPLY OF	$22.15	AIR COMPRESSOR REPAIR AT	RFC
6/23/2015	SIRLES, CRAIG A	IWS GAS AND SUPPLY OF	$20.98	COMPRESSOR REPAIR AT RFC	
6/24/2015	SIRLES, CRAIG A	IWS GAS AND SUPPLY OF	$19.75	AIR COMPRESSOR LEAK AT RF	C
6/25/2015	SIRLES, CRAIG A	IWS GAS AND SUPPLY OF	-$20.98	COMPRESSOR LEAK AT RFC	
6/10/2015	SIRLES, CRAIG A	LOWES #01053	$14.16	FASTENERS TO INSTALL WATE	R HEATER AT WAVE POOL
6/23/2015	SIRLES, CRAIG A	LOWES #01053	$31.50	OUTLET RELOCATION AT RFC	
6/18/2015	SIRLES, CRAIG A	POWERUP SURPLUS INC	$162.00	STARTER FOR FOUNTAIN PUMP	MOTOR AT WAVE POOL
6/11/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$113.48	VACUUM CORD FOR WAVE	POOL
6/23/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$530.63	OUTLET RELOCATION AT RFC	
6/30/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$122.49	OUTLET RELOCATION AT RFC	
6/5/2015	SIRLES, CRAIG A	WW GRAINGER	$139.80	CFL BALLAST FOR LIBRARY	
6/17/2015	SIRLES, CRAIG A	WW GRAINGER	$205.94	COMPRESSOR REPAIR AT RFC	
6/17/2015	SIRLES, CRAIG A	WW GRAINGER	$36.63	COMPRESSOR REPAIR AT RFC	
6/17/2015	SIRLES, CRAIG A	WW GRAINGER	-$26.37	AIR COMPRESSOR REPAIR AT	RFC
6/23/2015	SIRLES, CRAIG A	WW GRAINGER	$34.92	BALLAST FOR CONCESSION AT	WAVE POOL
6/17/2015	SMITH, STACEY L	DOLLAR GENERAL #10014	$14.75	BAC-T SAMPLE DISINFECTION	
6/30/2015	SMITH, STACEY L	FISCHER'S HAREWARE	$4.90	CHLORINATOR EXHAUST	TUBING
6/17/2015	SMITH, STACEY L	MOODY BROS.	$208.00	CHLORINATOR INJECTOR	REBUILD KITS
6/9/2015	SONNIER, PHILLIP J	FISCHER'S HAREWARE	$7.98	FENCE NAILS	
6/25/2015	STANLEY, YVONNE E	KINGS BBQ	$118.75	LUNCH-YOUTH SUMMER CAMP	
6/22/2015	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	$47.00	LUNCH-YOUTH SUMMER CAMP	
6/20/2015	STANLEY, YVONNE E	MCDONALDS F10853	$49.00	LUNCH-YOUTH SUMMER CAMP	
6/12/2015	STANLEY, YVONNE E	PAPA JOHN'S #01902	$134.85	LUNCH-YOUTH SAFETY CAMP	
6/24/2015	STANLEY, YVONNE E	TACO BELL #19549	$48.76	LUNCH-YOUTH SUMMER CAMP	
6/13/2015	STANLEY, YVONNE E	WAL-MART #5116	$109.72	SNACK&SUPPLIES-YOUTH SAFE	TY CAMP
6/20/2015	STANLEY, YVONNE E	WAL-MART #5116	$70.73	DRINKS&SUPPLIES-YOUTH SUM	MER CAMP
6/23/2015	STANLEY, YVONNE E	WAL-MART #5116	$93.38	DRINKS&SUPPLIES-YOUTH SUM	MER CAMP
6/12/2015	STEWART, BRADLEY L	FOSTER FENCE LTD	$1,050.00	REPLACE PD GATE,2 SEPERAT	E CHARGES
6/12/2015	STEWART, BRADLEY L	FOSTER FENCE LTD	$1,500.00	REPLACE PD GATE-2 SEPERAT	E CHARGES
6/15/2015	STEWART, BRADLEY L	KROGER #319	$47.87	WATER FOR STORM PREPARATI	ON
6/8/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$28.56	BEARINGS FOR UNIT 49-35	
6/22/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$65.94	V-BELT FOR UNIT 49-28	ANTIFREEZE FOR INVENTORY
6/22/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$14.49	V-BELT FOR UNIT 49-28	ANTIFREEZE FOR INVENTORY
7/2/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$103.68	HYDRAULIC FILTERS FOR	UNITS 49-07 49-34 49-35
6/5/2015	STINNETT, JAMES B	BEARCOM SERVICES	$61.79	BATTERY FOR IRRIGATION	SATELLITE CONTROLLER RADIO
6/8/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$41.42	COMPRESSION SPRING	AND SEAL FOR UNIT 49-35
6/18/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$41.68	MOWER CABLE CONTROL	FOR UNIT 49-51
6/22/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$445.39	HYDRAULIC OIL COOLER	AND FREIGHT FOR UNIT 49-34
6/24/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$664.81	HYDRAULIC OIL COOLER	AND FITTINGS AND FREIGHT FOR UNIT 49-35

6/29/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$54.48	HYDRAULIC OIL COOLER	BRACKET PLATE FOR UNIT 49-34
6/29/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$296.55	BEDKNIVES, NUTS, AND	BOLTS FOR UNIT 49-07
6/4/2015	STINNETT, JAMES B	FISCHER'S HAREWARE	$36.75	SPRAY PAINT EAR PLUGS AND	KEY
6/10/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$365.36	IGNITION SWITCH AND	CUTTING BLADES FOR UNIT 49-28
6/11/2015	SWENSON, EDWARD W	CG POLICE SUPPLY	$1,375.13	PATROL ITEMS,STINGERS, ST	INGER CASES,CUFF CASES
6/11/2015	SWENSON, EDWARD W	EMBLEM ENTERPRISES INC	$399.00	SGT STRIPES FOR UNIFORMS	
6/12/2015	SWENSON, EDWARD W	GAL UNIFORM&EQUIPMENT	$1,828.23	7 INVOICES UNIFORM ITEMS	FOR BOLES,HOFFMAN,HOLLOMAN,GALLION,JONES,AVILA&RET
6/18/2015	SWENSON, EDWARD W	GALLS HQ	$295.00	SWENSON-UNIFORM SHIRTS&PA	TCHES, SAFETY VEST (2 INVOICES)
6/18/2015	SWENSON, EDWARD W	GALLS HQ	$737.14	RAIN GEAR-PATROL	
6/24/2015	SWENSON, EDWARD W	GALLS HQ	$103.60	PINS AND COLLAR INSIGNIA	ENGRAVING-CHIEF&ASST. CHIEF COLLAR INVOICE#0036378
6/24/2015	SWENSON, EDWARD W	GALLS HQ	$147.00	BOLES-UNIFORM PANTS&HEMMI	NG CONTRACT INVOICE NO.003658721
6/24/2015	SWENSON, EDWARD W	GALLS HQ	$95.00	BRISCOE-HOLSTER I	INVOICE NO. 003657146
6/24/2015	SWENSON, EDWARD W	GALLS HQ	$95.00	AYERS-UNIFORM SHIRT,PATCH	ES FOR UNIFORM INVOICE NO. 003657146
6/24/2015	SWENSON, EDWARD W	GALLS HQ	$55.00	RICE-UNIFORM STICHING	INVOICE NO. 003
7/2/2015	SWENSON, EDWARD W	GALLS HQ	$225.20	RAIN GEAR-PATROL	INVOICE NO. 003696933
7/2/2015	SWENSON, EDWARD W	GALLS HQ	$60.00	HOLLOMAN-UNIFORM SHIRTS,B	ADGE INVOICE NO.003688734
6/25/2015	SWENSON, EDWARD W	REEVES COMPANY INC	$48.25	PATROL NAME TAGS FOR UNIF	ORM SHIRTS
6/11/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$33.52	AIR CONDITIONER PRESSURE	SWITCH UNIT # 59-35
6/29/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$8.48	AXLE ORING SEAL	UNIT# 85-40
6/4/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$110.00	REBUILD ALTERNATOR	UNIT# 80-26
6/5/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$120.00	UNIT# 80-71	ALTERNATOR
6/5/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$85.00	STOCK BRAKE PADS	
6/8/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$42.50	STOCK BRAKE PADS	
6/8/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$68.00	REGULATOR RECTIFIER	UNIT# 80-71
6/15/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	$168.00	GLASS FOR CROWN VIC.	
6/12/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	-$17.46	SENT WRONG FILTER	CREDIT
6/12/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$12.01	CABIN FILTER AND STOCK	FUEL FILTERS UNIT 72-44
6/12/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$33.61	CABIN FILTER AND STOCK	FUEL FILTERS UNIT 72-44
6/17/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$54.48	SUPPLY AND CRIMP HOSE	FITTINGS FOR HOSE UNIT# 71-09
6/22/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$80.37	STOCK AIR FILTER	
6/24/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$8.51	FUEL FILTER	UNIT# 71-24
6/25/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$31.50	STOCK AIR FILTERS	
6/29/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$55.44	STOCK AC FILTERS	
6/26/2015	SWIFT, ANDRE M	DEER PARK LAWNMOWER SA	$6.90	RECOIL SPRING	UNIT# 74-00
6/26/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	$45.00	FLUSH AND REPAIR OIL	COOLER, UNIT# 71-59
6/25/2015	SWIFT, ANDRE M	FRAZER INC	$141.86	STOCK MOTOR FOR GEAR	BOX
6/17/2015	SWIFT, ANDRE M	H.D. INDUSTRIES, INC.	$143.54	DRIVE COUPLING AND FLANGE	BEARING UNIT# 71-49
6/8/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	$395.00	REBUILD BUCKET CYLINDER	UNIT# 86-14
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$48.00	SEVERAL INVOICES	HAND CLEANER
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$97.60	SEVERAL INVOICES	SPARK PLUG UNIT# 55-36
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$106.15	SEVERAL INVOICES	UNIT# 51-44 LEFT FRONT BRAKE CALIPER
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$87.18	SEVERAL INVOICES	STOCK BRAKE ROTORS
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$87.18	SEVERAL INVOICES	STOCK BRAKE ROTORS
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.57	SEVERAL INVOICES	STOCK TAIL LIGHT
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.99	SEVERAL INVOICES	STOCK REFLECTORS
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$87.18	SEVERAL INVOICES	STOCK BRAKE ROTOS
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.96	SEVERAL INVOICES	STOCK FILTER
6/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$6.58	SEVERAL INVOICES	STOCK OIL FILTERS
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.29	SEVERAL INVOICES	FUEL HOSE
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.99	SEVERAL INVOICES	THREAD LOCK
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$14.41	SEVERAL INVOICES	CREDIT RETURN THERMOSTAT

6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$46.00	SEVERAL INVOICES	CREDIT CORE RETURN
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.98	SEVERAL INVOICES	12 V 5 PIN RELAY UNIT# 71-42
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.01	SEVERAL INVOICES	WRONG THEROMOSTAT
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$0.89	SEVERAL INVOICES	UNIT# 47-05
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$5.40	SEVERAL INVOICES	WRONG THERMOSTAT
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$104.03	SEVERAL INVOICES	OIL FUEL AND FILTERS UNIT# 86-16
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$135.00	SEVERAL INVOICES	STOCK BATTERY
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$19.22	SEVERAL INVOICES	STOCK FUEL FILTER
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.27	SEVERAL INVOICES	STOCK FILTER
6/15/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.64	SEVERAL INVOICES	STOCK TRANSMISSION FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$22.60	SEVERAL INVOICES	UNIT# 71-34 , HYD. FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$99.84	SEVERAL INVOICES	UNIT# 92-10 FRONT BRAKE ROTOR AND STOCK SEAL
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$31.31	SEVERAL INVOICES	FRONT BRAKE PADS UNIT# 92-10
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$6.99	SEVERAL INVOICES	POP RIVETS UNIT# 53-10
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$63.02	SEVERAL INVOICES	A/C CONDENSOR FAN ASSEMBLY UNIT# 7142
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$63.02	SEVERAL INVOICES	A/C CONDENSOR FAN ASSEMBLY UNIT# 71-42
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$26.99	SEVERAL INVOICES	FUEL FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$20.67	SEVERAL INVOICES	STOCK TRANSMISSION FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$30.45	SEVERAL INVOICES	STOCK OIL FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$44.79	SEVERAL INVOICES	STOCK SENSOR
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$2.23	SEVERAL INVOICES	STOCK MINI LAMP
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$21.22	SEVERAL INVOICES	STOCK OIL FILTER
6/22/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.88	SEVERAL INVOICES	STOCK AIR FILTER
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$8.24	SEVERAL INVOICES	OIL FILTERS UNIT # 71-92
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$16.91	SEVERAL INVOICES	CYLINDER HEAD TEMP SENSOR UNIT# 47-05
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$95.00	SEVERAL INVOICES	SENSORS UNIT# 92-03
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$59.99	SEVERAL INVOICES	TRAILER BRAKE CONTROLER UNIT# 86-39
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.69	SEVERAL INVOICES	FUEL FILTER UNIT #71-82
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.99	SEVERAL INVOICES	PULL CHOKE KIT UNIT# 71-82
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$1.81	SEVERAL INVOICES	ORFICE TUBE UNIT# 71-59
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.50	SEVERAL INVOICES	3.5OZ LGD STEEL, PARTS UNIT# 77-55
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.29	SEVERAL INVOICES	SPRAY PAINT UNIT# 86-18
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$54.64	SEVERAL INVOICES	STOCK TRANSFILTER
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$47.94	SEVERAL INVOICES	POINT TRAILER CON.
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$134.37	SEVERAL INVOICES	TIRE SENSORS
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$36.95	SEVERAL INVOICES	STOCK OIL AND AIR FILTER
6/30/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$14.87	SEVERAL INVOICES	CREDIT
6/15/2015	SWIFT, ANDRE M	PAYPAL AAA AUTO	$38.00	FUEL SHUT OFF SOLENOID	UNIT# 71-45
6/24/2015	SWIFT, ANDRE M	PAYPAL AIRPARTSINC	$50.35	A/C DRIER	UNIT# 71-36
6/26/2015	SWIFT, ANDRE M	PAYPAL GREENDADEOU	$5.81	AIR FILTER	UNIT# 74-00
6/16/2015	SWIFT, ANDRE M	PAYPAL KAESTNERAUT	$340.31	DIRECTIONAL LIGHT BAR	UNIT#86-39
6/17/2015	SWIFT, ANDRE M	PAYPAL RAPARTSINC	$40.75	FLASHER CONTROL SWITCH	UNIT#71-23
6/30/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTION I	$46.32	CYLINDER RENTAL FEE	
6/5/2015	SWIFT, ANDRE M	RADIATOR EXPRESS WAREH	-$144.00	RADIATOR FAN ASSB.	UNIT# 53-72
6/10/2015	SWIFT, ANDRE M	ROTOCHOPPER INC	$1,757.64	4" SCREEN ASSEMBLY	UNIT# 72-45
6/26/2015	SWIFT, ANDRE M	SAFETY KLEEN CORP	$257.59	SAFETY KLEEN - PART	WASHER
6/17/2015	SWIFT, ANDRE M	SIRENNET.COM	$396.08	AMBER BLUE 23" MINI LIGHT	
6/17/2015	SWIFT, ANDRE M	SIRENNET.COM	$396.08	AMBER BLUE 23" MINI LIGHT	
6/23/2015	SWIFT, ANDRE M	SUN COAST RESOURCES IN	$192.25	STOCK HYDRAULIC OIL	FOR COMPRESSOR
6/23/2015	SWIFT, ANDRE M	USPS 48494005731408537	$5.95	POSTAGE, SHIPPING RETURN	PART
6/11/2015	SWIFT, ANDRE M	VERSALIFT SOUTHWEST	$305.34	UNIT # 80-31, HYDRAULIC	FILTER, LABOR, SURCHARGE

6/6/2015	SWIFT, ANDRE M	XL PARTS 027	-$80.00	SEVERAL INVOICES	
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	-$12.96	SEVERAL INVOICES	
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$204.95	SEVERAL INVOICES	
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$29.95	SEVERAL INVOICES	
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$23.47	SEVERAL INVOICES	
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$26.15	SEVERAL INVOICES	UNIT# 85-37 AC BLOWER MOTOR RESISTOR AND PIGTAIL
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$207.23	SEVERAL INVOICES	UNIT# 53-19 ALTERNATOR
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$21.42	SEVERAL INVOICES	UNIT# 86-37 CAMSHAFT SENSOR
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$144.80	SEVERAL INVOICES	UNIT# 86-37 CAMSHAFT SOLENOID AND SENSORS
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$5.86	SEVERAL INVOICES	UNIT# 85-37 GASKET
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$548.78	SEVERAL INVOICES	UNIT# 85-37 CATALYTIC CONVERTER
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$17.40	SEVERAL INVOICES	UNIT# 59-35 AIR CLEANER ELEMENT
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$131.52	SEVERAL INVOICES	UNIT# 85-37
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$59.90	SEVERAL INVOICES	UNIT# 85-38
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	-$24.52	SEVERAL INVOICES	CREDIT RETURN PARTS
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$32.24	SEVERAL INVOICES	AIR CLEANER ELEMENT
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	-$76.32	SEVERAL INVOICES	CREDIT RETURN POWER STEERING PUMP
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$65.79	SEVERAL INVOICES	ELEMENTS
6/6/2015	SWIFT, ANDRE M	XL PARTS 027	$61.63	SEVERAL INVOICES	
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$76.32	SEVERAL INVOICES	RE-BILL
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	-$30.00	SEVERAL INVOICES	CREDIT CORE RETURN
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$67.84	SEVERAL INVOICES	UNIT# 53-36 SPARK PLUG
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$49.95	SEVERAL INVOICES	FRONT BRAKE PADS UNIT # 51-44
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$156.15	SEVERAL INVOICES	FAN CLUTCH UNIT# 59-35
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	-$19.95	SEVERAL INVOICES	CREDIT RETURN PART
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$12.88	SEVERAL INVOICES	STOCK SILICONE AND BULBS
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$15.47	SEVERAL INVOICES	STOCK SILICONE & GASKET MAKER
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$20.48	SEVERAL INVOICES	STOCK DRIVE BELT
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$39.03	SEVERAL INVOICES	STOCK OIL, AIR AND FUEL FILTERS
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$84.92	SEVERAL INVOICES	STOCK OIL , AIR AND FUEL FILTERS
6/10/2015	SWIFT, ANDRE M	XL PARTS 027	$42.34	SEVERAL INVOICES	STOCK OIL FILTER AND BRAKE PADS
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$99.00	SEVERAL INVOICES	
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$144.02	SEVERAL INVOICES	UNIT# 66-02 AC KIT
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$55.85	SEVERAL INVOICES	UNIT# 47-05 WATER PUMP
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	-$67.84	SEVERAL INVOICES	CREDIT RETURN SPARK PLUGS
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$23.47	SEVERAL INVOICES	VBELT UNIT# 47-05
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$18.15	SEVERAL INVOICES	UNIT# 47-05
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$13.94	SEVERAL INVOICES	UNIT# 86-37 CRANKSHAFT SENSOR
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$30.14	SEVERAL INVOICES	UNIT# 59-35 EXPANSION VALVE
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$124.95	SEVERAL INVOICES	BATTERY UNIT# 86-37
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	-$20.00	SEVERAL INVOICES	CORE CREDIT FOR BATTERY
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$34.92	SEVERAL INVOICES	STOCK BELT AND OIL FITLER
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$14.24	SEVERAL INVOICES	LUBE
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$9.16	SEVERAL INVOICES	GLASS CLEANER
6/16/2015	SWIFT, ANDRE M	XL PARTS 027	$48.57	SEVERAL INVOICES	TRANSMISSION FILTER
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	-$33.06	SEVERAL INVOICES	WATER PUMP, EVAPORATOR, CREDIT
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$20.34	SEVERAL INVOICES	GAS CAP
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$68.00	SEVERAL INVOICES	V BELT TIE ROD UNIT# 92-10
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$23.47	SEVERAL INVOICES	UNIT# 56-46 V- BELT
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$115.56	SEVERAL INVOICES	STOCK AIR FILTERS
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	-$9.78	SEVERAL INVOICES	LUBES, CREDIT

6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$26.04	SEVERAL INVOICES	AIR FILTERS UNIT# 86-30
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$12.36	SEVERAL INVOICES	OIL FILTER
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$41.70	SEVERAL INVOICES	HOSE CLAMP, BLADES
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$23.60	SEVERAL INVOICES	TRANSMISSION FILTER
6/24/2015	SWIFT, ANDRE M	XL PARTS 027	$25.58	SEVERAL INVOICES	STOCK WIPERS AND AIR FILTER
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	-$33.00	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	-$83.00	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$6.42	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$87.38	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$385.43	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$108.86	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$108.86	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$184.92	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
7/1/2015	SWIFT, ANDRE M	XL PARTS 027	$56.87	BATTERY, TIE ROD END, PI	NION, V BELT, LUBE, OIL, AIR, TRANS AND FUEL FILTE
6/10/2015	SWILLEY, GARY L	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 80-06
6/5/2015	SWILLEY, GARY L	FRAZER INC	$100.00	BACK DOOR LATCH	UNIT# 59-40
6/18/2015	UPCHURCH, MARCUS W	WAL-MART #5116	$11.88	MEMORY CARD-RADAR TRAILER	
6/10/2015	VALDEZ, RENE E	SQ MAIN STREET EMBROI	$217.00	SHIRTS FOR EMPLOYEES	
6/16/2015	WATTS, SHAWNITA D	CHICK-FIL-A #02866	$91.08	CODE****TS2015	FOOD FOR CREWS DURING TS BILL
6/5/2015	WATTS, SHAWNITA D	DSHS REGULATORY PR	$96.00	EMS RECERT FEE	FOR SHAWN DOYLE
6/15/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	$38.62	MULTI-FOLD PAPER	TOWELS - 2 CASES
6/19/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	$50.01	2 - LARGE DRUM TRASH BAGS	1 CASE TRI-FOLD PAPER TOWELS
6/26/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	$31.10	WAXED SANT. BAGS	
6/15/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	$105.97	FRAGRANCE PKS FOR	RESTROOMS
6/16/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	$177.22	D-STRY CLEANING SOLUTION	CASE
7/1/2015	WATTS, SHAWNITA D	TOP PRINTING	$151.20	BILLING EVELOPES	
6/26/2015	WATTS, SHAWNITA D	USPS 48494005731408537	$8.11	TDSHS - CE RENEWAL	
6/12/2015	WATTS, SHAWNITA D	VESCO	$3.98	HP INK CARTRIDGES	SMALL PAPER CLIPS
6/12/2015	WATTS, SHAWNITA D	VESCO	$129.73	HP INK CARTRIDGES	SMALL PAPER CLIPS
6/28/2015	WATTS, SHAWNITA D	VESCO	$174.85	NEW WHITE BOARD	WRITE OUT TAPE
6/26/2015	WATTS, SHAWNITA D	WAL-MART #5116	$33.41	COFFEE	SMALL TRASH BAGS
6/17/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$12.20	POLY FOLDERS; EXPANSION	FOLDERS; DOCUMENT FILES
6/17/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$31.97	POLY FOLDERS; EXPANSION	FOLDERS; DOCUMENT FILES
6/23/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$33.80	WAND REFILLS.	DISHWASHER SOAP. TOLIET WAND REFILLS
6/23/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$3.18	WAND REFILLS.	DISHWASHER SOAP. TOLIET WAND REFILLS
6/5/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$27.16	GLUE FOR BLOCKS	AT TOM BROWN
6/8/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$62.20	CEMENT, POST LEVEL	AND LINE FOR CENTRAL PLAYGROUND
6/8/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$9.20	NUTS AND BOLTS FOR	REPAIRS AT SEABREEZE
6/9/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$59.88	CEMENT FOR CENTRAL	PLAYGROUND
6/9/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$94.35	ROPE, STAKES AND	CEMENT FOR CENTRAL
6/10/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$17.73	CUT OFF KEY, SNAP	RINGS FOR FLAGS AND KEYS
6/10/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$9.98	CEMENT FOR CENTRAL	
6/11/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$15.77	WIRE BRUSH AND CEMENT FOR	CENTRAL PLAYGROUND
6/12/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$41.98	FLASHLIGHT AND BATTERIES	
6/12/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$46.93	ROPE AND REDI MIX FOR	CENTRAL PLAYGROUND
6/18/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$25.96	ZIP TIES AND COLD	GALV SPRAY
6/19/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$175.91	GATORADE AND COOLER	REPAIR PARTS
6/22/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$35.88	HOLE SAW AND	BIT USED ON CENTRAL PLAYGROUND
6/23/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$14.47	SAFETY TAPE, PAINT	BRUSHES, NUTS & BOLTS
6/24/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$8.79	BOX OF SELF TAPING	SCREWS
6/25/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$22.96	CEMENT FOR CENTRAL	PLAYGROUND

6/25/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$90.13	OFF, BOLTS	
6/25/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$10.29	3/8 NUTS &	SPRAY LUBRICANT
7/2/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$11.55	ZIP TIES AND KEYS	
6/30/2015	WEBER, KENNETH E	HARBOR FREIGHT TOOLS 1	$47.98	BREAKING BARS TO REMOVE	CONCRETE AT GLEN MEADOES PLAYFROUND
6/5/2015	WEBER, KENNETH E	IN LA PORTE TOOL BOX	$13.00	KNEE PADS FOR FLOR	
6/9/2015	WEBER, KENNETH E	IN LA PORTE TOOL BOX	$22.59	TOOLS FOR CONSTRUCTION	OF CENTRAL PLAYGROUND
6/11/2015	WEBER, KENNETH E	IN LA PORTE TOOL BOX	$20.96	VISE GRIPS AND	C-CLAMPS FOR CENTRAL PLAYGROUND CONSTRUCTION
6/5/2015	WEBER, KENNETH E	RED'S SAFE AND LOCK SE	$28.50	KEYS FOR J. RILEY	BUILDING
6/9/2015	WHITE, RONNIE L	AT&T K912 7325	-$2.31	TAX CREDIT	
6/10/2015	WHITE, RONNIE L	DOW PIPE AND FENCE	$40.00	REPLACEMENT HINGES FOR	GATES NEAR CONCESSION AT LOMAX
6/8/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$29.94	CONCRETE FOR PLAYGROUND	AT CENTRAL
6/29/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$19.98	FUSES TO REPAIR	BUILDING LIGHTING AT LCB
6/5/2015	WHITE, RONNIE L	SPECTRUM CORPORATION	$653.50	SCOREBOARD REPAIRS	AT PECAN AFTER HEAVY STORMS
6/16/2015	WHITE, RONNIE L	SPECTRUM CORPORATION	$371.25	MARQUEE REPAIR AT THE	LIBRARY
6/5/2015	WHITE, RONNIE L	WOWCO EQUIPMENT CO	$15.00	REPLACEMENT U-BOLTS FOR	THE SHADE COVER ON GAINUS MOWER
6/9/2015	WILLIS, HOWARD R	DX SERVICE	-$336.00	CREDIT FOR CHLORINE	GROUND WATER WELLS, WRONG CARD
6/8/2015	WILLIS, HOWARD R	FISCHER'S HAREWARE	$18.75	KEYS, HOSE BIBB, TAPE,	ACETONE
7/2/2015	WILLIS, HOWARD R	FISCHER'S HAREWARE	$4.79	HACK KIT CLEANER	BUSHING REDUCER
			$283,954.70		

JULY TRANSACTIONS

Transaction Date	Cardholder	Vendor	Transaction Amount	Description 1	Description 2
7/27/2015	ALEXANDER, CORBY D	MAINLY DRINKS	$105.66	LUNCH MEETING	G
7/5/2015	ALVARADO, AMANDA	180FUSION 877-321-4180	$349.00	ADWORDS PPC FOR VISITLAPO	RTETX.COM
7/6/2015	ALVARADO, AMANDA	ECONOMIC ALLIANCE HOUS	$36.05	ECONOMIC ALLIANCE LUNCHEO	N
7/6/2015	ALVARADO, AMANDA	GOOGLE ADWS6651485234	$417.00	GOOGE ADVERTISING	
7/7/2015	ALVARADO, AMANDA	VILLAGE PIZZA & SEA	$135.25	ED BOARD MEETING DINNER	
7/7/2015	ALVARADO, AMANDA	ICMA INTERNET	$1,368.00	ICMA RENEWAL FOR CORBY AL	EXANDER
7/7/2015	ALVARADO, AMANDA	TLF BURLESONS FLORIST	$61.95	FUNERAL ARRANGMENT FOR LI	SA'S FATHER
7/10/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	$30.20	HOUSTON CHRONICLE SUBSCRI	PTION FOR MICHAEL DOLBY
7/13/2015	ALVARADO, AMANDA	WAL-MART #5116	$4.88	OFFICE SUPPLIES	
7/13/2015	ALVARADO, AMANDA	WAL-MART #5116	$1.68	OFFICE SUPPLIES	
7/29/2015	ALVARADO, AMANDA	180FUSION 877-321-4180	$499.00	VISITLAPORTETX.GOV MODERA	TE LOCAL SEO GOLD
7/30/2015	ALVARADO, AMANDA	HOTELS.COM124031894930	$262.16	HOTEL FOR CORBY FOR TPCA	SEMINAR IN WACO, TX
7/30/2015	ALVARADO, AMANDA	VESCO	$31.99	COPY PAPER FOR CMO	
7/10/2015	ANDERSON, CLARENCE L	WAL-MART #5116	$25.46	CAT LITTER FOR SHELTER	
7/18/2015	ANDERSON, CLARENCE L	MED-VET	$134.80	SYRINGES FOR MEDICATION	@ SHELTER
7/23/2015	ANDERSON, CLARENCE L	SQ ANIMAL CLINIC O	$304.03	XLAZINE BOTTLE 100 MG	
7/30/2015	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	$238.47	DAWN, WINDEX, FEBREZE ACF	CLEANING SUPPLIES
7/31/2015	ANDERSON, CLARENCE L	THE HOME DEPOT 565	$29.94	ALGAECIDE FOR FOUNTAIN	
7/31/2015	ANDERSON, CLARENCE L	REVIVAL ANIMAL HEALTH	$82.96	TABLETS 4 KENNELS-SHELTER	
8/3/2015	ANDERSON, CLARENCE L	KROGER #319	$49.99	DRINKS, NAPKINS FOR CLEAR	THE SHELTER EVENT
7/7/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 47-02
7/8/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 53-70
7/9/2015	ARREDONDO, EVERARDO	MONUMENT CHEVROLET	$301.92	FUSE BLOCK	UNIT# 74-30
7/13/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$25.50	UNIT# 84-29 STATE	INSPECTION
7/13/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$69.99	COMPUTER 4 WHEEL ALIGN.	UNIT# 85-38
7/13/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 59-32
7/16/2015	ARREDONDO, EVERARDO	DONS RADIATOR SHOP	$250.00	FLUSH & CHECK AIR	COOLER AND RADIATOR UNIT # 72-45
7/16/2015	ARREDONDO, EVERARDO	SENEX WELDING	$50.00	WELDED ALUM. PLATE ON	BUMPER UNIT # 59-34
7/29/2015	ARREDONDO, EVERARDO	MUSTANG MACH - HOU PAR	$13.87	THERMOSTAT HOUSING GASKET	UNIT# 72-45
7/29/2015	ARREDONDO, EVERARDO	HOUSTON FREIGHTLINER P	$516.76	BRAKE DRUM & SHOES	UNIT# 72-54
7/17/2015	ARREDONDO, FELIPE A	HOWARDS HARDWARE STORE	$5.38	PLUMBING PARTS TO INSTALL	ARVS AT LS#24
7/17/2015	ARREDONDO, FELIPE A	HOWARDS HARDWARE STORE	$5.38	PLUMBING PARTS TO INSTALL	ARVS AT LS#24
7/27/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$4.99	PAINT SUPPLIES	LS#3 BUILDING
7/27/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$4.99	PAINT SUPPLIES	LS#3 BUILDING
7/10/2015	AUCHTER, LORIE	THE HOME DEPOT 565	$77.97	THE HOME DEPOT FAIRMONT	INV#05650003433372 INV DATE: 07/10 STORAGE BOXES
7/5/2015	BALES, KENDALL W	AMAZON.COM	$156.64	FITNESS CENTER FAN REPLAC	EMENT
7/5/2015	BALES, KENDALL W	AMAZON.COM	$156.64	FITNESS CENTER FAN REPLAC	EMENT
7/6/2015	BALES, KENDALL W	ACADEMY SPORTS #166	$35.91	SOCCERBALLS FOR SMART SPO	RTS
7/6/2015	BALES, KENDALL W	ACADEMY SPORTS #166	$0.03	SOCCER BALLS FOR SMART SP	ORTS
7/6/2015	BALES, KENDALL W	AMAZON.COM	$78.32	FITNESS CENTER FAN REPLAC	EMENT
7/7/2015	BALES, KENDALL W	AMAZON.COM	$78.32	FITNESS CENTER FAN REPLAC	EMENT
7/8/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	$59.92	FITNESS CENTER FAN CONTRO	L

7/9/2015	BALES, KENDALL W	WAL-MART #5116	$9.98	SUMMER BREAKFASR PROGRAM	AT CHARLES WALKER
7/20/2015	BALES, KENDALL W	WM SUPERCENTER #5116	$43.83	CRAFT SUPPLIES FOR SUMMER	CAMP PROGRAM. SUNSCREEN FOR SUMMER CAMP
7/22/2015	BALES, KENDALL W	AMAZON.COM	$24.40	MOVIES FOR FLICKS AT FIVE	POINTS
7/25/2015	BALES, KENDALL W	AMAZON.COM	$13.00	GALLON OF GLUE FOR CRAFTS	AT SUMMER CAMP
7/27/2015	BALES, KENDALL W	KROGER #319	$11.76	SUMMER CAMP CRAFT SUPPLIE	S
7/28/2015	BALES, KENDALL W	AMAZON.COM	$17.61	SPANISH FOR BEGINNERS PRO	GRAM GUIDE
7/29/2015	BALES, KENDALL W	WALGREENS #3001	$12.00	SUMMER BREAKFAST PROGRAM	AT CHARLES WALKER
7/29/2015	BALES, KENDALL W	RAMADA INNS	$625.05	TAAF TRACK AND FIELD HOTE	L
7/29/2015	BALES, KENDALL W	RAMADA INNS	$625.05	TAAF TRACK AND FIELD HOTE	L
7/29/2015	BALES, KENDALL W	RAMADA INNS	$625.05	TAAF TRACK AND FIELD HOTE	L
7/29/2015	BALES, KENDALL W	RAMADA INNS	$625.05	TAAF TRACK AND FIELD HOTE	L
7/29/2015	BALES, KENDALL W	RAMADA INNS	$625.05	TAAF TRACK AND FIELD HOTE	L
7/7/2015	BANDA, SAUL	FISCHER'S HAREWARE	$20.95	MATERIALS FOR FENCE	REPAIR 5101 CANYON SPRINGS FITTINGS
7/7/2015	BANDA, SAUL	MCCOYS #24	$158.67	MATERIALS FOR WOOD FENCE	REPAIR 5101 CANYON SPRINGS
7/8/2015	BANDA, SAUL	FISCHER'S HAREWARE	$25.47	MATERIALS NEEDED FOR	FENCE REPAIR 5101 CANYON SPRINGS
7/8/2015	BANDA, SAUL	IN LA PORTE TOOL BOX	$33.65	TOOLS NEEDED TO REPAIR WO	WOOD FENCE, HOLE DIGGER, HANDLE
7/8/2015	BANDA, SAUL	IN LA PORTE TOOL BOX	$4.55	TOOLS NEEDED FOR WOOD	5101 CANYON SPRINGS, DRIVER BIT
7/17/2015	BANDA, SAUL	FISCHER'S HAREWARE	$36.78	OUTLET FOR COMPUTER	RELOCATION
7/21/2015	BANDA, SAUL	SOUTH HOUSTON CONCRETE	$1,143.75	GRATE FOR S NUGENT ALLEY	FOR STOCK
7/24/2015	BANDA, SAUL	BAYSHORE SURVEYING INS	$90.00	TRPOD FOR NEW LAZER SURVE	YING EQUIPMENT
7/24/2015	BANDA, SAUL	THE HOME DEPOT 565	$49.97	LEVEL ROD,	
7/24/2015	BANDA, SAUL	NTS MIKEDON LLC	$75.00	LAZER TARGETS FOR DITCHIN	G
7/27/2015	BANDA, SAUL	BAYSHORE SURVEYING INS	$48.00	MEASURING WHEEL FOR	DITCHING
7/30/2015	BANDA, SAUL	SOUTH HOUSTON CONCRETE	-$700.00	RETURN CREDIT FOR	EARLIER PURCHASE4X4 BOX
7/30/2015	BANDA, SAUL	SOUTH HOUSTON CONCRETE	$2,000.00	60X60 SLAB TOP	
7/7/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$292.00	IW COMPLIANCE MONITORING	AND COLLECTION SYSTEM
7/7/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$696.00	TP COMPLIANCE MONITORING	FOR JUNE
7/9/2015	BANKS, ROBERT A	IN PUMP & POWER EQUIP	$401.80	T3 PUMP REBUILD PARTS	
7/13/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$252.00	IW COMPLIANCE MONITORING	AND COLLECTION SYSTEM
7/13/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$1,313.00	TP COMPLIANCE MONITORING	FOR MAY
7/15/2015	BANKS, ROBERT A	IN TEXAS ELECTRICAL M	$1,733.00	MOTO FOR ROTOR GEAR BOXES	
7/15/2015	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	$18.00	TP GAS CYLINDER RENTAL	FEE FOR JUNE
7/20/2015	BANKS, ROBERT A	SAFETY KLEEN SYSTEMS B	$218.18	TP PARTS WASHER SERVICE	
7/21/2015	BANKS, ROBERT A	PASADENA FENCE	$580.00	PRIVACY FENCE SLATS	FOR LS FENCES
7/22/2015	BANKS, ROBERT A	BI-STATE RBR 314-34923	$1,647.78	BP CONVEYOR TAIL PULLEY	
7/27/2015	BANKS, ROBERT A	TCEQ EPAYMENT	$500.00	SLUDGE HAULER REG.	FEE
7/27/2015	BANKS, ROBERT A	ALFA LAVAL	$178.04	BELT PRESS POLYMER	SOLVENT FOR BELT PM
7/28/2015	BANKS, ROBERT A	IN LONE STAR BLOWER I	$950.00	HSI BLOWER	TROUBLESHOOTING
7/29/2015	BANKS, ROBERT A	M D N ENTERPRISES	$158.14	BUTTERFLY VALVE	REPLACEMENT AT NEW CL2
7/31/2015	BANKS, ROBERT A	IN WEIGHING TECHNOLOG	$156.00	SEMI-ANNUAL LAB SCALES	CERTIFICATION
8/3/2015	BANKS, ROBERT A	ENVIRONMENTAL RESOURCE	$195.89	RESIDUAL CHLORINE	
7/26/2015	BARLOW, MITCHEL S	WW GRAINGER	$84.48	BARRICADE TAPE	
7/29/2015	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 1	$1,165.08	TOP BOLT	
7/31/2015	BARLOW, MITCHEL S	WAL-MART #5116	$27.82	NOTE PACK 4, SHREDDER	
7/9/2015	BARTEK, TODD E	MCCOYS #24	$75.91	MATERIALS FOR FENCE	REPAIR @ 5101 CANYON SPRINGS

7/10/2015	BARTEK, TODD E	DEER PARK LBR ACE HDWE	$66.41	ELECT. CONDUIT FOR 3. 3R5	ST.
7/10/2015	BARTEK, TODD E	MCCOYS #24	$26.55	ELECT. CONDUIT FOR	S. 3RD ST
7/10/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$241.50	BAGGD CEMENT FOR CURB	AND INLET REPAIRS
7/27/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$14.98	MATERIAL AND TOOLS	NEEDED FOR CONCRETE AND CURB REPAIRS
7/29/2015	BARTEK, TODD E	BAY AREA RENTALS	$112.95	CONCRETE REPAIRS	N.12TH / BARBOURS CUT
7/29/2015	BARTEK, TODD E	BAY AREA RENTALS	$190.95	N. 12TH BARBOURS CUT	CONCRETE REPAIRS
7/5/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$39.05	ICAC VEHICLE TOLL CHARGE	
7/6/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	$50.76	CUPS	
7/6/2015	BEDFORD, MICHELLE L	ADORAMA INC	$189.90	REPLACEMENT PATROL CAMERA	S
7/7/2015	BEDFORD, MICHELLE L	MESA ALARM SYSTEMS INC	$765.00	SEMI ANNUAL FIRE INSPECTI	ON
7/8/2015	BEDFORD, MICHELLE L	WALGREENS #3001	$17.99	SD CARD FOR IT TO UPDATE	TICKETWRITERS
7/9/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$23.19	VERTICAL&HORIZONTAL BADGE	HOLDERS,BADGE STRAPS WITH CLIPS
7/9/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$23.19	VERTICAL&HORIZONTAL BADGE	HOLDERS,BADGE STRAPS WITH CLIPS
7/9/2015	BEDFORD, MICHELLE L	AMAZON.COM	$15.13	VERTICA&HORIZONTAL BADGE	HOLDERS,BADGE STRAPS WITH CLIPS
7/9/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$23.99	VERTICAL&HORIZONTAL BADGE	HOLDERS, BADGE STRAPS WITH CLIPS
7/9/2015	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	$73.79	ANIMAL SHELTER CARDS,WILL	HOITE&OSULLIVAN BUSINESS CARDS
7/10/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$23.99	VERTICAL&HORIZONTAL BADGE	HOLDERS,BADGE STRAPS WITH CLIPS
7/14/2015	BEDFORD, MICHELLE L	LASER IMAGING	$82.00	HOFFMAN-TONER	
7/20/2015	BEDFORD, MICHELLE L	WALMART.COM	$48.62	CERTIFICATE FRAMES	FOR EMPLOYEE RECOGNITION EVENT 7-31-15
7/21/2015	BEDFORD, MICHELLE L	ROYALMAILERS	$99.99	CD MAILING ENEVELOPES FOR	RECORDS - DA REQUESTS
7/23/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	BOGUE RENTAL CAR	FOR HIDTA (JUNE TO JULY) - JULY 23 INVOICE
7/27/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$600.00	STREET CRIMES VEH RENTAL	
7/27/2015	BEDFORD, MICHELLE L	AUSTIN RIBBON AND COMP	$265.05	DOT TICKET WRITER PAPER	
7/28/2015	BEDFORD, MICHELLE L	COUPLAND CRAFTS & SIGN	$682.00	AGG. DRIVING DECALS - NEW	PATROL UNITS
7/28/2015	BEDFORD, MICHELLE L	LASER TECHNOLOGY INC	$2,945.00	LASER RADAR	
7/29/2015	BEDFORD, MICHELLE L	KILGORE MECHANICAL	$1,950.00	JUNE MAINTENANCE - - PM	INV # 33282
7/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	HUCKABEE RENTAL CAR-ICAC	
7/30/2015	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	$28.39	KOMINEK BUSINESS CARDS	
8/3/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	$160.00	ROLL PAPER TOWELS	
7/13/2015	BRADLEY, BRYAN S	COMMERCIAL INTERIOR PR	$787.00	CEILING TILES FOR RFC	RENOVATION PROJECT
7/21/2015	BRADLEY, BRYAN S	TRACTOR SUPPLY #1172	$479.88	MATS FOR WEIGHT ROOM	RFC RENOVATION PROJECT
7/22/2015	BRADLEY, BRYAN S	LOHMAN GLASS CO.	$1,275.00	MIRRORS FOR RFC	RENOVATION PROJECT
7/28/2015	BRADLEY, BRYAN S	WCA CAPITAL	$254.60	ROLL OFF DUMPSTER	RFC PROJECT
7/28/2015	BRADLEY, BRYAN S	R&K COMMERCIAL AQUATIC	$1,800.00	CONTROLLER FOR RFC	POOL
7/28/2015	BRADLEY, BRYAN S	WWW.THESPORTSAUTHORTY.	$181.34	STRENGTH EQUIPMENT	ATTACHMENTS FOR FITNESS CENTER
7/3/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS	
7/7/2015	BROOKS, BILLY J	BAY REFRIGERTION AND A	$325.00	MAIN OFFICE BUILDING AC	REPAIRED LEAK
7/7/2015	BROOKS, BILLY J	WW GRAINGER	$109.77	SLING, EYE AND EYE	
7/7/2015	BROOKS, BILLY J	WW GRAINGER	$109.77	SLING, EYE AND EYE	
7/8/2015	BROOKS, BILLY J	WW GRAINGER	$421.59	EXHAUST FAN MOTORS	BLOWER BUILDING #2
7/9/2015	BROOKS, BILLY J	WW GRAINGER	-$219.54	CREDIT FOR RETURN	
7/9/2015	BROOKS, BILLY J	WW GRAINGER	$192.65	SLING	
7/9/2015	BROOKS, BILLY J	WW GRAINGER	$192.65	SLING	
7/10/2015	BROOKS, BILLY J	USA BLUE BOOK	$496.46	LAB SUPPLIES	
7/15/2015	BROOKS, BILLY J	WW GRAINGER	$114.72	POSITIONING LANYARD	25FT WITH SNAP

7/17/2015	BROOKS, BILLY J	FISCHER'S HAREWARE	$1.19	RUST PAINT TO APPLY ON	NEW CLAR. SWP ARM, PAINT BRUSH
7/17/2015	BROOKS, BILLY J	FISCHER'S HAREWARE	$32.49	RUST PAINT TO APPLY ON	NEW CLAR. SWP ARM, PAINT BRUSH
7/22/2015	BROOKS, BILLY J	AUTOZONE #1591	$4.99	BLOWER BUILDING EXHAUST	
7/22/2015	BROOKS, BILLY J	OREILLY AUTO 00005207	$4.82	BELT FOR BLOWER BUILD	EXHAUST FAN
7/24/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS	
7/24/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS	
7/28/2015	BROOKS, BILLY J	DX SERVICE	$1,301.00	TP CHEMICAL	
7/29/2015	BROWN, JEFFREY W	KROGER #319	$82.36	ITEMS FOR CAMP WAVE AND	DEVELOP. CHICKEN NUGGETS MIXED FRUIT
7/8/2015	BURAS, JACK R	HARBOR FREIGHT TOOLS 1	$49.98	ATV WINCH	UNIT# 53-64
7/9/2015	BURAS, JACK R	CERTIFIT AUTO PARTS-HT	$44.85	DRIVERSIDE MARKER LEN	ASSEMBLY, DRIVER & PASSENGER SIDE MARKER LEN ASSY
7/9/2015	BURAS, JACK R	CERTIFIT AUTO PARTS-HT	$43.70	DRIVERSIDE MARKER LEN	ASSEMBLY, DRIVER & PASSENGER SIDE MARKER LEN ASSY
7/21/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT 53-67
7/23/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INPSECTION	UNIT# 56-47
8/3/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 53-73
8/3/2015	BURAS, JACK R	D AND T FIRESTONE,	$69.99	COMPUTER 4 WHEEL	ALIGNMENT UNIT # 53-75
7/20/2015	CAIN, LYLE D	DTV DIRECTV SERVICE	$16.98	MONTHLY PROTECTION PLAN	CHARGE, RSN FEE, 2 ADDITIONAL TV FEES, AND
7/24/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$214.14	BACK-UPS CS 500	QUANTITY OF 2 TO BE USED AT THE
7/24/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$341.16	APC REPLACEMENT BATTERY	FOR THE APC SMART-UPS 2200VA RM 2U LCD
7/30/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$200.00	SOFTWARE SUPPORT RENEWAL	OF OUR SYMANTEC GHOST SOLUTION SUITE SOFTWARE
7/30/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	$7,851.31	MONTHLY OVERAGE CHARGES,	MONTHLY CONTRACTED CHARGES, & MONTHLY MAINTENANCE
7/30/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	$282.91	ANNUAL MAINTENANCE CHARGE	FOR PD'S DIGITAL DUPLICATOR
7/31/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$1,859.40	SOFTWARE SUPPORT RENEWAL	OF OUR SYMANTEC BACKUP EXEC SOFTWARE
7/16/2015	CALDERON, JOSE L	EL RANCHERO RESTAURANT	$20.55	BREAKFAST FOR ONESOLUTION	COGNOS TRAINING IN EOC
7/7/2015	CAMP, LISA M	GALLS	$136.00	UNIFORM PANTS	
7/9/2015	CAMP, LISA M	GALLS HQ	$1,568.00	ALL WEATHER COATS FOR STA	FF- UNIFORMS
7/13/2015	CAMP, LISA M	ONLINEAHA.ORG	-$1.98	CREDIT BACK FOR TAX CHARG	ED ON AHA ONL INE COURSE FOR CPR INSTRUCTOR
7/13/2015	CAMP, LISA M	ONLINEAHA.ORG	$31.98	ON LINE AHA COURSE FOR CP	R INSTRUCTOR
7/16/2015	CAMP, LISA M	ENGRAPHICS	$60.00	PLACQUE FOR FATHER MORGAN	'S SERVICE TO EMS
7/18/2015	CAMP, LISA M	GALLS	$173.35	JACKET AND TROUSERS	
7/22/2015	CAMP, LISA M	SAFE KIDS WORLDWIDE	$85.00	TRAINING FOR CAR SEAT TSC	H COURSE
7/28/2015	CAMP, LISA M	USPS 48494005731408537	$19.99	POSTAGE TO RETURN UNIFORM	S TO GALLS
7/31/2015	CAMP, LISA M	GALLS	-$136.00	RETURN FOR CREDIT UNIFORM	S
7/31/2015	CAMP, LISA M	GALLS	-$35.00	CREDIT FOR RETURNED UNIFO	RMS
7/6/2015	CAMPOS, VICTOR M	AIRPORT LIGHTING COMPA	$339.00	POWER CORD, COUPLING,	FLOOR FLANGE
7/13/2015	CAMPOS, VICTOR M	FISCHER'S HAREWARE	$15.49	BULBS FOR MOSQUITO	TRAPS
7/15/2015	CAMPOS, VICTOR M	PATHMARK TRAFFIC PRODU	$998.00	POST CLAMPS SIGN	MATERIAL
7/20/2015	CAMPOS, VICTOR M	PATHMARK TRAFFIC PRODU	$1,391.84	36'X36' ADVANCE WARNING	SCHOOL SIGNS
7/23/2015	CAMPOS, VICTOR M	JCE TARGET SPECIALTY	$268.74	PARTS TO FIX PRESSURE	SWITCH AND CHEMICAL TANK
7/27/2015	CAMPOS, VICTOR M	GRIMCO INC	$178.98	SIGN MATERIAL	
7/31/2015	CAMPOS, VICTOR M	HOMEDEPOT.COM	$159.08	CANOPY FOR ZERO TURN	
7/6/2015	CHITTENDEN, ROBERT A	ALLEN & KERBER AUTO SU	$15.67	FUEL FILTERS FOR 49-28	
7/9/2015	CHITTENDEN, ROBERT A	GREAT SOUTHWEST PAPER	$76.75	TRASH CAN LINERS	
7/13/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$20.97	DRILL BITS	
7/21/2015	CHITTENDEN, ROBERT A	SOUTH HOUSTON GOLF CAR	$180.25	STEERING GEAR ASSEMBLY	FOR 49-52
7/21/2015	CHITTENDEN, ROBERT A	SOUTH HOUSTON GOLF CAR	$95.25	YOKE AND STEERING	JOINT FOR 49-52

7/23/2015	CHITTENDEN, ROBERT A	A AND I FASTENER AND S	$137.37	PENETRATING SPRAY	AND WD -40
7/30/2015	CHITTENDEN, ROBERT A	SOUTH HOUSTON GOLF CAR	$204.09	SPEED CONTROL FOR UNIT	49-52
7/16/2015	CLARK, JAMES A	COBURN SUPPLY COMPANY	$1,457.94	PIPE FOR ALLEY DRAIN	218 S. NUGENT
7/23/2015	COLLINS, GHISLAINE M	TEXAS MUNICIPAL LEAGUE	$80.00	2015-2016	MEMBERSHIP DUES
7/23/2015	COLLINS, GHISLAINE M	VESCO	$97.72	INV#07232015	SUPPLIES FINANCE
7/9/2015	COLLINS, MICHAEL	WOWCO EQUIPMENT CO	$495.00	GRILL GUARD	
7/10/2015	COLLINS, MICHAEL	WOWCO EQUIPMENT CO	$291.19	SPINDLE PARTS	UNIT# 80-71
7/13/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$66.81	TUBING, ROPE, CLAMP	PLUMBING SUPPLIES #2
7/14/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$11.99	FEMALE ADAPTER	
7/17/2015	CURIEL, SAUL R	WW GRAINGER	$189.42	VBELT PULLEY	
7/17/2015	CURIEL, SAUL R	FASTENAL COMPANY01	$36.48	BOLTS,NUTS, FOR	#2 ARM REPAIR
7/17/2015	CURIEL, SAUL R	FASTENAL COMPANY01	$603.28	THEADS, BOLTS, NUTS AND	WASHERS #2 ARM REPAIR
7/17/2015	CURIEL, SAUL R	OREILLY AUTO 00005207	$179.98	HYD OIL	
7/22/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$37.16	PARTS TO REPAIR BP	WASH PUMP PIPE LEAK
7/24/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$7.29	MARINEWELD EPOXY	
7/29/2015	CURIEL, SAUL R	APACHE OIL CO #B	$217.41	HYDRAULIC OIL FOR BELT	PRESSES
7/29/2015	CURIEL, SAUL R	HOWARDS HARDWARE STORE	$46.34	PLUMBING FOR AIRLINE REPA	IR ON #2 SCUM PIT
7/29/2015	CURIEL, SAUL R	OREILLY AUTO 00005207	-$79.98	CREDIT FOR RETURNED	HYDRAULIC FLUID
7/29/2015	CURIEL, SAUL R	OREILLY AUTO 00005207	$79.98	WRONG HYDRAULIC	FLUID
7/3/2015	CURRY, ALLISON M	BUSH INTL-PARKING CQ96	$42.00	PARKING SHRM	06262015-07032015
7/9/2015	DAEUMER, CHERELL D	VESCO	$23.24	BINDERS	
7/30/2015	DAEUMER, MATTHEW M	EXXONMOBIL 47950019	$42.50	LEADERSHIP TRAINING ROUND	ROCK, TX
8/1/2015	DAEUMER, MATTHEW M	MARRIOTT	$2.52	LEADERSHIP TRAINING	ROUND ROCK, TX - PARTIAL BILL ONLY - REMAINDER
8/1/2015	DAEUMER, MATTHEW M	MARRIOTT	$2.52	LEADERSHIP TRAINING -	HOTEL CHARGE
7/10/2015	DAVIDSON, RUSSELL J	FISCHER'S HAREWARE	$37.59	GRADE STAKE BUNDLE	
7/16/2015	DAVIDSON, RUSSELL J	TRIPLE S STEELHSO	$400.00	GALVANIZED FLAT BAR	MATERIAL & FREIGHT (ANIMAL SHELTER)
7/6/2015	DAVIS, MARLA A	OLYMPIC INTERNATIONA	$40.62	EXHAUST CLAMPS	UNIT# 71-81
7/6/2015	DAVIS, MARLA A	UTILITY TRAILER	-$8.68	CREDIT RETURN PART	
7/6/2015	DAVIS, MARLA A	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 85-40
7/6/2015	DAVIS, MARLA A	D AND T FIRESTONE,	$69.99	4 WHEEL COMPUTER	ALIGNMENT UNIT# 72-14
7/6/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.11	CONV. FEE AND PROCESSING	FEES FOR STATE REG. FEE
7/6/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$28.50	STATE REG FEES	UNIT# 71-65 AND 85-40
7/6/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEES	UNIT# 86-18
7/6/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$0.16	CONV. AND PROCESSING FEE	FOR STATE INSPECTION FEE
7/7/2015	DAVIS, MARLA A	B & W HYDRAULICS, INC	$73.32	HYD HOSE	UNIT# 71-36
7/7/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	$87.80	AXLE SEAL	UNIT# 85-12
7/7/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$449.60	FUEL PUMP	UNIT# 53-34
7/8/2015	DAVIS, MARLA A	DIESEL PUMP & INJECTOR	$823.19	REBUILD INJECTION PUMP	UNIT# 71-36
7/8/2015	DAVIS, MARLA A	FASTENAL COMPANY01	$120.78	COOLERS FOR STOCK	
7/13/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$446.00	AC COMPRESSOR KIT	UNIT# 53-60
7/13/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	-$40.00	CREDIT CORE RETURN	
7/13/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$446.00	AC COMPRESSOR KIT	UNIT# 74-30
7/14/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$66.22	SPINDLE REPAIR PARTS	UNIT# 80-12
7/14/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$91.06	SPINDLE REPAIR PARTS	UNIT# 80-21
7/14/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$8.29	OIL SEAL	UNIT# 80-71

7/14/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$279.01	AIR SUPPLY TANK	UNIT# 72-46
7/15/2015	DAVIS, MARLA A	TRIPLE S STEELHSO	$10.54	STEEL FOR TANK HOLDER	UNIT# 71-82
7/15/2015	DAVIS, MARLA A	GOLD DUST AUTO PARTS	$100.00	AIR CLEANER BOX UNIT#	53-60
7/15/2015	DAVIS, MARLA A	ASCO SOUTH HOUSTON	$47.93	THERMOSTAT	UNIT# 71-10
7/16/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	$152.78	COFFEE, SUGAR, FUEL	CHARGE
7/16/2015	DAVIS, MARLA A	A1 DISCOUNT AUTO GLASS	$137.00	2015 DODGE CHARGER RIGHT	REAR DOOR GLASS UNIT# 53-84
7/16/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.42	CONV AND PROCESSING	FEES UNIT# 59-32,53-39,80-29
7/16/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.00	STATE REG FEE	UNIT# 85-12
7/16/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$0.15	CONV. FEE FOR STATE	REG FEE UNIT# 85-12
7/16/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$42.75	STATE REG FEES	UNIT# 59-32,53-39,80-29
7/20/2015	DAVIS, MARLA A	INDUSTRIAL DISPOSAL SU	$32.55	GUTTER BROOM SPRING	UNIT# 71-80
7/20/2015	DAVIS, MARLA A	OLYMPIC INTERNATIONA	$547.79	AC CONTROL HEAD	BLEND DOOR ACTUATOR UNIT# 87-07
7/20/2015	DAVIS, MARLA A	CHALKS TRUCK PARTS INC	$272.07	PTO VALVE	UNIT# 71-27
7/21/2015	DAVIS, MARLA A	WW GRAINGER	$368.76	GLOVES, SAFETY GLASSES,	PAINT
7/21/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	$9.90	WHEEL SEAL	UNIT# 86-42
7/21/2015	DAVIS, MARLA A	FASTENAL COMPANY01	$112.32	COOLER, SQUINCHER	
7/21/2015	DAVIS, MARLA A	BKWENVIRONM	$350.52	RAKE, GLOVES	
7/21/2015	DAVIS, MARLA A	R.B. EVERETT & COMPA	$808.63	UNIT# 71-34	HOSE HANDSPRAY , VALVE
7/21/2015	DAVIS, MARLA A	BAY AREA TRANSMISSION	$22.76	GASKETS, PISTON	UNIT# 47-05
7/22/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$183.79	SPINDLE REPAIR PARTS	UNIT# 80-12
7/22/2015	DAVIS, MARLA A	FRAZER INC	$132.90	STEP GEAR BOX	
7/22/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$308.00	STOCK BRAKE DRUM	
7/22/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$154.00	WRONG PARTS,	
7/22/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$826.16	DRUM, BRAKE RELINED BRAKE	SHOE UNIT# 72-55
7/22/2015	DAVIS, MARLA A	ALLISONS AUTOMATIC TRA	-$1.20	CREDIT FOR WRONG PART	
7/22/2015	DAVIS, MARLA A	ALLISONS AUTOMATIC TRA	$120.00	VALVE BODY	UNIT# 47-05
7/22/2015	DAVIS, MARLA A	ALLISONS AUTOMATIC TRA	$1.20	CHARGE WRONG AMOUNT FOR	PART, VALVE BOD
7/22/2015	DAVIS, MARLA A	HEIL OF TEXAS	$79.75	PTO STOP SWITCH	UNIT# 72-54
7/23/2015	DAVIS, MARLA A	A C COLLINS FORD SALES	$11.98	BUMPER	UNIT# 85-40
7/23/2015	DAVIS, MARLA A	CARR'S TIRE	-$22.00	CREDIT FOR INCORRECT	PRICING
7/23/2015	DAVIS, MARLA A	CARR'S TIRE	$152.00	STOCK TIRE	
7/23/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$0.97	CONV. FEE AND PROCESSING	FEE FOR STATE REG FEES UNIT# 71-27, UNIT# 53-67
7/23/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG FEES	UNIT# 71-27, 53-67
7/23/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG FEES	UNIT# 71-27, 53-67
7/24/2015	DAVIS, MARLA A	ALLISONS AUTOMATIC TRA	$95.00	UNIT#4705	TRANSMISSION PARTS, CLUTCH, V SPRING, OVERHAUL
7/25/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	$126.72	COFFEE, CREAM, SUGAR,	
8/3/2015	DAVIS, MARLA A	OLYMPIC INTERNATIONA	$122.88	ABS SENSOR	UNIT# 71-84
8/3/2015	DAVIS, MARLA A	MARCO'S TRUCK TARPS, L	$66.20	TARP BAR AXLE AND	CUP UNIT/# 72-50
7/21/2015	DITRICH, DOUGLAS J	TEXAS NARCOTIC OFFICER	$40.00	MEMBERSHIP - TNOA	
7/7/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$60.05	COFFEE,SUGAR,CREAM,HOT CH	OCOLATE
7/7/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$60.05	COFFEE,SUGAR,CREAM,HOT CH	OCOLATE
7/8/2015	DOVE, MELISSA L	SAFETY KLEEN SYSTEMS B	$286.65	QUARTERLY RANGE CLEANING	
7/8/2015	DOVE, MELISSA L	PEAVEY CORP.	$656.50	BLOOD ALCOHOL KITS	
7/10/2015	DOVE, MELISSA L	UPS 1Z8G0T060292537418	$22.26	HOFFMAN-RETURN TO MPH IND	USTRIES
7/12/2015	DOVE, MELISSA L	VESCO	$34.23	TAPE FOR LABEL MAKER-ROZ	

7/13/2015	DOVE, MELISSA L	AUTO. PROTECTION SYSTE	$195.00	FIRE EXTINGUISHER INSPECT	ION & MAINTENANCE
7/15/2015	DOVE, MELISSA L	VESCO	$9.37	CARD ENVELOPES	
7/15/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$86.19	COFFEE,CREAM,SUGAR	
7/15/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	$86.19	COFFEE,CREAM,SUGAR	
7/15/2015	DOVE, MELISSA L	IN ITT	$145.00	VEHICLE TOWING EXPENSES	
7/17/2015	DOVE, MELISSA L	THOMSON WEST TCD	$200.09	CID RECORD INQUIRIES	INVOICE #832116273
7/23/2015	DOVE, MELISSA L	VESCO	$93.05	PAPER CLIPS, ENVELOPES,	CDRS AND CD SLEEVES
7/10/2015	ELLISON, ASHLEY L	AMAZON.COM	$30.11	CASH BOX FOR ADMIN	
7/15/2015	ELLISON, ASHLEY L	AMAZON.COM	$18.29	CASH BOX	
7/21/2015	ELLISON, JEFFREY A	SQ BILL MURFF TURF FA	-$50.00	CREDIT FOR HALF PALLET	
7/21/2015	ELLISON, JEFFREY A	SQ BILL MURFF TURF FA	$100.00	SOD	
7/23/2015	ELLISON, JEFFREY A	FISCHER'S HAREWARE	$5.48	200 BLK JEFFERSON	DRILL BIT, MASNRY BIT
7/15/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING HARRIS CO CLERK	FAIRMONT PARK 14 & COLLEGE VIEW PLAT RECORDING
7/27/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING @ HARRIS CO CLERK	PICK UP RECORDED PLATS-FAIRFIELD INN &
7/28/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING @ HARRIS CO CLERK	DROP OFF MARKET @ SPENCER PLAT
7/30/2015	EPTING, ROSALYN	TEXAS RECREATION &	$90.00	ANNUAL TEXAS RECREATION &	PARK SOCIETY MEMBERSHIP
7/6/2015	ESCOBEDO, ELISEO E	TRIPLE S STEELHSO	$78.98	ANGLE IRON TO REPAIR	CLARIFIER SWEEP ARM
7/7/2015	ESCOBEDO, ELISEO E	FASTENAL COMPANY01	$23.15	HARDWARE TO MOUNT GUIDE	ROLLER ON BB CONVEYOR BELT
7/7/2015	ESCOBEDO, ELISEO E	SUMMIT ELECTRIC SUPPLY	$73.39	PARTS TO INSTALL AUTO	DIALER LS#7
7/15/2015	ESCOBEDO, ELISEO E	M D N ENTERPRISES	$697.00	8" FLECI-HINGE WAFER	CHECK VALVE, 8 RING GASKET #3
7/16/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$131.98	ARV INSTALLATION PARTS	FOR LS# 17,24
7/20/2015	ESCOBEDO, ELISEO E	PRAXAIR DISTRIBUTION I	$162.94	FOR TP TORCH, CUT ATTACH	HEAD, CUT TIP
7/21/2015	ESCOBEDO, ELISEO E	DXPE - PRECISION	$195.99	PULLEY FOR PUMP AT LS	#31
7/21/2015	ESCOBEDO, ELISEO E	DXPE - PRECISION	$53.64	BUSHING FOR PUMP	LS# 31
7/22/2015	ESCOBEDO, ELISEO E	HOWARDS HARDWARE STORE	$18.94	PLUMBING FOR #2 PUMP AT	LS#24
7/30/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$1.49	DRILL BIT ,FASTENERS,	SEALS
7/30/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$11.09	DRILL BIT ,FASTENERS,	SEALS
7/6/2015	FLETCHER, MICHAEL T	WOWCO EQUIPMENT CO	$12.06	OIL SEAL UNIT# 80-71	
7/14/2015	FLETCHER, MICHAEL T	FASTENAL COMPANY01	$14.75	POP RIVETS	UNIT# 59-34
7/17/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	$21.71	PARTS FOR MOSQUITOS	FOGGER UNIT# 71-82
7/21/2015	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	$36.50	ARGON FOR WIRE FEED	WELDER
7/23/2015	FLETCHER, MICHAEL T	WOWCO EQUIPMENT CO	$3.00	CABIN FILTERS AND C CLIP	
7/23/2015	FLETCHER, MICHAEL T	WOWCO EQUIPMENT CO	$53.22	CABIN FILTERS AND C CLIP	
7/24/2015	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	$49.25	UNIT#8616	TRAILER HITCH
7/24/2015	FLETCHER, MICHAEL T	DXPE - PRECISION	$86.50	UNIT#7252 HOSE KIT	
7/29/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	$21.37	6X10 FLASHING AND CAULK	UNIT# 71-62
7/29/2015	FLETCHER, MICHAEL T	FASTENAL COMPANY01	$32.00	SHEET METAL	TEC SCREWS UNIT# 71-62
7/30/2015	FLETCHER, MICHAEL T	THE HOME DEPOT 565	$38.70	FILTERS	
7/8/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,354.00	PRE EMP SCREENING	INV#26690
7/11/2015	FLORES, ANGELICA J	IN FIRST CHECK	$468.00	PRE EMP BKGRND CHK	INV#5744
7/13/2015	FLORES, ANGELICA J	KROGER #319	$6.00	OFFICE SUPPLES	
7/15/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$863.00	PRE EMP SCREENING	INV#26812
7/29/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$822.00	PRE EMP SCREENING	INV#26812
7/15/2015	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	$370.00	TML CONFERENCE	REGISTRATION FOR C. Alexander, SAN ANTONIO, TX
7/15/2015	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	$370.00	TML CONFERENCE	REGISTRATION FOR P. Fogarty, SAN ANTONIO, TX

7/15/2015	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	$495.00	TML CONFERENCE	REGISTRATION FOR L. Rigby, SAN ANTONIO, TX
7/15/2015	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	$495.00	TML CONFERENCE	REGISTRATION FOR J. Martin, SAN ANTONIO, TX
7/16/2015	FOGARTY, PATRICE L	OTTERBOX/LIFEPROOF	$108.24	IPHONE CASE-MAYOR	
7/20/2015	FOGARTY, PATRICE L	AMAZON.COM	$97.41	IPHONE CASE FOR MAYOR	
7/22/2015	FOGARTY, PATRICE L	LIBERTY FLAGS INC	$427.40	FLAGS FOR MAYOR RIGBY	OFFICE
7/24/2015	FOGARTY, PATRICE L	AMAZON.COM	-$91.36	CREDIT FOR IPHONE CASE	PURCHASED FOR MAYOR RIGBY
7/29/2015	FOGARTY, PATRICE L	LANG.COM	$46.78	2016 CALENDAR P FOGARTY	
7/9/2015	GALLION, ROBYN C	VESCO	$165.54	DVD-R 100 DISC SPINDLE	
7/13/2015	GALLION, ROBYN C	IDENTISYS INC.	$282.76	ZEBRA TRUE COLORS ZXP	SERIES 8 STK TRANS
7/30/2015	GALLION, ROBYN C	ULINE SHIP SUPPLIES	$89.58	INSULATED MAILERS	
7/7/2015	GARNER, ROBERT K	HORSESHOE BAY FRONT DE	$184.82	HOTEL STAY FOR PRO-ASST	
7/7/2015	GARNER, ROBERT K	COTHER AIR CONDITIONIN	$180.00	AC REPAIR CLOGGED DRAINS	EVAPORATOR COIL CLEANED
7/8/2015	GARNER, ROBERT K	AIR-CARE SOUTHEAST INC	$174.00	WALK IN FREEZER SERVICE	
7/8/2015	GARNER, ROBERT K	IN COURSETRENDS	$1,475.00	WEB SITE HOSTING	MARCH-JULY
7/9/2015	GARNER, ROBERT K	IN A-1 FIRE EQUIPMENT	$445.00	ANNUAL INSPECTION	INSPECTION OF PRTABLES
7/10/2015	GARNER, ROBERT K	COTHER AIR CONDITIONIN	$686.75	FIXED DRAIN PAN	ATTIC ABOVE PRO SHOP
7/17/2015	GARNER, ROBERT K	FISCHER'S HAREWARE	$5.96	BUNGEE CORD , TARP	
7/21/2015	GARNER, ROBERT K	THE FENCE COMPANY	$1,800.00	STORM DAMAGE TREES ON	FENCES HOLE 2 PLUS MAINTENANCE ENTRANCE
7/17/2015	GARRISON, YVONNE D	IN THE BAY AREA OBSER	$427.50	JUNE 2015 LEGAL ADS	
7/19/2015	GARRISON, YVONNE D	KROGER #319	$23.96	PIES/DESSERTS FOR ALL MEE	TINGS
7/27/2015	GARRISON, YVONNE D	SOUTHERN KOMFORT KITCH	$210.34	FISCAL & COUNCIL MEETINGS	HELD 7/27/15 DINNER
7/29/2015	GARRISON, YVONNE D	KROGER #319	$49.32	KNOX ASKINS 50YRS SERVICE	RECEPTION-GIFT WRAP,PUNCH ITEMS,SUGAR PACKETS,WAT
7/30/2015	GARRISON, YVONNE D	KROGER #319	$79.17	KNOX ASKINS 50YRS SERVICE	RECEPTION-CAKE,PUNCH STUFF,CUPCAKES,LUNCH FOR BON
7/14/2015	GARZA, ALONSO	FISCHER'S HAREWARE	$27.37	PARTS TO REPAIR BELT PRES	WASH PUMP WATER LEAK
7/14/2015	GARZA, ALONSO	OREILLY AUTO 00005207	$4.82	VBELT	
7/30/2015	GARZA, ALONSO	OREILLY AUTO 00005207	$10.00	OIL FILTERS	BELT PRESS HYDRAULIC FILTERS
7/7/2015	GARZA, RAFAEL G	WAL-MART #5116	$12.94	AJAX,POWER OUTLETS-TRANIN	G CLASS
7/7/2015	GARZA, RAFAEL G	WAL-MART #5116	$11.22	AJAX,POWER OUTLETS-TRANIN	G CLASS
7/14/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$9.79	WATER HOSE SHUT OFF VALVE	
7/14/2015	GARZA, RAFAEL G	WW GRAINGER	$335.80	LAMPS (BULBS) FOR COURT	CHANGE ACCT TO COURT 00160645124011
7/15/2015	GARZA, RAFAEL G	CROWN TROPHY	$62.50	EMPLOYEE RECOGNITION	CRYSTAL AWARD & ENGRAVING
7/16/2015	GARZA, RAFAEL G	KROGER #319	$288.00	PRISONER MEALS	
7/17/2015	GARZA, RAFAEL G	COASTAL HVAC SUPPLY	$21.92	CONDENSATE TABLETS	
7/21/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$2.99	SCRAPER RAZOR FOR MAINTEN	ANCE
7/23/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$21.06	WATER HOSE SHUT OFF - PD	
7/29/2015	GARZA, RAFAEL G	WW GRAINGER	$62.28	FLOUR LAMPS (BULBS)	
7/10/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$27.93	CONSUMABLES FOR 8017	DUCT TAPE, TEFLON, AND SCREWS
7/16/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$3.99	BOTTLE FOR CLEANING	
7/22/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	$1,111.85	ACID AND SODA ASH FOR POO	LS
7/23/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$11.98	EPOXY FOR BLOCKS	
7/8/2015	GOMEZ, RACHEL R	ONLINEAHA.ORG	$31.98	ONLINE INSTRUCTOR PRE-COU	RSE FOR KWAS
7/14/2015	GOMEZ, RACHEL R	SQ RC HEALTH SERVICES	$300.00	AHA INSTRUCTOR COURSE FOR	KOMINEK, TALLEY, AND KWAS
7/14/2015	GONZALEZ, ROGER	LITTLE CAESARS 1281 00	$55.87	LUNCH FOR EXPLORER CAMP	PIZZA
7/15/2015	GONZALEZ, ROGER	FAMILY DOLLAR #2258	$21.00	SNACKS FOR EXPLORER CAMP	
7/15/2015	GONZALEZ, ROGER	KINGS BBQ #1	$35.99	EXPLORER CAMP LUNCH	

7/16/2015	GONZALEZ, ROGER	CHICK-FIL-A #02866	$93.50	EXPLORER CAMP	
7/17/2015	GONZALEZ, ROGER	JACK IN THE BOX 369QPS	$36.17	EXPLORER CAMP LUNCH	
7/30/2015	GONZALEZ, ROGER	KROGER #319	$12.50	DRINIKS FOR AWARD CEREMON	
8/3/2015	GONZALEZ, ROGER	WALGREENS #3001	$6.62	BATTERY FOR FLASH CAMERA	REMOTE
8/3/2015	GOONIE, ALVIN	TX MED CTR-G1 GARAGE	$5.00	PARKING AT TX CHILDRENS	
7/7/2015	GORDON, BARRY S	HOUSTON FREIGHTLINER P	-$36.24	CREDIT RETURN FILTERS	
7/8/2015	GORDON, BARRY S	DXPE - PRECISION	$71.80	HOSE KIT	UNIT# 72-52
7/15/2015	GORDON, BARRY S	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 53-39
7/20/2015	GORDON, BARRY S	DXPE - PRECISION	$32.73	HYD. FITTINGS FOR	PRESSURE WASHER
7/24/2015	GORDON, BARRY S	HOUSTON FREIGHTLINER P	$89.38	UNIT#7244 BLOWER MOTOR, W	INDSHEILD WIPER
7/28/2015	GORDON, BARRY S	A C COLLINS FORD SALES	$96.55	BRAKE MASTER CYLINDER AND	NUTS UNIT# 86-06
7/28/2015	GORDON, BARRY S	CHANNEL BEARING SUPPL	$107.00	ROLLER BEARINGS FOR	SCREEN UNIT# 72-45
7/30/2015	GORDON, BARRY S	BROOKSIDE EQUIPMENT SA	$88.06	OIL SEAL	UNIT# 71-76
7/30/2015	GORDON, BARRY S	UTILITY TRAILER	$169.98	STOCK BATTERY	
7/30/2015	GORDON, BARRY S	HOUSTON FREIGHTLINER P	$176.08	UNIT# 86-11	BLOWER MOTOR AND RETAIL
7/30/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$870.00	STOCK TIRE	
7/30/2015	GORDON, BARRY S	NEELYS DEALER SUPPLY	$446.00	AC COMPRESSOR KIT	UNIT# 58-42
7/30/2015	GORDON, BARRY S	CERTIFIT AUTO PARTS-HT	$43.70	HEAD LAMP, MARKER SIGNAL	
7/30/2015	GORDON, BARRY S	CERTIFIT AUTO PARTS-HT	$159.00	HEAD LAMP, MARKER SIGNAL	
7/30/2015	GORDON, BARRY S	HEIL OF TEXAS	$142.02	LIGHT IDLE MOMENTARY	SWITCH UNIT# 72-06
7/4/2015	HAIRE, AMY L	VESCO	$69.82	3-RING BINDERS &	TAB DIVIDERS
7/9/2015	HAIRE, AMY L	VESCO	$72.84	CD / DVD LABELS 100PK	
7/26/2015	HAIRE, AMY L	VESCO	$92.68	TONER FOR POLYGRAPH	PRINTER
7/31/2015	HAIRE, AMY L	AMAZON MKTPLACE PMTS	$89.99	TONER FOR STREET CRIMES	PRINTER
7/6/2015	HANEY, ANNA C	ROSS REPORTING SERVICE	$400.00	COURT REPORTING	INV 35326
7/7/2015	HANEY, ANNA C	IN TEXAS MUNICIPAL CO	$60.00	TMCA DUES	JUDGE MITRANO
7/7/2015	HANEY, ANNA C	VESCO	$9.60	REPLACEMENT PADS	COURT SEALS
7/9/2015	HANEY, ANNA C	YOUR PRINTING NOW	$100.00	LA PORTE MUNICIPAL COURT	BANNER
7/9/2015	HANEY, ANNA C	TOP GUN SECURITY & INV	$388.32	UNARMED OFFICER	42156
7/14/2015	HANEY, ANNA C	YOUR PRINTING NOW	$2,811.92	FRISBEES AND FANS	HANDOUTS FOR COMMUNITY
7/14/2015	HANEY, ANNA C	KILGORE MECHANICAL	$963.00	MAINTENANCE	
7/14/2015	HANEY, ANNA C	CROWN TROPHY	$81.68	DISCOVER YOU	SUMMER PROGRAM FINALE
7/15/2015	HANEY, ANNA C	WESTERN STATES FIRE PR	$235.00	FIRE EXTINGUISHERS (3)	
7/15/2015	HANEY, ANNA C	LABELMASTER	$67.10	FEDERAL MOTOR CARRIER	SAFETY REGULATIONS (4)
7/23/2015	HANEY, ANNA C	VESCO	$77.87	TAPE,LABELS,NOTE PADS,	FOLDERS,CALCULATOR
7/30/2015	HANEY, ANNA C	VESCO	$349.90	10 CASES OF COPY PAPER	
7/22/2015	HARRIS, SHARON D	TXDPS CRIME RECS	$52.40	CRIMINAL BACKGROUND CHECK	ADVINT SOLICITORS REGISTRATION
7/3/2015	HARTIS, KAITLYN L	TEEX 979 458 6903	$610.00	MUNICIPAL FIRE SCHOOL	
7/7/2015	HARTIS, KAITLYN L	OREILLY AUTO 00005207	$163.70	VEHICLE MAINTENANCE PARTS	
7/7/2015	HARTIS, KAITLYN L	IN METRO FIRE APPARAT	$1,928.00	SCBA MASKS	
7/8/2015	HARTIS, KAITLYN L	AMAZON.COM	$55.99	PAPER CUTTER STATION 1	
7/15/2015	HARTIS, KAITLYN L	COLEMAN POWERSPORTS	$14.01	BOAT PART FOR RESCUE BOAT	
7/16/2015	HARTIS, KAITLYN L	IN HOYT BREATHING AIR	$205.00	SERVICE FOR DEPT	
7/16/2015	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	$1,744.50	PM CONTRACT	
7/28/2015	HARTIS, KAITLYN L	OFFICE DEPOT #2662	$57.32	BATTERIES, PENS, NOTEBOOK	

7/28/2015	HARTIS, KAITLYN L	KINGS BBQ #1	$162.21	DINNER FOR OFFICER TRAINI	NG - EVENING CLASS
7/29/2015	HARTIS, KAITLYN L	SNOWFLAKES DONUTS	$6.89	BREAKFAST FOR PAID STAFF	TRAINING DAY
7/6/2015	HEFNER, FRANK D	BAY REFRIGERTION AND A	$976.50	SPC AC IN GYM REPAIR	FREON REPAIR AND FILL
7/6/2015	HEFNER, FRANK D	ELLIOTT ELECTRIC SUPPL	$114.00	FAN BOXES FOR INSTALLING	CEILING FANS
7/7/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$139.58	CEILING FAN MEDALLION	BATTERIES FOR THERMOSTAT
7/8/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	-$0.45	TAX CREDIT FOR JUNE RECEI	PT
7/8/2015	HEFNER, FRANK D	FASTENAL COMPANY01	$18.14	VELCRO TO MOUNT CONTROLLE	RS ON WALL
7/9/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$307.00	LINERS	
7/10/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$34.00	SQUEEGEE FOR WINDOWS	
7/13/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$971.85	TP, MULTIFOLDS, CLOROX, P	INE AND CLEANING SUPPLIES
7/15/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$6.99	GREY CAULKING	
7/17/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$27.48	LAMPS FOR LOCKERROOMS	
7/17/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$172.43	TO REPLACE TRIM ON SHOWER	LIGHTS
7/17/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$128.43	PLUG REPAIR AND LAMPS FOR	SHOWERS
7/17/2015	HEFNER, FRANK D	ELLIOTT ELECTRIC SUPPL	-$78.00	RETURN FAN BOXES	
7/20/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$35.99	VELCRO FOR HANGING	CABLE BOXES
7/20/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$65.82	LAMPS FOR SHOWERS	
7/20/2015	HEFNER, FRANK D	THE HOME DEPOT 565	-$107.82	RETURN LAMPS FOR LOCKER	ROOM SHOWERS
7/20/2015	HEFNER, FRANK D	R&K COMMERCIAL AQUATIC	$512.50	CRS FOR POOLS	
7/20/2015	HEFNER, FRANK D	R&K COMMERCIAL AQUATIC	$861.50	ORP PROBES FOR CHEMICAL	CONTROLLERS AT POOLS
7/23/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$160.71	LAMPS FOR RFC SHOWERS	
7/23/2015	HEFNER, FRANK D	PPG PGH PAINTS #9601	$35.96	PAINT FOR RFC	
7/24/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$42.24	SUPPLIES FOR RFC	
7/24/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$1,160.24	CLEANING SUPPLIES	PARKS
7/26/2015	HEFNER, FRANK D	WW GRAINGER	$179.16	ENTRANCE MATS FOR DOORS	
7/26/2015	HEFNER, FRANK D	WW GRAINGER	$179.16	MAT FOR RFC	
7/29/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$81.56	SHOWER STEMS FOR POOL	SHOWER
7/30/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$8.98	CAULK TO SEAL AROUND TOIL	ET
7/30/2015	HEFNER, FRANK D	TOTAL MAINTENANCE SOLU	$384.10	TOILET FOR BROOKGLEN LADI	ES BATH HOUSE
7/30/2015	HEFNER, FRANK D	WWWSTEAMSOLUTIONSCOM	$217.54	FLOW SWITCH FOR POOL	HEATER
7/3/2015	HEFNER, JAREE A	PAYPAL STEADYMOTIO	$1,450.00	DRONE FLYOVER FOR VIDEO A	ND IMAGES
7/6/2015	HEFNER, JAREE A	DOLRTREE 5538 00055384	$15.00	SUPPLIES FOR KNOX'S 50TH	CELEBRATION - RETURNING.
7/6/2015	HEFNER, JAREE A	NATIONAL CINEMEDIA, LL	$2,470.00	CINEMA ADVERTISING FOR JA	KE FAMILY PICNIC
7/10/2015	HEFNER, JAREE A	TEXAS STATE PARKS	$12.00	ENTRANCE TO BATTLESHIP FO	R VIDEO RECORDING
7/17/2015	HEFNER, JAREE A	PAYPAL STEADYMOTIO	$3,350.00	DRONE FLYOVER VIDEOS AND	IMAGES
7/22/2015	HEFNER, JAREE A	HOBBY-LOBBY #0012	$42.37	DISPLAY CASE FOR FLAGS FO	R TOMMY MOSER.
7/23/2015	HEFNER, JAREE A	MPIX	$204.89	MEMORIAL BOOKS FOR TOMMY	MOSER
7/23/2015	HEFNER, JAREE A	HOBBY-LOBBY #0141	-$3.40	REMAINING CREDIT FROM EXC	HANGED ITEM
7/27/2015	HEFNER, JAREE A	HOBBY-LOBBY #0103	$63.77	FRAME AND SUPPLIES FOR DI	SPLAY CASE FOR TOMMY MOSER
7/29/2015	HEFNER, JAREE A	MPIX	$332.85	MEMORIAL BOOKS FOR TOMMY	MOSER - FAMILY REIMBURSED CITY FOR $255.92
7/29/2015	HEFNER, JAREE A	PAYPAL TEXASPOLICE	$195.00	REGISTRATION FOR CORBY AL	EXANDER - TPCA CONFERENCE
7/31/2015	HEFNER, JAREE A	PP FACEBOOK	$168.00	FACEBOOK ADVERTISING	
7/31/2015	HEFNER, JAREE A	PP FACEBOOK	$75.00	FACEBOOK ADVERTISING	
7/7/2015	HENSON, JARED L	COP STOP	$144.99	BOOTS FOR LADD	
7/7/2015	HENSON, JARED L	IN PLASTIX PLUS	$859.95	NEW CONSOLE FOR	FIRE CHIEF NEW TRUCK

7/13/2015	HENSON, JARED L	LOWES #01053	$109.00	SUPPLIES FOR	STATION 1
7/13/2015	HENSON, JARED L	LOWES #01053	$19.97	SUPPLIES FOR	STATION 1
7/13/2015	HENSON, JARED L	LOWES #01053	$23.98	SUPPLIES FOR	STATION 1
7/13/2015	HENSON, JARED L	LOWES #01053	$44.98	SUPPLIES FOR	STATION 1
7/13/2015	HENSON, JARED L	LOWES #01053	$28.99	SUPPLIES FOR	STATION 1
7/14/2015	HENSON, JARED L	ACADEMY SPORTS #166	$306.92	NEW ICE CHEST FOR REHAB	TRUCK
7/20/2015	HENSON, JARED L	THE HOME DEPOT 565	$219.00	NEW WEED EATER FOR	STATION 3
7/22/2015	HENSON, JARED L	THE HOME DEPOT 565	$99.88	REPLACEMENT CHAINS FOR	CHAINSAWS
7/22/2015	HENSON, JARED L	LOWES #01053	$162.29	SUPPLIES FOR DOOR	OPENERS AT STATION 1
7/22/2015	HENSON, JARED L	IN METRO FIRE APPARAT	$226.00	REPLACEMENT TOOL FOR	FIRE TRUCK
7/22/2015	HENSON, JARED L	INFLATABLEBOATPARTS.CO	$54.70	BOAT CLEANER FOR NEW	INFLATABLE
7/27/2015	HENSON, JARED L	WM SUPERCENTER #5116	$39.86	GARDEN HOSE AND	NOZZLE FOR STATION
7/28/2015	HENSON, JARED L	WAL-MART #5116	$3.84	PLATES FOR TRAINING MEETI	NG
7/8/2015	HLAVATY, DENNIS R	REDDY ICE 397	$230.00	BLOCK ICE FOR COURSE	
7/24/2015	HLAVATY, DENNIS R	REDDY ICE 397	$230.00	BLOCK ICE FOR GOLF COURSE	
7/7/2015	HOLDER, TY M	OFFICE DEPOT #2662	$53.96	RECEIPT PAPER FOR THE REG	ISTER
7/7/2015	HOLDER, TY M	OFFICEMAX/OFFICEDEPOT6	-$57.98	RETURNED RECEIPT PAPER FO	R REGISTER
7/7/2015	HOLDER, TY M	OFFICEMAX/OFFICEDEPOT6	$57.98	RECEIPT TAPE FOR REGISTER	
7/21/2015	HOLDER, TY M	FISCHER'S HAREWARE	$80.20	BLEACH AND GLOVES	
7/28/2015	HOLDER, TY M	FISCHER'S HAREWARE	$101.30	GLOVES	
7/10/2015	HOPPER, BOBBY E	FISCHER'S HAREWARE	$16.50	LAG BOLTS FOR TRAFFIC	COUNTERS
7/20/2015	HOPPER, BOBBY E	FISCHER'S HAREWARE	$5.97	PAINT ROLLERS	
7/21/2015	HOPPER, BOBBY E	FISCHER'S HAREWARE	$13.98	INVERTED STRIPING PAINT	
7/7/2015	HUCKABEE, JAMES D	MURPHY6944ATWALMRT	$34.79	FUEL	
7/14/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$35.51	FUEL	
7/22/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$36.57	FUEL	
7/28/2015	HUCKABEE, JAMES D	STRIPE0965283500 QPS	$34.00	FUEL	
7/27/2015	INGLE, TASHONDA	WAL-MART #5116	$5.88	KEYBOARD, PENS PENCIL	
7/27/2015	INGLE, TASHONDA	WAL-MART #5116	$19.94	KEYBOARD, PENS PENCIL	
8/3/2015	JENKINS, JERALD L	THE HOME DEPOT 565	$9.44	8802 ORCHARD LN	FENCE WOOD
7/13/2015	JENKINS, MELVIN	IN LA PORTE TOOL BOX	$21.46	TOOLS	HAMMER, 3 CENTER PUNCH TO REMOVE REGISTERS
7/28/2015	JENKINS, MELVIN	UPS FRT SERVICES	$258.51	FREIGHT TO SEND BACK	AMR TO HD SUPPLY FOR WARRANTY
7/28/2015	JENKINS, MELVIN	TCEQ EPAYMENT	$111.00	MELVIN JENKINS	D WATER TEST
7/28/2015	JENKINS, MELVIN	SQ MAIN STREET EMBROI	$60.00	BRUSHED BASEBALL CAPS	FOR ALL METER READERS
7/19/2015	JONES, DANNY J	BUC-EE'S #17	$32.08	FUEL FOR VEHICLE WHILE	AT CONFERENCE
7/24/2015	JONES, DANNY J	BUC-EE'S #17	$18.57	FUEL	
7/25/2015	JONES, DANNY J	EMBASSY SUITES	$517.50	HOTEL WHILE AT TALEPI	CONFERENCE
7/3/2015	KLEMIN, TIMOTHY J	1-800 RADIATOR & AC	$128.00	RADIATOR	UNIT # 53-36
7/13/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$719.90	STOCK TIRE	
7/17/2015	KLEMIN, TIMOTHY J	ALLEN & KERBER AUTO SU	$39.60	STOCK FUEL FILTER	
7/21/2015	KLEMIN, TIMOTHY J	FISCHER'S HAREWARE	$20.98	DROP LIGHT REPAIR PARTS	
7/24/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	$650.36	STOCK RECAPS	
7/24/2015	KLEMIN, TIMOTHY J	ATD 665	$556.35	STOCK TIRES	
7/27/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$155.90	STOCK TIRE	
7/31/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$104.00	NONSTOCK FRONT TIRE	STOCK TIRE

7/31/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$1,139.90	NONSTOCK FRONT TIRE	STOCK TIRE
7/8/2015	KOMINEK, JEFFERY N	ONLINEAHA.ORG	$31.98	ONLINE INSTRUCTOR PRE-COU	RSE FOR KWAS
7/14/2015	KOMINEK, JEFFERY N	SQ RC HEALTH SERVICES	$300.00	AHA INSTRUCTOR COURSE FOR	KOMINEK, TALLEY, AND KWAS
7/3/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$87.50	TYVEK BOOT COVER FOR EBOL	A KITS
7/3/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$73.40	LABETALOL	
7/3/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$73.40	LABETALOL	
7/6/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$49.72	FENTANYL	
7/7/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$614.06	MULTIPLE MEDICAL SUPPLIES	ON CONTRACT
7/9/2015	KOMINEK, SHAWN M	WAL-MART #5116	$26.09	INFANT TYLENOL	BATTERIES, CHAIN LUBE, SHOWER CURTAINS AND RINGS
7/9/2015	KOMINEK, SHAWN M	WAL-MART #5116	$13.68	INFANT TYLENOL	BATTERIES, CHAIN LUBE, SHOWER CURTAINS AND RINGS
7/9/2015	KOMINEK, SHAWN M	ONLINEAHA.ORG	$31.98	ONLINE INSTRUCTOR PRE COU	RSE FOR SHAWN KOMINEK
7/15/2015	KOMINEK, SHAWN M	RADIOSHACK COR00180463	$5.99	AAAA BATTERIES FOR STYLUS	PENS
7/15/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$1,977.30	MULTIPLE MEDICAL SUPPLIES	ON CONTRACT
7/15/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$130.50	BENEDRYL	
7/16/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$80.50	ZOFRAN	
7/16/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$10.54	18G NEEDLES	
7/17/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$713.40	LACTATED RINGER 5% DEXTRO	SE FOR EMS
7/20/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$7.08	AED CABINET KEYS	
7/22/2015	KOMINEK, SHAWN M	THOMSON WEST TCD	$130.90	MONTHLY SUBSCRIPTION FOR	MEDICAL BILLING INFORMATION SEARCH
7/27/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$200.51	BIOHAZARD WASTE BAGS AND	MEGAMOVERS
7/28/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$103.80	LORAZEPAM (ATIVAN) FOR EM	S
7/28/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$208.50	ADENOSINE AND EPI 1:10000	
7/28/2015	KOMINEK, SHAWN M	IPMBA	$55.00	YEARLY MEMBERSHIP FOR TIM	OTHY MALTA
7/29/2015	KOMINEK, SHAWN M	UPS 1Z95MT520392383649	$22.86	RETURN SHIPPING TO BOUND	TREE
7/29/2015	KOMINEK, SHAWN M	UPS 1Z95MT520394251055	$22.86	RETURN SHIPPING TO BOUND	TREE MEDICAL
7/29/2015	KOMINEK, SHAWN M	UPS 1Z95MT520391566622	$22.86	RETURN SHIPPING TO BOUND	TREE MEDICAL
7/29/2015	KOMINEK, SHAWN M	UPS 1Z95MT520390025011	$22.86	RETURN SHIPPING TO BOUND	TREE MEDICAL
7/29/2015	KOMINEK, SHAWN M	UPS 2937214PGGA	$5.95	RETURN SHIPPING TO BOUND	TREE MEDICAL
7/29/2015	KOMINEK, SHAWN M	UPS 1Z95MT520392180831	$22.86	RETURN SHIPPING TO BOUND	TREE MEDICAL
7/30/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$559.44	168 BAGS OF LACTATED RING	ERS
7/31/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$74.06	ONE CASE OF LACTATED RING	ERS
7/24/2015	KROUPA, PAMELA L	USPS 48494005731408537	$13.48	VIOLATION NOTICE POSTAGE	
7/13/2015	KRUEGER, JOHN P	OFFICE DEPOT #2662	$132.98	REPLACEMENT PRINTER&CARTR	IDGES
7/7/2015	KUYKENDALL, DEBORAH M	WAL-MART #5116	$180.00	PRIZES FOR SENIORS	POOL TOURNAMENT AT CHARLES WALKER
7/10/2015	KUYKENDALL, DEBORAH M	FISCHER'S HAREWARE	$30.88	DUST MOP FOR SENIOR	CENTER FLOORS
7/20/2015	KUYKENDALL, DEBORAH M	DOLLAR GENERAL #10014	$24.00	CLEANING SUPPLIES FOR	SONA, AND STEAM ROOM
7/8/2015	LADD, DONALD B	HOTELS.COM123090983266	-$862.35	HOTEL REIMBURSEMENT	
7/16/2015	LADD, DONALD B	IN HOYT BREATHING AIR	$525.00	PM CONTRACT	
7/16/2015	LADD, DONALD B	IN HOYT BREATHING AIR	$1,521.56	SERVICE FOR STATION	
7/17/2015	LADD, DONALD B	GALLS HQ	$1,953.00	POLO SHIRTS FOR DEPT	
7/20/2015	LADD, DONALD B	MEDIC-CE.COM, LLC	$830.50	MEDIC CE MEMBERSHIPS FOR	DEPT STAFF
7/29/2015	LADD, DONALD B	SWS COMMUNICATIONS	$95.00	PROGRAMMING CIMA RADIOS	
7/29/2015	LADD, DONALD B	TESSCO TECHNOLOGIES	$75.95	ANTENNA FOR RADIOS	
7/31/2015	LADD, DONALD B	ALLEN & KERBER AUTO SU	$277.52	VEHICLE MAINTENANCE PARTS	
8/3/2015	LANE, DUTCH B	TEXAS NARCOTIC OFFICER	$40.00	TEXAS NARCOTIC OFFICERS	ASSOCIATION

7/10/2015	LAWRENCE, SHETERA	KROGER #319	$36.20	CORRECT AMOUNT FOR	CHARGES
7/10/2015	LAWRENCE, SHETERA	KROGER #319	-$36.70	REFUND FOR OVER CHARGE	
7/10/2015	LAWRENCE, SHETERA	KROGER #319	-$36.21	REFUND FOR OVER CHARGE	
7/6/2015	LEACH, TRACI E	ICMA INTERNET	$1,027.00	REGISTRATION FOR ICMA COF	NERENCE
7/16/2015	LEE, PEGGY A	KROGER #319	$7.98	WATER & COOKIES FOR P&Z	
7/16/2015	LEE, PEGGY A	SOUTHERN KOMFORT KITCH	$123.83	FOOD FOR 7-16-15 P&Z MTG	
7/30/2015	LEE, PEGGY A	VESCO	$100.00	BUS CARDS ENSEY & A. NOEL	
8/3/2015	LEE, PEGGY A	APA-MEMBERSHIP ONLINE	$265.00	MEMBERSHIP RENEWAL-ENSEY	
7/6/2015	LEE, WALTER E	MOODY BROS.	$440.46	CHLORINATOR REPAIR	PARTS PLANT #5
7/14/2015	LEE, WALTER E	IN LA PORTE TOOL BOX	$44.47	CANOPY COVER WELL#2	RESURFACING SUPLLIES
7/22/2015	LEE, WALTER E	FISCHER'S HAREWARE	$14.12	WELL #2 CANOPY REFURBISH	
7/22/2015	LEE, WALTER E	HACH COMPANY	$189.79	WATER TEST REAGENTS DEPAR	TMENT WIDE
7/24/2015	LEE, WALTER E	MCCOYS #24	$7.97	UPS CABINET AND SEPP VENT	
7/24/2015	LEE, WALTER E	DX SERVICE	$420.00	GROUND WATER DISINFECTION	CHLORINE
7/29/2015	LEE, WALTER E	FISCHER'S HAREWARE	$9.99	ROOF FASTENERS	WELL #2 CANOPY
7/29/2015	LEE, WALTER E	LOWES #01053	$307.19	CANOPY UPGRADES WELL #2	
7/31/2015	LEE, WALTER E	DX SERVICE	$336.00	GROUND WATER DISINFECTION	CHLORINE
7/29/2015	LILES, VANCE D	COASTAL HVAC SUPPLY	$41.44	REPAIR PARTS FOR PARKS	AC UNIT
7/30/2015	LILES, VANCE D	IN LA PORTE TOOL BOX	$11.98	TOOLS FOR 80-06	
7/31/2015	LILES, VANCE D	FISCHER'S HAREWARE	$7.16	KEYS FOR ORIG CITH HALL	N. WEST CONCESSION
7/31/2015	LILES, VANCE D	FISCHER'S HAREWARE	$62.44	TOOLS FOR 80-06	
7/31/2015	LILES, VANCE D	IN LA PORTE TOOL BOX	$10.29	TOOLS FOR 80-06	
7/8/2015	LIVINGSTON, SCOTT D	LPC BLOCK 142 TRANSIEN	$30.00	HREDA SUMMER MEETING	
7/22/2015	LIVINGSTON, SCOTT D	IN THE JUNIOR LEAGUE	$64.17	LUNCH MEETING	
7/27/2015	LIVINGSTON, SCOTT D	MAINLY DRINKS	$200.00	PLANT MANAGER'S APPRECIAT	ION BREAKFAST
7/27/2015	LIVINGSTON, SCOTT D	ICSC	$100.00	MEMBERSHIP DUES FOR ICSC	
7/29/2015	LIVINGSTON, SCOTT D	KROGER #319	$9.99	DESSERT FOR TIRZ BOARD ME	ETING
7/29/2015	LIVINGSTON, SCOTT D	PAYPAL ASSOCIATION	$40.00	ASSOCIATION OF COMMERCE R	EAL ESTATE ADVERTISING
7/29/2015	LIVINGSTON, SCOTT D	ASIAN WOK	$108.20	TIRZ BOARD MEETING DINNER	
7/13/2015	LOFTIN, CLINTON M	WW GRAINGER	$111.84	VINYL AND RUBBER DRESSING	FOR ALL FIRE TRUCKS
7/13/2015	LOFTIN, CLINTON M	WW GRAINGER	$158.00	2 CYCLE OIL AND	LIGHT BULBS
7/13/2015	LOFTIN, CLINTON M	WW GRAINGER	$38.40	2 CYCLE OIL AND	LIGHT BULBS
7/28/2015	LOFTIN, CLINTON M	WW GRAINGER	$26.10	FORK LIFT STRAPS	FOR BOAT
7/31/2015	LOFTIN, CLINTON M	LOWES #01053	$333.41	PAINT AND PAINT BRUSHES	FOR FIRE STATION 4
7/31/2015	LOFTIN, CLINTON M	24 HR SAFETY	$140.25	REPLACEMENT O2 SENSOR	FOR GAS METER
7/10/2015	MAHAN, DENA	PARIS LAS VEGAS HOTEL	-$178.08	REFUND OF DEPOSIT FOR	CANCELLATION OF HOTEL - REBOOKED
7/10/2015	MAHAN, DENA	BALLYS HOTEL AND CASINO	$110.88	ONE NIGHT DEPOSIT FOR	IAEM CONFERENCE HOTEL - GAUTHIER
7/10/2015	MAHAN, DENA	BALLYS HOTEL AND CASINO	$110.88	ONE NIGHT DEPOSIT FOR	IAEM CONFERENCE HOTEL - MAHAN
7/16/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	$1,807.28	TRAINING ROOM AND EOC	REPLACEMENT PROJECTORS
7/17/2015	MAHAN, DENA	IMPACT WEATHER INC	$862.00	LIGHTNING PROXIMITY ALERT	SOFTWARE SERVICE
7/21/2015	MAHAN, DENA	WALGREENS #3001	$41.75	FIRST AID KIT SUPPLIES	REPLENISH STOCK
7/21/2015	MAHAN, DENA	SQ MAIN STREET EMBROI	$30.00	OEM SHIRT FOR JOHN	KRUEGER FOR PIO DUTIES
8/1/2015	MAHAN, DENA	IRON GUARD LAPORTE	$229.00	MONTHLY STORAGE UNIT FEE	
7/3/2015	MAINER, MEGAN	DOMINO'S 6763	$41.88	CHARLES WALKER LUNCH PROG	RAM
7/21/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$96.43	DUST MOP, SPRAY BOTTLES,	SCRUB BRUSH & MOP HANDLE FOR FITNESS CENTER

7/22/2015	MAINER, MEGAN	WM SUPERCENTER #5116	$19.60	WASTEBASKETS FOR FITNESS	CENTER
7/22/2015	MAINER, MEGAN	WM SUPERCENTER #5116	$292.84	WASTEBASKETS FOR FITNESS	TV MOUNT, DVD PLAYER & TV FOR FITNESS CENTER
7/28/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$52.15	SHELTER IN PLACE SUPPLIES	FOR RECREATION CENTERS
7/29/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$9.99	TEST KIT FOR FITNESS CENT	ER
7/21/2015	MARTIN, KENNETH R	TEXAS NARCOTIC OFFICER	$40.00	MEMBERSHIP - TNOA	
7/15/2015	MCBEATH, TAMMY R	WW GRAINGER	$1,791.80	FULL FACE RESPIRATOR	
7/11/2015	MEEKINS, CLIFTON	VESCO	$39.99	FILE FOLDER, STAPLE REMOV	ER
7/14/2015	MEEKINS, CLIFTON	LEXISNEXIS RISK DAT	$159.65	LEXISNEXIS MONTHLY MEMBER	SHIP
7/15/2015	MEEKINS, CLIFTON	VESCO	$34.99	COPY PAPER	
7/17/2015	MEEKINS, CLIFTON	NFPA NATL FIRE PROTECT	$788.95	FIRE PREVENTION HANDOUT	MATERIAL FOR LPISD PROGRAMS AND SAFETY FAIR
7/28/2015	MEEKINS, CLIFTON	NFPA NATL FIRE PROTECT	$165.00	OFFICE MEMBERSHIP TO THE	NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)
7/17/2015	MERCK, ROBERT G	SQ RC HEALTH SERVICES	$80.00	ACLS AND PALS CARDS FOR E	MS
7/23/2015	MERRILL, ALLEN S	CONCRETE RAISING CORPO	$600.00	2 PANEL ON RIGHT SIDE	
7/23/2015	MERRILL, ALLEN S	CONCRETE RAISING CORPO	$400.00	2 PANELS ON THE RIGHT	SIDE
7/7/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$9.98	CONCRETE FOR PLAYGROUND	
7/7/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$59.88	CONCRETE FOR PLAYGROUND	
7/10/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$8.40	NUTS AND BOLTS	FOR PLAYGROUNDS
7/10/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$39.92	CONCRETE FOR PLAYGROUND	
7/14/2015	MUSKA, CHRISTOPHER M	ALLEN & KERBER AUTO SU	$54.95	WIRE PLUGS FOR TRAILERS	
7/14/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$19.96	CONCRETE FOR PLAYGROUND	
7/16/2015	MUSKA, CHRISTOPHER M	LOWES #01053	$32.17	IRRIGATION PARTS FOR RFC	
7/16/2015	MUSKA, CHRISTOPHER M	AUTOZONE #1591	$55.76	REPAIRS PARTS FOR TANK	SPRAYER
7/17/2015	MUSKA, CHRISTOPHER M	HOUSTON GARDEN CTRS 14	$1,650.00	ROSES FOR RFC	
7/18/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$14.76	IRRIGATION FOR RFC	
7/27/2015	MUSKA, CHRISTOPHER M	ALLEN & KERBER AUTO SU	$22.99	BLACK ZIP TIES FOR	SEASONAL BANNERS
7/31/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$24.65	WASP SPRAY, CAP AND HOSE	WASHERS FOR SEABREEZE
8/1/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$44.99	WATER HOSE	
7/7/2015	NOEL, ALEX J	A & A GRAPHIC SUPPLY C	$77.23	36 X 500 PAPER ROLLS (2)	
7/15/2015	PARKER, RONALD K	TX MED CTR-JMPC LOT	$8.00	PARKING - MEETING	DNA FORENSICS & PROCESSING
7/13/2015	PARSONS, MATTHEW C	CINEMARK THEATRES 1QPS	$10.05	MOVIES - SUMMER CAMP	
7/16/2015	PARSONS, MATTHEW C	KINGS BBQ	$143.97	SUMMER CAMP LUNCH	
7/16/2015	PARSONS, MATTHEW C	SKATEWORLD OF DEER	$25.50	SKATING FEES-SUMMER CAMP	
7/6/2015	PATRICK, KAI A	FR DEPOT	$127.98	FLAME RESISTANT COVERALLS	MANDATORY FOR COVERT INSTALLS
7/10/2015	PENA, MARIA L	VESCO	$47.82	POST-ITS, BINDERS,	PROTECTOR SHEETS
7/10/2015	PENA, MARIA L	VESCO	$80.03	TONER FOR FAX MACHINE	
7/10/2015	PENA, MARIA L	VESCO	$197.07	NOTE BOOKS,PENS, PAPER	FOLDERS, BINDER CLIPS, TAPE,
7/10/2015	PENA, MARIA L	VESCO	$94.34	INK CATRIDGES	TAPE,BINDER CLIPS, FOLDERS, INK FOR STAMP, POST-IT
7/10/2015	PENA, MARIA L	VESCO	$139.00	INK CATRIDGES	TAPE,BINDER CLIPS, FOLDERS, INK FOR STAMP, POST-IT
7/13/2015	PENA, MARIA L	BOSS HUGHES	$15.00	NAME PLATE	
7/8/2015	PETTI, BONNIE J	GARDA CL	$399.17	GARDA	INV#10114032 INV DATE:07/01 BANK RUN, City Hall
7/8/2015	PETTI, BONNIE J	GARDA CL	$399.17	GARDA	INV#10114032 INV DATE:07/01 BANK RUN, Courts
7/10/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	$5,534.58	AT&T MOBILITY	INV#832788446X06192015 CONF#R26031QZR
7/10/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	$5,676.02	AT&T MOBILITY	INV#832788446X06192015 CONF#R26031QZR
7/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$199.56	AT&T LONG DISTANCE	INV#856967087 DATE: 06/26 USAGE:0521-0623
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$63.22	3001 N 23RD ST	ACCT#8777701330214419 USAGE: 0719-0816

7/11/2015	PETTI, BONNIE J	SPRINT WIRELESS	$45.27	SPRINT	INV#642221698-075 USAGE:0517-0616
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$83.05	3001 N 23RD ST	ACCT#8777701330340313 USAGE 0625-0724
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$123.72	3001 N 23RD ST OFC	ACCT#8777701330301737 USAGE: 0624-0723
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$17.04	10428 SPENCER HWY	ACCT#8777701330211282 USAGE: 0719-0818
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$137.43	3600 CANADA ST	ACCT#8777701330283778 USAGE: 0702-0801
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$39.28	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE: 0706-0805
7/11/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$22.13	125 S 3RD ST	ACCT#8777701330324663 USAGE: 0720-0819
7/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$15,046.23	AT&T PHONE BILL	ACCT#713A7926102502 USAGE:0627-0726
7/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$15,241.32	AT&T PHONE BILL	ACCT#713A7926102502 USAGE:0627-0726
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$158.28	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERIVCES	INV DATE: 06/18 CONF#06182015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$165.99	G & K SERIVCES	INV DATE: 06/18 CONF#06182015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$158.28	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$158.28	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$158.28	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$147.41	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$125.01	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$120.17	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$127.51	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$205.58	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015

7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$40.91	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$144.43	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$114.23	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 06/11 CONF#06112015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.59	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
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7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$65.44	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015

7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$78.42	G & K SERVICES	INV DATE 06/25 CONF#06252015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$78.42	G & K SERVICES	INV DATE: 07/02 CONF#07022015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$82.24	G & K SERVICES	INV DATE: 05/28 CONF#05282015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$78.42	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$78.42	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 06/11 CONF#06112015(2)/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 07/16/2015 CONF#07162015/07292015
7/29/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 07/09 CONF#07092015/07292015
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$103.73	3324 SOMERTON DR	ACCT#8777701330060895 USAGE: 0709-0808
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$32.07	201 BAY FOREST DR	ACCT#8777701500093833 USAGE: 0717-0816
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$22.13	125 S 3RD ST	ACCT#8777701330324663 USAGE: 0620-0719
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$63.22	3001 N 23RD ST	ACCT#8777701330214419 USAGE:0617-0716
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$17.04	10428 SPENCER HWY	ACCT#8777701330211282 USAGE: 0619-0718
7/30/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$117.89	1322 S BROADWAY ST	ACCT#8777701330037323 USAGE: 0709-0808
7/9/2015	POWELL, KATHERINE R	VESCO	$36.38	LETRA TAG PAPER LABLE	
7/11/2015	POWELL, KATHERINE R	VESCO	$101.06	FOLDER TAGS & WHITE OU	
7/21/2015	POWELL, KATHERINE R	DONNELLY HAMCO	$239.95	MICR TONER FOR FINANCE	
7/24/2015	POWELL, KATHERINE R	DONNELLY HAMCO	$871.80	TONER	FOR PITNEY BOWES PRINTER
7/24/2015	POWELL, KATHERINE R	PAYWARE CONNECT/VERIFO	$70.00	PAYWARE CONNECT	IP CHARGES FOR JACK
7/27/2015	POWELL, KATHERINE R	VESCO	$104.97	PAPER	
7/27/2015	POWELL, KATHERINE R	VESCO	$104.97	PAPER	
7/10/2015	RAMIREZ, IGNACIO	LOWES #01053	$190.14	PARTS FOR ROOF REPAIRS	LS#3
7/15/2015	RAMIREZ, IGNACIO	HOWARDS HARDWARE STORE	$8.98	PARTS FOR ROOF REPAIR	LS#3
7/28/2015	RAYBURN, TRUDY L	WAL-MART #5116	$29.25	CAN OPENER, TWIST MOP	
7/7/2015	RINEHART, PHYLLIS	VIRTUALLEAR	$275.00	ON LINE PFIA TRAINING	CONTROLLER
7/22/2015	RINEHART, PHYLLIS	D J WALL ST JOURNAL	$93.60	QUARTERLY PAYMENT	WSJ SUBCRIPTION
7/6/2015	ROBBINS, JONNA	GREAT SOUTHWEST PAPER	$116.92	CUPS AND ROLLED TOWEL FOR	CITY HALL
7/16/2015	ROBBINS, JONNA	PROSTAR SERVICES INC	$72.71	COFFEE SERVICES FOR CITY	HALL
7/16/2015	ROBBINS, JONNA	PROSTAR SERVICES INC	$32.29	COFFEE SERVICES FOR CITY	HALL
7/30/2015	ROBINSON, JACKIE S	VESCO	$96.00	ENVELOPES	
7/7/2015	RODRIGUEZ, RENE	HD SUPPLY WATERWORKS 1	$90.85	SLEEVE, MJ FITTING	E B ST
7/15/2015	RODRIGUEZ, RENE	M D N ENTERPRISES	$650.00	HYDRAULIC CEMENT	
7/16/2015	RODRIGUEZ, RENE	DEER PARK LBR ACE HDWE	$11.40	ROOF REPAIR LS#3	
7/14/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$16.00	KOLACHES FOR TRAINING	
7/14/2015	ROYALL, RUSTON W	FOOD TOWN 212	$3.99	CASE OF WATER FOR	TRAINING
7/15/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$21.20	KOLACHES FOR TRAINING	
7/21/2015	ROYALL, RUSTON W	FOOD TOWN 212	$4.99	WATER FOR TRAINING	
7/21/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$16.00	KOLACHES FOR TRAINING	
7/22/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$23.90	KOLACHES FOR TRAINING	
7/23/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$27.00	KOLACHES FOR TRAINING	
7/24/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$23.20	KOLACHES FOR TRAINING	

7/16/2015	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	$199.00	BODY WORN CAMERA TRAINING	FOR LT. M DAUEMER
7/22/2015	ROZNOVAK, MARK W	ACADEMY SPORTS #166	$119.97	UNIFORM SHIRTS FOR TRAINI	NG OFFICER
7/29/2015	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	$125.00	BODY WARN CAMERA TRAINING	
7/30/2015	ROZNOVAK, MARK W	FISCHER'S HAREWARE	$1.79	KEYS FOR RANGE	
7/30/2015	ROZNOVAK, MARK W	SQ MAIN STREET EMBROI	$75.00	EMBROIDERY ON UNIFORM SHI	RTS
8/3/2015	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	$199.00	UPCHRUCH - BODY WORN CAME	RA CLASS - MISS. CITY
7/15/2015	RUIZ, SANTIAGO	FISCHER'S HAREWARE	$17.86	PLUMBING PARTS FOR BP	WASH PUMP WATER LINE INSTALL
7/8/2015	RUSSELL, ELIZABETH A	VESCO	$6.49	CABLE FOR FITNESS CENTER	DESK
7/8/2015	RUSSELL, ELIZABETH A	VESCO	$12.85	CABLES FOR FITNESS CENTER	DESK
7/15/2015	RUSSELL, ELIZABETH A	VESCO	$266.40	TONERS FOR PARD ADMIN PRI	NTER
7/16/2015	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	$901.25	MONTHLY HOSTING FEE FOR R	EC TRAC
7/31/2015	RUSSELL, ELIZABETH A	FAMILY DOLLAR #2258	$154.50	BATTERIES,KLEENEX & TOWEL	S
7/24/2015	SANCHEZ, MOISES	FISCHER'S HAREWARE	$20.54	PIPE FITTINGS	
7/24/2015	SANCHEZ, MOISES	FISCHER'S HAREWARE	$7.49	PIPE FITTINGS	
7/25/2015	SANCHEZ, MOISES	FISCHER'S HAREWARE	$15.40	PIPE FITTINGS	
7/13/2015	SIMON, SHELLY	LAS HADAS	$227.30	DINNER FOR 7/13/15	COUNCIL MEETING
7/22/2015	SIMON, SHELLY	PAYPAL BAYAREAHOUS	$35.00	REGISTRATION FEE FOR	MAYOR RIGBY - BAYTRAN JULY LUNCHEON
7/28/2015	SIMON, SHELLY	HOBBY-LOBBY #0103	$13.99	11 X 14 PICTURE FRAME FOR	KNOX ASKINS, CITY ATTORNEY, 50TH YEAR RECEPTION
7/28/2015	SIMON, SHELLY	PARTY CITY	$153.52	SUPPLIES FOR KNOX ASKINS,	CITY ATTORNEY, 50TH ANNIVERSARY RECEPTION
7/29/2015	SIMON, SHELLY	MUNICIPAL CODE CORPORA	$700.00	ONLINE CODE HOSTING AND	CODEBANK ARCHIVES FOR 5-14-2015 THROUGH 5-13-2016
7/30/2015	SIMON, SHELLY	DOLLAR GENERAL #10014	$5.00	8 X 10 PICTURE FRAME FOR	KNOX ASKINS, CITY ATTORNEY, 50TH ANNIVERSARY
7/6/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$15.78	DRILL BITS	
7/8/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$16.99	WASHERS FOR CEILING FANS	
7/8/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$53.40	ELECTRICAL FOR RFC	
7/10/2015	SIRLES, CRAIG A	RED'S SAFE AND LOCK SE	$38.46	FS #1 LOCK FOR EMS LOCKER	
7/13/2015	SIRLES, CRAIG A	FASTENAL COMPANY01	$7.90	FASTENERS TO INSTALL	DOORS SENIORS
7/14/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	$56.35	E STOP REPAIR ON WAVETECH	
7/17/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$6.98	GLUE FOR WOOD	
7/20/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$35.88	HOLE SAW FOR DRINKING	FOUNTAIN
7/23/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$15.96	BOXES FOR TV WIRES	
7/24/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$10.96	ELECTRICAL RFC TV INSTALL	
7/27/2015	SIRLES, CRAIG A	MCCOYS #24	$12.52	CONSUMABLES FOR 8009	
7/27/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$50.25	COVER PLATES, CAUTION TAP	E, AND BITS
7/29/2015	SIRLES, CRAIG A	FASTENAL COMPANY01	$9.00	WASHERS FOR REPAIR WORK	AT EMS
7/30/2015	SIRLES, CRAIG A	WW GRAINGER	$36.82	HOLE SAW FOR CARPENTRY	
7/30/2015	SIRLES, CRAIG A	WW GRAINGER	$52.96	DOOR HARDWARE AT EMS	
7/31/2015	SIRLES, CRAIG A	WW GRAINGER	$176.54	DOOR HARDWARE @ EMS	
7/31/2015	SIRLES, CRAIG A	FASTENAL COMPANY01	$2.00	FASTENERS, SCREWS	
8/3/2015	SIRLES, CRAIG A	LOWES #01053	$29.94	EXTERIOR DISPLAY CASE FOR	PUBLIC DOCUMENTS, NEW BACK INSTALLED
7/6/2015	SMITH, STACEY L	THE HOME DEPOT 565	$119.00	CHLORINATOR ROOM	EXHAUST FAN @ PLANT #5
7/4/2015	STANLEY, YVONNE E	WALGREENS #3001	$41.26	CANDY-4TH OF JULY PARADE	
7/11/2015	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	$70.50	LUNCH FOR SUMMER CAMP	
7/11/2015	STANLEY, YVONNE E	WAL-MART #5116	$85.78	SNACKS & DRINKS SUMMER	CAMP SUPPLIES
7/13/2015	STANLEY, YVONNE E	CHICK-FIL-A #02866	$113.00	LUNCH FOR SUMMER CAMP	
7/13/2015	STANLEY, YVONNE E	CINEMARK THEATRES 1QPS	$147.75	MOVIES-FIELD TRIP-	SUMMER CAMP

7/13/2015	STANLEY, YVONNE E	WAL-MART #5116	$107.20	SNACKS/DRINKS SUMMER CAMP	SUPPLIES
7/14/2015	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	$59.00	LUNCH FOR SUMMER CAMP	(LOST RECEIPT)
7/15/2015	STANLEY, YVONNE E	KROGER #319	$29.24	WATER & CAPRI SUNS/CAMP	SUMMER CAMP SUPPLIES
7/15/2015	STANLEY, YVONNE E	TACO BELL #19549	$121.21	LUNCH SUMMER CAMP	
7/16/2015	STANLEY, YVONNE E	SKATEWORLD OF DEER	$106.00	SKATING FOR SUMMER CAMP	FIELD TRIP
7/30/2015	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	$60.00	FOOD SUMMER CAMP	
8/3/2015	STANLEY, YVONNE E	EXXONMOBIL 45308871	$15.64	FUEL FOR DARE CONFERENCE	
8/3/2015	STANLEY, YVONNE E	CM FUEL STOP 36 Q39	$22.52	FUEL FOR DARE CONFERENCE	
7/31/2015	STEWART, BRADLEY L	KROGER #319	$69.54	EMPLOYEE RECOGNITION CAKE	FORKS AND SODAS
7/6/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$346.76	SHAFT ASSEMBLY AND	FREIGHT FOR 49-20
7/7/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$58.77	HYDRAULIC HOSE AND	FITTINGS FOR 49-10
7/7/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$196.02	BATTERY FOR 49-28	
7/7/2015	STINNETT, JAMES B	LUBER BROS INC #2	$37.16	FLY WHEEL FLANGE	AND FREIGHT FOR 49-57
7/8/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$104.90	HYDRAULIC FILTER FOR49-10	HYDRAULIC AND TRACTOR FLUID
7/8/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$21.97	HYDRAULIC FILTER FOR49-10	HYDRAULIC AND TRACTOR FLUID
7/9/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$106.77	SEAL HOUSING COMPRESSION	SPRING NU AND BEARING FOR 49-07
7/13/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$18.41	WHEEL BOLTS AND HUB	NUTS FOR 49-01
7/16/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$185.96	TIRE RIM AND RAKE BLADE	FOR 49-01
7/16/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$19.05	SPEED CONTROL FOR 49-09	
7/20/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$6.29	FUEL FILTER FOR 49-20	
7/21/2015	STINNETT, JAMES B	H & H TRACTOR AND LAWN	$68.00	CHAIN SAW CHAINS FOR	STIHL POLE SAW
7/27/2015	STINNETT, JAMES B	R AND R PRODUCTS INC	$175.50	BEDKNIVES FOR 49-08	AND 49-51
7/27/2015	STINNETT, JAMES B	R AND R PRODUCTS INC	$489.60	ROLLERS SCREWS BEDKNIVES	FOR 49-57 49-30
7/28/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$350.25	RADITOR AND BRAKE SWITCH	FOR UNIT 49-28
7/30/2015	STINNETT, JAMES B	FISCHER'S HAREWARE	$47.93	WASP SPRAY AND RAT BAIT	FASTENERS AND WATER COOLER SPIGOTS
7/30/2015	STINNETT, JAMES B	FISCHER'S HAREWARE	$9.99	WASP SPRAY AND RAT BAIT	FASTENERS AND WATER COOLER SPIGOTS
8/3/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$121.97	HYDRAULIC HOSE FITTINGS	CRIMP HYDRAULIC HOSE
7/15/2015	SWENSON, EDWARD W	GALLS HQ	$127.66	RAIN GEAR - QM SUPPLY	INV # 003737890
7/15/2015	SWENSON, EDWARD W	GALLS HQ	$35.00	SAFETY VEST - QM SUPPLY	INV # 003712283
7/15/2015	SWENSON, EDWARD W	GALLS HQ	$80.58	DAVIS - UNIFORM	INV # 003749576
7/16/2015	SWENSON, EDWARD W	REEVES COMPANY INC	$26.61	NAMEPIN - JAUREGUI	
7/16/2015	SWENSON, EDWARD W	GALLS HQ	$340.50	NIXON - UNIFORMS	INV# 003749577
7/16/2015	SWENSON, EDWARD W	GALLS HQ	$223.88	NIXON - LEATHER GEAR	INV # 003749578
7/21/2015	SWENSON, EDWARD W	REEVES COMPANY INC	$53.22	NAMEPINS - JAUREGUI/NIXON	INV #'S - 299388 AND 298696
7/22/2015	SWENSON, EDWARD W	GALLS HQ	$210.00	SAFETY VESTS-QM SUPPLY	INV #003772917
7/22/2015	SWENSON, EDWARD W	GALLS HQ	$27.50	BRISCOE - MAG POUCH	INV# 003772920
7/22/2015	SWENSON, EDWARD W	GALLS HQ	$140.00	SAFETY VEST - QM SUPPLY	INV # 003772904
7/24/2015	SWENSON, EDWARD W	GALLS HQ	$158.16	DAVIS - UNIFORMS	INV # 003786251
7/24/2015	SWENSON, EDWARD W	GALLS HQ	$168.00	DAVIS - UNIFORM PANTS	INV # 003792073
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$307.50	JAUREGUI - UNIFORMS	INVOICE 003815467
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$84.00	BERNARD - UNIFORMS	INV# 003815463
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$165.99	ROZNOVAK - UNIFORM PANTS	INV# 003815461
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$221.19	UNIFORM - JAUREGUI	
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$356.50	GALLION, M -VEST REPLACE	INV# 003819739
7/30/2015	SWENSON, EDWARD W	GALLS HQ	$356.50	GALLION, M -VEST REPLACE	INV# 003819739

7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$22.99	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$392.10	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$364.81	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$103.00	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$38.64	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$15.87	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$7.49	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$7.49	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$92.66	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$220.00	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$243.98	SEVERAL INVOICES	FRONT AND REAR PADS REAR ROTORS UNIT # 85-40
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$103.73	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$138.00	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$161.49	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$161.49	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$1.76	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.38	SEVERAL INVOICES	
7/6/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$180.00	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$85.24	SEVERAL INVOICES	UNIT # 47-02 WINDSHEILD WIPER BLADES, TRANSMISSION
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$15.08	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	-$155.16	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	-$20.00	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$62.40	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$10.74	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$12.80	SEVERAL INVOICES	
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$30.16	SEVERAL INVOICES	WHEEL SEAL UNIT # 85-40
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$30.16	SEVERAL INVOICES	UNIT# 85-40 REAR WHEEL SEAL
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$124.95	SEVERAL INVOICES	BATTERY UNIT# 85-42
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$33.80	SEVERAL INVOICES	WIPER BLADES
7/7/2015	SWIFT, ANDRE M	XL PARTS 027	$65.18	SEVERAL INVOICES	STOCK SPARK PLUG, OIL FILTER , TRASMISSION FILTER
7/7/2015	SWIFT, ANDRE M	IN ENCOMPASS TELEMATI	$70.00	MONTHLY SERVICE FEE FOR	GPS
7/8/2015	SWIFT, ANDRE M	MESSICK'S	$693.41	COMPLETE DISK CLUTCH	ASSEMBLY UNIT# 71-41
7/9/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$170.00	BRAKE PADS	
7/9/2015	SWIFT, ANDRE M	REYNOLDS FARM EQUIPMEN	$664.78	JOHN DEERE PARTS, BEARING	SHIM, GUIDE, BEARINGS, SEAL,O RINGS, BRAKE
7/9/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$193.30	STARTER	UNIT# 85-27A,53-10
7/9/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$209.00	STARTER	UNIT# 85-27A,53-10
7/10/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$370.75	AIR INTAKE MANIFOLD	UNIT# 80-03
7/10/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	$145.00	RADIATOR FAN ASSEMBLY	UNIT# 74-30
7/10/2015	SWIFT, ANDRE M	WENGERS OF MYERSTOWN A	$627.05	DIFFERENTIAL GEAR BOX	UNIT# 71-76
7/13/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$209.24	STOCK FILTERS	
7/13/2015	SWIFT, ANDRE M	SUTPHEN CORPORATION	$70.00	S&H FOR TURN SIGNAL SWITC	HANDLE, UNIT 51-09 AND CHARGE FOR EQPT
7/13/2015	SWIFT, ANDRE M	SUTPHEN CORPORATION	$23.66	S&H FOR TURN SIGNAL SWITC	HANDLE, UNIT 51-09 AND CHARGE FOR EQPT
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.64	SEVERAL INVOICES	SENT WRONG PART
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$227.94	SEVERAL INVOICES	FRONT BRAKE CALIPER UNIT# 85-38
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$140.02	SEVERAL INVOICES	EXHAUST HANG, TORQUE STRUT UNIT# 74-30

7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$50.14	SEVERAL INVOICES	VALVE COVER GASKET SET UNIT # 47-08
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$18.99	SEVERAL INVOICES	SPOT MIRROR UNIT# 80-33
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$45.89	SEVERAL INVOICES	MANIFOLD SET UNIT# 80-03
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$19.42	SEVERAL INVOICES	UNIT# 80-33 TOGGLE & BOOT
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.73	SEVERAL INVOICES	AC LOWSIDE PRESSURE SWITCH UNIT# 74-17
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$42.00	SEVERAL INVOICES	FAN CLUTCH UNIT# 84-24
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$135.00	SEVERAL INVOICES	STOCK BATTERY
7/13/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$14.97	SEVERAL INVOICES	TOGGLE SWITCH
7/14/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$66.96	STOCK FILTERS	UNIT# 71-96 STOCK FILTERS & PM FILTERS
7/14/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$27.83	STOCK FILTERS	PM FILTERS
7/14/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	$147.00	WINDSHIELD INSTALL	UNIT# 52-08
7/14/2015	SWIFT, ANDRE M	PAYPAL ZCH4EB1AM	$39.84	FUEL PUMP	UNIT# 80-21
7/15/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$10.52	WHEEL HUB GREASE CAP	UNIT# 85-38
7/15/2015	SWIFT, ANDRE M	IN BROOKING INDUSTRIE	$42.55	CONNECTOR, COMMANDER	MODULE UNIT# 59-32
7/16/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	$1,155.00	RECONDITION BOONE	CYLINDER UNIT# 72-42
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$35.24	SEVERAL INVOICES	PRESSURE SWITCH SENSOR SWITCH UNIT# 74-30
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$12.20	SEVERAL INVOICES	INJECTOR ORINGS UNIT# 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$129.44	SEVERAL INVOICES	UNIT# 74-30, FILTER, V BELTS, FILTER KIT, WIRE KIT
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$7.63	SEVERAL INVOICES	LICENSE PLATE LENS UNIT# 80-29
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$24.02	SEVERAL INVOICES	UNIT# 80-29 LICENSE PLATE LIGHT TRANSMISSION PART
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$48.36	SEVERAL INVOICES	UNIT# 47-08
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$124.95	SEVERAL INVOICES	CHARGE HOLD FOR WARRANTY BATTERY
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	-$8.72	SEVERAL INVOICES	THERMOSTAT , ORING,
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$9.05	SEVERAL INVOICES	THROTTLE BODY MOUNTING GASKET UNIT# 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$205.40	SEVERAL INVOICES	FRONT BRAKE CALIPERS UNIT# 85-38
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$34.05	SEVERAL INVOICES	RIGHT OUTER TIE ROD END UNIT# 85-38
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$2.25	SEVERAL INVOICES	THROTTLE BODY GASKET UNIT # 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$3.42	SEVERAL INVOICES	THERMOSTAT KIT UNIT# 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$7.28	SEVERAL INVOICES	SPARK PLUGS UNIT# 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$49.37	SEVERAL INVOICES	SENT DUPLICATE PART TIE ROD
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$492.46	SEVERAL INVOICES	UNIT# 85-38 TIE RODS BALL JOINTS
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$37.91	SEVERAL INVOICES	UNIT# 80-03
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$13.26	SEVERAL INVOICES	FUEL PUMP RELAY UNIT# 74-17
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$25.26	SEVERAL INVOICES	VBELT
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$248.73	SEVERAL INVOICES	UNIT# 53-70 HUB ASSY TRANMSISSION GASKET
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	-$16.50	SEVERAL INVOICES	CREDIT CORE RETURN
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$76.15	SEVERAL INVOICES	UNIT# 56-03 BATTERY
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$45.96	SEVERAL INVOICES	UNIT# 53-35 TENSIONER
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$94.98	SEVERAL INVOICES	STOCK BRAKES ROTORS
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$3.39	SEVERAL INVOICES	LUBE
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$46.56	SEVERAL INVOICES	VBELT
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$145.71	SEVERAL INVOICES	STOCK TRANS FILTER
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$27.95	SEVERAL INVOICES	AIR FILTER
7/17/2015	SWIFT, ANDRE M	XL PARTS 027	$20.48	SEVERAL INVOICES	V BELT
7/21/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$40.04	STOCK OIL FUEL	FILTERS

7/21/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	$90.00	FLUSH AND TEST AC	EVAPORATORS UNIT# 71-36
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$10.12	SEVERAL INVOICES	BELT FOR PW AC UNIT
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$176.49	SEVERAL INVOICES	CREDIT RACK & PINION, FAN CLUTCH, CONNECTOR
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$14.45	SEVERAL INVOICES	FRONT BRAKE CALIPER UNIT# 70-05
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$126.04	SEVERAL INVOICES	BRAKE ROTO UNIT# 70-05
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$13.06	SEVERAL INVOICES	AIR FILTER UNIT # 70-05
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$13.59	SEVERAL INVOICES	SENT WRONG PART
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$1.91	SEVERAL INVOICES	FUEL FILTER UNIT # 53-02
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$35.34	SEVERAL INVOICES	METALLIC PAD UNIT # 70-05
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$15.19	SEVERAL INVOICES	LED STOP TURN TAIL LIGHT UNIT# 59-34
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$48.06	SEVERAL INVOICES	FRONT BRAKE PADS UNIT# 86-06
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$1.90	SEVERAL INVOICES	4" RUBBER GROMMET UNIT# 59-34
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$43.00	SEVERAL INVOICES	UNIT# 50-05 DISC PAD
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$14.99	SEVERAL INVOICES	TRAILER WIRE UNIT # 85-35
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$7.18	SEVERAL INVOICES	UNIT# 53-60 HANGER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$42.66	SEVERAL INVOICES	UNIT# 71-41 U JOINT
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$41.07	SEVERAL INVOICES	BELT TENSIONER UNIT# 50-05
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.53	SEVERAL INVOICES	INLINE FILTER UNIT# 53-60
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.53	SEVERAL INVOICES	INLINE FILTER UNIT# 74-30
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$75.14	SEVERAL INVOICES	UNIT# 71-10 WATER PUMP
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$180.00	SEVERAL INVOICES	STOCK BRAKE ROTOR
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$31.61	SEVERAL INVOICES	STOCK OIL FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$10.92	SEVERAL INVOICES	STOCK AIR FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$17.40	SEVERAL INVOICES	STOCK HOSE CLAMPS
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$23.97	SEVERAL INVOICES	SENT WRONG PART
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$23.97	SEVERAL INVOICES	CONNECTOR
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$11.88	SEVERAL INVOICES	OIL FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.44	SEVERAL INVOICES	STOCK FUEL FITLERS
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$21.23	SEVERAL INVOICES	STOCK FUEL FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$21.23	SEVERAL INVOICES	STOCK FUEL FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$11.39	SEVERAL INVOICES	STOCK OIL FILTER
7/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$50.17	SEVERAL INVOICES	STOCK BELT
7/22/2015	SWIFT, ANDRE M	SUN COAST RESOURCES IN	$1,353.32	STOCK BULK OIL	
7/22/2015	SWIFT, ANDRE M	FOUR SEASONS EQUIPMENT	$17.08	UNIT#7248	ACCEL PEDAL BUSHING AND PIVOT PIN
7/22/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTION I	$44.64	MONTHLY CYLINDER RENTALS	
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	-$263.73	SEVERAL INVOICES	CREDIT PART, CORE RETURN
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$28.97	SEVERAL INVOICES	TRANSMISSION FILTER UNIT# 86-06
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$43.40	SEVERAL INVOICES	AC DRIER & ORFICE TUBE UNIT# 86-37
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$21.28	SEVERAL INVOICES	V BELTS UNIT# 50-05
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$65.82	SEVERAL INVOICES	LOW SIDE AC LINE UNIT# 53-60
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$174.00	SEVERAL INVOICES	CHARGE HOLD WARRANTY COMPRESSOR
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	-$124.95	SEVERAL INVOICES	BATTERY
7/22/2015	SWIFT, ANDRE M	XL PARTS 027	$75.60	SEVERAL INVOICES	STOCK AIR FILTER
7/22/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	$146.00	COOLANT FAN ASSEMBLY	UNIT# 53-32
7/23/2015	SWIFT, ANDRE M	FISCHER'S HAREWARE	$0.49	NIPPLE FOR DRAIN PAN	UNIT# 82-11

7/23/2015	SWIFT, ANDRE M	REICH USA CORPORATION	$473.14	DRIVE COUPLER	UNIT# 85-27A
7/24/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$5.40	UNIT#4705	HEX PLATE NOTS
7/24/2015	SWIFT, ANDRE M	THE HURT COMPANY	$276.64	DIESEL EXHAUST FLUID	
7/24/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$85.00	STOCK BRAKE PADS	
7/24/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$42.50	STOCK BRAKE PADS	
7/27/2015	SWIFT, ANDRE M	WOWCO EQUIPMENT CO	$37.09	SPINDLE REPAIR PARTS	UNIT# 80-12
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$124.06	SEVERAL INVOICES	BALL BEARINGS UNIT# 71-76
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$11.64	SEVERAL INVOICES	TRANSMISSION FILTER UNIT# 47-05
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$2.17	SEVERAL INVOICES	UNIT# 53-20
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.00	SEVERAL INVOICES	HEADLIGHT HARNESS UNIT# 58-23
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$88.79	SEVERAL INVOICES	BRAKE ROTOR AND SPINDLE NUT UNIT# 87-14
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$75.21	SEVERAL INVOICES	REAR & FRONT BRAKE PADS UNIT# 58-02
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$18.04	SEVERAL INVOICES	FRONT BRAKE PADS UNIT# 72-14
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$88.79	SEVERAL INVOICES	BRAKE ROTOR AND SPINDLE NUT UNIT# 87-14
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$6.60	SEVERAL INVOICES	CREDIT PART RETURN HEATER KNOB
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$177.58	SEVERAL INVOICES	BRAKE ROTOR SPINDLE NUT UNTI #92-14
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$37.89	SEVERAL INVOICES	STOCK AIR FILTERS
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$34.76	SEVERAL INVOICES	STOCK HYDRAULIC FILTERS
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.44	SEVERAL INVOICES	STOCK FUEL FILTERS
7/28/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$89.15	SEVERAL INVOICES	STOCK AIR FILTERS
7/28/2015	SWIFT, ANDRE M	COMMERCIAL WATER PUMP	$150.00	REBUILD WATER PUMP,	UNIT# 72-45
7/28/2015	SWIFT, ANDRE M	FOUR SEASONS EQUIPMENT	$60.55	ACCEL PEDAL	UNIT# 72-48
7/28/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$85.00	STOCK BRAKE PADS	
7/29/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$22.56	STOCK OIL AND AIR	FILTERS
7/29/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$87.05	STOCK OIL AND AIR	FILTERS
7/29/2015	SWIFT, ANDRE M	XL PARTS 027	-$304.84	CREDIT / REFUND	
7/29/2015	SWIFT, ANDRE M	MUSTANG MACH-TRK SHP P	$253.65	REBUILD KIT	UNIT# 72-45
7/29/2015	SWIFT, ANDRE M	MUSTANG MACH-TRK SHP P	$92.40	THERMOSTAT	UNIT# 72-45
7/30/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$56.44	WARRANTY PRO RATE	BATTERY UNIT# 85-37
7/30/2015	SWIFT, ANDRE M	XL PARTS 027	-$158.75	CREDIT LUBE, TRANS ELEM	
7/30/2015	SWIFT, ANDRE M	XL PARTS 027	-$272.06	WARRANTY RETURN	CONVERTER
7/30/2015	SWIFT, ANDRE M	XL PARTS 027	-$174.00	WARRANTY RETURN	NEW COMPRESSOR
7/30/2015	SWIFT, ANDRE M	XL PARTS 027	$304.84	CHARGE TO CORRECT CREDIT	
7/30/2015	SWIFT, ANDRE M	XL PARTS 027	-$272.06	WARRANTY RETURN	CONVERTER
7/31/2015	SWIFT, ANDRE M	SUMMIT RACING MAIL ORD	$209.94	STOCK WHEEL	
8/1/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	$83.00	UNIT#5379	RADIATOR
8/3/2015	SWIFT, ANDRE M	LA PORTE TOWING	$145.00	TOWING FEE	UNIT# 53-79
7/16/2015	SWILLEY, GARY L	UTILITY TRAILER	$1.01	4" RUBBER GROMMET	UNIT# 59-34
7/21/2015	SYZDEK, LISA A	KROGER #319	$25.72	CPA MOCK TRIAL 7-21-15	REFRESHMENTS
7/31/2015	SYZDEK, LISA A	MASTERWORD SERVICES IN	$256.00	ASL INTERPRETER 7-9-15 BT	42194
7/9/2015	UPCHURCH, MARCUS W	KUSTOM SIGNALS, INC.	$725.80	RADAR REPAIR	
7/8/2015	WATTS, SHAWNITA D	WALMART.COM	$125.92	CURTAINS FOR DORM BEDS	
7/11/2015	WATTS, SHAWNITA D	WAL-MART #5116	$17.35	NEW MOP AND RED TAPE FOR	HANDLE FOR STATION 1 EMS CREW
7/14/2015	WATTS, SHAWNITA D	FISCHER'S HAREWARE	$5.97	ADDITIONAL HARDWARE	FOR DORM CURTAIN PROJECT
7/14/2015	WATTS, SHAWNITA D	FISCHER'S HAREWARE	$36.48	HARDWARE FOR DORM	CURTAIN PROJECT

7/15/2015	WATTS, SHAWNITA D	VESCO	$91.98	COPY PAPER, DRY ERASE	MARKERS, DRY ERASE BOARD CLEANER AND WIPES
7/15/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	$123.57	TRI-FOLD PAPER TOWELS	AND LARGE GARBAGE BAGS
7/17/2015	WATTS, SHAWNITA D	FISCHER'S HAREWARE	$8.79	HOSE CONNECTOR FOR	UTILITY SINK IN TOOL ROOM
7/17/2015	WATTS, SHAWNITA D	WAL-MART #5116	$8.80	WEIGHTS FOR DORM	CURTAIN PROJECT
7/17/2015	WATTS, SHAWNITA D	WAL-MART #5116	$23.01	WHITE TRASH BAGS, AIR	FRESHNERS FOR ALICE, COFFEE X 2
7/17/2015	WATTS, SHAWNITA D	WAL-MART #5116	$15.36	WHITE TRASH BAGS, AIR	FRESHNERS FOR ALICE, COFFEE X 2
7/23/2015	WATTS, SHAWNITA D	VESCO	$18.47	INK STAMP FOR	ALICE AND INK REFILLS
7/23/2015	WATTS, SHAWNITA D	VESCO	$69.90	CMS 1500	FORMS FOR ALICE
7/23/2015	WATTS, SHAWNITA D	USPS 48494005731408537	$17.16	RETURN UNIFORM	PANTS
7/24/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	$105.97	FRAGRANCE PKS	FOR RESTROOMS
7/29/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$21.99	2 & 3 INCH BINDERS	
7/29/2015	WATTS, SHAWNITA D	WAL-MART #5116	$7.40	ONE-INCH LETTERING AND	TAPE FOR STRIPING NEW DRY ERASE BOARD
7/30/2015	WATTS, SHAWNITA D	VESCO	$23.91	BOX FILE FOR	CAR SEAT INFO
7/31/2015	WATTS, SHAWNITA D	TATES FRAME & GALLERY	$192.28	NEW FRAME	FOR EMPLOYEE COLLAGE
7/4/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$24.95	EPOXY FOR REPAIRS AT	SAN JACINTO POOL
7/7/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$27.96	WASP SPRAY AND FOGGER	
7/8/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$59.42	REDIMIX FOR PLAYGROUND	LOCKS FOR PINE BLUFF
7/8/2015	WEBER, KENNETH E	THE HOME DEPOT 565	$194.90	SILT FENCE FOR FAIRMONT	SPLASHPARK
7/9/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$23.35	IRRIGATION PARTS	
7/13/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$69.24	ANCHORS AND PAINT	FOR BOLLARDS ON TRAIL, PRUN SEALER FOR TREES
7/14/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$17.98	PVC GLUE AND PRIMER	
7/15/2015	WEBER, KENNETH E	WOWCO EQUIPMENT CO	$856.30	BLADES AND MOWER	REPAIR PARTS
7/16/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$32.99	PICK FOR TREE PLANTING	
7/17/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$11.95	ANT AND ROACH SPRAY	BOX CUTTERS FOR VOL WORKERS
7/17/2015	WEBER, KENNETH E	THE HOME DEPOT 565	$151.94	LANDSCAPE CLOTH FOR	BEDS
7/20/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$19.74	PIPE DOPE AND	PVC COUPLINGS
7/20/2015	WEBER, KENNETH E	THE HOME DEPOT 565	$75.97	LANDSCAPE CLOTH	
7/20/2015	WEBER, KENNETH E	AC PLUMBING SUPPLY INC	$253.12	IRRIGATION FOR	RFC
7/21/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$18.44	HOSE CONECTORS	AND WASHERS
7/21/2015	WEBER, KENNETH E	LOWES #01053	$25.07	COUPLING AND CLAMPS	FOR DRIP IRRIGATION
7/22/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$34.87	WASP SPRAY AND	CLAMPS
7/28/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$136.95	GATORADE & WASP	SPRAY
7/28/2015	WEBER, KENNETH E	BO-TECH ELECTRIC, INC.	$350.00	ELECTRIC FOR MLK	SPLASHPARK
7/30/2015	WEBER, KENNETH E	THE HOME DEPOT 6560	$999.00	PRESSURE WASHER	
7/31/2015	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	$598.00	ECHO LINE TRIMERS	
7/31/2015	WEBER, KENNETH E	THE HOME DEPOT 6560	$190.94	CHAIN FOR SWING	REPAIR, LOPERS FOR SHAUN AND GAINUS
7/7/2015	WHITE, RONNIE L	DOW PIPE AND FENCE	$13.25	FENCE MATERIALS FOR	SAN JAC AND PECAN
7/7/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$62.54	ELECTRICAL SUPPLIES	MLK SPLASHPARK
7/8/2015	WHITE, RONNIE L	BAYTOWN SAND & CLAY	$1,310.76	SAND FOR THE ARENA	
7/8/2015	WHITE, RONNIE L	DYNAMIC PLUMBING	$700.00	WATER LINE INSTALLATION	MLK SPLASHPARK
7/8/2015	WHITE, RONNIE L	WW GRAINGER	$181.54	FOUNTAIN PUMP FOR	THE PLAZA
7/8/2015	WHITE, RONNIE L	STERLING FLAGS	$577.44	FLAGS FOR ALL PARKS	FACILITIES
7/9/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	$215.00	2ND PHASE OF ELECTRICAL	MLK SPLASHPARK
7/14/2015	WHITE, RONNIE L	OVERHEAD DOOR CO HOUS	$190.90	REPAIR OF BASEBALL`S	ROLLOUP DOOR
7/15/2015	WHITE, RONNIE L	FRONTIER FEED & APPARE	$18.05	FISH FOOD FOR	WOODFALLS

7/16/2015	WHITE, RONNIE L	KEMAH HARDWARE	$76.00	PLYWOOD FOR	MLK SPLASHPARK
7/17/2015	WHITE, RONNIE L	RENT A DRINKING FOUNTA	$968.85	WATER FOUNTAIN FOR RFC	
7/20/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	$400.00	ELECTRICAL WORK	MLK SPLASHPARK PHASE 1
7/23/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$21.99	DRYER VENT KIT FOR	THE RFC
7/24/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$18.99	TOILET SEAT FOR DEPOT	
7/16/2015	WILLIS, HOWARD R	THE HOME DEPOT 565	$21.94	WELL #2 CANOPY REPAIRS	
			$243,528.55		

AUGUST TRANSACTIONS

Transaction Date	Cardholder	Vendor Name	Transaction Amount	Description 1	Description 2
8/14/2015	ALFARO, JESUS G	HOUSTON FREIGHTLINER S	$62.43	SERVICE ITEMS USED	DURING REPAIRS
8/5/2015	ALVARADO, AMANDA	GOOGLE ADWS6651485234	$497.80	GOOGLE ADVERTISING	
8/5/2015	ALVARADO, AMANDA	180FUSION 877-321-4180	$848.00	ADWORDS FOR VISITLAPOR	X.COM
8/7/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	$30.20	SUBSCRIPTION FOR MICHAI	DOLBY
8/4/2015	ANDERSON, CLARENCE L	LITTLE CAESARS 1281 00	$50.00	PIZZA FOR CLEAR THE SHEL	TER EVENT 8-15-15
8/5/2015	ANDERSON, CLARENCE L	ACADEMY SPORTS #166	$319.98	10X10 CANOPIES FOR SPEC	L EVENTS @ SHELTER
8/7/2015	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	$117.42	LITTER & CLEANING/SANITI	ING SUPPLIES FOR ANIMAL SHELTER
8/22/2015	ANDERSON, CLARENCE L	BUC-EE'S #17	$32.45	FUEL-ANIMAL CONTROL M	ENG
8/27/2015	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	$19.35	LITTER	
8/11/2015	ARENIVAS, JESSE R	SQ ANIMAL CLINIC O	$20.00	K9 YEARLY EXAM&SHOTS	
8/11/2015	ARENIVAS, JESSE R	SQ ANIMAL CLINIC O	$99.95	K9 YEARLY EXAM&SHOTS	
8/12/2015	ARREDONDO, EVERARDO	HOUSTON FREIGHTLINER P	-$103.68	CREDIT CORE RETURN	
9/2/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT#86-39
9/2/2015	ARREDONDO, EVERARDO	D AND T FIRESTONE,	$69.99	COMPUTER 4 WHEEL ALIGN	UNIT#53-72
8/6/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$11.99	ADAPTER OUTLET, HANDHE	PRIMER BULBS
8/6/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$11.99	ADAPTER OUTLET, HANDHE	PRIMER BULBS
8/6/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$1.49	ADAPTER OUTLET, HANDHE	PRIMER BULBS
8/6/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$1.49	ADAPTER OUTLET, HANDHE	PRIMER BULBS
8/13/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$10.95	(NEW PUMPS)	OIL CHANGE PIPING
8/13/2015	ARREDONDO, FELIPE A	FISCHER'S HAREWARE	$10.95	(NEW PUMPS)	OIL CHANGE PIPING
8/27/2015	ARREDONDO, FELIPE A	DXPE - PRECISION	$9.75	FOR L.S. #31	KEYSTOCK
8/27/2015	ARREDONDO, FELIPE A	DXPE - PRECISION	$9.75	FOR L.S. #31	KEYSTOCK
8/7/2015	AUCHTER, LORIE	VESCO	$174.21	VESCO	OFFICE SUPPLIES
8/27/2015	AUCHTER, LORIE	WALGREENS #3001	$24.95	WALGREENS #3001	OFFICE SUPPLIES
8/10/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	$398.75	FITNESS CENTER PRE AMP	
8/20/2015	BALES, KENDALL W	TX AMATEUR ATH FED	$160.00	TAAF ANNUAL CONFRENCE	
8/22/2015	BALES, KENDALL W	AMAZON.COM	$5.00	MOVIE FOR FLICKS AT FIVE	POINTS
8/26/2015	BALES, KENDALL W	FISCHER'S HAREWARE	$9.99	TAPE FOR SHELTER IN PLACE	
8/27/2015	BALES, KENDALL W	AMAZON.COM	$157.94	PICKLEBALL NET	
8/27/2015	BALES, KENDALL W	AMAZON.COM	$157.94	PICKLEBALL NET	
8/4/2015	BANDA, SAUL	FISCHER'S HAREWARE	$26.99	EXTENSION CORD FOR	POWER TOOLS
8/26/2015	BANDA, SAUL	MCCOYS #24	$118.97	GROSS SEED FOR S. 8TH	
8/26/2015	BANDA, SAUL	UNITED RENTALS #018825	$1,426.30	WATER TRUCK RENTAL	
8/26/2015	BANDA, SAUL	HARBOR FREIGHT TOOLS 1	$34.99	1/2 DRILL (HAMMER)	FOR CONCRETE REPAIRS
8/26/2015	BANDA, SAUL	OFFICEMAX/OFFICEDEPOT6	$69.99	COLOR PRINTER	FOR SUPERINTENDENT OFFICE
8/31/2015	BANDA, SAUL	OFFICEMAX/OFFICEDEPOT6	$39.99	KEYBOARD/MOUSE	WIRELESS
8/7/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$752.00	TP MONITORING FOR JULY	METALS, BACTERIA, ETC.
8/7/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	$596.00	I W MONITORING AND COL	COLLECTION SYSTEM
8/12/2015	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	$18.60	TP GAL CYLINDERS	RENTAL FEE FOR JULY
8/19/2015	BANKS, ROBERT A	M D N ENTERPRISES	$411.60	PARTS NEEDED FOR AC FOR	MAIN REPAIR ON ROSEBERRY
8/21/2015	BANKS, ROBERT A	XYLEM DEWATERING SOLUT	$974.00	HEAVY DUTY 4" DISCHARGE	HOSES FOR BOTH GODWIN
8/25/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO INC	$24.80	PUMP PLATE HANDLE	(FOR TAKING PLATE OFF
8/25/2015	BANKS, ROBERT A	DUECKER RUBBER SERVICE	$1,380.00	ASSISTED WITH TAIL PULLE	REPLACEMENT ON BOLT

8/26/2015	BANKS, ROBERT A	DXPE - PRECISION	$53.05	BUSHING FOR PUMP AT	LIFT STATION #31
8/26/2015	BANKS, ROBERT A	M D N ENTERPRISES	$656.58	ARV AND PLUMBING NEEDE	TO INSTALL ON NEW PUMPS
8/27/2015	BANKS, ROBERT A	PASADENA FENCE	$1,875.00	L.S. #14 FENCE	
8/7/2015	BARLOW, MITCHEL S	THE EADS COMPANY	$126.23	LA PORTE HIGHSCHOOL	REPLACE METER AND
8/7/2015	BARLOW, MITCHEL S	FISCHER'S HAREWARE	$9.79	BLADE REC 10/14	
8/7/2015	BARLOW, MITCHEL S	DXPE - PRECISION	$20.00	FLANGE 4"	
8/14/2015	BARLOW, MITCHEL S	FISCHER'S HAREWARE	$34.62	ALL THRD PLATE	FASTENERS
8/27/2015	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 1	$316.50	PIPE FITTINGS	
8/31/2015	BARLOW, MITCHEL S	COBURN SUPPLY COMPANY	$965.00	PVC WATER PIPE	500 FEET
9/2/2015	BARLOW, MITCHEL S	BAYTOWN SAND & CLAY	$2,016.00	SAND	
8/4/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$241.50	READY MIX FOR CONCRETE	CURB REPAIRS
8/5/2015	BARTEK, TODD E	BAY AREA RENTALS	$190.95	CONCRETE FOR COLLAR @	HAZEL INLET REPAIR
8/7/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$8.49	MATERIALS NEEDED FOR	CONCRETE AND CULVERT REPAIRS
8/7/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$29.19	MATERIALS NEEDED FOR	CONCRETE AND CULVERT REPAIRS
8/10/2015	BARTEK, TODD E	BAY AREA RENTALS	$190.95	CONCRETE CURB AND GUTT	202 HAZEL
8/14/2015	BARTEK, TODD E	BAY AREA RENTALS	$151.95	CONCRETE	202 HAZEL CURB/
8/14/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$253.44	BRICKS FOR INLET REPAIRS	
8/17/2015	BARTEK, TODD E	BAY AREA RENTALS	$171.95	INLET TOP FOR STONEMON	@CEDARMONT
8/19/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	$7.49	DRILL BITS FOR CURB	REPAIRS
8/25/2015	BARTEK, TODD E	BAY AREA RENTALS	$342.90	CONCRETE SIDEWALK	@8000 BLK ASHWYNE
8/5/2015	BEDFORD, MICHELLE L	AMAZON.COM	$44.97	KEYBOARD/MOUSE-SD CARDS	
8/5/2015	BEDFORD, MICHELLE L	AMAZON.COM	$35.70	KEYBOARDS/MICE-SD CARDS	
8/6/2015	BEDFORD, MICHELLE L	DOLLARGENERAL.COM	$116.91	FRAMES FOR AWARDS AND	TICATES - EMPLOYEE, CPA, ETC.
8/8/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$42.00	ICAC VEHICLE TOLL CHARGES	
8/11/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$33.99	5 IPAD CAR CHARGERS	
8/11/2015	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	$158.00	4 IPAD CASES	
8/15/2015	BEDFORD, MICHELLE L	VESCO	$174.05	CD SLEEVES,PUSH PINS. 2 H	
8/15/2015	BEDFORD, MICHELLE L	VESCO	-$3.99	CD SLEEVES,PUSH PINS. 2 H	
8/15/2015	BEDFORD, MICHELLE L	VESCO	$69.98	CD SLEEVES,PUSH PINS. 2 H	
8/15/2015	BEDFORD, MICHELLE L	VESCO	$69.98	CD SLEEVES,PUSH PINS. 2 H	
8/15/2015	BEDFORD, MICHELLE L	VESCO	$69.98	CD SLEEVES,PUSH PINS. 2 H	
8/15/2015	BEDFORD, MICHELLE L	VESCO	$11.03	CD SLEEVES,PUSH PINS. 2 H	
8/18/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$4.75	ICAC VEHICLE TOLL CHARGES	
8/20/2015	BEDFORD, MICHELLE L	RED'S SAFE AND LOCK SE	$117.50	REPAIRS TO FRONT DOORS	PD
8/20/2015	BEDFORD, MICHELLE L	VESCO	$33.21	CHILD SAFETY FUND PUBLIC	SAFETY POOL PARTY & SAFETY FAIR
8/21/2015	BEDFORD, MICHELLE L	VESCO	$3.56	PAPER CLIPS	
8/22/2015	BEDFORD, MICHELLE L	AMAZON.COM	$99.94	REPLACEMENT KEYBOARD&	E -DAEUMER
8/25/2015	BEDFORD, MICHELLE L	IN WEIGHING TECHNOLOG	$452.32	DOT WEIGH&SCALE CALIBR	ON
8/28/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$600.00	STREET CRIMES VEH RENTA	CONTRACT NUMBER IZ5Z7R
8/28/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	HUCKABEE RENTAL CAR-ICA	CONTRACT NUMBER 83ZSVK
8/28/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	$675.00	BOGUE RENTAL CAR HIDTA	CONTRACT NUMBER 83JBQ7
8/30/2015	BEDFORD, MICHELLE L	VESCO	$24.69	BATTERIES,KRUEGER TONER	
8/30/2015	BEDFORD, MICHELLE L	VESCO	$26.30	BATTERIES,KRUEGER TONER	
8/30/2015	BEDFORD, MICHELLE L	VESCO	-$0.51	BATTERIES,KRUEGER TONER	
9/1/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$7.70	TOLL FOR STREET CRIMES V	HICLE
9/1/2015	BEDFORD, MICHELLE L	A-PAL'S LOCKSMITH	$270.00	OPEN DOORS -SWAT CALL OUT	

9/3/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	$51.75	ICAC VEHICLE TOLL CHARGES	
8/10/2015	BOZNANGO, BRION D	SHERATON	$576.30	HOTEL WHILE AT	TRAINING
8/13/2015	BOZNANGO, BRION D	SHELL OIL 575425430QPS	$32.58	FUEL	
8/13/2015	BOZNANGO, BRION D	TOWNE PARK LTD # 03QPS	$32.00	PARKING WHILE AT	TRAINING
8/4/2015	BRADLEY, BRYAN S	MOST DEPENDABLE FOUNTA	$2,775.00	WATER/DOG FOUNTAIN	PECAN PARK
8/24/2015	BRADLEY, BRYAN S	WCA CAPITAL	$531.33	DUMPSTER FOR RFC15	FINAL ONE FOR WCA
8/14/2015	BRADLEY, SHAMARIAN D	VOIANCE LLC	$17.11	INTERPRETATION SERVICES	
9/1/2015	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	$50.00	DISPATCH EMD RECERTIFIC	ION
8/6/2015	BROOKS, BILLY J	TCEQ IND RENEWAL L	$111.00	RENEWED ALONSO GARZA	CLASS C WW LICENSE
8/10/2015	BROOKS, BILLY J	FORT BEND SERVICES INC	$1,790.25	TP POLYMER	
8/12/2015	BROOKS, BILLY J	FAMILY DOLLAR #2258	$30.00	GARDEN HOSE 50FT	
8/19/2015	BROOKS, BILLY J	CHLORINATOR MAINTENANC	$361.00	SEMI-ANNUAL FLOW METE	CALIBRATOR
8/19/2015	BROOKS, BILLY J	FISCHER'S HAREWARE	$71.76	A/C FILTERS FOR PLANT	BUILDINGS
8/19/2015	BROOKS, BILLY J	SUPERIOR POOL - 402A	$530.00	HTH FOR TREATMENT PLANT	
8/20/2015	BROOKS, BILLY J	AQUA SOLUTIONS INC	$118.73	LAB CHEMICALS	
8/20/2015	BROOKS, BILLY J	APPLIED IND TECH 2080	$159.87	FOR ROTOR GEAR BOXES	
8/20/2015	BROOKS, BILLY J	SEARS HARDWARE 5067	$599.99	AC FOR CONTROL ROOM	(EXPANSION BUILDING)
8/21/2015	BROOKS, BILLY J	WW GRAINGER	$31.50	PAINTING CLOTHING	
8/21/2015	BROOKS, BILLY J	DX SERVICE	$1,960.00	TP CHEMICALS SO2	AND CL2
8/24/2015	BROOKS, BILLY J	SUPERIOR POOL - 402A	$530.00	CREDITED BACK,	VENDOR ACCIDENTALLY CHARGED
8/24/2015	BROOKS, BILLY J	DOLLAR GENERAL #10014	$46.80	CLEANING ITEMS	
8/24/2015	BROOKS, BILLY J	SUPERIOR POOL - 402A	-$530.00	VENDOR CHARGED BILLYS	CARD BY ACCIDENT
8/24/2015	BROOKS, BILLY J	AK INDUSTRIAL REPAIR I	$636.00	#2 PLANT LIFT PUMP	
8/25/2015	BROOKS, BILLY J	CHLORINATOR MAINTENANC	$790.20	C/2 REGULATOR(S) REPAIR	
8/28/2015	BROOKS, BILLY J	FASTENAL COMPANY01	$659.60	PAINT AND PRINTER	
8/5/2015	BROWN, JEFFREY W	WALGREENS #3001	$45.95	SUNSCREEN FOR SPECIAL	OLYMPICS ATHELETES
8/5/2015	BROWN, JEFFREY W	KROGER #319	$10.47	IREMS FOR CAMP	DEVELOP. JELLO,CORN DOGS
8/7/2015	BROWN, JEFFREY W	KROGER #319	$33.48	SANDWICHES FOR SENIOR	HOUSTON/GALVENSTON MEETING
8/12/2015	BROWN, JEFFREY W	ARC SERVICES/TRAINING	$70.00	PAYMENT FOR TWO LIFE	GUARDS FOR SUMMER 2015
8/21/2015	BROWN, JEFFREY W	KROGER #319	$38.05	ITEMS TO SALE	AT FIVE POINTS FOR SPECIAL
8/26/2015	BROWN, JEFFREY W	WM SUPERCENTER #5116	$47.97	SUPPLIES FOR AFTER SCHO	PROGRAM.
8/31/2015	BROWN, JEFFREY W	VERIFIED VOLUNTEERS	$21.00	CONFIDENTIAL BACKGROU	CHECK FOR SPECIAL OLYMPICS
9/2/2015	BROWN, JEFFREY W	WAL-MART #5116	$299.77	REPLACEMENT ITEAMS FOR	LA PORTE SPECIAL OLYMPICS
9/2/2015	BROWN, JEFFREY W	WAL-MART #5116	$357.17	REPLACEMENT ITEAMS FOR	LA PORTE SPECIAL OLYMPICS
8/7/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSECTION	UNIT# 92-11
8/20/2015	BURAS, JACK R	CHALKS TRUCK PARTS INC	$115.25	A/C BLOWER MOTOR	UNIT#82-11
8/20/2015	BURAS, JACK R	NEELYS DEALER SUPPLY	$116.00	EXPANSION VALVE	UNIT#82-12
9/2/2015	BURAS, JACK R	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT#53-66
8/25/2015	BURTON, JOHN S	MCPEARSON SERVICE CENT	$160.00	PROPANE FOR NEW PATCH	TRUCK
8/10/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$22.55	HDMI TO VGA ADAPTER	
8/10/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$7,876.80	OFFICE PRO 2013 LICENSES	
8/11/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$88.08	LOGITECH KEYBOARD	
8/11/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$132.12	LOGITECH KEYBOARD	
8/12/2015	CAIN, LYLE D	VESCO	$6.25	8" OFFICE SCISSORS	
8/12/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$171.59	DELL 24" MONITOR - E2414	MONITORS FOR TAX/UB
8/12/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$343.18	DELL 24" MONITOR - E2414	MONITORS FOR TAX/UB

8/12/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$9,962.80	F-SECURE RENEWAL	YEARLY SUPPORT RENEWAL
8/13/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$11.57	VERBATIM DVD+RS	50 COUNT SPINDLE
8/17/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$29.95	PLUGABLE 7-PORT HUB	PLUGABLE 7-PORT USB 3.0 HUB
8/17/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$14.95	APPLE IPHONE 6 BLACK	DISPLAY TOUCHSCREEN
8/17/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$14.95	APPLE IPHONE 5 5C 5S	WHITE DISPLAY TOUCHSCREEN
8/18/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$107.07	APC BACK-UPS CS 500	TO REPLACE A VERY UPS
8/19/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$50.30	KINGSTON FLASH DRIVE	KINGSTON DATATRAVELER
8/19/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$10.30	BELKIN VGA CABLE - 4.6 M	FOR KATY TO USE WITH HER MONITORS
8/20/2015	CAIN, LYLE D	COMPLETE TABLET SOLUTI	$44.95	OTTERBOX CASE	OTTERBOX DEFENDER SERIES CASE FOR CITY MANAGER'S
8/20/2015	CAIN, LYLE D	DTV DIRECTV SERVICE	$16.35	MONTHLY CHARGE FOR EO	PROTECTION PLAN & RSN AND 2 ADDITIONAL TV FEES FOR
8/22/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	$79.98	DIGITIZER FOR IPHONE 6	LCD DISPLAY TOUCH SCREEN DIGITIZER ASSEMBLY FOR
8/24/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$328.20	OFFICE 2013 LICENSE	OFFICE PRO PLUS 2013 LICENSE FOR SOFTWARE TO BE
8/25/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$52.97	APC REPLACEMENT BATTER	RBC123 REPLACEMENT BATTERY FOR AN APC
8/25/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	$428.28	APC BACK-UPS CS 500	FOR SPARE/REPLACEMENTS
9/3/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$2,279.12	24" WIDESCREEN MONITOR	DELL ULTRASHARP 24" MONITORS
9/3/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$179.99	APC BACK-UPS PRO 1500	
9/3/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	$154.36	APC REPLACEMENT BATTER	RBC7 FOR AN APC SMART-UPS 1500
9/3/2015	CAIN, LYLE D	ULINE SHIP SUPPLIES	$82.06	3/4" X 75' VELCRO BLACK	
8/11/2015	CAMP, LISA M	GALLS	$54.00	UNIFORM POLO SHIRTS	
8/11/2015	CAMP, LISA M	GALLS	$140.35	UNIFORM JACKET AND GEA	BAG
8/13/2015	CAMP, LISA M	TRIZETTO CORPORATION	$155.79	ELECTRONIC EMS CLAIMS S	MISSION
8/18/2015	CAMP, LISA M	GALLS	$68.00	UNIFORM PANTS	
8/21/2015	CAMP, LISA M	GALLS	$204.00	UNIFORM PANTS	
8/28/2015	CAMP, LISA M	GALLS	$73.00	UNIFORM BUTTON DOWN S	S
8/30/2015	CAMP, LISA M	GALLS	$68.00	UNIFORM PANTS	
8/30/2015	CAMP, LISA M	GALLS	$5.00	UNIFORM NAMEPLATE	
9/3/2015	CAMP, LISA M	GALLS	$117.69	UNIFORMS SHIRTS BUTTON	WN NEW EMPLOYEES
8/18/2015	CAMPOS, MIGUEL A	FISCHER'S HAREWARE	$12.49	HE KEY SET 9PC	325 S.IOWA ST
8/24/2015	CAMPOS, MIGUEL A	SQ BILL MURFF TURF FA	$55.00	HALF PALLET,BROWN FIELD	4929 MEADOW PLACE
8/27/2015	CAMPOS, MIGUEL A	FISCHER'S HAREWARE	$19.45	FASTENERS	GATE VALVE NUTS
8/28/2015	CAMPOS, MIGUEL A	SQ BILL MURFF TURF FA	-$108.25	CREDIT BACK, CHARGED TAX	
8/28/2015	CAMPOS, MIGUEL A	SQ BILL MURFF TURF FA	$108.25	8803 OAK HAVEN	PALLETS BROWN FIELD
9/1/2015	CAMPOS, MIGUEL A	SQ BILL MURFF TURF FA	$100.00	PALLETS, BROWN FIELD	8803 OAKHAVEN
8/10/2015	CAMPOS, VICTOR M	FLIGHT LIGHT INC.	$702.15	AIRPORT RUNWAY	AND TAXIWAY BULBS
8/12/2015	CAMPOS, VICTOR M	GRIMCO INC	-$14.40	CREDIT INVOICE	FOR TAXES
8/18/2015	CAMPOS, VICTOR M	SIGNWAREHOUSE.COM	$434.00	SIGN MATERIAL	
9/1/2015	CAMPOS, VICTOR M	HELENA CHEMICAL CO 371	$600.00	HERBICIDES	
9/1/2015	CAMPOS, VICTOR M	GATE HOUSE SUPPLIES	$208.76	CIRCUIT BOARD FOR AUTO	GATE AT AIRPORT
8/11/2015	CAMPUZANO, LINDSEY	KROGER #319	$650.00	GIFT CARDS FOR EMP PICNI	DOOR PRIZES
8/12/2015	CAMPUZANO, LINDSEY	WAL-MART #5116	$12.44	FILE FOLDER, PAPER	
8/19/2015	CAMPUZANO, LINDSEY	KROGER #319	$33.45	SNACKS/WATER FOR TML	DRIVING SAFETY TRAINING
8/19/2015	CAMPUZANO, LINDSEY	SHIPLEYS DONUTS	$22.17	3 DZ DONUTS FOR TML	DRIVING TRAINING
8/22/2015	CAMPUZANO, LINDSEY	KROGER #319	$23.94	WATER FOR EMP. PICNIC	
8/22/2015	CAMPUZANO, LINDSEY	ACADEMY SPORTS #166	$556.79	DOOR PRIZES FOR EM PICNIC	
8/11/2015	CHITTENDEN, ROBERT A	ALLEN & KERBER AUTO SU	$106.03	BATTERY FOR 49-35	
8/18/2015	CHITTENDEN, ROBERT A	ALLEN & KERBER AUTO SU	$73.55	HYDRAULIC HOSE AND	FITTINGS FOR 49-57

8/20/2015	CHITTENDEN, ROBERT A	GREAT SOUTHWEST PAPER	$131.37	TRASH CAN LINERS	MULTI FOLD TOWELS LIQUID SOAP
9/2/2015	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	$26.98	TARP AND BUNGY CORDS	TO COVER VANDALIZED GOLF CART.
8/5/2015	COLLINS, MICHAEL	WALGREENS #3001	$5.97	3 RING BINDER	
8/11/2015	COLLINS, MICHAEL	WOWCO EQUIPMENT CO	-$22.19	CREDIT FOR TAXES	UNIT#80-71
8/25/2015	COLLINS, MICHAEL	SUN COAST RESOURCES IN	$2,140.70	TRACTOR HYDRAULIC FLUID	FUELS AND LUBES
8/17/2015	COOK, LANCE E	MAGNETFOREN USA	$512.50	SMS IEF MODULE - MOBILE	ARTIFACTS-TRAINING
8/4/2015	CURIEL, SAUL R	OREILLY AUTO 00005207	$35.94	BLOWER OIL	
8/5/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$48.01	ELECTRICAL WIRE, TAPE,	FASTENERS
8/13/2015	CURIEL, SAUL R	HOWARDS HARDWARE STORE	$14.98	TELFLON TAPE	VALVE
8/25/2015	CURIEL, SAUL R	MCCOYS #24	$183.93	RAILROAD TIES AND PLASTI	SHEETING
8/26/2015	CURIEL, SAUL R	DOLRTREE 5538 00055384	$6.00	BUILDING LIGHT BULBS	
8/27/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	$199.80	FOR SSO'S LIME	
8/26/2015	DAEUMER, CHERELL D	VESCO	$252.91	OFFICE CHAIR	
8/27/2015	DAEUMER, CHERELL D	LAVISH T'S	$744.50	SHIRTS FOR BRIDGE SERIES	CITY REIMBURSED FROM SPONSOR
8/5/2015	DAEUMER, MATTHEW M	MARRIOTT	$250.38	TML LEADERSHIP ACADEMY	AUSTIN, TX 7-29 TO 7-31
8/11/2015	DAEUMER, MATTHEW M	THE COMMAND POST	$116.97	DAEUMER-UNIFORM PANTS (3)	
8/21/2015	DAEUMER, MATTHEW M	SQ MAIN STREET EMBROI	$132.00	UNIFORM SHIRT,NAME ON CAP	
8/26/2015	DAEUMER, MATTHEW M	BUC-EE'S #16	$22.00	FUEL-TML LEADERSHIP	CONFERENCE 08/26-08/28 AUSTIN,TX
8/28/2015	DAEUMER, MATTHEW M	BUC-EE'S #18	$19.29	FUEL-TML LEADERSHIP	CONFERENCE 08/26-08/28 AUSTIN,TX
8/29/2015	DAEUMER, MATTHEW M	MARRIOTT	$252.90	HOTEL-TML LEADERSHIP	CONFERENCE 08/26-08/28 AUSTIN,TX
8/4/2015	DAVIS, MARLA A	WW GRAINGER	$46.92	PUSH BROOM , BROOM HA	FOR STOCK
8/4/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$29.95	OWNERS MANUAL UNIT# 80-12	
8/4/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$34.40	WASHER NOZZLES FOR UNI	5940
8/4/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$524.00	AC COMPRESSOR KIT	AND EVAPORATOR UNIT# 86-30
8/5/2015	DAVIS, MARLA A	DEER PARK LAWNMOWER SA	$18.76	AIR ILTER AND SPARK	PLUG UNIT# 71-10
8/5/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$265.96	GLASS, SEAL, HOOK, LATCH	SHAFT BEVEL, OIL SEALS
8/5/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$152.71	GLASS, SEAL, HOOK, LATCH	SHAFT BEVEL, OIL SEALS
8/5/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$171.58	GLASS, SEAL, HOOK, LATCH	SHAFT BEVEL, OIL SEALS
8/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.27	PROCESSING AND CONV. FE	FOR STATE REG. FEES UNIT# 74-42, UNIT# 53-73, UNIT
8/5/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$63.96	GEAR SHIFT LEVER	UNIT# 53-36
8/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEES	
8/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
8/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEES	
8/6/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$16.30	SHAFT SEALS	UNIT #80-11
8/6/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$38.47	OIL SEALS	UNIT#80-11
8/6/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$51.80	SEALS UNIT# 80-11	
8/6/2015	DAVIS, MARLA A	D AND T FIRESTONE,	$25.50	STATE INPSECTION	UNIT# 56-17
8/6/2015	DAVIS, MARLA A	HEIL OF TEXAS	$47.68	CAMERA SWITCH	UNIT# 72-54
8/7/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$25.18	BOLT KIT UNIT#71-06	
8/7/2015	DAVIS, MARLA A	MONUMENT CHEVROLET	$12.64	RADIATOR BLEEDER CAP	UNIT #58-42
8/7/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$906.43	PUMPS,DOSER	
8/10/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$66.74	BEARING, SEAL, SPACER	UNIT #80-12
8/10/2015	DAVIS, MARLA A	FASTENAL COMPANY01	$224.64	SQUINCHER FLAVOR POWDER	
8/12/2015	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	$37.82	WIRE CAP SOLENOID	UNIT #71-36
8/12/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	-$325.00	CREDIT CORE RETURN	
8/13/2015	DAVIS, MARLA A	FISCHER'S HAREWARE	$65.65	BALL VALVES UNIT#71-35	BRASH BUSHING

8/13/2015	DAVIS, MARLA A	WALGREENS #3286	$30.75	1ST AID KIT	MECHANIC SHOP
8/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$1.13	CONV FEE	PROCESSING FEE
8/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$14.25	STATE REG. FEE	UNIT#56-17, UNIT#92-11, UNIT#72-06, UNIT#72-07
8/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEE	UNIT#56-17, UNIT#92-11, UNIT#72-06, UNIT#72-07
8/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	STATE REG. FEE	UNIT#56-17, UNIT#92-11, UNIT#72-06, UNIT#72-07
8/14/2015	DAVIS, MARLA A	KWIK KAR OIL LUBE OF	$25.50	STATE INSPECTION	
8/14/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$49.52	HEADLIGHT WIRE	HARNESS AND PIGTAIL
8/17/2015	DAVIS, MARLA A	CHALKS TRUCK PARTS INC	$56.82	YOKE TUBE	UNIT#71-06
8/17/2015	DAVIS, MARLA A	IN FLEET SAFETY EQUIP	$28.38	ON/OFF SWITCH	UNIT#53-14
8/18/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$969.39	DRIVE GEAR SYNRINONIZE	PARTS UNIT#71-57
8/18/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$1,082.43	GEAR, IDLER, CAGE NEEDL	SEAL, BUSHING, BEARING, RING
8/18/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$7.65	OIL SEAL	UNIT#74-25
8/18/2015	DAVIS, MARLA A	R.B. EVERETT & COMPA	$94.48	BALL VALVE UNIT#71-34	
8/18/2015	DAVIS, MARLA A	YOUR AOP INC	-$218.80	CREDIT	
8/18/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$353.50	A/C COMPRESSOR AND DRI	UNIT#82-12
8/18/2015	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	$218.80	WRONG AMOUNT CHARGE	CREDIT WAS ISSUED&RECHARGED
8/18/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$29.30	A/C DRIER	UNIT#86-03
8/18/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$382.80	CHARGE AND REFUND	TRANSACTION
8/18/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	-$382.80	CHARGE AND REFUND	TRANSACTION
8/18/2015	DAVIS, MARLA A	ALL AMERICA SALES	$70.00	RED STROBE LIGHT	UNIT#53-35
8/19/2015	DAVIS, MARLA A	FISCHER'S HAREWARE	-$65.65	CREDIT RETURN BALL VALVE	
8/19/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$309.90	A/C COMPRESSOR KIT	UNIT#72-42
8/19/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$288.00	NEW COMP W/CLUTH	INLINE MIO 1/2X1/2
8/19/2015	DAVIS, MARLA A	LOWES #00097	$13.27	16 GAUGE 2WIRE	
8/19/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	-$314.50	CREDIT FOR NEW PART	RETURN
8/19/2015	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	$155.40	BRIGHT BUISNESS PAPER	ADHESIVE NOTES PENS
8/19/2015	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	$63.47	BRIGHT BUISNESS PAPER	ADHESIVE NOTES PENS
8/20/2015	DAVIS, MARLA A	WW GRAINGER	$235.56	SAFETY GLOVE, GLASSES	MARKING PAINT
8/21/2015	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	$43.56	HHCH PIN	UNIT#71-23
8/21/2015	DAVIS, MARLA A	FISCHER'S HAREWARE	$3.98	DOUBLE SIDED KEY	UNIT#71-13
8/21/2015	DAVIS, MARLA A	TRIPLE S STEELHSO	$82.78	SQUARE TUBING	UNIT#53-06
8/21/2015	DAVIS, MARLA A	AUTOMOTIVE MACHINE SHO	$570.08	MACHINE WORK ON HEADS	UNIT#53-72
8/21/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$205.34	DOOR HINGE, PANEL	
8/21/2015	DAVIS, MARLA A	DOLRTREE 5538 00055384	$10.00	CLEANING SUPPLIES	
8/24/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$43.05	HHK32-16770HYDFILTER	UNIT#80-71
8/24/2015	DAVIS, MARLA A	TEXAS TOWEL & SUPPY IN	$196.00	SHOP RAGS	
8/25/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	$249.00	A/C COMPRESSOR	UNIT#82-12
8/26/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$0.82	HARRIS CO STATE REG.	CON&PROCESSING FEES
8/26/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	HARRIS CO STATE REG	
8/26/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	$7.50	HARRIS CO STATE REG	
8/27/2015	DAVIS, MARLA A	WW GRAINGER	$27.12	SAFETY GLASSES	
8/27/2015	DAVIS, MARLA A	FASTENAL COMPANY01	$16.80	TEPHLON TAPE	
8/27/2015	DAVIS, MARLA A	MONUMENT CHEVROLET	$6.78	CLEARANCE LAMP LEAS CO	UNIT#71-33
8/27/2015	DAVIS, MARLA A	BKWENVIRONM	$49.60	DUSK MASK, EAR PLUGS	
8/27/2015	DAVIS, MARLA A	BKWENVIRONM	$170.00	SAFETY CONE	KO2M
8/27/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	$130.36	STOCK FUN BELT 14-14310B	

8/28/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (WE	$98.28	WING SKID	COVER, SPRING, PLOW BOLT
8/28/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (WE	$7.10	WING SKID	COVER, SPRING, PLOW BOLT
8/28/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (WE	$74.12	WING SKID	COVER, SPRING, PLOW BOLT
8/28/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$20.85	SPRING PLATE	UNIT#84-01
8/28/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$27.20	STOCK 17-17090	
8/28/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$1,515.11	STOCK MOWER BLADES	35-09007 UNIT#77-61
8/28/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$48.00	STOCK MOWER BLADES	35-09007 UNIT#77-61
8/31/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$19.78	SPLINED BOSS	UNIT#84-01
8/31/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$151.36	SOLENOID WIRING	UNIT#58-23
9/1/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$31.56	STOCK SKID AND PLOW	BOLTS AND WASHERS
9/1/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$73.50	STOCK SKID AND PLOW	BOLTS AND WASHERS
9/1/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	-$116.80	CREDIT RETURN PARTS	
9/1/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	$34.62	MDS HARNESS	CHARGED WRONG AMOUNT GOT CREDIT
9/2/2015	DAVIS, MARLA A	BAYTOWN FORD	$287.92	GLASS	UNIT#82-13
9/2/2015	DAVIS, MARLA A	BAYTOWN FORD	$40.54	DOOR STOP	UNIT#86-39
9/2/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	$7.62	SAFETY SWITCH	UNIT#80-12
9/2/2015	DAVIS, MARLA A	FRAZER INC	$24.68	STOCK ROCKER	SWITCH
9/2/2015	DAVIS, MARLA A	XTREME BEDLINERS OF PE	$857.34	AIR BAGS	TAXES CHARGED CREDIT RECEIVED
9/3/2015	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	$29.54	AXLE PIVOT BUSHING	UNIT#71-38
9/3/2015	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	-$111.24	BUSHING FOR	SPINDLE SHAFT
9/3/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	$6.55	BRAKE SWITCH	UNIT#80-12
8/21/2015	DITRICH, DOUGLAS J	HYATT PLACE	$115.00	HOTEL STAY WHILE AT	BANQUET - TNOA CONFERENCE- AWARD BOGUE
9/1/2015	DOVE, MELISSA L	TROXLER ELECTRONIC LAB	$39.00	SALTER CONTROL BADGE	
8/5/2015	ELLISON, ASHLEY L	VESCO	$25.66	STICKY NOTES , PENS	
8/7/2015	ELLISON, ASHLEY L	VESCO	$13.33	POST IT STICKY NOTES	3X3 POPUP, ADH
8/12/2015	ELLISON, ASHLEY L	VESCO	$59.95	11X17 PAPER,MULT,TIDAL	PAPER FOR ISAAC
8/29/2015	ELLISON, ASHLEY L	PROSTAR SERVICES INC	$77.66	CREAM AND SUGAR CANIST	, TEA, COFFEE
8/29/2015	ELLISON, ASHLEY L	PROSTAR SERVICES INC	$44.18	CREAM AND SWEETNER CA	ERS, TEA, COFFEE
8/31/2015	ELLISON, JEFFREY A	FISCHER'S HAREWARE	$9.56	FASTENERS	
8/31/2015	ENSEY, ERIC J	PARKING METERS	$2.00	PARKING TO RECORD PLAT	DOCTORS EXPRESS
8/4/2015	ESCOBEDO, ELISEO E	IN LA PORTE TOOL BOX	$15.96	GRINDING WHEEL	
8/6/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$2.99	TAPE, STREET ELBOW, HOS	BIBB, ADAPTER SOCKET
8/6/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$24.54	TAPE, STREET ELBOW, HOS	BIBB, ADAPTER SOCKET
8/13/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$57.96	(NEW PUMPS)	PUMP DRAIN PIPIING
8/19/2015	ESCOBEDO, ELISEO E	M D N ENTERPRISES	$153.12	L.S. #3 PIPING FOR ARV'S,	OIL DRAIN, AND PUMP DRAIN
8/21/2015	ESCOBEDO, ELISEO E	WW GRAINGER	$14.64	BATTERIES FOR RACO AUTO	DIALERS
8/28/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$7.58	L.S.#3 FOR ARV INSTALL	
8/28/2015	ESCOBEDO, ELISEO E	USA BLUE BOOK	$371.16	REPLACEMENT L.S.	PUMP FLOATS
9/1/2015	ESCOBEDO, ELISEO E	M D N ENTERPRISES	$697.00	FOR CENTRIFUGAL	BLOWER #2
9/2/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	$70.92	TOGGLE SWITCHES AND FU	FOR L.S. USAGE
9/2/2015	ESCOBEDO, ELISEO E	DXPE - PRECISION	$344.56	BUSHINGS AND SHEAVES	FOR 8" PUMP AT #3
9/3/2015	ESCOBEDO, ELISEO E	FASTENAL COMPANY01	$43.29	BANDSAW BLADES	
8/5/2015	FLETCHER, MICHAEL T	UTILITY TRAILER	$254.97	STOCK BATTERY	
8/10/2015	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	$113.37	OXYGEN, COMPRESSED	ACETYLENE, DISSOLVED
8/14/2015	FLETCHER, MICHAEL T	LANSDOWNE-MOODY CO (HO	$23.64	OIL SEAL	UNIT#80-12
8/14/2015	FLETCHER, MICHAEL T	LANSDOWNE-MOODY CO (HO	$211.04	YOKE UNIT#71-06	

8/17/2015	FLETCHER, MICHAEL T	TEXAS TRUCK PARTS	$10.68	EXHAUST FLEX PIPE	UNIT#71-25
8/20/2015	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	$35.80	TRAILER HITCH AND JACK	UNIT#53-06
8/26/2015	FLETCHER, MICHAEL T	HARBOR FREIGHT TOOLS 1	$11.99	WELDING REPLACEMENT	STUDS UNIT#53-06
8/5/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$750.00	AFTER HRS CALL OUT	INV#27151
8/6/2015	FLORES, ANGELICA J	BLACKMON MOORING COMPA	$135.00	M DYESS- CITIZEN CLAIM	INV #916233200
8/7/2015	FLORES, ANGELICA J	IN FIRST CHECK	$282.00	PRE EMP SCREENING	INV #5906
8/8/2015	FLORES, ANGELICA J	BLACKMON MOORING COMPA	$135.00	DUPLICATE CHARGE	CREDIT ON NEXT MO STMT
8/14/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,550.00	PRE EMP SCREENING	INV#27283 & 27261
8/27/2015	FLORES, ANGELICA J	OFFICE DEPOT #2662	$121.93	MISC SUPPLIES	
9/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$37.00	PRE EMP SCREENING	
9/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,249.00	PRE EMP SCREENING	
9/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$1,161.00	PRE EMPL SCREENING	
9/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$374.00	PRE EMPL SCREENING	
9/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	$748.00	PRE EMPL SCREENING	
8/4/2015	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	$137.18	TRANSPORTING COMPUTER	IPAD ITEM DURING TRAVEL
8/22/2015	FOGARTY, PATRICE L	EMBASSY SUITES	$3.00	CREDIT FORTHCOMING	HOTEL INADVERTENLY CHARGED FOR BOTTLED WATER
8/22/2015	FOGARTY, PATRICE L	EMBASSY SUITES	$378.53	FOGARTY-LEGISLATIVE UPD	E
8/16/2015	FULLBRIGHT, FRANK R	OMNI HOTELS	$347.92	HOTEL WHILE AT TRAINING	TNOA CONFERENCE
8/11/2015	GARNER, ROBERT K	REVENGE PEST CONTROL I	$79.00	MONTHLY PEST SPRAYING	
8/12/2015	GARNER, ROBERT K	OFFICEMAX/OFFICEDEPOT6	$169.91	POSTER BOARD,PUSH PINS	RULER CLIPS PAPER INK
8/14/2015	GARNER, ROBERT K	REVENGE PEST CONTROL I	$79.00	MONTHLY TREATMENT	
8/24/2015	GARNER, ROBERT K	COTHER AIR CONDITIONIN	$420.00	EMERGENCY CALL	WEEKEND
8/24/2015	GARNER, ROBERT K	COTHER AIR CONDITIONIN	$1,600.00	FIX FREON LEAKS	RECHARGE UNITS
8/25/2015	GARNER, ROBERT K	IN COURSETRENDS	$295.00	WEB SITE HOSTING	
8/31/2015	GARNER, ROBERT K	NATIONAL GOLF	$225.00	RENEW MEMBERSHIP	
9/1/2015	GARNER, ROBERT K	LOWES #01053	$6.97	BATTERIES	
8/6/2015	GARRISON, YVONNE D	IN THE BAY AREA OBSER	$798.00	JULY 2015 LEGAL ADS	
8/6/2015	GARRISON, YVONNE D	GARDEN OF EDEN FLORAL	$195.00	FLOWERS FOR KNOX ASKIN	50TH YEARS OF SERVICE RECEPTION
8/7/2015	GARRISON, YVONNE D	VESCO	$223.34	INK CARTRIDGES/PF, COPY	APER FOR OFFICE PRINTER, POSTITS TO GET CREDIT TOO
8/7/2015	GARRISON, YVONNE D	VESCO	$119.00	ROLLING CASE RETURNED T	ISSUE CREDIT
8/7/2015	GARRISON, YVONNE D	GUIDRY NEWS SERVICE	$300.00	YEARLY SUBSCRIPTION TO G	IDRY NEWS 9/1/15 THRU 8/31/16
8/10/2015	GARRISON, YVONNE D	KINGS BBQ #1	$337.45	DINNER FOR CITY COUNCIL	UDGET/FIRST NIGHT 8/10/15
8/11/2015	GARRISON, YVONNE D	VESCO	$566.62	BACKRESTS FOR COUNCIL C	IRS IN CHAMBERS, PENCIL CUP,CORRECTION TAPE
8/11/2015	GARRISON, YVONNE D	SOUTHERN KOMFORT KITCH	$279.89	DINNER CITY COUNCIL BUD	T MEETING/2ND NIGHT 8/11/15
8/12/2015	GARRISON, YVONNE D	KROGER #319	$75.24	LUNCH STUFF FOR ELECTIO	WORKERS DURING EARLY VOTING DAYS
8/18/2015	GARRISON, YVONNE D	VESCO	$49.99	BACKREST FOR COUNCIL CH	BER CHAIRS/ONLY RECEIVED 11 IN FIRST ORDER ORDERED
8/20/2015	GARRISON, YVONNE D	VILLAGE PIZZA & SEA	$163.78	DINNER FOR FISCAL & COU	IL MEETINGS HELD 8/24/15
8/24/2015	GARRISON, YVONNE D	VESCO	$110.06	PENS, POSTITS- CSO	
8/24/2015	GARRISON, YVONNE D	VESCO	$49.91	GEL PENS BLUE AND RED	
8/29/2015	GARRISON, YVONNE D	KINGS BBQ #1	$70.76	LUNCH FOR ELECTION WOR	S & CSO - 8/24/15 SPECIAL ELECTION, DISTRICT 4
8/29/2015	GARRISON, YVONNE D	MORNINGS KOLACHES - LA	$24.00	BREAKFAST ELECTION DAY	8/29/15 WORKERS CITY HALL/DIST 4 SPECIAL ELECTION
8/25/2015	GARZA, ALONSO	FISCHER'S HAREWARE	$1.79	SINGLE SIDED KEYS	
8/5/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$12.51	GASKET/ORINGS	CHARGE TO COURT
8/6/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	$1.92	SHELTER PVC PIPE	
8/6/2015	GARZA, RAFAEL G	THE HOME DEPOT 565	$89.00	FAUCET FOR COURT*PLEAS	HANGE TO ACCOUNT #001 6064 512-4011
8/12/2015	GARZA, RAFAEL G	WAL-MART #5116	$39.85	LAUNDRY SOAP-JAIL	

8/21/2015	GARZA, RAFAEL G	FAMILY DOLLAR #2258	$37.40	SHELTER IN PLACE SUPPLIES	
8/26/2015	GARZA, RAFAEL G	MODERN PLUMBING CO	$116.50	TEST BACK FLOW VALVE	ON DRAIN OUTSIDE CHIEFS OFFICE
8/27/2015	GARZA, RAFAEL G	WW GRAINGER	$168.48	LAMP FOR PD	
8/27/2015	GARZA, RAFAEL G	WW GRAINGER	$12.30	ELECTRONIC BALLAST,LAMP	
8/31/2015	GARZA, RAFAEL G	KROGER #319	$7.12	BAKING SODA FOR REFRIGE	TOR
9/2/2015	GARZA, RAFAEL G	KROGER #319	$468.00	INMATE MEALS	
8/10/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$19.97	ELECTRICAL CONECTORS AN	GLUE
8/10/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$34.05	PLUMBING PARTS	MLK SP
8/11/2015	GOINES, FREDERICK B	AC PLUMBING SUPPLY INC	$37.90	PLUMBING SUPPLIES	FAIRMONT SP
8/17/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$5.29	EPOXY FOR SAN JAC POOL	COPING
8/24/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	$662.50	SHOCK FOR FAIRMONT POOL	
8/31/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$9.79	WATER HOSE FITTING FOR	C POOL
9/1/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	$9.49	COMPRESSED AIR FOR POO	HEATER
8/19/2015	GOMEZ, RACHEL R	SLADEK CONFERENCE SERV	$400.00	REGISTRATION FOR THE TE	S EMS CONFERENCE FOR RACHEL GOMEZ
8/26/2015	GONZALEZ, JESSE L	SQ BILL MURFF TURF FA	$55.00	HALF PALLET	BROWN FIELD
8/4/2015	GONZALEZ, ROGER	KROGER #319	$6.24	CPA CLASS-FRUIT FOR DEM	BOMB/SWAT CLASS
8/10/2015	GONZALEZ, ROGER	SPENCER CLEANERS	$17.95	EXPLORER SHIRTS DRY CLEA	ED FOR ROSEBERG COMPETITION
8/28/2015	GONZALEZ, ROGER	SQ MAIN STREET EMBROI	$80.00	ALTERATIONS&PATCHES ON	APLAIN SHIRTS
9/2/2015	GONZALEZ, ROGER	SQ MAIN STREET EMBROI	$70.00	CHAPLAIN SHIRTS	
8/15/2015	GOONIE, ALVIN	MICRO CENTER HOUSTON	$526.93	MICRO CENTER	COMPUTER CABLES
8/17/2015	GOONIE, ALVIN	FRY'S ELECTRONICS #34	$7.00	COMPUTER CABLES	
8/19/2015	GOONIE, ALVIN	FRY'S ELECTRONICS #34	$30.00	COMPUTER CABLES	
8/20/2015	GOONIE, ALVIN	MICRO CENTER HOUSTON	$22.03	MICRO CENTER	KINGWIN - COMPUTER CABLES
8/4/2015	GORDON, BARRY S	D AND T FIRESTONE,	$69.99	4 WHEEL ALIGNMENT	UNIT# 53-23
8/13/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$420.00	STOCK TIRE	
8/14/2015	GORDON, BARRY S	UTILITY TRAILER	$63.50	DRAIN VALVE	UNIT#72-46
8/20/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$630.00	17-17028 STOCK TIRE	
8/24/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	$234.00	STOCK TIRE 17-17021	
8/27/2015	GORDON, BARRY S	DXPE - PRECISION	$34.22	STOCK HYDRAULIC FITTING	
8/25/2015	HAIRE, AMY L	SIRCHIE FINGER PRINT L	$132.25	GUN EVIDENCE BOXES	
8/6/2015	HANEY, ANNA C	VESCO	$85.86	CALENDARS	
8/7/2015	HANEY, ANNA C	BETA TECHNOLOGY INC	$516.00	HYGIENE PRODUCTS	WIPE AWAY
8/7/2015	HANEY, ANNA C	VESCO	$50.62	PAPER PRODUCTS	
8/14/2015	HANEY, ANNA C	PROSTAR SERVICES INC	$24.98	COFFEE SUPPLIES	
8/14/2015	HANEY, ANNA C	TOP GUN SECURITY & INV	$258.88	UNARMED OFFICER	42186
8/25/2015	HANEY, ANNA C	ROSS REPORTING SERVICE	$400.00	INV #35728	AUGUST 20 REPORTING SERVICES
8/17/2015	HARRIS, SHARON D	TXDPS CRIME RECS	$3.32	CRIMINAL BACKGROUND CI	VIVINT SECURITY
8/4/2015	HARTIS, KAITLYN L	IN AIR TECH SOLUTIONS	$328.45	STATION 3 BAD CONTACTOR	
8/18/2015	HARTIS, KAITLYN L	GARDNER & MARTIN INC	$1,372.00	FLAG POLE & INSTALLATION	
8/18/2015	HARTIS, KAITLYN L	IN AIR TECH SOLUTIONS	$155.00	LABOR AT FTC	
8/18/2015	HARTIS, KAITLYN L	IN AIR TECH SOLUTIONS	$217.38	DRAIN PAN WORK ST 1	
8/21/2015	HARTIS, KAITLYN L	IN METRO FIRE APPARAT	$268.00	PARTS FOR 213	
8/22/2015	HARTIS, KAITLYN L	AMAZON.COM	$44.99	LIGHT FOR FLAG POLE	
9/1/2015	HARTIS, KAITLYN L	FISCHER'S HAREWARE	$576.68	TOOLS AND EQUIP FOR FTC	
9/1/2015	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	$525.00	STATION 1 HVAC WORK	
9/1/2015	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	$287.50	HVAC PM CONTRACT	

9/2/2015	HARTIS, KAITLYN L	SWS COMMUNICATIONS	$47.50	RADIO PARTS-CRATE	
9/2/2015	HARTIS, KAITLYN L	AMAZON.COM	$13.76	CLEANING SUPPLIES STATIC	1
8/6/2015	HEFNER, FRANK D	REX PLUMBING	$1,694.11	FAIRMONT SP	BACK FLOW PREVENTER
8/6/2015	HEFNER, FRANK D	REX PLUMBING	$899.56	ELECTRICAL SUPPLIES	FAIRMONT SP
8/7/2015	HEFNER, FRANK D	REX PLUMBING	$1,694.11	MLK SP	BACK FLOW PREVENTER
8/12/2015	HEFNER, FRANK D	WAL-MART #5116	$39.88	TRASH CANS FOR MLK SPLA	PARK
8/13/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$3.99	ANT KILLER FOR GUARD SH	K
8/14/2015	HEFNER, FRANK D	HERBERT L. FLAKE CO	$799.35	DOOR CLOSERS FOR RFC	
8/19/2015	HEFNER, FRANK D	WW GRAINGER	$25.83	DRIP RAIL FOR DOORS AT	RFC GYM
8/19/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$937.87	CLEANING SUPPLIES, TOILE	PAPER, HAND TOWELS
8/19/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$122.64	PULL TOWELS FOR FITNESS	ENTER
8/20/2015	HEFNER, FRANK D	THE HOME DEPOT 565	$184.24	SEALANT FOR SKYLIGHTS A	GYM
8/20/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	$61.32	PULL TOWELS FOR FITNESS	ENTER
8/21/2015	HEFNER, FRANK D	JOHNSON SUPPLY 14 SL	$222.83	PNEUMATIC ACTUATOR AN	THERMOSTAT FOR MENS LOCKER ROOM
8/26/2015	HEFNER, FRANK D	ENERGY EFFICIENT MOTOR	$1,986.00	WAVE POOL PUMP MOTOR	
8/27/2015	HEFNER, FRANK D	WW GRAINGER	$131.76	LINE REACTOR FOR RFC PO	FANS
8/31/2015	HEFNER, FRANK D	SUNBELT POOLS INC	$261.03	ACID PUMP FOR FAIRMONT	OL
9/2/2015	HEFNER, FRANK D	FISCHER'S HAREWARE	$62.88	PVC FITTINGS FOR PULSAR	
9/2/2015	HEFNER, FRANK D	PARTS4HEATINGCOM	$150.30	POOL HEATER PARTS	
8/12/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	$324.74	FINAL CUT PRO SOFTWARE	R VIDEO EDITING.
8/14/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	$14.06	PERSONAL PURCHASE - CIT	HAS BEEN REIMBURSED
8/18/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	$10.05	PERSONAL PURCHASE - CIT	HAS BEEN REIMBURSED
8/23/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	$15.00	PERSONAL PURCHASE - CIT	HAS BEEN REIMBURSED.
8/31/2015	HEFNER, JAREE A	PP FACEBOOK	$155.00	FACEBOOK ADVERTISING	
9/2/2015	HEFNER, JAREE A	TEXAS DOWNTOWN ASSOCIA	$395.00	TDA CONFERENCE REGISTR	ON
8/4/2015	HENSON, JARED L	INFLATABLEBOATPARTS.CO	$171.55	SEALANT FOR LEAKS ON	INFLATABLE BOAT
8/5/2015	HENSON, JARED L	IN SAFETY AND FIRE ED	$1,800.00	INSTRUCTOR CLASS FOR	OFFICERS
8/5/2015	HENSON, JARED L	COP STOP	$42.99	POLO SHIRT FOR FF	DAVIS
8/11/2015	HENSON, JARED L	SQ MAIN STREET EMBROI	$15.00	EMBROIDERING FOR POLO	SHIRT
8/24/2015	HENSON, JARED L	THE HOME DEPOT 565	$259.00	NEW BLADES/CHAINS	FOR CHAINSAWS
9/1/2015	HENSON, JARED L	LOWES #01053	$72.18	PIPE WRENCHES FOR ALL	ATTACK ENGINES
9/2/2015	HENSON, JARED L	IN METRO FIRE APPARAT	$1,053.00	MOUNTS AND TOOLS FOR	ENGINE 242
8/5/2015	HLAVATY, DENNIS R	FISCHER'S HAREWARE	$19.32	IRRIGATION PARTS	
8/6/2015	HLAVATY, DENNIS R	REDDY ICE 397	$230.00	BLOCK ICE FOR COURSE	
8/14/2015	HLAVATY, DENNIS R	AMERI-TURF	$1,028.00	INSECTICIDE FOR	GOLF COURSE
8/15/2015	HLAVATY, DENNIS R	REDDY ICE 397	$230.00	BLOCK ICE FOR COURSE	
8/26/2015	HLAVATY, DENNIS R	WW GRAINGER	$230.16	WIRE SPLICE KITS	FOR IRRIGATION ELECTRICAL REPAIR
8/19/2015	HOPPER, BOBBY E	FASTENAL COMPANY01	$24.00	SOCKET SET SCREWS FOR S	SIGNS
8/20/2015	HOPPER, BOBBY E	HARBOR FREIGHT TOOLS 1	$170.28	POWER INVERTER FOR SIGN	TRUCK
9/3/2015	HOPPER, BOBBY E	DEER PARK LAWNMOWER SA	$437.84	WEEDEATER AND CHAINSA	PARTS
8/4/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$32.75	FUEL	
8/9/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$38.84	FUEL	
8/11/2015	HUCKABEE, JAMES D	DALLAS CHILDREN ADVOCA	-$490.00	CREDIT - DUPLICATE CHARG	CRIMES AGAINST CHILDREN
8/13/2015	HUCKABEE, JAMES D	SHERATON	$480.96	HOTEL WHILE AT CONFERE	CRIMES AGAINST CHILDREN - DALLAS
8/13/2015	HUCKABEE, JAMES D	SHELL OIL 575429651QPS	$30.00	FUEL	
8/14/2015	HUCKABEE, JAMES D	STRIPE0965283500 QPS	$35.50	FUEL	

8/18/2015	HUCKABEE, JAMES D	SHELL OIL 910026585QPS	$38.96	FUEL	
8/20/2015	HUCKABEE, JAMES D	STRIPE0039818000 QPS	$32.12	FUEL	
8/24/2015	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	$25.31	FUEL	
8/24/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	$5.00	PARKING	
8/25/2015	HUCKABEE, JAMES D	WWW.LOGMEIN.COM	$105.53	SOFTWARE FOR HUCKABEE	& BOZNAGO
8/26/2015	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	$18.50	FUEL	
9/1/2015	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	$26.70	FUEL	
9/1/2015	HUCKABEE, JAMES D	EXXONMOBIL 47774211	$21.50	FUEL	
8/11/2015	INGLE, TASHONDA	ARROW ICE LLC	$233.50	PREVENTATIVE MAINTENEN	ON ICE MACHINE
8/12/2015	INGLE, TASHONDA	IN THE BAY AREA OBSER	$25.00	BAY AREA OBSERVER	SUBSCRIPTION
8/19/2015	INGLE, TASHONDA	VESCO	$10.00	NAME PLATE FOR SECRETARY	
8/27/2015	INGLE, TASHONDA	WM SUPERCENTER #5116	$7.95	FOLDERS FOR ADMIN	
8/28/2015	INGLE, TASHONDA	VESCO	$25.49	EXPANDABLE FILE FOLDERS	
9/3/2015	INGLE, TASHONDA	AMAZON.COM	$79.85	BULBS FOR MOSQUITO TRAPS	
8/6/2015	JENKINS, JERALD L	KINLOCH EQUIPMENT	$830.00	LIQUID SMOKE, SMOKE BOI	BROOKGLEN SUB.
8/21/2015	JENKINS, JERALD L	ALLEN & KERBER AUTO SU	$40.49	86-11 COMBO	CLEANER HOSE REPAIR
8/5/2015	JENKINS, MELVIN	HD SUPPLY WATERWORKS 1	$260.25	REED METER WRENCH	
8/7/2015	JENKINS, MELVIN	LOWES #01053	$85.38	TOOLS FOR METER READERS	
8/25/2015	JENKINS, MELVIN	UPS FRT SERVICES	$202.18	FREIGHT FOR AMR'S	
8/27/2015	JENKINS, MELVIN	FISCHER'S HAREWARE	$23.96	HEX KEY FOR METERS	
8/7/2015	JONES, ELTEEN	DEER PARK LAWNMOWER SA	$49.05	AIR FILTER AND WEED EATE	LINE FOR LANDSCAPING EQUIP.
8/7/2015	JONES, ELTEEN	DEER PARK LAWNMOWER SA	$13.74	FUEL MIX FOR LAWN	EQUIPMENT
8/27/2015	JONES, ELTEEN	IN LA PORTE TOOL BOX	$59.98	TIE DOWN STRAPS FOR	ZERO TURN MOWER
8/5/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	$214.54	STOCK TIRE AND NONSTOC	TIRE
8/5/2015	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	$162.80	STOCK TIRE AND NONSTOC	TIRE
8/5/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$1,123.40	STOCK TIRES	
8/10/2015	KLEMIN, TIMOTHY J	A C COLLINS FORD SALES	$8.60	CALIPER BOLT	UNIT #85-40
8/10/2015	KLEMIN, TIMOTHY J	APPLE TOWING COMPANY	$295.00	TOWING FEE	UNIT #87-07
8/10/2015	KLEMIN, TIMOTHY J	APPLE TOWING COMPANY	$105.00	TOWING FEE	UNIT #53-34
8/24/2015	KLEMIN, TIMOTHY J	A C COLLINS FORD SALES	$111.50	BAR-FRONT SUSPENSION	UNIT#59-35
8/24/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	$569.95	STOCK TIRES	17-17076A
8/25/2015	KLEMIN, TIMOTHY J	FRAZER INC	$28.33	DOOR LATCH	UNIT#59-34
8/31/2015	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART#61	$666.00	STOCK TIRE 17-17027	
9/1/2015	KLEMIN, TIMOTHY J	ATD 665	$667.62	STOCK TIRE 17-17027	
8/19/2015	KOMINEK, JEFFERY N	SLADEK CONFERENCE SERV	$400.00	REGISTRATION FOR THE TEX	S EMS CONFERENCE FOR RACHEL GOMEZ
8/21/2015	KOMINEK, JEFFERY N	BEDFORD BROWNIES	$48.59	FUEL - CONFERENCE	
8/22/2015	KOMINEK, JEFFERY N	HOLIDAY INNS	$85.59	HOTEL ROOM FOR	GREEN & KOMINEK - INVESTIGATION
8/5/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	-$713.40	CREDIT FOR RETURN OF LA	ATED RINGERS WITH D5
8/17/2015	KOMINEK, SHAWN M	STERICYCLE	$581.38	3.4506E+12	PICK AND DISPOSAL OF HAZARDOUS WASTE FOR EMS
8/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$1,133.60	ATROPINE AND TORADOL	
8/20/2015	KOMINEK, SHAWN M	SQ MAIN STREET EMBROI	$254.00	UNIFORMS FOR NEW HIRES	ALESSI AND WALGER
8/20/2015	KOMINEK, SHAWN M	WET OKOLE HAWAII	$269.00	SEAT COVERSFOR UNIT 59-35	
8/24/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$12.20	SUCTION CATHETERS	
8/25/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$171.50	RACEMIC EPINEPHRINE	
8/26/2015	KOMINEK, SHAWN M	LANGUAGE LINE SERVICES	$9.15	OVER THE PHONE INTERPRI	TION FOR EMS
8/26/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	$2,411.95	MISC MEDICAL PRODUCTS I	EMS

8/26/2015	KOMINEK, SHAWN M	IN MOBILE GRAPHICS	$280.00	2X3 AND 3.5X5 EMS PATCH	ECALS
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$29.92	MEDICAL OXYGEN FOR EMS	
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$5.78	MEDICAL OXYGEN FOR EMS	
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$75.08	MEDICAL OXYGEN FOR EMS	
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$123.98	MEDICL OXYGEN FOR EMS	
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$13.65	MEDICLA OXYGEN FOR EMS	
8/27/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	$60.65	MEDICAL OXYGEN FOR EMS	
9/2/2015	KOMINEK, SHAWN M	WM SUPERCENTER #5116	$50.77	MEDICATION FOR THE SWA	IT AND TYLENOL MELTAWAYS
8/6/2015	KROUPA, PAMELA L	CHEVRON 0175172	$24.78	GAS MONEY FOR SEMINAR	FORT WORTH TRIP
8/7/2015	KROUPA, PAMELA L	HILTON	$448.17	PRETREATMENT	SEMINAR HOTEL STAY
8/17/2015	KROUPA, PAMELA L	DOLLAR GENERAL #10014	$26.50	COFFEE AND CREAMER	
8/18/2015	KROUPA, PAMELA L	VESCO	$31.32	COPY PAPER	
8/20/2015	KROUPA, PAMELA L	VESCO	$98.08	MISC. OFFICE SUPPLIES	
8/21/2015	KROUPA, PAMELA L	VESCO	$29.89	POCKET FILES	
8/24/2015	KROUPA, PAMELA L	USPS 48494005731408537	$7.67	TCEQ DMRQA	REPORT
9/1/2015	KROUPA, PAMELA L	USPS 48494005731408537	$6.74	VIOLATION NOTICE	NO/APPL./PERMIT
9/2/2015	KROUPA, PAMELA L	WM SUPERCENTER #5116	$23.81	COFFEE SWEETNER	
8/10/2015	KRUEGER, JOHN P	BEST BUY 00003574	$114.96	IPAD ACCESSORIES	
8/21/2015	KUYKENDALL, DEBORAH M	VESCO	$139.77	OFFICE SUPPLIES FOR	SENIORS. BINDERS, PAPER AND TAPE
8/5/2015	LADD, DONALD B	PAYPAL LTESCHNER	$56.95	PROGRAM CABLE	
8/7/2015	LADD, DONALD B	COASTAL EXTERMINATING	$85.00	EXTERMINATION STATIONS	
8/17/2015	LADD, DONALD B	IN METRO FIRE APPARAT	$92.00	PARTS FOR 213	
8/18/2015	LADD, DONALD B	WWW.NEWEGG.COM	$329.98	TRIPP LITE SMART1500LCD	R
8/20/2015	LADD, DONALD B	US PLASTICS/NEATLY SMA	$70.57	PLASTIC TRAYS - CRATE	
8/25/2015	LADD, DONALD B	MAGNA LIGHT	$320.00	HIGH INTENSITY LED HAND	LD
9/3/2015	LADD, DONALD B	GALLS HQ	$1,683.00	COVERALLS FIREFIGHTERS	
8/19/2015	LAWRENCE, SHETERA	VERIFIED VOLUNTEERS	$30.50	CONFIDENTIAL BACKGROU	CHECK FOR SPECIAL OLYMPICS
8/5/2015	LEE, PEGGY A	VESCO	$439.77	FOLDERS, CHAIRMATS, PEN	PAPER, PLANNER REFIL
8/7/2015	LEE, PEGGY A	VESCO	$84.99	CHAIR MAT	
8/7/2015	LEE, PEGGY A	PAPA JOHN'S #01902	$58.77	FOOD FOR 8-6-15 P&Z MTG	
8/18/2015	LEE, PEGGY A	VESCO	$19.99	PLANNER REFILL - A. NOEL	
8/4/2015	LEE, WALTER E	FISCHER'S HAREWARE	-$9.99	CREDIT FOR FASTENERS	WRONG TYPE
8/4/2015	LEE, WALTER E	FASTENAL COMPANY01	$15.00	FASTENERS FOR CANOPY R	WELL #2
8/6/2015	LEE, WALTER E	FAMILY DOLLAR #2258	$22.00	FAN FOR BREAKER PANEL	@ FBS
8/25/2015	LEE, WALTER E	FISCHER'S HAREWARE	$6.28	CONDUIT FITTINGS	MICRO SWITCH REPAIR @
8/26/2015	LEE, WALTER E	THE TRANSMITTER SHOP	$1,840.00	REPLACEMENT TRANSDUCE	GST@MORGANS POINT&
8/31/2015	LEE, WALTER E	HACH COMPANY	$75.94	REAGENTS FOR DRINKING	WATER TESTS
9/3/2015	LEE, WALTER E	THE HOME DEPOT 565	$61.47	BUILDING SECURITY	LIGHTS & CABLE CLAMPS
8/10/2015	LILES, VANCE D	FASTENAL COMPANY01	$34.55	MLK SP	PIPE TAPS
8/10/2015	LILES, VANCE D	CRAWFORD HOUSTON IND.	$72.65	MLK SP	ELECTRICAL SUPPLIES
8/11/2015	LILES, VANCE D	FISCHER'S HAREWARE	$22.46	MLK SP	PLUMBING SUPPLIES
8/11/2015	LILES, VANCE D	FISCHER'S HAREWARE	$9.98	MLK SP	ELECTRICAL SUPPLIES
8/11/2015	LILES, VANCE D	CRAWFORD HOUSTON IND.	$40.32	MLK SP	ELECTRICAL SUPPLIES
8/11/2015	LILES, VANCE D	AUTOZONE #1591	$3.29	MLK SP	ELECTRICAL SUPPLIES
8/17/2015	LILES, VANCE D	FISCHER'S HAREWARE	$21.93	PAINT SUPPLIES FOR GYM	
8/17/2015	LILES, VANCE D	DXPE - PRECISION	$8.77	REPAIR PART FOR SHOP FAN	

8/24/2015	LILES, VANCE D	COASTAL HVAC SUPPLY	$22.17	CAULKING FOR A C UNITS	
8/24/2015	LILES, VANCE D	COASTAL HVAC SUPPLY	$186.62	HVAC FILTERS CITY HALL AN	D RECORDS
8/24/2015	LILES, VANCE D	COASTAL HVAC SUPPLY	$523.27	A C FILTERS	
8/28/2015	LILES, VANCE D	FISCHER'S HAREWARE	$11.28	PAINT SUPPLIES FOR GYM	
8/14/2015	LIVINGSTON, SCOTT D	STARBUCKS #22389 DEER	$13.15	ADVERTISING/BUSINESS NE	ORKING BREAKFAST.
8/14/2015	LIVINGSTON, SCOTT D	ALVIN SUN ADVERTISER	$650.00	NEWSPAPER AD	
8/17/2015	LIVINGSTON, SCOTT D	HOUSTON BUSINESS JOURN	$3,510.00	HOUSTON BUSINESS JOURN	ADVERTISING
8/20/2015	LIVINGSTON, SCOTT D	EXXONMOBIL 45932738	$31.91	FUEL FOR TRADE SHOW TR	LS
8/21/2015	LIVINGSTON, SCOTT D	CHEVRON 0204482	$29.64	FUEL FOR TRADE SHOW TR	L
8/21/2015	LIVINGSTON, SCOTT D	POTATOE PATCH	$11.00	MEETING WITH OWNER	
8/25/2015	LIVINGSTON, SCOTT D	PAYPAL COMMERCIALR	$35.00	LUNCHEON REGISTRATION	
8/26/2015	LIVINGSTON, SCOTT D	ASIAN WOK	$94.83	ED BOARD MEETING DINNER	
9/2/2015	LIVINGSTON, SCOTT D	HOUSTON BUSINESS JOURN	$3,510.00	ADVERTISING	
9/2/2015	LIVINGSTON, SCOTT D	TEXAS DOWNTOWN ASSOCIA	$315.00	TDA MEMBERSHIP	
8/4/2015	LOFTIN, CLINTON M	PRECISION HEADLINER AN	$865.00	REPLACEMENT HOSE BED	COVERS FOR E233
8/14/2015	LOFTIN, CLINTON M	WW GRAINGER	$87.48	WATER FILTERS FOR THE IC	MACHINES AT THE FIRE STATIONS
8/18/2015	LOFTIN, CLINTON M	GREAT SOUTHWEST PAPER	$212.10	TRASH BAGS AND PAPER	TOWELS FOR CLEANING FIRE STATIONS
8/22/2015	LOFTIN, CLINTON M	WAL-MART #5116	$8.98	BATTERIES FOR GLUCOSE	METER
8/26/2015	LOFTIN, CLINTON M	KROGER #319	$52.14	COFFEE FOR TRANING	
8/15/2015	LUNDY, SHAUN M	BAYTOWN SAND & CLAY	$252.00	SAND FOR FAIRMONT	BALLFIELDS
8/21/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	$113.31	SUPPLIES FOR FARRINGTON	MEDIAN PROJECT
8/24/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	$31.23	SUPPLIE FOR PECAN	DOG FOUNTAIN PROJECT
8/25/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	$25.60	SUPPLIES FOR PECAN	DOG WATER FOUNTAIN
8/25/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	$15.88	ANT KILLER FOR PECAN	
8/5/2015	MAHAN, DENA	SHIPLEYS DONUTS	$11.25	BREAKFAST FOR VOLUNTEE	STUFFING BAGS FOR NEW TEACHER
8/7/2015	MAHAN, DENA	VESCO	$82.79	PRINTER STAND FOR EMC	OFFICE
8/26/2015	MAHAN, DENA	AUDIO VISUAL TECH G	$1,731.92	A/V WORK FOR THE EOC	
9/1/2015	MAHAN, DENA	IRON GUARD LAPORTE	$229.00	MONTHLY STORAGE UNIT FEE	
8/4/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$27.24	ANCHOR SCREWS & SPRAY	TLES FOR FITNESS CENTER
8/11/2015	MAINER, MEGAN	WCA CAPITAL	$675.10	ROLLOFF FOR JAKE CONCERT	
8/31/2015	MAINER, MEGAN	FISCHER'S HAREWARE	$59.38	SPRAY BOTTLES, SANITIZER,	VELCRO & EYE LAG SCREWS FOR FITNESS CENTER
9/2/2015	MAINER, MEGAN	SWEETWATER POOLS INC	$250.00	ADULT TRIATHLON LIFEGUA	S
8/16/2015	MARTIN, KENNETH R	OMNI HOTELS	$347.92	HOTEL AT CONFERENCE	TNOA
8/18/2015	MARTIN, KENNETH R	GULF OIL 92053007	$45.25	FUEL WHILE AT CONFEREN	TNOA
8/14/2015	MAYO JR., LUTHER R	AWWA.ORG	$98.00	AWWA MEMBERSHIP DUES	
8/14/2015	MAYO JR., LUTHER R	AWWA.ORG	$98.00	AWWA MEMBERSHIP DUES	
8/19/2015	MCBEATH, TAMMY R	SHELL OIL 575413086QPS	$32.84	FUEL	TNOA CONFERENCE - AWARD FOR BOGUE
8/21/2015	MCBEATH, TAMMY R	HYATT PLACE	$115.00	HOTEL - TNOA CONFERENC	AWARD FOR BOGUE
8/5/2015	MEEKINS, CLIFTON	BEARCOM SALES	$48.31	50-06 VEHICLE RADIO	SPEAKER
8/5/2015	MEEKINS, CLIFTON	BEARCOM SALES	$690.08	50-06 VEHICLE RADIO	
8/6/2015	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	$156.46	BATTERIES FOR HANDHELD	RADIOS
8/6/2015	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	$168.43	FIRE MODELING TRAINER	(THIS IS A WEATHER INSTRUMENT TO LINK TO THE
8/11/2015	MEEKINS, CLIFTON	NFPA NATL FIRE PROTECT	$23.00	FIRE PREVETION	CRAYONS
8/13/2015	MEEKINS, CLIFTON	VESCO	$106.73	MARKERS, INK, COFFEE	SUPPLIES
8/14/2015	MEEKINS, CLIFTON	AMAZON.COM	$242.28	ARSON TRAINING MANUAL	FORENSIC FIRE INVESTIGATOR
8/14/2015	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	$194.98	TRAINING MANUALS	NFPA 921

8/14/2015	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	$70.08	FIRE REPORT NOTEPAD	
8/16/2015	MEEKINS, CLIFTON	AMAZON.COM	$38.15	ELECTRICAL FAILURE	ANALYSIS FOR FIRE AND INCIDENT BOOK
8/18/2015	MEEKINS, CLIFTON	SQ MAIN STREET EMBROI	$318.00	UNIFORM SHIRTS	
8/21/2015	MEEKINS, CLIFTON	AMAZON.COM	$77.99	WEATHER TRAINER INTERN	LINK FROM TRAINING MODULE TO LAPTOP
8/14/2015	MOLNAR, GEORGE D	UTILITY TRAILER	$8.33	AMBER CLEARANCE LED CO	UNIT#87-07
8/5/2015	MUSKA, CHRISTOPHER M	THE HOME DEPOT 565	$153.76	SUPPLIES FOR GRASS	WATERING
8/7/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$8.43	BAD TICKET TAX CHARGED	CREDIT TO FOLLOW
8/7/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	-$8.43	TICKET TO REMOVE TAX	
8/7/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$7.79	WATER SPRINKLER	
8/10/2015	MUSKA, CHRISTOPHER M	AUTOZONE #1591	$99.86	BRAKE CLEANER AND WD-4	FOR EQUIPMENT
8/12/2015	MUSKA, CHRISTOPHER M	AUTOZONE #1591	$19.99	REPAIR PARTS FOR	SKID STEER A C
8/17/2015	MUSKA, CHRISTOPHER M	TRIPLE S STEELHSO	$260.98	STEEL FOR GATE	MLK SPLASH PARK
8/20/2015	MUSKA, CHRISTOPHER M	DEER PARK LAWNMOWER SA	$75.48	CHAINS FOR CHAINSAWS	
8/20/2015	MUSKA, CHRISTOPHER M	THE HOME DEPOT 565	$59.88	DREMEL STONES FOR STOCK	
8/20/2015	MUSKA, CHRISTOPHER M	WAL-MART #0752	$22.20	CHAIN SAW SHARPENING	STONES
8/20/2015	MUSKA, CHRISTOPHER M	LOWES #01053	$15.36	DREMEL STONES FOR STOCK	
8/20/2015	MUSKA, CHRISTOPHER M	HARBOR FREIGHT TOOLS 1	$100.82	GRINDING DISK FOR STOCK	
8/24/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$7.49	STEEL FOR RENCE REPAIR	
8/25/2015	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	$39.92	CONCRETE FOR MLK	SPLASH PARK
8/27/2015	MUSKA, CHRISTOPHER M	DEER PARK LAWNMOWER SA	$652.26	ECHO REPAIR PARTS	
8/13/2015	NOEL, ALEX J	WALGREENS #3001	$17.84	BATTERIES	
9/2/2015	NOEL, ALEX J	FISCHER'S HAREWARE	$103.95	MEASURING WHEEL & RAINCOA	
9/2/2015	NOEL, ALEX J	FISCHER'S HAREWARE	$79.99	MEASURING WHEEL & RAINCOA	
8/14/2015	OCHOA, FRANCISCO	DOLLAR GENERAL #10014	$43.75	COFFEE CREAMER AND	ANTACID (1ST AID KIT
8/12/2015	PARKER, RONALD K	WAL-MART #5116	$75.64	CITY PHONE-COVER,CHARG	STYLUS
8/4/2015	PATRICK, KAI A	MITCHELL INSTRUMENTS C	$165.98	SALISBURY AS1000HAT	FLASH FACE SHIELD UNIT
8/6/2015	PENA, MARIA L	BOSS HUGHES	$399.00	CUSTOM- ENVELOPES	
8/7/2015	PENA, MARIA L	VESCO	$33.09	CHARGER, USB	STAPLES HD
8/7/2015	PENA, MARIA L	VESCO	$122.16	STAPLES, COPY PAPER, NOT	NOTE PADS, HIGHLIGHTERS, RULER,
8/18/2015	PENA, MARIA L	WAL-MART #5116	$61.94	PLUMBING TRAINING SUPP	CITY SPONSORED TRAINING
8/24/2015	PENA, MARIA L	VESCO	$40.98	FOLDERS	
8/28/2015	PENA, MARIA L	VESCO	$217.43	PAPER, FOLDERS, TAPE, PEN	
9/3/2015	PENA, MARIA L	FISCHER'S HAREWARE	$135.94	MINOR TOOLS	FLASHLIGHTS, 3 SM COOLERS FOR FIELD INSPECTORS
9/3/2015	PENA, MARIA L	FISCHER'S HAREWARE	$40.97	MINOR TOOLS	FLASHLIGHTS, 3 SM COOLERS FOR FIELD INSPECTORS
9/3/2015	PENA, MARIA L	SQ MAIN STREET EMBROI	$204.00	6 CITY SHIRTS	FOR STAFF
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$158.28	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$37.11	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$113.73	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$22.24	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.80	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.48	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015

8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$78.42	G & K SERVICES	INV DATE: 07/23 CONF#07232015(2)/07292015
8/4/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.14	G & K SERVICES	INV DATE: 07/23 CONF#07232015/07292015
8/17/2015	PETTI, BONNIE J	GARDA CL	$399.17	GARDA	INV#10125194 INV DATE: 08/01/2015
8/17/2015	PETTI, BONNIE J	GARDA CL	$399.17	GARDA	INV#10125194 INV DATE: 08/01/2015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$370.33	G & K SERVICES	INV#1030272855 INV DATE: 07/23 CONF#07232015/08172
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.06	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$39.67	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$16.94	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.99	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.54	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.25	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$27.17	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$107.66	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$248.69	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.43	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$15.80	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$21.48	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$17.10	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$5.16	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$55.35	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$9.57	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$6.09	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$36.66	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/18/2015	PETTI, BONNIE J	G&K SERVICES AR	$45.96	G & K SERVICES	INV DATE: 07302015 CONF# 07302015/0/8172015
8/19/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$14,395.25	AT&T PHONE BILL	ACCT#713A79-2610 250 USAGE: 07/27-08/26
8/19/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$15,534.88	AT&T PHONE BILL	ACCT#713A79-2610 250 USAGE: 07/27-08/26
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$2,581.92	VERIZON WIRELESS	ACCT#942006127-00001 CONF#041332
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$2,635.51	VERIZON WIRELESS	ACCT#942006127-00001 CONF#041332
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$2,859.00	VERIZON WIRELESS	ACCT#523583235-00001 CONF#064950
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$2,876.36	VERIZON WIRELESS	ACCT#523583235-00001 CONF#064950
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$1,368.50	VERIZON WIRELESS	ACCT#920183072-00001 CONF#057095
8/20/2015	PETTI, BONNIE J	VZWRLSS IVR VB	$1,436.58	VERIZON WIRELESS	ACCT#920183072-00001 CONF#057095
8/21/2015	PETTI, BONNIE J	WCA CAPITAL	$509.34	WASTE CORPORATION	2601 S BROADWAY & 1501 POPLAR COVE
8/21/2015	PETTI, BONNIE J	WCA CAPITAL	$919.45	WASTE CORPORATION	2601 S BROADWAY & 1501 POPLAR COVE
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$82.24	G & K SERVICES	INV#1030229122 INV DATE: 06/04 CONF#06042015(4)/08
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$477.85	G & K SERVICS	INV#1030260388 INV DATE: 07/09 CONF#07092015(2)
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$220.25	G & K SERVICES	INV DATE: 05/14 CONF#05142015(4)/08202015
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$42.54	G & K SERVICES	INV DATE: 05/28 CONF#05252015(2)/08202015
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$165.99	G & K SERVICES	INV DATE: 05/28 CONF#05252015(2)/08202015

8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$197.59	G & K SERVICES	INV DATE: 06/04 CONF#06042015(3)/08202015
8/21/2015	PETTI, BONNIE J	G&K SERVICES AR	$473.81	G & K SERVICES	INV DATE: 05/14 CONF#05142015(4)/08202015
8/21/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	$5,512.09	AT&T MOBILITY	INV#832788446X008192015 USAGE: 0719-0818
8/22/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	$179.08	AT&T LONG DISTANCE	INV#856967087 INV DATE: 07/26 CONF#6Z1S
8/22/2015	PETTI, BONNIE J	SPRINT WIRELESS	$45.27	SPRINT	INV#642221698-76 DATE: 07/20 USAGE:06/17-07/16
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$63.22	3001 N 23RD ST	ACCT#8777701330214419 USAGE: 0817-0916
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$103.73	3324 SOMERTON DR	ACCT#8777701330060895 USAGE: 0809-0908
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$137.43	3600 CANADA ST	ACCT#8777701330283778 USAGE: 0802-0901
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$22.13	125 S THIRD ST	ACCT#8777701330324663
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$83.05	3001 N 23RD ST	ACCT#8777701330340313 USAGE: 0725-0824
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$39.28	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE:0806-0905
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$217.34	1322 S BROADWAY ST	ACCT#877770133037323 USAGE: 0809-0908
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$32.07	201 BAY FOREST DR	ACCT#8777701500093833 USAGE: 0817-0916
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$123.72	3001 N 23RD ST	ACCT#8777701330301737 USAGE: 07/24-09/23
8/22/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	$133.28	3001 N 23RD ST	ACCT#8777701330301737 USAGE: 07/24-09/23
8/22/2015	PETTI, BONNIE J	ATT BILL PAYMENT	$1,792.20	AT&T ROUTER	ACCT#831-000-1881-643 CONF#4SW7CSR1E0768BS
8/22/2015	PETTI, BONNIE J	ATT BILL PAYMENT	$1,792.20	AT&T ROUTER	ACCT#831-000-1881-643 CONF#4SW7CSR1E0768BS
8/15/2015	POWELL, KATHERINE R	VESCO	$31.62	OFFICE SUPPLIES	
8/15/2015	POWELL, KATHERINE R	VESCO	$104.97	OFFICE SUPPLIES	
8/15/2015	POWELL, KATHERINE R	VESCO	$104.97	OFFICE SUPPLIES	
8/15/2015	POWELL, KATHERINE R	VESCO	$107.74	OFFICE SUPPLIES	
8/15/2015	POWELL, KATHERINE R	VESCO	$104.97	OFFICE SUPPLIES	
8/18/2015	POWELL, KATHERINE R	VESCO	$8.69	TAX PEN REFILLS	
8/21/2015	POWELL, KATHERINE R	VESCO	$2.20	PEN REFILLS	
8/24/2015	POWELL, KATHERINE R	VESCO	$19.12	BADGE HOLDERS FOR ID'S	
8/24/2015	POWELL, KATHERINE R	PAYWARE CONNECT/VERIFO	$70.00	IP CHARGE FOR JACK	TO ACCEPT CREDIT CARDS
8/18/2015	PULLIG, JIMMIE S	OFFICEMAX/OFFICEDEPOT6	$33.99	PAPER CUTTER FOR	POLYGRAPH ROOM
8/9/2015	RAYBURN, TRUDY L	WAL-MART #5116	$16.88	COFFEE FOR STATION	
8/17/2015	RICE, GARY D	COUPLAND CRAFTS & SIGN	$27.00	GOLF CART PERMIT SIGN	
8/6/2015	RINEHART, PHYLLIS	GOVERNMENT FINANCE	$135.00	GAAP UPDATE WEBINAR	REGISTRATION FOR
8/6/2015	RINEHART, PHYLLIS	GOVERNMENT FINANCE	$135.00	ANNUAL GAAP WEBINAR	REGISTRATION FOR
8/26/2015	RINEHART, PHYLLIS	GOVERNMENT FINANCE	$250.00	ANNUAL GFOA MEMBERSH	CONTROLLER AND DIRECTOR
8/10/2015	RODRIGUEZ, ISAIAS	DEER PARK BLUEPRINT	$51.18	PRESSBOARD BINDERS	
8/27/2015	RODRIGUEZ, ISAIAS	VESCO	$79.10	36 X 150 BOND PAPER	
8/12/2015	RODRIGUEZ, RENE	DEER PARK LAWNMOWER SA	$48.07	CARBURETOR	SMOKE TEST BLOWER
8/12/2015	RODRIGUEZ, RENE	DEER PARK LAWNMOWER SA	$6.32	FILTER A/C CARTRIDGE	
8/11/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$20.20	KOLACHES FOR TRAINING	
8/12/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$20.20	KOLACHES FOR TRAINING	
8/13/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$21.20	KOLACHES FOR TRAINING	
8/14/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$27.00	KOLACHES FOR TRAINING	
8/18/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$16.00	KOLACHES FOR TRAINING	
8/19/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$22.80	KOLACHES FOR TRAINING	
8/20/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$15.00	KOLACHES FOR TRAINING	
8/21/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$23.80	KOLACHES FOR TRAINING	
9/1/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$23.80	KOLACHES FOR TRAINING	
9/2/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	$22.80	KOLACHES FOR TRAINING	

8/5/2015	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	$250.00	BOBY WORN CAMERA REGITION - UPCHURCH
8/11/2015	ROZNOVAK, MARK W	TASER TRAINING ACADEMY	$200.00	SGT.STEWART-TASER RECEFICATION COURSE,PEARLAND,TX 09/30
8/11/2015	ROZNOVAK, MARK W	TASER TRAINING ACADEMY	$200.00	ROZNOVAK-TASER RECERTIATION COURSE, PEARLAND,TX 09/30
8/12/2015	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	$125.00	SAFETY & SECURITY FOR PLCES OF WORSHIP - CHIEF
8/24/2015	ROZNOVAK, MARK W	FREDPRYOR CAREERTRACK	$597.00	ANDERSON,STEWART,BRADHOW TO DEAL WITH UNACCEPTABLE EMPLOYEE BEHAVIOR,09
8/24/2015	ROZNOVAK, MARK W	FREDPRYOR CAREERTRACK	$298.00	ANDERSON,BRADLEY COURFOR 1ST TIME SUPERVISOR 09/22 HOUSTON,TX
8/24/2015	ROZNOVAK, MARK W	FREDPRYOR CAREERTRACK	$237.00	ANDERSON,STEWART,BRADSTRATEGIES FOR OVERWHELMED SEMINAR,09/16 HOUSTON
8/24/2015	ROZNOVAK, MARK W	FREDPRYOR CAREERTRACK	$299.00	STEWART-HOW TO COMMUE WITH TACT&PROFESSIONALISM SEMINAR HOUSTON,TX 09/
8/24/2015	ROZNOVAK, MARK W	CYGNUS BUSINESS MEDIA	$597.00	CHIEF,BRADLEY,DAEUMER SURED CITIES REGISTRATION,11/10-11/12 HOUSTON,TX
8/21/2015	RUIZ, SANTIAGO	SECURITY SAFETY & SUPP	$67.50	BOX OF LATEX GLOVES
8/13/2015	RUSSELL, ELIZABETH A	DOLRTREE 5538 00055384	$13.00	SCISSORS & INDEX DIVIDERS
8/13/2015	RUSSELL, ELIZABETH A	DOLRTREE 5538 00055384	$7.00	NAPKINS& TABLE COVERS FMLK RIBBON CUTTING
8/13/2015	RUSSELL, ELIZABETH A	WAL-MART #5116	$83.48	COOKIES& COKES FOR RIBBCUTTING MLK SPRAY PARK
8/16/2015	RUSSELL, ELIZABETH A	VESCO	$132.39	POST ITS, PAPER, CALENDARS
8/16/2015	RUSSELL, ELIZABETH A	VESCO	$139.41	POST ITS, PAPER, CALENDARS
8/16/2015	RUSSELL, ELIZABETH A	VESCO	$379.14	POST ITS, PAPER, CALENDARS
8/28/2015	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	$134.36	COFFEE,CREAMER&SUGAR P&R DEPARTMENT
8/28/2015	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	$40.11	COFFEE FOR P&R DEPARTMENT
8/30/2015	RUSSELL, ELIZABETH A	VESCO	$233.85	COPY PAPER & TONER
8/30/2015	RUSSELL, ELIZABETH A	VESCO	$94.67	COPY PAPER & TONER
8/31/2015	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	$901.25	HOSTING FEE FOR REC TRAC
8/18/2015	SANCHEZ, MOISES	SQ BILL MURFF TURF FA	$50.00	HALF PALLET, BROWN FIELD9730 WILLMONT
8/25/2015	SANCHEZ, MOISES	FISCHER'S HAREWARE	$48.99	FOR HAMMER HEAD DRILL
8/22/2015	SCARBOROUGH, SANDIE S	SHERATON	$366.12	HOTEL FOR NIGP CONTRACADMINISTRATION COURSE 9-18-21, 2015
8/7/2015	SIMON, SHELLY	GARDEN OF EDEN FLORAL	$72.00	PLANT ARRANGEMENT FROCITY COUNCIL AND STAFF FOR STEVE BRUNNER'S FUNERAL
8/31/2015	SIMON, SHELLY	AT&T N065 1606	$432.99	IPHONE SIX PLUS FOR PIO TEAM MEMBER SIMON
8/4/2015	SIRLES, CRAIG A	TOTAL MAINTENANCE SOLU	$16.77	TOILET PARTS
8/5/2015	SIRLES, CRAIG A	DXPE - PRECISION	$39.07	GLOVES AND BATTERIES
8/7/2015	SIRLES, CRAIG A	DXPE - PRECISION	$64.13	BELTS FOR COMPRESSOR
8/10/2015	SIRLES, CRAIG A	TOTAL MAINTENANCE SOLU	$465.08	TOILET FOR MENS RESTROOM
8/10/2015	SIRLES, CRAIG A	DXPE - PRECISION	$14.13	BELTS FOR FANS IN COMPOD
8/11/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$26.98	SCREWS, AND ANGLE BRACKET
8/12/2015	SIRLES, CRAIG A	RENT A DRINKING FOUNTA	$81.42	DRINKING FOUNTAIN PARTS
8/14/2015	SIRLES, CRAIG A	WW GRAINGER	$335.71	BALLAST FOR BUILDINGS
8/17/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	$129.87	ELECTRICAL REPAIR PARTS
8/18/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$3.29	U BOLT FOR LIGHT INSTALL
8/19/2015	SIRLES, CRAIG A	DXPE - PRECISION	$22.26	BELT FOR AIR HANDLER
8/19/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$22.99	ELECTRICAL FITTINGS
8/20/2015	SIRLES, CRAIG A	WW GRAINGER	$40.66	PULL PLATE FOR DOOR AT EMS
8/21/2015	SIRLES, CRAIG A	FASTENAL COMPANY01	$50.00	FASTENERS FOR ELECTRICA FIXTURES
8/24/2015	SIRLES, CRAIG A	WW GRAINGER	$70.47	LAMPS FOR POOL LIGHTS
8/27/2015	SIRLES, CRAIG A	ALLEN & KERBER AUTO SU	$46.47	MASKING TAPE
8/27/2015	SIRLES, CRAIG A	WW GRAINGER	$174.90	LAMPS FOR SIDEWALK LIGHTS
8/27/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	$190.93	ELECTRICAL CONNECTORS
8/28/2015	SIRLES, CRAIG A	LOWES #01053	$44.99	REFRIGERATOR FILTER
8/28/2015	SIRLES, CRAIG A	INDECO HOUSTON	$207.61	BOILER REPAIR PARTS

8/31/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$11.97	TRAIN DEPOT SERVICE DECK	BOARDS
8/31/2015	SIRLES, CRAIG A	MCCOYS #24	$39.92	TREATED PINE, TRAIN DEPO	DECK REPAIR
9/2/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	$9.64	REPLACE HARDWARE CLOTH	WAVE POOL CONCESSION
8/13/2015	SMITH, STACEY L	FASTENAL COMPANY01	$38.89	#2 WELL LEG SUPPORT	ON CANOPY
9/1/2015	SMITH, STACEY L	FISCHER'S HAREWARE	$27.59	REPLACEMENT VENT TUBE	SCREEN FOR CHLORINE RMS.
9/2/2015	SMITH, STACEY L	WINGO SERVICES	$651.55	VALVE CONTROLER VC-131	INSTALL @ MORGANS POINT
9/1/2015	SONNIER, PHILLIP J	KINLOCH EQUIPMENT	$495.00	SMOKE BOMBS, SINGLE WICK	
9/1/2015	SONNIER, PHILLIP J	KINLOCH EQUIPMENT	$99.00	SMOKE BOMBS, SINGLE WICK	
8/6/2015	STANLEY, YVONNE E	EXXONMOBIL 47787262	$37.50	FUEL - DARE CONFERENCE	
8/7/2015	STANLEY, YVONNE E	HYATT HOTELS	$647.38	DARE CONFERENCE, NEW O	ANS,LA 08/03-08/06
8/11/2015	STEWART, BRADLEY L	KROGER #319	$56.98	CAKE & DRINKS CPA GRAD	
8/15/2015	STEWART, BRADLEY L	WM SUPERCENTER #5116	$52.43	TABLECLOTHS & CLIPS	ADOPTION EVENT @ SHELTER
8/25/2015	STEWART, BRADLEY L	THE HOME DEPOT 565	$35.88	PLASTIC FOR DOORS@PD F	LITY
8/4/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	-$8.53	TAX CREDIT	
8/5/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$18.49	OIL SEALS FOR 49-57	HEAVY DUTY TIE WRAPS
8/5/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	$17.38	OIL SEALS FOR 49-57	HEAVY DUTY TIE WRAPS
8/5/2015	STINNETT, JAMES B	R AND R PRODUCTS INC	$213.70	MOWING REEL FOR 49-08	
8/5/2015	STINNETT, JAMES B	BURNS PUMP SERVICE INC	$1,509.15	REPLACEMENT OF GASOLIN	PUMP
8/6/2015	STINNETT, JAMES B	FISCHER'S HAREWARE	$8.99	WEEDEATER TRIMMER LINE	
8/11/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$70.03	WASHERS GROMMETS YOK	PINS FOR 49-32
8/19/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	$487.83	PIN WASHER GROMMET	YOKE WORM GEARS HOUSINGS AND
8/26/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	$157.40	BEARINGS SEALS AND BLAD	FOR UNITS 49-09 49-20
8/6/2015	SWENSON, EDWARD W	GALLS HQ	$105.00	UNIFORM PANTS - PAIGE	INVOICE 003821327
8/11/2015	SWENSON, EDWARD W	REEVES COMPANY INC	$26.61	NAMEPIN-BRISCOE	
8/18/2015	SWENSON, EDWARD W	GALLS HQ	$414.95	ANIMAL CONTROL BADGES	ILVER HUMANE,1 GOLD HUMANE,3 GOLD SUPERVISOR)
8/18/2015	SWENSON, EDWARD W	GALLS HQ	$70.00	KRUEGER-UNIFORM PANTS	
8/25/2015	SWENSON, EDWARD W	GALLS HQ	$66.00	OSULLIVAN-UNIFORM SHIR	ATCHES
8/25/2015	SWENSON, EDWARD W	GALLS HQ	$126.00	BERNARD-UNIFORM PANTS	
8/4/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	$1,085.50	REBUILD CYLINDER	UNIT# 80-31
8/4/2015	SWIFT, ANDRE M	APPLE TOWING COMPANY	$237.00	TOWING FEE	UNIT# 87-07
8/4/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	$144.00	RADIATOR	UNIT# 53-79
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$22.99	SEVERAL INVOICES	BLADES FOR BRAKE LATCH
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$315.37	SEVERAL INVOICES	TENSION & LOWER CONTROL ARMS UNIT# 53-23
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$93.51	SEVERAL INVOICES	CREDIT RETURN PARTS
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$46.58	SEVERAL INVOICES	FAN BELT UNIT# 72-48
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$83.99	SEVERAL INVOICES	BELT TENSIONER UNIT# 72-48
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.53	SEVERAL INVOICES	IN LINE AC FILTER UNIT# 58-42
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$3.71	SEVERAL INVOICES	GREASE CAP UNIT# 84-21
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.73	SEVERAL INVOICES	AC PRESSURE SWITCH UNIT# 74-21
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$22.10	SEVERAL INVOICES	HEADLIGHT RESTORE KIT UNIT# 85-03
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$24.49	SEVERAL INVOICES	BEARINGS UNIT# 85-03
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$268.89	SEVERAL INVOICES	MANIFOLD, STRUT, AIR DOOR, UNIT# 58-42
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$70.87	SEVERAL INVOICES	UNIT# 53-75 TIE ROD ENDS
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$107.41	SEVERAL INVOICES	BATTERY , BATTERY FEE UNIT # 80-08
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$76.66	SEVERAL INVOICES	BRAKE ROTOR
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.98	SEVERAL INVOICES	BOLT UNIT # 71-46

8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$76.66	SEVERAL INVOICES	CREDIT / RETURN DEFECTED ROTOR
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$100.00	SEVERAL INVOICES	CREDIT CORE RETURN
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$4.64	SEVERAL INVOICES	CREDIT RETURN PART
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$11.46	SEVERAL INVOICES	STOCK OIL FILTER
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$40.00	SEVERAL INVOICES	STOCK BRAKE PADS
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$13.00	SEVERAL INVOICES	STOCK INJECTOR CLEANER
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$20.79	SEVERAL INVOICES	STOCK HEAD LIGHT
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$180.00	SEVERAL INVOICES	STOCK BRAKE ROTORS
8/5/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.53	SEVERAL INVOICES	MINI LAMP
8/5/2015	SWIFT, ANDRE M	PAYPAL FLOKEL	$118.68	SUN CAP FLAP HAT	
8/5/2015	SWIFT, ANDRE M	PAYPAL KSDIESELSER	$56.40	FUEL CHECK VALVE	UNIT# 51-34
8/6/2015	SWIFT, ANDRE M	IN ENCOMPASS TELEMATI	$70.00	MONTHLY SERVICE FEE GPS	
8/11/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$127.74	STOCK OIL AND	AIR FILTERS
8/11/2015	SWIFT, ANDRE M	PAYPAL CLOSERTOWHO	$223.96	AMBER LED 5" STROBE	BEACON SAFERY FLASHER
8/12/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$19.60	WASHER SPRAY NOZZLES	
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$19.99	SEVERAL INVOICES	250 AMP FUSE UNIT#85-37
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$49.00	SEVERAL INVOICES	FAN CLUTH UNIT #87-14
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$71.94	SEVERAL INVOICES	BATTERY/BATTERY FEE UNIT#92-11
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$139.46	SEVERAL INVOICES	ALTERNATOR UNIT#92-11
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$160.00	SEVERAL INVOICES	ALTERNATOR UNIT#92-11
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$450.00	SEVERAL INVOICES	ALTERNATOR UNIT#51-13
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$9.67	SEVERAL INVOICES	STOCK OIL FILTER AND BULB
8/12/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$8.69	SEVERAL INVOICES	STOCK OIL FILTER
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$272.06	SEVERAL INVOICES	CONVERTER
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$7.96	SEVERAL INVOICES	LUBE, CABIN FILTER UNIT#56-47
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$5.33	SEVERAL INVOICES	FUEL GAS CAP UNIT#56-47
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$34.31	SEVERAL INVOICES	LUBE, BLOWER ASSEMBLY
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$3.40	SEVERAL INVOICES	STOCK GASKER MAKEE AND DRAIN PLUG UNIT#53-21
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$23.49	SEVERAL INVOICES	FLY WHEEL UNIT#47-05
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$272.06	SEVERAL INVOICES	WARRANTY
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$160.82	SEVERAL INVOICES	SPARK PLUG, WIRE KIT, AIR DOOR ETC. UNIT#58-42
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$7.58	SEVERAL INVOICES	SPARK PLUG, BOLT, BELT, AIR DOOR ETC.UNIT#80-71
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$22.80	SEVERAL INVOICES	EXHAUST BOLTS UNIT#58-42
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$58.65	SEVERAL INVOICES	UPPER STEERING SHAFT UNIT#85-03
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$141.27	SEVERAL INVOICES	REAR BLADE, AIRDOOR ACTUATOR,BELT UNIT#59-32
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$107.81	SEVERAL INVOICES	STOCK AIR FILTER
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$45.96	SEVERAL INVOICES	BELT TENSIONER UNIT#53-25
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	-$108.05	SEVERAL INVOICES	CREDIT RETURN PARTS
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$43.90	SEVERAL INVOICES	COOLANT FAN PIG TAIL UNIT#53-79
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	-$102.92	SEVERAL INVOICES	CREDIT RETURN PART
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$86.99	SEVERAL INVOICES	KLEEN FLUID, SPARK PLUGS, IGNITION UNIT#84-24
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$178.55	SEVERAL INVOICES	ACCUMULATOR, COMPRESSOR, ORIFICE TUBE UNIT#87-14
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$6.85	SEVERAL INVOICES	AC ORING KIT UNIT#86-30
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$17.84	SEVERAL INVOICES	WRONG PART
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$33.50	SEVERAL INVOICES	AC ORING KIT UNIT#86-30
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$59.44	SEVERAL INVOICES	BLOWER MOTOR RESISTOR UNIT#86-30

8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$13.14	SEVERAL INVOICES	THERMOSTAT, SEAL, RADIATOR FLUSH UNIT#53-72
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$7.52	SEVERAL INVOICES	THERMOSTAT, STOCK FILTERS UNIT#80-17
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	-$40.79	SEVERAL INVOICES	ONLINE ORDERING REBATE
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$37.40	SEVERAL INVOICES	LUBE, CABIN FILTER UNIT#56-47
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$11.36	SEVERAL INVOICES	LUBE, BLOWER ASSEMBLY UNIT#53-18
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$17.97	SEVERAL INVOICES	STOCK GASKER MAKEE AND DRAIN PLUG
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$32.76	SEVERAL INVOICES	STOCK HEADLIGHT PIFTAIL
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$50.70	SEVERAL INVOICES	STOCK WIPER BLADES
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$4.24	SEVERAL INVOICES	AIR DOOR ACTUATOR
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$25.90	SEVERAL INVOICES	KLEEN FLUID, SPARK PLUG, WIRE ASY, COIL
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$24.56	SEVERAL INVOICES	BELT, LUBE, AIRE ELEMNT, AC FLUSH, COMPRESSOR
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$9.16	SEVERAL INVOICES	GLASS CLEANER, RADIATOR FLUSH, SEAL/THERMOSTAT
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$62.88	SEVERAL INVOICES	THERMOSTAT, STOCK FILTERS
8/13/2015	SWIFT, ANDRE M	XL PARTS 027	$54.43	SEVERAL INVOICES	STOCK OIL AND AIRFILTERS
8/14/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$60.35	STOCK AIR FILTERS	
8/14/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	$90.00	CLEAN AND REPAIR RADIAT	AND OIL COOLER
8/14/2015	SWIFT, ANDRE M	PAYPAL FROZENTUNDR	$146.72	FUEL SHUT OFF SOLENOID	UNIT#71-45
8/14/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$215.50	REBUILD STARTER	UNIT#72-43
8/17/2015	SWIFT, ANDRE M	BAYSHORE CHRYSLER JEEP	$2.40	BRAKE CALIPER BOLT	UNIT#53-34
8/18/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$26.99	U JOINT	UNT#71-06
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$71.00	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$215.14	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$26.28	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$46.75	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$119.95	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$94.98	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$17.82	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$18.71	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	XL PARTS 027	$52.70	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$164.00	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$126.73	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$15.29	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$19.99	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$55.80	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$8.88	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$74.80	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$151.00	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$16.74	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$8.79	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$62.46	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$10.61	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/19/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$27.88	PAYMENT ON ACCOUNT	MULTIPLE ACCTS
8/20/2015	SWIFT, ANDRE M	POWER PRO-TECH SERVICE	$845.00	PERFORMED MAJOR	INSPECTION. SHOULD HAVE BEEN CHARGED
8/24/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	$935.00	4POST LIFT IN MECHANIC	SHOP
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$30.57	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$8.75	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS

8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$76.49	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$35.00	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$7.99	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$80.00	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$291.52	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$99.58	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$21.96	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$90.12	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$6.99	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$90.12	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$25.99	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$90.22	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-$82.42	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$32.34	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/25/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$16.65	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$88.50	OIL COOLER	UNIT#53-72
8/26/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTION I	$46.68	CYLINDER RENTAL	
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	-$153.99	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$5.90	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$107.63	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$169.95	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$26.48	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$46.56	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$50.55	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$8.97	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$156.84	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$23.92	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$77.66	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$29.09	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$4.89	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	XL PARTS 027	$47.50	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
8/26/2015	SWIFT, ANDRE M	HOUSTON FREIGHTLINERS	$236.24	STOCK AIR FUEL OIL FILTER	
8/26/2015	SWIFT, ANDRE M	HOUSTON FREIGHTLINERS	$109.41	POSITIVE BATTERY CABLE	UNIT#72-55
8/27/2015	SWIFT, ANDRE M	TEXAS TRUCK PARTS	$8.45	STOCK PIG TAIL 34-34039	
8/27/2015	SWIFT, ANDRE M	PAYPAL LAPTOPZ	$22.99	FOR FRONT GATE	
8/27/2015	SWIFT, ANDRE M	PAYPAL RFENG	$199.50	STOCK COMBO ANTENNA	
8/27/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	$42.50	STOCK 13-13116	
8/27/2015	SWIFT, ANDRE M	DISCOUNT AUTO PARTS	$80.97	STOCK WHEEL 17-17003	
8/28/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	$18.34	COOLENT TUBE ORINGS	UNIT#53-72
8/28/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$9.99	ROOF LAMP LENS ASSEMBL	UNIT#71-33
8/28/2015	SWIFT, ANDRE M	TESSCO TECHNOLOGIES	$37.42	UHE MALE CRIMP FOR	ANTENNA UNIT#71-13
9/1/2015	SWIFT, ANDRE M	PARTS GEEK LLC	$144.36	2STOCK 2-17INCH POLICE	WHEEL
9/2/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	$146.00	RADIATOR FAN ASSEMBLY	UNIT#53-60
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$72.00	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$1.29	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$40.72	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS

9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$129.09	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$2.85	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.03	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$4.99	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$135.00	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$12.83	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$122.22	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/2/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	$11.84	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	$83.87	STOCK FILTERS	
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$99.00	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$162.62	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	-$79.49	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$36.92	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$79.49	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$26.48	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	XL PARTS 027	$20.40	PAYMENT ON ACCOUNT	MULTIPLE ACCOUNTS
9/3/2015	SWIFT, ANDRE M	BUCKHORN PUMPS - MOTO	$85.30	PACKING KIT	UNIT#71-09
9/3/2015	SWIFT, ANDRE M	THE HURT COMPANY	$178.96	TUBE GREASE	BRAKE CLEANER
9/3/2015	SWIFT, ANDRE M	BAYSHORE CHRYSLER JEEP	$449.60	MODULE-AUX	MODULE-FUE
8/4/2015	SWILLEY, GARY L	ALLEN & KERBER AUTO SU	$10.58	AIR BRAKE TUBE	UNIT# 51-01
8/4/2015	SWILLEY, GARY L	D AND T FIRESTONE,	$25.50	STATE INSPECTION	UNIT# 81-08
8/11/2015	SWILLEY, GARY L	UTILITY TRAILER	$254.97	STOCK BATTERY 33-33078	
8/14/2015	SWILLEY, GARY L	FISCHER'S HAREWARE	$43.56	3/4" BALL VALVE	UNIT#71-34
9/1/2015	SWILLEY, GARY L	SOUTHERN TIRE MART#61	$150.00	FRONT END ALIGNMENT	UNIT#59-35
8/18/2015	SYZDEK, LISA A	SECURE PRODUCST CORP	$118.46	GUARDA MONEY BAGS/100	
8/19/2015	SYZDEK, LISA A	LASER IMAGING	$850.00	PRINTER CARTRIDGES	
8/19/2015	SYZDEK, LISA A	LASER IMAGING	$320.00	PRINTER CARTRIDGES	
8/21/2015	SYZDEK, LISA A	ACADEMY.COM	$363.70	2 OUTSIDE CANOPIES	
8/7/2015	WATTS, SHAWNITA D	FISCHER'S HAREWARE	$6.29	BUCKET FOR CIGARRETTE	RECEPTICLE
8/7/2015	WATTS, SHAWNITA D	VESCO	$34.95	NEW PAPER CUTTER	
8/7/2015	WATTS, SHAWNITA D	BOUND TREE MEDICAL LLC	$510.50	IN LINE CAPNOGRAPHY FOR	MS
8/10/2015	WATTS, SHAWNITA D	USPS 48494005731408537	$4.87	RECORDS	
8/10/2015	WATTS, SHAWNITA D	USPS 48494005731408537	$5.09	RECORDS	
8/10/2015	WATTS, SHAWNITA D	WAL-MART #5116	$29.80	FLASHLIGHT,LAMINATION F	HES,CADDY FOR DRY ERASE MARKERS, INK CARTRIDGES
8/12/2015	WATTS, SHAWNITA D	VESCO	$141.57	COPY PAPER, TAPE	POP-UP NOTES, HP 61 CART X 3, PAPER CLIPS
8/12/2015	WATTS, SHAWNITA D	VESCO	$95.82	COPY PAPER, TAPE	POP-UP NOTES, HP 61 CART X 3, PAPER CLIPS
8/13/2015	WATTS, SHAWNITA D	SQ MAIN STREET EMBROI	$128.00	EMBROIDRY ON SHIRTS	AND HATS, SEWING ON OF PATCHES
8/13/2015	WATTS, SHAWNITA D	SQ MAIN STREET EMBROI	$30.00	SCREEN PRINTING	
8/13/2015	WATTS, SHAWNITA D	AMAZON.COM	$28.06	PHONE CASE FOR	CHIEF NOLEN
8/16/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	$13.97	THUMB DRIVE FOR	LICENSURE PACKET
8/19/2015	WATTS, SHAWNITA D	USPS 48494005731408537	$5.75	LISCENSURE	PACKET TO TDSHS
8/19/2015	WATTS, SHAWNITA D	WAL-MART #5116	$110.59	HP INK CART X 2	FLASHLIGHT, CADDY FOR DRY ERASE BOARD
8/19/2015	WATTS, SHAWNITA D	SLADEK CONFERENCE SERV	$175.00	PRE-CONFERENCE	CLASS
8/28/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	$267.65	LAUNDRY DETERGENT AND	FRESHENERS FOR EMS
8/28/2015	WATTS, SHAWNITA D	VESCO	$105.29	MANILLA FOLDERS	HANGING FILES, CLASP ENVELOPES
9/2/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	$38.62	TRI FOLD PAPER TOWELS	

8/5/2015	WEBER, KENNETH E	MEDSAFE	$10.17	BACK BELT	
8/5/2015	WEBER, KENNETH E	SQ BILL MURFF TURF FA	$770.00	MLK SP	SOD
8/12/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$21.94	S-HOOKS FOR	SWING REPAIR
8/12/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$30.91	ROPE AND SNAP RINGS	FOR FLAG REPAIR
8/12/2015	WEBER, KENNETH E	AUTOZONE #1591	$9.99	BAR OIL FOR	CHAIN SAWS
8/12/2015	WEBER, KENNETH E	IN LA PORTE TOOL BOX	$16.48	TORX AND WRACHET	
8/18/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$34.43	WASP SPRAY AND	SPARE KEYS FOR TRUCKS
8/26/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	$149.91	GATORADE, GOOF OFF, SPR	PAINT
8/6/2015	WHITE, RONNIE L	DEER PARK LAWNMOWER SA	$49.99	LINE TRIMMER STRING FOR	PECAN
8/10/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$314.80	PLUMBING SUPPLIES MLK	
8/10/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	-$206.37	RETURN	
8/10/2015	WHITE, RONNIE L	THE HOME DEPOT 565	$19.33	ELECTRICAL FOR MLK	
8/11/2015	WHITE, RONNIE L	KEMAH HARDWARE	$35.19	SUPPLIES FOR FAIRMONT SP	
8/11/2015	WHITE, RONNIE L	KEMAH HARDWARE	$40.81	FAIRMONT SP SUPPLIES	
8/13/2015	WHITE, RONNIE L	ROLLTEX SHUTTERS	$206.00	ROLLUP DOOR REPAIR ON	THE PECAN CONCESSION
8/14/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$11.57	SUPPLIES FOR MLK	
8/21/2015	WHITE, RONNIE L	THE HOME DEPOT 565	$64.80	PVC PIPE AND FITTINGS	TO INSTALL THE WATER FOUNTAIN AT PECAN
8/24/2015	WHITE, RONNIE L	WW GRAINGER	$87.42	70 AMP FUSES TO REPAIR	THE LIGHTING AT LCB
8/27/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$17.92	FAIRMONT SP ELECTRICAL	
8/27/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$35.79	FAIRMONT SP WATER LINES	
8/27/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	-$2.73	TAX REFUND	
8/27/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	$632.83	FAIRMONT ELECTRICAL	PHASE 1
8/28/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	$20.98	PIPE AND COUPLINGS TO	REPAIR THE SEWER LINE AT FAIRMONT POOL
8/31/2015	WHITE, RONNIE L	CRAWFORD HOUSTON IND.	$465.00	FUSES TO REPAIR LCB	LIGHTING AFTER THE POWER SURGE
9/1/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	$1,678.32	FAIRMONT ELECTRICAL	PHASE 2
9/1/2015	WILLIS, HOWARD R	INTEGRATED POWER SERVI	$650.00	WELL #2 MOTOR TEARDOW	&INSPECTION
9/1/2015	WILLIS, HOWARD R	INTEGRATED POWER SERVI	$650.00	WELL#1 MOTOR TEARDOW	AND INSPECT.
8/5/2015	WOLNY, SHELLEY L	TEXAS MUNICIPAL LEAGUE	$80.00	GFOAT ANNUAL DUES FOR	SHELLEY WOLNY
			$255,443.78		

Top 20 Vendors

Vendor Name	September Cycle Amount	Vendor Name	October Cycle Amount	Vendor Name	November Cycle Amount
ATT BUS PHONE PMT	$30,008.36	AT&T 8310001881643	$43,520.36	ATT BILL PAYMENT	$29,970.89
IMAGENET CONSULTING	$15,486.08	SHI GOVERNMENT SOLUTIO	$25,195.88	IMAGENET CONSULTING LL	$11,536.87
FED LAW ENF TRNG	$14,288.66	HELENA CHEMICAL CO 371	$20,587.36	IN TEXAS INDUSTRIAL M	$9,810.00
G&K SERVICES AR	$7,417.61	BOUND TREE MEDICAL LLC	$20,179.33	AT&T BILL PAYMENT	$7,265.86
VZWRLSS BILL PAY VB	$5,869.63	PCMG800-6255468	$14,043.33	VZWRLSS BILL PAY VB	$7,171.96
DMI DELL K-12/GOVT	$5,737.38	VZWRLSS IVR VB	$8,247.37	PCMG800-6255468	$6,535.75
DX SERVICE	$5,432.00	VESCO	$7,988.66	VESCO	$6,411.29
KAP TECHNOLOGIES INC	$4,809.00	DMI DELL K-12/GOVT	$6,749.95	GALLS	$5,309.66
VESCO	$4,236.24	TEXAS INDUSTRIAL M	$5,959.00	G&K SERVICES AR	$4,808.97
IN FRED SHADE	$3,904.37	LEADSONLINE	$5,890.00	IN ARCHIVESOCIAL	$4,788.00
IN SAFETY AND FIRE ED	$3,825.00	ACTIVAR CONST PRD GP	$5,642.00	BOUND TREE MEDICAL LLC	$4,218.49
BOUND TREE MEDICAL LLC	$3,654.97	DX SERVICE	$5,282.00	STROUHAL TIRE WALLISVI	$3,497.93
KNOWLEDGENET	$3,490.00	HIS HART INFO SERV	$4,921.25	WCA CAPITAL	$2,857.58
HAHN EQUIPMENT CO INC	$3,235.00	G&K SERVICES AR	$4,089.31	IN WEIGHING TECHNOLOG	$2,791.67
STROUHAL TIRE WALLISVI	$2,921.77	M D N ENTERPRISES	$3,842.82	DX SERVICE	$2,769.00
KILGORE MECHANICAL	$2,913.00	GALLS HQ	$3,567.85	PATRIOT FIRE SAFETY	$2,665.00
SQ BILL MURFF TURF FA	$2,765.00	LETSOS COMPANY	$3,172.49	GREAT SOUTHWEST PAPER	$2,588.20
HUNTON DISTRIBUTION	$2,540.66	CELLEBRITE USA CORP	$3,098.99	IN TEA IN TEXAS MEDIA	$2,450.00
IN BAYTOWN ELECTRIC C	$2,480.00	FIRETRON INC	$2,915.00	XL PARTS HQ	$2,267.41
WOWCO EQUIPMENT CO	$2,391.29	GREAT SOUTHWEST PAPER	$2,866.49	ELECTRONIC SECURITY SP	$2,260.50

Top 20 Vendors Sep -Nov	
AT&T	$131,352.83
BOUND TREE MEDICAL LLC	$28,052.79
IMAGENET CONSULTING LL	$27,022.95
SHI GOVERNMENT SOLUTIO	$25,195.88
VZWRLSS BILL PAY VB	$21,288.96
HELENA CHEMICAL CO 371	$20,587.36
PCMG800-6255468	$20,579.08
VESCO	$18,636.19
G&K SERVICES AR	$16,315.89
FED LAW ENF TRNG	$14,288.66
DX SERVICE	$13,483.00
DMI DELL K-12/GOVT	$12,487.33
IN TEXAS INDUSTRIAL M	$9,810.00
GALLS	$8,877.51
STROUHAL TIRE WALLISVI	$6,419.70
TEXAS INDUSTRIAL M	$5,959.00
LEADSONLINE	$5,890.00
ACTIVAR CONST PRD GP	$5,642.00
GREAT SOUTHWEST PAPER	$5,454.69
HIS HART INFO SERV	$4,921.25

Local Vendor Spend Summary										
	Feb, 2015	**March, 2015**	**April, 2015**	**May, 2015**	**June, 2015**	**July, 2015**	**August, 2015**	**Sept, 2015**	**Oct, 2015**	**Nov, 2015**
Total Transactions for Month/cycle	$241,132.86	$ 286,873.81	$ 244,753.67	$265,834.56	$283,954.70	$243,528.60	$255,443.78	$255,023.90	$358,394.04	$248,654.12
Total Transactions in La Porte	$52,709.39	$ 19,714.93	$ 20,689.30	$20,570.74	$28,506.25	$18,225.52	$23,664.07	$15,742.25	$27,525.77	$32,486.25
Percent Local Spend	**21.86%**	**6.82%**	**8.45%**	**7.74%**	**10.04%**	**7.48%**	**9.26%**	**6.17%**	**7.68%**	**13.06%**

Summary of P Card Purchases by Fund					
	Fund Number and Description	**Sept, 2015**	**Oct, 2015**	**Nov, 2015**	
001	General	$175,335.15	$242,029.94	$164,240.47	
002	Utility Fund	$26,735.22	$26,665.42	$27,486.63	
003	Utility CIP Fund	$1,018.75	$3,079.83	$1,210.13	
009	Vehicle Replacement Fund				
010	Airport Fund		$155.00		
014	Insurance Fund	$3,505.00	$2,243.10	$10.66	
015	General CIP Fund	$3,231.20		$315.00	
016	La Porte Area Water Authority	$1,452.99	$2,383.62	$1,978.12	
018	Sewer Rehabiiltation fund	$361.08	$3,639.51	$1,177.69	
019	Drainage Improvement fund				
023	Technology fund				
024	Vehicle Maintenance Fund	$22,265.45	$30,806.14	$26,215.94	
032	Grant fund	$5,567.91	$21,393.94	$3,322.01	
033	Street Maintenance Sales Tax			$389.00	
034	Emergency Services Fund	$11,471.27	$14,262.19	$12,252.33	
037	Hotel/Motel Occupancy	$2,195.65	$10,181.06	$6,029.36	
038	Section 4B Sales Tax	$1,884.23	$1,554.29	$4,026.78	
	Total for Month	**$255,023.90**	**$358,394.04**	**$248,654.12**	

Trans Date	Full Name	Vendor Name	Trans Amt	Miscellaneous Information 1	Miscellaneous Information 2
9/4/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	36.00	HOUSTON CHRON SUBSCRIPTIO	N
9/4/2015	ALVARADO, AMANDA	GOOGLE ADWS6651485234	409.76	GOOGLE ADVERTISING	
9/4/2015	ANDERSON, CLARENCE	WM SUPERCENTER #5116	150.20	ROUND UP,LITTER,DOG FOOD	
9/4/2015	AUCHTER, LORIE	VESCO	180.56	VESCO INV#413602-0 DATE:	INV DATE: 09/02 CONF#090020215
9/4/2015	BARLOW, MITCHEL S	GEO GLEN ENTERPRISES I	434.00	4" CUT ONTO 8" AC	PIPE. TRIP CHARGE
9/4/2015	BEDFORD, MICHELLE L	MCFSA LTD	245.00	KEYS FOR JAIL	
9/4/2015	BEDFORD, MICHELLE L	VESCO	69.98	COPY PAPER	COPY PAPER
9/4/2015	BEDFORD, MICHELLE L	VESCO	-1.75	COPY PAPER	VESCO DISCOUNT
9/4/2015	BEDFORD, MICHELLE L	VESCO	34.99	COPY PAPER	COPY PAPER
9/4/2015	BEDFORD, MICHELLE L	VESCO	69.98	COPY PAPER	COPY PAPER
9/4/2015	BROOKS, BILLY J	FISCHER'S HAREWARE	22.80	FOR STILL IN LAB	FASTENERS
9/4/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	270.40	SEAGATE 5TB EXTERNAL	HARD DRIVE (2)
9/4/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	11.99	1" X 10' WIRE LOOM TUBING	10 FEET OF 1" DIAMETER ORANGE SPLITWIRE LOOM TUBING
9/4/2015	CAIN, LYLE D	HELLO DIRECT INC	120.00	JABRA FLEX BOOM	REPLACEMENT HEADSET
9/4/2015	DAVIDSON, RUSSELL J	SUPER PLUMBER COMPANY	700.00	330 BAYSIDE	400FT SEWER LINE WORK
9/4/2015	GARNER, ROBERT K	SQ AROUND LA PORTE	350.00	ADVERTISING	
9/4/2015	HLAVATY, DENNIS R	REDDY ICE 397	230.00	BLOCK ICE COURSE	
9/4/2015	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	37.50	FUEL WHILE WORKING A CASE	
9/4/2015	INGLE, TASHONDA	USPS 48494005731408537	4.80	POSTAGE FOR LA PORTE AREA	WATER AUTHORITY AGENDA.
9/4/2015	LADD, DONALD B	TESSCO TECHNOLOGIES	178.41	CABLE CLAMPS - RADIO	
9/4/2015	LADD, DONALD B	TESSCO TECHNOLOGIES	968.98	CABLE CLAMPS, BATTERY RAD	IO
9/4/2015	LADD, DONALD B	HOTELS.COM124766985175	603.73	TEEX CLASS SAN MARCOS-HEN	SON
9/4/2015	LAWRENCE, SHETERA	B & G PASADENA WHOLESA	58.74	POPCORN AND BAGS	FOR SPECIAL OLYMPICS SALESAT 5 POINTS
9/4/2015	LAWRENCE, SHETERA	ACADEMY SPORTS #166	239.95	TENT AND	VOLLEYBALLS FOR SPECIAL OLYMPICS
9/4/2015	LOFTIN, CLINTON M	SEARS.COM 9300	802.11	NEW TOOL BOXES FOR	E233 AND THE NEW E242
9/4/2015	LUNDY, SHAUN M	BAY AREA RENTALS	151.95	SUPPLIES FOR INSTALLATION	OF DOG DRINKINF FOUNTAIN AT PECAN
9/4/2015	MOLNAR, GEORGE D	HOUSTON FREIGHTLINER P	165.52	STOCK PARTS BELTS,	FILTERS
9/4/2015	MUSKA, CHRISTOPHER M	AUTOZONE #1591	150.63	GREASE AND OIL	
9/4/2015	MUSKA, CHRISTOPHER M	TRIPLE S STEELHSO	672.00	STEEL FOR TRASH CAN	HOLDERS
9/4/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	168.50	ON-SITE REPAIR	ON RADIATOR FILLER NECKS, UNIT#71-72
9/4/2015	SWIFT, ANDRE M	APPLE TOWING COMPANY	292.00	APPLE TOWING	UNIT#87-07
9/4/2015	WHITE, RONNIE L	DEER PARK LAWNMOWER SA	836.41	PARTS TO REPAIR PARKS	EQUIPMENT
9/4/2015	WHITE, RONNIE L	DEER PARK LAWNMOWER SA	276.00	2 CYCLE ENGINE OIL FOR	PARKS EQUIPMENT

9/5/2015	ALVARADO, AMANDA	180FUSION 877-321-4180	848.00	VISITLAPORTETX.GOV ADVERT	ISING
9/5/2015	CAMP, LISA M	GALLS	172.50	UNIFORM SHIRTS, TROUSERS	
9/5/2015	CAMP, LISA M	GALLS	105.35	UNIFORM JACKET	
9/5/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	60.24	DESK REFERENCE	ORGANIZER
9/5/2015	SWIFT, ANDRE M	MUSTANG MACH - HOU CYB	42.78	HYDRAULIC TANK SIGHT GLAS	UNIT# 71-97
9/6/2015	ADCOX, KENITH R	CHEVRON 0357270	20.10	FUEL-UNABLE TO MAKE IT TO	CITY
9/6/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	85.99	FLOOR AREA MAT BLACK	IMPRINT CUMULUSPRO OFFICE STANDING DESK ANTI-
9/6/2015	SIMON, SHELLY	BEST BUY MHT 00002428	62.97	IPHONE SIX PLUS CASE,	SCREEN PROTECTOR, AND INSTALLATION CHARGE FOR
9/8/2015	ALFARO, JESUS G	FISCHER'S HAREWARE	11.99	FOR GARBAGE BAGS STORAGE	PROTECTION 2 PAD LOCKS
9/8/2015	ANDERSON, CLARENCE	WAL-MART #5116	38.70	LITTER	
9/8/2015	ANDERSON, CLARENCE	KROGER #319	20.22	LITTER	
9/8/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	616.00	METALS AND BACT. FOR AUG.	COMPLIANCE MONITORING FOR TP
9/8/2015	BANKS, ROBERT A	XYLEM DEWATERING SOLUT	472.00	LIFT STATION BYPASS HOSES	
9/8/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	108.33	LOGITECH ITEMS	BLUETOOTH MOUSE M557, WIRELESS COMBO MK520, &
9/8/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	59.92	LOGITECH MOUSE	LOGITECH MX ANYWHERE 2 WIRELESS MOUSE
9/8/2015	CAIN, LYLE D	AMAZON MKTPLACE PMTS	18.29	USB TO RJ45 CABLE	6 FEET USB TO RJ45 FOR CISCO CONSOLE CABLE
9/8/2015	CAMP, LISA M	GALLS	41.50	UNIFORM NAMEPLATE AND UNI	FORM SHIRT
9/8/2015	CAMP, LISA M	GALLS	136.00	UNIFORM PANTS	
9/8/2015	COLLINS, MICHAEL	FASTENAL COMPANY01	5.60	GRADE 8 BOLTS	UNIT#72-44
9/8/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	279.95	BOLT, LOCKNUT	BUSHING UNIT#80-22
9/8/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	1.11	STATE REG.	CONV. FEE
9/8/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	14.25	STATE REGISTRATION	UNIT#53-66
9/8/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	14.25	STATE REGISTRATION	UNIT#186-39
9/8/2015	FLETCHER, MICHAEL T	DXPE - PRECISION	13.00	HOSE FITTINGS	UNIT#72-43
9/8/2015	GARRISON, YVONNE D	VESCO	27.89	CLEAR LABELS FOR INVITATI	ONS/KNOX ASKINS RECEPTION 50 YRS
9/8/2015	GARRISON, YVONNE D	VESCO	101.64	SANITIZER,BATTERIES,WATER	,YELLOW SMEAD FILE FOLDERS
9/8/2015	GARRISON, YVONNE D	VESCO	114.63	CANDY JULY 4TH PARADE, DI	DNT GET GUM,TO ISSUE CREDIT FOR $10.10
9/8/2015	HAIRE, AMY L	LSO	21.82	EVIDENCE RECEIVING DPS	CRIME LAB 15-02115
9/8/2015	HARTIS, KAITLYN L	USPS 48060095521402763	9.40	CERTIFIED LETTER TO FIRET	RACKER
9/8/2015	HEFNER, FRANK D	IN A-1 FIRE EQUIPMENT	247.00	SPC HEAT DETECTOR REPLACE	
9/8/2015	HEFNER, FRANK D	IN A-1 FIRE EQUIPMENT	265.25	REPAIRED HORN ON FIRE	ALARM
9/8/2015	HEFNER, FRANK D	AMERICAN FENCE CORP #0	151.20	FENCE RENTAL	FOR NS SCHOOL HOUSE
9/8/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	620.23	CLEANING SUPPLIES FOR	BUILDINGS
9/8/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	61.32	PULL TOWELS FOR FITNESS C	ENTER

9/8/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	14.04	PERSON CHARGES - CHECK WR	ITTEN TO REIMBURSE CITY.
9/8/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	413.46	IV DRIP SETS, 20G CATHETE	RS, ZOFRAN AND VET BOND
9/8/2015	KOMINEK, SHAWN M	NOVA BIOMEDICAL CORP	219.21	LACTATE STRIPS AND BATTER	IES FOR LACTATE MONITORS
9/8/2015	KUYKENDALL, DEBORAH	SEARS ROEBUCK 1327	279.99	REPLACEMENT	DISHWASHER FORSPECIAL PROGRAMS CENTER
9/8/2015	LADD, DONALD B	IN FRED SHADE	446.25	LABOR RESCUE 225	
9/8/2015	LADD, DONALD B	IN FRED SHADE	210.00	LABOR 212	
9/8/2015	LADD, DONALD B	IN FRED SHADE	2398.12	LABOR E-213	
9/8/2015	LADD, DONALD B	IN FRED SHADE	420.00	LABOR RESCUE 215	
9/8/2015	LADD, DONALD B	IN FRED SHADE	430.00	LABOR LOAD MANAGER	
9/8/2015	LIVINGSTON, SCOTT D	LAPORTE BAYSHORE CHAMB	51.50	SALUTE TO INDUSTRY DINNER	
9/8/2015	LIVINGSTON, SCOTT D	ICSC	-500.00	REFUND FOR MEMBER RATE DI	FFERENCE
9/8/2015	LIVINGSTON, SCOTT D	ICSC	-500.00	REFUND FOR MEMBER RATE DI	FFERENCE
9/8/2015	MEEKINS, CLIFTON	NFPA NATL FIRE PROTECT	1380.60	NFPA STANDARDS AND CODES	USED FOR INSPECTOR AND INVESTIGATOR TRAINING
9/8/2015	RICE, GARY D	THE HOME DEPOT 565	45.56	PAINT REPAIR RADAR TRAILE	R
9/8/2015	SANCHEZ, MOISES	SQ BILL MURFF TURF FA	55.00	FOR 2011 LAURA LN	
9/8/2015	SIRLES, CRAIG A	WW GRAINGER	460.34	LAMPS FOR BUILDINGS	
9/8/2015	STEWART, BRADLEY L	OFFICE DEPOT #2662	15.99	BLUE LINE PLAQUE - FRAME	
9/8/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	15.84	ANCHORS AND TEFLON PASTE	FOR THE NEW DOG FOUNTAIN AT PECAN
9/8/2015	WHITE, RONNIE L	IN BAYTOWN ELECTRIC C	1440.00	LIGHTING REPAIRS ON	FAIRMONT PRACTICE FIELDS
9/8/2015	WINGATE, MARK	FISCHER'S HAREWARE	6.48	COVER AND FASTENERS TO	REPAIR ENTRY SIGN
9/9/2015	ALEXANDER, CORBY D	MAIN 101 GRILL AND BAR	60.04	LUNCH MEETING TO DISCUSS	FEMA
9/9/2015	BANDA, SAUL	WM SUPERCENTER #5116	36.91	FIRST AID KITS FOR	VEHICLES
9/9/2015	BANKS, ROBERT A	BUTLER & LAND	496.32	2 PHASE MONITORS	FOR L.S.#8 REPLACEMENT, AND SPARE
9/9/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	778.86	SMART-UPS 2200 UPS	APC SMART-UPS 2200VA LCD UPS
9/9/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	65.96	PLASTIC AND TAPE TO	WEATHER PROOF CLAR#3, CATWALK/SERVICE PLATFORM
9/9/2015	ELLISON, ASHLEY L	VESCO	42.77	FILE FOLDERS, CALCULATOR,	STAPLER
9/9/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	13.49	L.S. #5	PHOTO CELL FOR YARD LIGHT
9/9/2015	ESCOBEDO, ELISEO E	WW GRAINGER	36.83	L.S.#3 BUILDING LIGHTS	YARD
9/9/2015	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	473.25	TRAILER PARTS	UNIT#80-84
9/9/2015	GARNER, ROBERT K	THE HOME DEPOT 565	269.22	RUBBERMAID WATER	COOLERS
9/9/2015	GARRISON, YVONNE D	VESCO	57.85	NAME PLATES(3), WOOD TRIA	NGLE FOR KRISTIN MARTIN, DIST 4
9/9/2015	GARRISON, YVONNE D	VESCO	63.12	WATER FOR ALL MEETINGS	
9/9/2015	GARRISON, YVONNE D	IN THE BAY AREA OBSER	2109.00	AUGUST 2015 LEGAL ADS	
9/9/2015	HEFNER, FRANK D	UNITED RENTALS #018825	697.23	LIGHT TOWER RENTAL	MARDI GRAS ON MAIN ST

9/9/2015	HEFNER, FRANK D	EDWIN GAYNOR CORP	100.52	LAMP SOCKETS FOR	LIBRARY CF FIXTURES
9/9/2015	INGLE, TASHONDA	VESCO	41.43	SHARPIE, TAPE, STAPLES,	STORAGE BOXES FOR ADMIN OFFICE
9/9/2015	INGLE, TASHONDA	VESCO	50.00	BUSINESS CARDS FOR RAY	
9/9/2015	KUYKENDALL, DEBORAH	USPS 48494005731408537	19.75	OVERNIGHT FOR HARRIS	COUNTY BUDGET REPORT
9/9/2015	RODRIGUEZ, RENE	MARTIN ASPHALT COMPA	2816.00	MC-30 PRIME COAT	
9/9/2015	RODRIGUEZ, RENE	MARTIN ASPHALT COMPA	-817.00	ML 30	PRIME COAT
9/9/2015	RUSSELL, ELIZABETH A	SQ MAIN STREET EMBROI	37.00	P&R 2015 SHIRT ORDER	PARKS SHIRT ORDER
9/9/2015	RUSSELL, ELIZABETH A	SQ MAIN STREET EMBROI	432.00	P&R 2015 SHIRT ORDER	REC SHIRT ORDER
9/9/2015	RUSSELL, ELIZABETH A	SQ MAIN STREET EMBROI	157.00	P&R 2015 SHIRT ORDER	SENIOR SHIRT ORDER
9/9/2015	RUSSELL, ELIZABETH A	SQ MAIN STREET EMBROI	612.00	P&R 2015 SHIRT ORDER	P&R ADMIN SHIRT ORDER
9/9/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	23.07	PAINT SUPPLIES, ROLLERS,	BRUSHES
9/9/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	65.00	CLEAN AND REPAIR	RADIATOR UNIT#87-07
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	102.00	PAYMENT ON ACCT	BATTERY, BATTERY FEE UNIT#71-86
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	9.94	PAYMENT ON ACCT	TRANS FILTER UNIT#92-12
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	133.47	PAYMENT ON ACCT	COVER CONTOL ARM KIT UNIT#52-11
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	21.66	PAYMENT ON ACCT	TRANSMISSION FILTER, WRONG FILTER
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	133.27	PAYMENT ON ACCT	STARTER UNIT#74-09
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.76	PAYMENT ON ACCT	HYD/OIL FILTER UNIT#71-09
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.91	PAYMENT ON ACCT	A/C ORING SEAL KIT UNIT#53-60
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	240.00	PAYMENT ON ACCT	WARRANTYS UNIT#53-72
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	5.25	PAYMENT ON ACCT	RADIATOR CAP UNIT#71-72
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	33.37	PAYMENT ON ACCT	AIR FILTER/FUEL FILTER UNIT#71-72
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.99	PAYMENT ON ACCT	OIL FILTER, AIR FILTER UNIT#72-72
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	22.36	PAYMENT ON ACCT	OIL FILTER/AIR FILTER
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	80.00	PAYMENT ON ACCT	STOCK BRAKE PADS
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	26.90	PAYMENT ON ACCT	HYD/OIL FILTER MINI LAMP
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	74.18	PAYMENT ON ACCT	STOCK FILTERS
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	2.19	PAYMENT ON ACCT	STOCK SPARK PLUG
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	133.80	PAYMENT ON ACCT	WARRANTYS
9/9/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	60.82	PAYMENT ON ACCT	AIR FILTER/FUEL FILTER
9/9/2015	SWIFT, ANDRE M	PAYPAL DANCHEN8898	35.00	CARBURETOR	UNIT#51-32
9/9/2015	SWIFT, ANDRE M	PAYPAL KILLIANSHAR	16.35	TRIMMER AIR FILTER	PARTS
9/9/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	13.97	BATTERIES, DISHWASHER SOA	P, AND COFFEE
9/9/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	29.81	BATTERIES, DISHWASHER SOA	P, AND COFFEE

9/9/2015	WEBER, KENNETH E	SQ BILL MURFF TURF FA	1900.00	FAIRMONT SPLASHPARK	GRASS
9/10/2015	ANDERSON, CLARENCE	WM SUPERCENTER #5116	53.94	DOG FOOD, LITTER	
9/10/2015	ARREDONDO, EVERARD	D AND T FIRESTONE,	69.99	4 WHEEL ALIGNMENT	UNIT# 53-32
9/10/2015	ARREDONDO, EVERARD	D AND T FIRESTONE,	69.99	4 WHEEL ALIGNMENT	UNIT# 52-11
9/10/2015	BANDA, SAUL	MEDSAFE	128.92	BIG FIRST AID KIT	FOR STREET BAY
9/10/2015	BANDA, SAUL	WAL-MART #5116	52.32	GFI OUTLETS FOR ST BAY	
9/10/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	1431.00	SURVEILLANCE MONITORING	MULTIPLE SITES AND IW COMPLIANCE
9/10/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	54.80	128GB FLASH DRIVE	KINGSTON DATATRAVELER G4 USB 3.0
9/10/2015	CAIN, LYLE D	MONOPRICE INC	89.15	CAT6 PATCH CABLES	1', 2', 3', 5', 7, & 14' BLUE CAT6 PATCH CABLES
9/10/2015	CAIN, LYLE D	DTV DIRECTV SERVICE	130.80	PROTECTION PLAN + FEES	8 MONTHS OF DIRECTV PROTECTION PLAN, RSN FEES, &
9/10/2015	CURIEL, SAUL R	THE HOME DEPOT 565	66.07	ITEMS TO ADDRESS SAFETY	INSP. PERFORMED AT TP RECENTLY PLYWOOD, SAFETY
9/10/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	238.00	TRAILER PARTS	UNIT#80-22
9/10/2015	DAVIS, MARLA A	CARR'S TIRE	33.98	STOCK TIRE	
9/10/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	104.08	COFFEE	
9/10/2015	DAVIS, MARLA A	PROSTAR SERVICES INC	85.34	COFFEE	CREAM SUGAR
9/10/2015	ESCOBEDO, ELISEO E	WW GRAINGER	189.63	SURGE PROT.	FORO L.S.#8
9/10/2015	FLORES, ANGELICA J	IN FIRST CHECK	200.00	PRE-EMPLOYMENT CHECKS	INV #5932
9/10/2015	FOGARTY, PATRICE L	HILTON	208.98	P.FOGARTY HOTEL TML	CONFERENCE
9/10/2015	HANEY, ANNA C	ORIENTAL TRADING CO	450.84	SUPPLIES FOR SAFETY FAIR	NATIONAL NIGHT OUT, MUNICIPAL COURT WEEK
9/10/2015	HANEY, ANNA C	ROSS REPORTING SERVICE	400.00	COURT REPORTING	INV 35832
9/10/2015	HOPPER, BOBBY E	FISCHER'S HAREWARE	5.52	BOLTS FOR SIGNS	
9/10/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	5.00	INVESTIGATIVE TRAVEL	SERVING SEARCH WARRANTS
9/10/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	1269.40	STOCK TIRES	
9/10/2015	KOMINEK, SHAWN M	SAFETY SMART GEAR	150.50	SAFETY VESTS FOR EMS VEHI	CLES
9/10/2015	KROUPA, PAMELA L	USPS 48494005731408537	31.14	POSTAGE TCEQ	NOTICE VIOLATION
9/10/2015	MAINER, MEGAN	MARATHON FITNESS	259.56	MOVE EQUIPMENT BACK INTO	GYM - LABOR COST
9/10/2015	MAINER, MEGAN	MARATHON FITNESS	70.00	QUARTERLY PREVENTATIVE MA	INTENANCE
9/10/2015	MAINER, MEGAN	MARATHON FITNESS	860.00	PIN FOR LEG EXTENSION AND	LEG CURL
9/10/2015	MAINER, MEGAN	MARATHON FITNESS	450.00	PARAMOUNT CABLE MACHINE	REPAIRED
9/10/2015	MUSKA, CHRISTOPHER N	DEER PARK LAWNMOWER SA	97.60	ECHO REPAIR PARTS	
9/10/2015	MUSKA, CHRISTOPHER N	WOWCO EQUIPMENT CO	189.90	PARTS FOR Z-TURN	MOWER DECKS
9/10/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	405.48	SHAFT,KEY,SEALS,BEARINGS	FOR 49-27 WATER PUMP GASKET HOSES FREIGHT49-28
9/10/2015	SWENSON, EDWARD W	GALLS HQ	356.50	JAUREGUI - VEST	BODY ARMOR INV# 004001727
9/10/2015	SWENSON, EDWARD W	GALLS HQ	356.50	VEST - NIXON	INV# 004001786

9/10/2015	SWENSON, EDWARD W	GALLS HQ	356.50	JAUREGUI - VEST	BODY ARMOR INV# 004001727
9/10/2015	SWENSON, EDWARD W	GALLS HQ	356.50	VEST - NIXON	INV# 004001786
9/10/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	125.00	INSTALL GLASS	
9/10/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	155.00	REINSTALLED FRONT GLASS	
9/10/2015	SWIFT, ANDRE M	BUCKHORN PUMPS - MOTO	883.79	PISTON CYLINDER	UNIT#71-09
9/10/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	159.00	WINDSHIELD INSTALL	UNIT#58-42
9/10/2015	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	99.00	WINDOW	
9/10/2015	SWIFT, ANDRE M	MTF EQUIPMENT SALES IN	1894.50	REPAIR TO "4"	POST LIFT
9/10/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	670.00	ELECTRICAL FOR SPLASHPARK	PHASE TWO
9/10/2015	WINGATE, MARK	COASTAL HVAC SUPPLY	27.07	AC UNITS ANIMAL SHELTER	
9/10/2015	WOLNY, SHELLEY L	TLF COMPTONS FLORIST	71.39	PLANT/FLOWERS FOR	ROSE HALL AT HOSPITAL
9/11/2015	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	108.80	12 30 QUART STORAGE BINS	FOR REC CENTERS
9/11/2015	BANKS, ROBERT A	M D N ENTERPRISES	827.00	8" CHECK VALVE FOR #1	CENTRIFUGAL BLOWER
9/11/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	1510.00	QUARTELY AND ANNUAL	COMPLIANCE MONITORING
9/11/2015	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	18.60	IWS GAS AND SUPPLY	TP GAS CYLINDERS RENTAL
9/11/2015	BANKS, ROBERT A	ENVIRONMENTAL RESOURCE	227.39	LMR-QA TESTING	EPA ANNUAL TESTING
9/11/2015	BARLOW, MITCHEL S	OFFICEMAX/OFFICEDEPOT6	77.49	TONER, CARTRIGE	
9/11/2015	BEDFORD, MICHELLE L	IN NASH'S FITNESS INC	175.00	MAINTENANCE OF GYM EQUIP	QUARTERLY - SAFETY CHECK & CLEANING
9/11/2015	BROOKS, BILLY J	USA BLUE BOOK	268.30	FOR DMRQA	ANALYTE TCEQ REQUIREMENT
9/11/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	23.70	DISPLAYPORT CABLES	1.8 METER BELKIN DISPLAYPORT CABLES (2)
9/11/2015	CAIN, LYLE D	PCMG800-6255468	599.98	ADOBE CREATIVE CLOUD LIC	ADOBE CREATIVE CLOUD 1 YEAR SUBSCRIPTION LICENSE
9/11/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	4327.99	MONTHLY LEASE CHARGES	CONTRACTED MONTHLY LEASE CHARGES
9/11/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	1361.64	MONTHLY OVERAGE CHARGES	07-27-2015 TO 08-26-2015
9/11/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	98.56	MONTHLY MAINT. CHARGE	MONTHLY MAINTENANCE CHARGE FOR A CANON DR-G1100
9/11/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	3115.49	MONTHLY OVERAGE CHARGES	OVERAGE CHARGES FOR RANGE 08-27-2015 TO 09-26-2015
9/11/2015	CAMPOS, VICTOR M	DYNAMIC SOLUTIONS WORL	35.00	BALLAST REPAIIR ON	DYNATRAP
9/11/2015	COLLINS, MICHAEL	UTILITY TRAILER	13.23	72-43 EXHAUST CAP	RAIN CAP
9/11/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	6.39	NAILS AND FASTNERS	TO RELOCATE LOCKOUT
9/11/2015	DAVIS, MARLA A	PASADENA TRAILER & TRU	12.56	BOLT, LOCKNUT, BUSHING, U	NIT# 80-22
9/11/2015	DAVIS, MARLA A	TEXAS TRUCK PARTS	139.99	BRAKE VALVE	UNIT#72-43
9/11/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	34.32	HARNESS UNIT# 58-23	
9/11/2015	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	-34.62	CREDIT FOR HARNESS	
9/11/2015	DAVIS, MARLA A	PASADENA SERVICE CTR	9.39	ON/OFF SWITCH	
9/11/2015	ESCOBEDO, ELISEO E	M D N ENTERPRISES	240.10	REPAIR CLAMPSOR	16" FORCE MAIN ON ROSEBERRY

9/11/2015	FOGARTY, PATRICE L	EMBASSY SUITES	-3.00	CREDIT FOR WATER	P. FOGARTY
9/11/2015	HANEY, ANNA C	INNOCORP, LTD	487.00	3 IMPAIRMENT GOGGLES	
9/11/2015	HARTIS, KAITLYN L	FIRETRON INC	420.00	FIRE PANEL BATTERIES	
9/11/2015	HARTIS, KAITLYN L	IN SAFETY AND FIRE ED	700.00	FIRE OFFICER- HENSON	
9/11/2015	HEFNER, FRANK D	WW GRAINGER	154.33	HOSE REEL FOR RFC POOL	
9/11/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	76.00	EASY MOP FOR CLEANING	
9/11/2015	HEFNER, JAREE A	CANVA.COM	20.00	CANVA GRAPHICS CREDIT	
9/11/2015	HENSON, JARED L	IN SAFETY AND FIRE ED	1375.00	ONLINE FIRE OFFICER	CLASS FOR DEPT OFFICERS
9/11/2015	HENSON, JARED L	IN SAFETY AND FIRE ED	1750.00	INSTRUCTOR 1 ONLINE	CLASS FOR FIREFIGHTERS
9/11/2015	HLAVATY, DENNIS R	PROGRESSIVE PUMPS CORP	425.00	CHLORINE PRESSURE PUMP	EFFLUENT WATER
9/11/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	215.50	SMART CAPNOLINE	
9/11/2015	KOMINEK, SHAWN M	PK SAFETY SUPPLY	345.00	CO DETECTORS FOR EMS GEAR	BAGS
9/11/2015	LIVINGSTON, SCOTT D	SUPERSHUTTLE EXECUCARM	19.60	SHUTTER FROM HOTEL TO AIR	PORT
9/11/2015	MOLNAR, GEORGE D	SOUTHERN TIRE MART#61	110.00	FRONT END ALIGNMENT	UNIT#86-40
9/11/2015	NOEL, ALEX J	SQ MAIN STREET EMBROI	40.00	STAFF SHIRTS	STAFF SHIRT ALEX NOEL
9/11/2015	NOEL, ALEX J	SQ MAIN STREET EMBROI	40.00	STAFF SHIRTS	STAFF SHIRT BRIAN STERLING
9/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	179.93	AT&T LONG DISTANCE	INV#856967087 DATE: 08/26 USAGE:0724-0824
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.06	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.06	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	20.10	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	20.10	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	29.95	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/CONT..CONF#08202015

9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	102.40	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	177.16	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	107.66	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	107.66	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	132.36	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	219.92	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	277.44	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	43.54	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	177.24	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	43.54	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	170.66	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	148.26	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	43.54	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	58.66	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	43.54	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	43.54	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	189.94	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	402.09	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	305.07	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	387.80	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	145.40	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	346.72	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	165.10	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	-469.52	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015

9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 07/30 CONF#09302015(3)\09020215
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 07/23 CONF#07232015(3)/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 07/16 CONF#07162015(3)/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	779.94	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/

9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	279.21	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	36.66	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	36.66	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	36.66	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	58.14	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	69.96	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	135.56	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	75.72	G & K SERVICES	INV DATE: 09/03 CONF#09032015-09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	75.72	G & K SERVICES	INV DATE: 08/27 CONF#08272015/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	131.64	G & K SERVICES	INV DATE 05/12/2015 UNIFORMS NOT TURNED IN
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	84.42	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	75.72	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	68.30	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	78.42	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 07/30 CONF#09302015(3)\09020215
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 08/27 CONF#08272015(2)/09092015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE:08/13 CONF#08132015/08202015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 08/20/15 CONF#08202015-09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 07/23 CONF#07232015(3)/09022015
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 07/30 & 08/06 CONF#07302015(2)&08062015/
9/11/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 07/16 CONF#07162015(3)/09022015
9/11/2015	PETTI, BONNIE J	SPRINT WIRELESS	45.27	SPRINT	INV#642221698-077 DATE: 08/20 USAGE:0717-0816
9/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	14395.25	AT&T PHONE BILL	ACCT#713A79-2610 2502 DATE:08/27 USAGE: 0824-0926

9/11/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	15433.18	AT&T PHONE BILL	ACCT#713A79-2610 2502 DATE:08/27 USAGE: 0824-0926
9/11/2015	PETTI, BONNIE J	GARDA CL	399.17	GARDA	INV#10132512 DATE: 09/01/15 CONF#GDAGDA0000029341
9/11/2015	PETTI, BONNIE J	GARDA CL	399.17	GARDA	INV#10132512 DATE: 09/01/15 CONF#GDAGDA0000029341
9/11/2015	RODRIGUEZ, ISAIAS	SQ MAIN STREET EMBROI	34.00	STAFF SHIRT I. RODRIGUEZ	
9/11/2015	STEWART, BRADLEY L	KROGER #319	47.99	CAKE FOR PROMOTION CEROMO	NY - BRISCOE
9/11/2015	SWIFT, ANDRE M	V BELT GLOBAL SUPPLY L	84.67	WRONG BELT	
9/11/2015	SWIFT, ANDRE M	CAM SPRAY IPP	179.40	GFCI CORD FOR	PRESSURE WASHER UNIT#74-00
9/11/2015	SWIFT, ANDRE M	V BELT GLOBAL SUPPLY L	98.27	BELTS UNIT#71-60	
9/11/2015	WATTS, SHAWNITA D	FRANKLINCOVEYPRODUCTS	55.13	2016 CALENDARS FOR	COMMAND STAFF
9/11/2015	WEBER, KENNETH E	HOUSTON GARDEN CTRS 14	90.00	PLANTS FOR ANIMAL SHELTER	
9/11/2015	WHITE, RONNIE L	SPECTRUM CORPORATION	191.00	SCOREBOARD REPAIRS ON	FIELD 1 AT PECAN
9/11/2015	WHITE, RONNIE L	SUMMIT ELECTRIC SUPPLY	81.84	FUSES FOR FAIRMONT	LIGHTING REPAIRS
9/11/2015	WHITE, RONNIE L	LYNNS LANDSCAPING	846.56	WATERFALL PUMP	REPLACEMENT AT WOODFALLS
9/12/2015	BROOKS, BILLY J	DX SERVICE	2110.00	TP CHEMICALS FOR S02 AND	CL2
9/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	67.96	COFFEE SUPPLIES	
9/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	72.94	COFFEE SUPPLIES	
9/12/2015	DOVE, MELISSA L	PROSTAR SERVICES INC	85.46	COFFEE SUPPLIES	
9/12/2015	HANEY, ANNA C	VESCO	347.48	PAPER PRODUCTS, UTENSILS	PENS,TAPE,STAPLER,CALCULATOR,STAMPS
9/12/2015	HANEY, ANNA C	VESCO	427.25	PAPER PRODUCTS, UTENSILS	PENS,TAPE,STAPLER,CALCULATOR,STAMPS
9/12/2015	HARTIS, KAITLYN L	AMAZON.COM	42.08	BROCHURES -DETECT TO PROT	ECT
9/12/2015	HEFNER, JAREE A	APL ITUNES.COM/BILL	5.40	PERSONAL CHARGE - CHECK W	RITTEN TO REIMBURSE THE CITY.
9/12/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	43.70	CAR CHARGER AND OTTER BOX	CASE FOR R. NOLEN PHONE
9/12/2015	LIVINGSTON, SCOTT D	MARRIOTT	326.60	HOTEL FOR IEDC TRANING	
9/12/2015	LIVINGSTON, SCOTT D	WALLYPARK HOUSTON	25.37	PARKING AT HOBBY AIRPORT	FOR IEDC TRAINING
9/12/2015	POWELL, KATHERINE R	WAL-MART #5116	153.63	STORAGE BOXES TAX	EMPLOYEE APPRECIATION ITEMS
9/12/2015	PULLIG, JIMMIE S	WM SUPERCENTER #3169	45.82	FUEL SWAT TRAINING	
9/12/2015	RINEHART, PHYLLIS	VESCO	74.22	COPY PAPER, CALCULATOR	ROLL PAPER
9/13/2015	CAIN, LYLE D	VESCO	45.53	CABLE TIES	1,000 PACK OF 8" LONG NYLON CABLE TIES
9/13/2015	LIVINGSTON, SCOTT D	MARRIOTT	191.65	HOTEL FOR IEDC TRAINING	
9/14/2015	ALVARADO, AMANDA	CANVA.COM	50.00	CANVA GRAPHICS CREDIT	
9/14/2015	ANDERSON, CLARENCE	BAY PORTE ANIMAL HOSPI	130.00	RETURN TO OWNER - RABIES	VACCINES
9/14/2015	ANDERSON, CLARENCE	THE HOME DEPOT 565	14.97	ALGAECIDE FOR FOUNTAIN	
9/14/2015	ARREDONDO, EVERARD	A PLUS AUTO PARTS INC	500.00	INCIDENT REPORT	DOOR ASSEMBLY
9/14/2015	BALES, KENDALL W	AMAZON.COM	86.60	FLEX RIM FOR FITNESS CENT	ER

9/14/2015	BALES, KENDALL W	AMAZON.COM	86.60	FLEX RIM FOR FITNESS CENT	ER
9/14/2015	BALES, KENDALL W	AMAZON.COM	86.60	FLEX RIM FOR FITNESS CENT	ER
9/14/2015	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	86.60	FLEX RIM FOR FITNESS CENT	ER
9/14/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	51.96	4 BASKETBALLS FOR CHARLES	WALKER
9/14/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	270.69	CONCRETE CURB REPAIRS	
9/14/2015	BEDFORD, MICHELLE L	IN TACVIEW INC	1995.00	TAC VIEW CAMERA FOR	STREET CRIMES UNIT
9/14/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	16410.00	PURCHASE OF 50 OFFICE PRO	PLUS 2013 LICENSES FOR PD MACHINES
9/14/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	9.71	USB KEYBOARD	LOGITECH CORDED USB KEYBOARD K120
9/14/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	20.60	DISPLAYPORT CABLE	3 METERS BELKIN DISPLAYPORT CABLE
9/14/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	10.56	PARTS TO RELOCATE	WATER LINE ON CLARIFIER #3
9/14/2015	DAVIS, MARLA A	FRAZER INC	700.51	STOCK AIR BAG, MOTOR	GEAR BOX
9/14/2015	DAVIS, MARLA A	GREAT SOUTHWEST PAPER	132.46	STYRO CUP	BLEACH, PAPERTOWELS
9/14/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	157.75	A/C PARTS	UNIT#72-43
9/14/2015	EPTING, ROSALYN	LUXOR HOTEL AND CASINO	332.64	HOTEL FOR NRPA CONFERENCE	IN LAS VEGAS
9/14/2015	GARNER, ROBERT K	REVENGE PEST CONTROL I	79.00	MONTHLY MAINTENANCE	SPRAYING
9/14/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	594.00	ACID FOR POOL	
9/14/2015	HARTIS, KAITLYN L	IN HOYT BREATHING AIR	195.00	SERVICE CALL FTC	
9/14/2015	HENSON, JARED L	STATE FIREMEN'S & FIRE	180.00	MEMBERSHIP DUES FOR	RECRUITS THAT JOIN DEPT
9/14/2015	HLAVATY, DENNIS R	WOWCO EQUIPMENT CO	12.93	RADIATO HOSE FOR 49-28	
9/14/2015	HLAVATY, DENNIS R	WOWCO EQUIPMENT CO	28.50	THERMOSTAT AND	GASKET FOR 49-28
9/14/2015	HLAVATY, DENNIS R	LOWES #00097	151.58	LIQUID CHLORINE FAUCET	GALVANIZED PIPE FITTINGS
9/14/2015	HUBER, MARK W	VERIZON WIRELESS 16333	56.81	CELL PHONE CHARGER-MH	
9/14/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	6.00	INVESTIGATIVE TRAVEL	SEARVING SEARCH WARRANTS
9/14/2015	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART#61	630.00	STOCK TIRE	
9/14/2015	LADD, DONALD B	OVERHEAD DOOR CO HOUS	949.80	DOORS AT FTC	
9/14/2015	LEE, PEGGY A	SQ MAIN STREET EMBROI	35.00	STAFF SHIRT - ENSEY	
9/14/2015	LEE, PEGGY A	SQ MAIN STREET EMBROI	40.00	STAFF SHIRT - LEE	
9/14/2015	LINSCOMB, ROY N	MCCOYS #24	19.99	STAKES FOR 3RD ST	PARKING LOT
9/14/2015	LIVINGSTON, SCOTT D	SOUTHWEST AIRLINES	215.00	AIRFARE FOR TEDC ANNUAL C	ONFERENCE
9/14/2015	LIVINGSTON, SCOTT D	SOUTHWEST AIRLINES	25.00	AIRFARE FOR TEDC CONFEREN	CE
9/14/2015	LIVINGSTON, SCOTT D	AIRPORTPARKINGRES	6.95	PARKING DEPOSIT	
9/14/2015	LOFTIN, CLINTON M	STATE CHEMIC STATE CHE	594.69	CLEANING SOLUTIONS FOR	ALL FIRE STATIONS
9/14/2015	LOFTIN, CLINTON M	BLUE VISION	345.00	DEPARTMENT T-SHIRTS	
9/14/2015	PENA, MARIA L	VESCO	19.31	FILE FOLDERS	

9/14/2015	PENA, MARIA L	WAL-MART #5116	9.76	SAFETY GLASSES	INSPECTOR TN
9/14/2015	SIRLES, CRAIG A	MCCOYS #24	8.96	LCB CONCESSION REPAIRS	
9/14/2015	SIRLES, CRAIG A	KILGORE'S CLEAR LAKE L	-42.08	WOOD REPAIR AT LCB	CONCESSION
9/14/2015	SIRLES, CRAIG A	KILGORE'S CLEAR LAKE L	358.34	LCB CONCESSION WOOD	REPAIR
9/14/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	82.87	CABIN AC FILTER	UNIT#72-43
9/14/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	700.00	REPAIR HYD.	CYLINDERS UNIT#72-42
9/14/2015	SWIFT, ANDRE M	V BELT GLOBAL SUPPLY L	-84.67	CREDIT REFUND WRONG BELT	
9/14/2015	SWIFT, ANDRE M	SIRENNET.COM	401.05	MINILIGHT BAR UNIT# 8503	
9/14/2015	SWIFT, ANDRE M	POWER PROTECH SERVICES	-845.00	REFUND CREDIT PAID WITH	PO
9/14/2015	SWILLEY, GARY L	ALLEN & KERBER AUTO SU	12.58	COUPLING UNIT#59-27	
9/14/2015	SYZDEK, LISA A	WM SUPERCENTER #5116	58.98	$35.96 JURY SUPPLIES	$58.98 NATIONAL NIGHT OUT/SAFETY FAIR
9/14/2015	SYZDEK, LISA A	WM SUPERCENTER #5116	35.96	$35.96 JURY SUPPLIES	$58.98 NATIONAL NIGHT OUT/SAFETY FAIR
9/14/2015	TIETJENS, TIMOTHY A	SQ MAIN STREET EMBROI	30.00	STAFF SHIRT TIM TIETJENS	
9/14/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	21.99	STAKES AND TWINE FOR	ANIMAL SHELTER
9/14/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	54.83	REPAIRS TO DOG PARK WATER	LINE
9/14/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	18.47	FUSES FOR LIGHTING	AT MLK, AND PAINT FOR VALVE BOXES AT
9/15/2015	ALFARO, JESUS G	HOUSTON FREIGHTLINERS	-0.46	CREDIT FOR TAXES	
9/15/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	70.29	BALL PUMP, FOOTBALL PLAYE	REPLACEMENT & NOODLES FOR WATER AEROBICS
9/15/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	59.99	WHITEBOARD FOR REC CENTER	
9/15/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	59.99	WHITEBOARD FOR REC CENTER	
9/15/2015	BEDFORD, MICHELLE L	KILGORE MECHANICAL	1950.00	SEPT 2015 HVAC MAINT	
9/15/2015	BEDFORD, MICHELLE L	L E A DATA TECHNOLOGIE	50.00	UPGRADE QUARTERMASTER	SOFTWARE TO WORK WITH OUR SYSTEMS PER IT REQUEST
9/15/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	112.32	CISCO 8-PORT SWITCH	GIGABIT SWITCH USED FOR WORKING ON MULTIPLE
9/15/2015	CAIN, LYLE D	INFO TECH RESEARCH GRO	2210.00	MEMBERSHIP RENEWAL FOR	RESEARCH AND INSIGHTS TO IT MATERIALS
9/15/2015	CAIN, LYLE D	KNOWLEDGENET	3490.00	IT RELATED CLASSES	CISCO, MICROSOFT, COMPTIA, & VMWARE CLASSES
9/15/2015	CAIN, LYLE D	PCMG800-6255468	235.00	CABLE RACK SYSTEM	RACK TO WALL KIT AND LADDER RACK FOR THE
9/15/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	13.94	PLUMBING TO REPAIR LEAK	ON SCAN #3 PIPING
9/15/2015	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	11.03	OIL PRESSURE SWITCH	UNIT#71-36
9/15/2015	DAVIS, MARLA A	NEELYS DEALER SUPPLY	462.55	A/C COMPRESSOR PARTS	UNIT#72-43
9/15/2015	EPTING, ROSALYN	AIRLINE LIMOUSINE CORP	15.00	AIRPORT SHUTTLE TO HOTEL	@ NRPA CONFERENCE IN LAS VEGAS
9/15/2015	GARRISON, YVONNE D	ICHI-BAN TROPHY & ENGR	6.00	SALUTE TO INDUSTRY HONOR-	EE DOW CHEMICAL 2 NAME PLATES FOR CLOCKS PRESENTED
9/15/2015	GAUTHIER, KRISTIN	ELITE PRINTING	350.00	BLACKBOARD CONNECT FLYERS	FOR PUBLIC OUTREACH
9/15/2015	HANEY, ANNA C	KILGORE MECHANICAL	963.00	INV #35454	QUARTERLY MAINTENANCE
9/15/2015	HANEY, ANNA C	GIBSON PRINTING COMPAN	850.00	WINDOW ENVELOPES	

9/15/2015	HEFNER, FRANK D	LOWES #01053	196.39	LCB CONCESSION SIDING	FOR WOOD REPAIRS
9/15/2015	HERROD, CURTIS L	ENGINEERSUPPLY COM	715.00	PIPE AND CABLE	LOCATOR
9/15/2015	HERROD, CURTIS L	ENGINEERSUPPLY COM	714.99	PIPE AND CABLE	LOCATOR
9/15/2015	HLAVATY, DENNIS R	FISCHER'S HAREWARE	98.60	IRRIGATION PARTS FOR	PRESSURE PUMP
9/15/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	6.00	INVESTIGATIVE TRAVEL	SERVING SEARCH WARRANTS
9/15/2015	INGLE, TASHONDA	AMAZON.COM	230.34	STORAGE RACK	
9/15/2015	JENKINS, MELVIN	SQ MAIN STREET EMBROI	30.00	BALL CAP FOR METER READER	
9/15/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	175.47	CEPHALEXIN AND GENTAMYCIN	FOR EMS SWAT MEDICS
9/15/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	46.89	HANDLE FOR PORTABLE SUCTI	ON
9/15/2015	LEE, PEGGY A	AMERICAN PLANNING ASSO	445.00	APA CONF REG - ENSEY	
9/15/2015	LEE, PEGGY A	AMERICAN PLANNING ASSO	520.00	APA CONF REG - WARREN	P&Z MEMBER RICHARD WARREN
9/15/2015	LEE, PEGGY A	AMERICAN PLANNING ASSO	520.00	APA CONF REG - LACOUR	P&Z MEMBER HELEN LACOUR
9/15/2015	LEE, PEGGY A	AMERICAN PLANNING ASSO	445.00	APA CONF REG - TIETJENS	
9/15/2015	LIVINGSTON, SCOTT D	SUPERSHUTTLE EXECUCARD	36.00	SHUTTLE SERVICE	
9/15/2015	MAHAN, DENA	BEST BUY 00003574	1222.82	KEYBOARDS, MOUSES,	CONFERENCE PHONE FOR
9/15/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	20.98	MULTI DEVICE CHARGER FOR	EOC
9/15/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	43.04	TOTES FOR EOC AND PUBLIC	OUTREACH
9/15/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	161.10	OFFICE CHAIR	
9/15/2015	PENA, MARIA L	PLUMBING CONTINUING ED	255.00	PLUMBING CLASS	MARK, MARIO, DENNIS
9/15/2015	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	901.25	HOSTING FEE FOR REC TRAC	
9/15/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	105.51	FUEL FILTERS 49-60 49-61	HAND CLEANER AND ANTI-FREEZE
9/15/2015	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	30.86	FUEL FILTERS 49-60 49-61	HAND CLEANER AND ANTI-FREEZE
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	302.24	SEVERAL INVOICES	UNIT# 53-32 HUB , TIE ROD END
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	13.33	SEVERAL INVOICES	UNIT# 92-12 WHEEL BLOWER
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	-184.72	SEVERAL INVOICES	BATTERY, CREDIT
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	35.04	SEVERAL INVOICES	VBELT UNIT# 59-40
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	9.96	SEVERAL INVOICES	UNIT# 92-13 AIR FILTER
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	6.29	SEVERAL INVOICES	UNIT# 53-72
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	79.41	SEVERAL INVOICES	LUBE, AIR ELEMENT
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	9.84	SEVERAL INVOICES	LAMP
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	3.49	SEVERAL INVOICES	SEALANT
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	8.52	SEVERAL INVOICES	LUBE
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	8.31	SEVERAL INVOICES	FUEL FILTER, LUBE
9/15/2015	SWIFT, ANDRE M	XL PARTS 027	20.75	SEVERAL INVOICES	GLASS CLEANER , SPIN ON

9/15/2015	SWILLEY, GARY L	HOUSTON FREIGHTLINER P	117.33	BELT, TENSIONER	BELT TENSIONER UNIT#72-55
9/15/2015	SWILLEY, GARY L	HOUSTON FREIGHTLINER P	130.36	BELT, TENSIONER	BELT
9/15/2015	SYZDEK, LISA A	WAL-MART #5116	87.48	$15.96 JURY SUPPLIES	$87.48 NATIONAL NIGHT OUT/SAFETY FAIR
9/15/2015	SYZDEK, LISA A	WAL-MART #5116	15.96	$15.96 JURY SUPPLIES	$87.48 NATIONAL NIGHT OUT/SAFETY FAIR
9/15/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	17.75	ANT KILLER AND	PLUMBING SUPPLIES
9/15/2015	WHITE, RONNIE L	SPECTRUM CORPORATION	455.25	CONTROL MODULE TESTED/	PURCHASED A NEW ONE AND AN EXTRA POWER
9/15/2015	WINGATE, MARK	FISCHER'S HAREWARE	8.12	BOLTS FOR BASKETBALL	RIM
9/16/2015	ADCOX, KENITH R	SHELL OIL 57543438600	29.70	FUEL FOR LOANER CAR WHILE	CHARGER IN FOR REPAIR
9/16/2015	ALFARO, JESUS G	KROGER #319	11.95	DRINKS FOR TML	SEMINAR
9/16/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	13.28	DRY ERASE MARKERS FOR REC	CENTERS
9/16/2015	BALES, KENDALL W	AMAZON MKTPLACE PMTS	30.56	BIG NOODLES FOR WATER AER	OBICS
9/16/2015	BANDA, SAUL	DOLRTREE 5538 00055384	5.00	EVELYNN KENNEDY SEMINAR	
9/16/2015	BANDA, SAUL	DOLRTREE 5538 00055384	25.00	EVELYNN KENNEDY SEMINAR	
9/16/2015	BEDFORD, MICHELLE L	VESCO	15.47	FOLDERS FOR RAD CLASS	TRAINING MATERIALS
9/16/2015	BEDFORD, MICHELLE L	FED LAW ENF TRNG	9963.88	BOGUE - DHS CONFERENCE -	TECHNOLOGY FORENSICS - MAY 2015
9/16/2015	BEDFORD, MICHELLE L	FED LAW ENF TRNG	4324.78	GOONIE - DHS CONFERENCE -	TECHNOLOGY FORESENICS - DEC 2015
9/16/2015	BOZNANGO, BRION D	BUC-EE'S 12	22.95	FUEL WHILE WORKING A CASE	AT THE MEDICAL CENTER
9/16/2015	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	-16410.00	CREDIT FOR THE CHARGE OF	50 OFFICE PRO PLUS 2013 LICENSES. ISSUE WAS
9/16/2015	DAVIS, MARLA A	TRIPLE S STEELHSO	707.07	TUBING, METAL	UNIT#72-41
9/16/2015	ELLISON, ASHLEY L	PROSTAR SERVICES INC	48.96	COFFEE	
9/16/2015	ELLISON, ASHLEY L	PROSTAR SERVICES INC	64.93	COFFEE REGULAR AND DECAF	
9/16/2015	FLORES, ANGELICA J	BLACKMON MOORING COMPA	-135.00	CREDIT-DUPLICATE CHARGE	FROM PREVIOUS MONTH
9/16/2015	FOGARTY, PATRICE L	BESTBUYCOM735110009921	59.98	COUNCILMEMBER MARTIN IPAD	CHARGERS
9/16/2015	HANEY, ANNA C	VESCO	349.03	COPY PAPER, SPONGE	
9/16/2015	HANEY, ANNA C	PROSTAR SERVICES INC	24.98	COFFEE SUPPLIES	
9/16/2015	HANEY, ANNA C	TOP GUN SECURITY & INV	396.41	UNARMED SECURITY	AUGUST
9/16/2015	HARTIS, KAITLYN L	SWS COMMUNICATIONS	1990.00	DIGITAL RADIO PLUS ACCES	AND WARRANTY
9/16/2015	HEFNER, FRANK D	MCCOYS #24	99.08	LCB CONCESSION WOOD REPAI	R
9/16/2015	HEFNER, JAREE A	PP FACEBOOK	0.10	FACEBOOK ADVERTISING	
9/16/2015	INGLE, TASHONDA	VESCO	9.70	BACK ORDER PENS	FROM PREVIOUS ORDER
9/16/2015	INGLE, TASHONDA	USPS 48494005731408537	7.45	POSTAGE FOR CITY OF	HOUSTON LETTER TO DIRECTOR
9/16/2015	LADD, DONALD B	DOOLEY TACKABERRY	1335.00	BOOT REPLACEMENTS	
9/16/2015	LEE, WALTER E	FISCHER'S HAREWARE	7.99	WINTERIZATION FUEL FOR	CL2 ROOM GENERATOR
9/16/2015	LUNDY, SHAUN M	CRAWFORD HOUSTON IND.	153.68	SUPPLIES TO REPAIR	ELECTRICAL AT FAIRMONT

9/16/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	95.07	STORAGE BOXES FOR EOC	
9/16/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	13.20	EOC SUPPLIES	
9/16/2015	MAHAN, DENA	AMAZON MKTPLACE PMTS	143.44	PAPER CUTTER	
9/16/2015	POWELL, KATHERINE R	VESCO	1807.86	#10 WINDOW ENVELOPES	UB
9/16/2015	RIGBY, MARLENE B	BAUER VISUAL GRAPHIC	380.06	INTERIOR SIGNS FOR	FITNESS CENTER
9/16/2015	ROBINSON, JACKIE S	KINGS BBQ #1	560.30	TPWA SAFETY	SEMINAR
9/16/2015	SANCHEZ, MOISES	SHERWIN WILLIAMS #7702	57.60	GALLON OF PAINT	
9/16/2015	SIMON, SHELLY	BESTBUYCOM752628027281	53.99	IPHONE SIX PLUS CASE FOR	COUNCILMEMBER KRISTIN MARTIN
9/16/2015	SWENSON, EDWARD W	GALLS HQ	103.60	STAR BARS/PINS - UNIFORMS	
9/16/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	34.63	BRAKE SYSTEM	UNIT#56-49
9/16/2015	SWILLEY, GARY L	JOHN TERRY	85.99	REUPHOLSTERED SEAT	UNIT#72-06
9/16/2015	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	326.50	ECHO REPAIR PARTS	
9/16/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	76.77	REPAIRS TO DOG PARK WATER	LINE
9/16/2015	WEBER, KENNETH E	SQ BILL MURFF TURF FA	510.00	FAIRMONT SPLASHPARK	GRASS
9/16/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	21.97	HASPS FOR LIGHTING	CONTROL BOX AT LCB
9/16/2015	WINGATE, MARK	CRAWFORD HOUSTON IND.	209.00	LAMPS FOR 5 POINTS	
9/17/2015	ARREDONDO, EVERARD	D AND T FIRESTONE,	25.50	STATE INSPECTION	UNIT#50-09
9/17/2015	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 1	531.25	8X4 SS TAP	4X1/8 FLG ACR
9/17/2015	BEDFORD, MICHELLE L	SYMBOL ARTS WEB	685.00	CHALLENGE COINS	SHELL OIL DONATION ACCOUNT
9/17/2015	CAMPUZANO, LINDSEY	SEACOAST MEDICAL	1820.00	FLU SHOTS FOR EMPLOYEES	
9/17/2015	COLLINS, MICHAEL	MONUMENT CHEVROLET	301.92	FUSE BLOCK	UNIT#53-67
9/17/2015	COLLINS, MICHAEL	SQ CONTAINERHOUSE INT	1550.00	ISO CONTAINER	
9/17/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	11.56	PARTS TO REPAIR SPRAYER O	ON #3 CLAR.
9/17/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	0.97	CONV. AND PROC.FEE	FOR REGISTRATION AND INSP.
9/17/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	14.25	INSPECTION	AND REGISTRATION
9/17/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	7.50	INSPECTION	AND REGISTRATION
9/17/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	14.80	COVER, LATCH	DRIVESHAFT,SEAT SWITCH
9/17/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	366.06	COVER, LATCH	DRIVESHAFT,SEAT SWITCH
9/17/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	196.47	COVER, LATCH	DRIVESHAFT,SEAT SWITCH
9/17/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	6.50	COVER, LATCH	DRIVESHAFT,SEAT SWITCH
9/17/2015	ELLISON, JEFFREY A	FISCHER'S HAREWARE	46.94	3100 WEATHERFORD	
9/17/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	3.58	FITTING FOR WATER LEAK	REPAIR ON #4 CLAR.
9/17/2015	GARRISON, YVONNE D	PAMELA PRINTING	202.34	INVITATIONS FOR KNOX ASKI	N'S 50 YR OF SERVICE RECEPTION
9/17/2015	HEFNER, FRANK D	LOWES #01053	130.30	LCB GIRLS SOFTBALL CONCES	SION WOOD REPAIR

9/17/2015	HEFNER, FRANK D	COASTAL HVAC SUPPLY	399.50	UNIT 2 REFRIGERANT AT	LIBRARY
9/17/2015	HUCKABEE, JAMES D	STRIPES 0965283500 QPS	28.00	FUEL WHILE WORKING A CASE	
9/17/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	110.60	EYE WASH, STING RELIEF, A	DHESIVE BANDAGES, AMMONIA INHALANTS, COLD PACKS, A
9/17/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	1313.22	2X2S, GLOVES, BVMS, NARCA	N, 20G CATHETERS, AND XOPENEX FOR EMS
9/17/2015	LADD, DONALD B	ALLEN & KERBER AUTO SU	147.40	GREASE LTG TREATMENT	
9/17/2015	LADD, DONALD B	IN FIRE TRUCK REPAIR	1250.00	ANNUAL PUMP TESTS	
9/17/2015	LADD, DONALD B	IN HOYT BREATHING AIR	525.00	QUARTERLY SERVICE	
9/17/2015	LEE, PEGGY A	KROGER #319	33.98	FOOD FOR 9-17-15 P&Z MTG	
9/17/2015	LEE, WALTER E	JAMERICAN EQUIP SV CO	860.00	UPS UNIT FOR SCADA SYSTEM	(SPARE)
9/17/2015	LEE, WALTER E	IN LA PORTE TOOL BOX	6.80	IMPACT SOCKET ADAPTERS	FOR WELL2 MOTOR INSTALL
9/17/2015	LIVINGSTON, SCOTT D	MAIN 101 GRILL AND BAR	56.54	QUARTERLY BUSINESS MEETIN	G
9/17/2015	MAHAN, DENA	DMI DELL K-12/GOVT	4958.52	REPLACEMENT MONITORS IN	EOC
9/17/2015	SWIFT, ANDRE M	DONS RADIATOR SHOP	125.00	FLUSH&REPAIR	AIR COOLER UNIT#87-07
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	50.17	PAYMENT ON ACCOUNT	BELT UNIT#80-12
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	102.20	PAYMENT ON ACCOUNT	BI-FUEL, BATTERY UNIT#49-33
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	282.38	PAYMENT ON ACCOUNT	FED CONV, HANGER UNIT#53-32
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	16.48	PAYMENT ON ACCOUNT	STOCK OIL FILTER
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	15.68	PAYMENT ON ACCOUNT	MARKER LIGHT
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	18.35	PAYMENT ON ACCOUNT	LAMP AND LIGHT
9/17/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	20.93	PAYMENT ON ACCOUNT	STOP TAIL LIGHT,SEALED BEAM
9/17/2015	SWIFT, ANDRE M	AMAZON MKTPLACE PMTS	25.99	CARBURETOR	
9/17/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	37.57	SILICONE & ANT KILLER	
9/17/2015	WINGATE, MARK	CE HOUSTON SE	438.38	CONDENSER FAN AND CRANKCA	SE HEATERS
9/18/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO INC	1150.00	REPLACEMENT	PUMP FOR L.S. #11
9/18/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	7.49	TOOLS NEEDED FOR	CONCRETE CURB REPAIRS
9/18/2015	BRADLEY, BRYAN S	MIRACLE RECREATION	1738.28	GROUNDS	SWING SET PARTS
9/18/2015	CAIN, LYLE D	PCMG800-6255468	590.40	ADOBE ACROBAT LICENSES	SO MICHAEL & SHELLEY CAN USE ACROBAT ON THEIR
9/18/2015	DAVIS, MARLA A	COTTON BROS NAVIGATION	80.00	PRESSED TWO BUSTLINGS	UNIT#59-34
9/18/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	28.63	DOOR VENT,SUB-ASM	UNIT#72-43
9/18/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	226.37	MOTOR ASSY, DOOR ASSY	UNIT#72-43
9/18/2015	DAVIS, MARLA A	ALLISONS AUTOMATIC TRA	519.00	MASTER KIT,	BAND, ACC., COVER, SHIFT,
9/18/2015	EPTING, ROSALYN	HOUSTON HOBBY EC02	50.00	AIRPORT PARKING @ HOBBY	FOR NRPA CONFERENCE
9/18/2015	ESCOBEDO, ELISEO E	HAHN EQUIPMENT CO INC	650.00	REPLACEMENT RELAYS	FOR L.S. #8
9/18/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	787.00	PRE-EMPLOYMENT SCREENINGS	

9/18/2015	GARRISON, YVONNE D	SOUTHERN KOMFORT KITCH	214.66	DINNER COUNCIL MEETING HE	LD 9/14/15
9/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	9.45	COLD PACKS FOR PARKS	
9/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	7.30	2X2 SPONGES FOR PARKS	
9/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	113.60	TRIPLE ANTIBIOTIC OINTMEN	T FOR PARKS
9/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	14.60	2X2 SPONGES FOR EMS	
9/18/2015	LEE, WALTER E	ALLEN & KERBER AUTO SU	52.14	WELL#2	DIESEL ENGINE EXHAUST
9/18/2015	LILES, VANCE D	SUMMIT ELECTRIC SUPPLY	52.64	EMS ELECTRICAL FOR CORD R	EEL
9/18/2015	MAYO JR., LUTHER R	FLUID METER SALES & SE	900.00	WELL METER	ACCURACY TESTS
9/18/2015	POWELL, KATHERINE R	VESCO	6.31	COLORED PAPER FOR BATCHES	
9/18/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	23.27	EMERY CLOTH FOR BOILERS	
9/18/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	10.53	STOCK FILTERS	
9/18/2015	WEBER, KENNETH E	WW GRAINGER	307.00	PUMPS FOR 5 POINTS	FOUNTAINS
9/18/2015	WEBER, KENNETH E	WW GRAINGER	384.14	GAS CANS AND TIE DOWNS	
9/18/2015	WINGATE, MARK	COASTAL HVAC SUPPLY	9.62	CAPACITOR FOR UNIT 2	
9/19/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	39.75	REPAIR PARTS FOR	FAIRMONT SPLASH PARK WATER LINE
9/19/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	32.77	SUPPLIES FOR VOLUNTEER	DAY AT LCB
9/21/2015	BANDA, SAUL	FISCHER'S HAREWARE	10.74	HILLRIDGE BRIDGE	TEMP REPAIR
9/21/2015	DAVIS, MARLA A	BAY AREA TRANSMISSION	19.40	WASHER, PUMP#3	ANIT CLUNK SPRING
9/21/2015	ENSEY, ERIC J	PARKING METERS	2.00	PARKING @ HARRIS COUNTY	RECORD SYVAN BEACH 1ST REPLAT
9/21/2015	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	13.47	WELDING TIP	
9/21/2015	GORDON, BARRY S	UTILITY TRAILER	84.99	STOCK BATTERY	
9/21/2015	HEFNER, FRANK D	CRAWFORD HOUSTON IND.	350.00	WAVE POOL FOUNTAIN	PUMP MOTOR STARTER
9/21/2015	HEFNER, FRANK D	CRAWFORD HOUSTON IND.	47.40	CLOCK MOTOR	
9/21/2015	HEFNER, FRANK D	CRAWFORD HOUSTON IND.	102.98	LAMPS FOR BUILDINGS	
9/21/2015	HUCKABEE, JAMES D	STRIPES 0965283500 QPS	28.28	FUEL WHILE WORKING A CASE	
9/21/2015	KLEMIN, TIMOTHY J	MYERS TIRE SUPPLY	121.14	SMALL TOOLS FOR TIRE BAY	
9/21/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	151.17	MIDAZOLAM	
9/21/2015	LILES, VANCE D	FISCHER'S HAREWARE	98.53	HARDWARE SUPPLIES FOR	PALM TREE ON 225
9/21/2015	LIVINGSTON, SCOTT D	MAIN 101 GRILL AND BAR	21.94	DISCUSSION MEETING	
9/21/2015	SIRLES, CRAIG A	INDECO HOUSTON	65.20	STEAM BOILER REPAIR	
9/21/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	38.88	CONSUMABLES FOR BUILDING	MAINTENANCE
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	15.98	PAYMENT ON ACCT.	WHITE PAINT AND CLEAR COAT
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	8.99	PAYMENT ON ACCT.	CLEAR PASTE WAX
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	18.27	PAYMENT ON ACCT.	AIR FILTER UNIT#71-12

9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	-41.39	PAYMENT ON ACCT.	CREDIT CORE RETURN
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	56.88	PAYMENT ON ACCT.	BATTERY/FEE UNIT#85-03
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	35.34	PAYMENT ON ACCT.	DRIVER SIDE DOOR HANDLE UNIT#50-05
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	24.00	PAYMENT ON ACCT.	BLEND DOOR ACTUATOR UNIT#53-67
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	95.16	PAYMENT ON ACCT.	BRAKE CALIPER UNIT#47-08
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.72	PAYMENT ON ACCT.	CABIN FILTER UNIT#56-04
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	29.16	PAYMENT ON ACCT.	WRONG FILTER
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	30.64	PAYMENT ON ACCT.	STOCK OIL FILTER 14-14027
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	17.76	PAYMENT ON ACCT.	14-14340 STOCK AIR FILTER
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.36	PAYMENT ON ACCT.	STOCK CLEARANCE LAMPS
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.77	PAYMENT ON ACCT.	34-34103 STOCK CLEARANCE LAMPS
9/21/2015	SWIFT, ANDRE M	OREILLY AUTO 00005207	20.59	PAYMENT ON ACCT.	OIL/AIR FILTER
9/21/2015	SWILLEY, GARY L	FISCHER'S HAREWARE	3.28	DEF PUMP PARTS	
9/21/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5116	36.29	4 STORAGE BOXES, PENS	STACKABLE BINS
9/21/2015	WEBER, KENNETH E	FISCHER'S HAREWARE	34.26	FAUCET FOR SEABREEZE	PIER; BATTERY AND FLASHLIGHT FOR ON CALL
9/21/2015	WEBER, KENNETH E	IN BAYTOWN ELECTRIC C	1040.00	REPAIRS TO FAIRMONT	BALL FIELDS ELECTRICAL
9/21/2015	WINGATE, MARK	FISCHER'S HAREWARE	10.96	REPAIR WASH DOWN FOR DOGS	
9/22/2015	ADCOX, KENITH R	SHELL OIL 575430356QPS	29.55	FUEL FOR RENTAL VEHICLE	WHILE CHARGE IN FOR REPAIRS
9/22/2015	BANDA, SAUL	FISCHER'S HAREWARE	11.98	HILLRIDGE BRIDGE	FOR INSTALLING SAFETY FENCE
9/22/2015	BRADLEY, BRYAN S	ABCO DOOR COMPANY	1970.00	GYM DOOR REPLACEMENT	RFC15 PROJECT
9/22/2015	BRADLEY, BRYAN S	MCLEMORE BUILDING MAIN	759.25	ADDITIONAL CLEANING	TO OPEN FITNESS CENTER
9/22/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	8.64	REPAIR SAFETY	CRACKS ON ROTOR CATWALK
9/22/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	3.29	QUICK DRYING MORTAR	MIX FOR SMALL CRACK IN AER. BASIN WALL
9/22/2015	DAVIS, MARLA A	IN HART HEAT TRANSFER	1104.28	NEW RADIATOR	UNIT#87-07
9/22/2015	DAVIS, MARLA A	ALL AMERICA SALES	133.70	STOBE POWER SUPPLY	UNIT#5-32
9/22/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	2.29	FASTENERS FOR SPLASH PARK	
9/22/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	50.00	ACID DRUMS	
9/22/2015	GORDON, BARRY S	FISCHER'S HAREWARE	2.99	PLUMBING SUPPLIES	DRAIN VALVE UNIT# 87-07
9/22/2015	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	122.64	PULL TOWELS FOR FITNESS C	ENTER
9/22/2015	HEFNER, FRANK D	COTHER AIR CONDITIONIN	250.00	LIBRARY AC SERVICE CALL	
9/22/2015	HEFNER, FRANK D	COTHER AIR CONDITIONIN	190.00	JENNIE RILEY RESTROOM AC	SERVICE CALL
9/22/2015	HERNANDEZ, THERESA I	USPS 48494005731408537	6.74	CERTIFIED MAIL TO	SUSAN RECTOR WINDSAIL POSTAGE
9/22/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	910.93	GLUCAGON, LUER LOCKS, OND	ANSETRON, IV FLUSH
9/22/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	19.50	3.0 ET TUBES	

9/22/2015	ROBINSON, JACKIE S	BARRETT'S HEATING & A/	75.00	AC REPAIR FOR PW	
9/22/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	62.45	GFCI PLUGS	
9/22/2015	SONNIER, PHILLIP J	AC PLUMBING SUPPLY INC	31.68	PLUG, FEMAL ADPT	
9/22/2015	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	185.71	SOLENOID FOR 49-10	
9/22/2015	STINNETT, JAMES B	WOWCO EQUIPMENT CO	181.50	DUST COVERS AND BLADES	FOR 49-09 49-28
9/22/2015	SWILLEY, GARY L	FISCHER'S HAREWARE	8.27	DEF PUMP FITTINGS	
9/22/2015	WEBER, KENNETH E	SUMMIT ELECTRIC SUPPLY	72.72	SUPPLIES FOR ELECTRICAL	CORDS
9/22/2015	WINGATE, MARK	JOHNSON SUPPLY 14 SL	50.44	CITY HALL AC CHILLER	
9/22/2015	WINGATE, MARK	COASTAL HVAC SUPPLY	165.98	CITY HALL AC CHILLER	
9/23/2015	ALVARADO, AMANDA	VESCO	50.98	NAME BADGES FOR A MEETING	
9/23/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO INC	1150.00	REPLACEMENT PUMP	FOR SCUM #4
9/23/2015	BOZNANGO, BRION D	TX MED CTR-G4 GARAGE	5.00	PARKING AT HOSPITAL WHILE	WORKING A CASE
9/23/2015	BRADLEY, SHAMARIAN D	SQ MAIN STREET EMBROI	224.00	SHIRTS - NEW DISPATCHER	RUTHSHETA BERNARD - ORDERED 9-14-15
9/23/2015	BROOKS, BILLY J	FORT BEND SERVICES INC	1790.25	TP POLYMER	
9/23/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	6.99	SPRAY PAINT FOR MARKING	CONCRETE REPLACEMENT
9/23/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	16.55	PARTS NEEDED TO	SECURE PLANT DRYWALL ENTRANCE, DOOR
9/23/2015	DAVIS, MARLA A	DXPE - PRECISION	45.10	SWIVEL, COUPLING	HOSE UNIT#71-45
9/23/2015	GOINES, FREDERICK B	FISCHER'S HAREWARE	5.98	RFC HEATER REPAIR	
9/23/2015	HLAVATY, DENNIS R	REDDY ICE 397	-55.00	CREDIT FOR 24 BLOCKS OF	MELTED ICE INVOICE HAS -55.20
9/23/2015	HOPPER, BOBBY E	FISCHER'S HAREWARE	15.70	IAG SCREWS FOR BARRICADE	REPAIR AND TRAFFIC
9/23/2015	INGLE, TASHONDA	VESCO	66.50	FOLDERS, INTEROFFICE	ENVELOPES FOR ADMIN. OFFICE
9/23/2015	JENKINS, JERALD L	KINLOCH EQUIPMENT	329.40	SMOKE TEST FAIRMONT	CENTRAL
9/23/2015	JENKINS, MELVIN	FISCHER'S HAREWARE	9.99	1 GALLON GAS MIX	
9/23/2015	JENKINS, MELVIN	SQ MAIN STREET EMBROI	30.00	BALL CAP FOR METER READER	
9/23/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	52.50	NEBULIZER MASKS	
9/23/2015	LIVINGSTON, SCOTT D	PARTY AND RECEPTION CE	1221.30	HOST HREDA MEETING	
9/23/2015	SIRLES, CRAIG A	WW GRAINGER	255.65	BALLAST KIT FOR RFC	PARKING LOT
9/23/2015	SIRLES, CRAIG A	TOTAL MAINTENANCE SOLU	123.22	DRINKING FOUNTAIN PARTS	
9/23/2015	SWIFT, ANDRE M	FISCHER'S HAREWARE	25.56	FITING	UNIT#71-03
9/23/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	370.00	LIGHTNING LOADER GRAPPLE	UNIT#72-42
9/23/2015	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	678.50	LIGHTNING LOADER	UNIT#72-42
9/23/2015	SWIFT, ANDRE M	NOR NORTHERN TOOL	323.44	TOOLS, J HOOK, RECOVERY ,	TAP AND DIE, FREIGHT
9/23/2015	WEBER, KENNETH E	AC PLUMBING SUPPLY INC	90.86	WATER LINE REPAIR PARTS	
9/23/2015	WHITE, RONNIE L	AC PLUMBING SUPPLY INC	56.16	PVC FITTINGS FOR	IRRIGATION REPAIRS PARKS

9/24/2015	BALES, KENDALL W	HILTON	708.51	TAAF CONFRENCE ROOM 3 NIG	HTS
9/24/2015	BARTEK, TODD E	HD SUPPLY WHITE CAP #7	34.48	MATERIALS FOR	CONCRETE CURB REPAIRS
9/24/2015	CAMP, LISA M	OPTUMINSIGHT, INC.	139.95	CODING BOOKS FOR EMS	
9/24/2015	DAVIS, MARLA A	B & W HYDRAULICS, INC	17.74	FITTINGS UNIT#71-45	
9/24/2015	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	19.60	A/C BLEND DOOR	UNIT#72-43
9/24/2015	GONZALEZ, JESSE L	FISCHER'S HAREWARE	6.56	PIPE FITTINGS	WATHERFORD
9/24/2015	GORDON, BARRY S	FISCHER'S HAREWARE	5.96	FASTENERS	UNIT#71-03
9/24/2015	HLAVATY, DENNIS R	PMT SERVICES	450.00	WIRELESS MODEM	ROUTER ACCESS TO IRRIGATIO PUMPS
9/24/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	7.98	AAAA BATTERIES FOR SURFAC	E PRO STYLUS
9/24/2015	LILES, VANCE D	FISCHER'S HAREWARE	71.86	SUPPLIES FOR FLAG	POLE AT DEPOT
9/24/2015	LILES, VANCE D	FISCHER'S HAREWARE	15.16	SUPPLIES FOR FLAG POLE	AT SEABREEZE
9/24/2015	PETTI, BONNIE J	WCA CAPITAL	919.45	WASTE CORPORATION OF TX	USAGE: 09/01/2015-09/30/2015 CONF#074352
9/24/2015	PETTI, BONNIE J	WCA CAPITAL	509.34	WASTE CORPORATION OF TX	USAGE: 09/01/2015-09/30/2015 CONF#074352
9/24/2015	POWELL, KATHERINE R	PAYWARE CONNECT/VERIFO	70.00	IP CHARGE FOR JACK	CREDIT CARDS
9/24/2015	SWIFT, ANDRE M	BAYTOWN FORD	12.19	GASKET	
9/24/2015	SWIFT, ANDRE M	TRACTOR SUPPLY #1172	59.99	PUMP REPAIR KIT	UNIT#71-03
9/24/2015	SWIFT, ANDRE M	PAYPAL USSIGNAL	118.90	CORNER STROBE	HIDEAWAY
9/24/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	105.97	LAUNDRY SOAP	
9/25/2015	ADCOX, KENITH R	CLEAR LAKE DODGE	30.00	FUEL -LOANER VEHICLE	RETURN OF LOANER & GETTING BACK CHARGER
9/25/2015	ALFARO, JESUS G	AUTOZONE #1591	25.98	WASH BRUSHES FOR	TRUCKS
9/25/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	10.00	TOLLS FOR UC VEHICLE	
9/25/2015	DAVIS, MARLA A	VESCO	163.51	HANGING FOLDER, CLIPBOARD	TAPE, WALL FILE, EXPO MARKER
9/25/2015	DAVIS, MARLA A	CLEAR LAKE DODGE	34.00	COOLING FAN 53-36	
9/25/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	0.97	CONV. FEE AND PROCESSING	FEE FOR STATE REG FEES
9/25/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	14.25	STATE REG. FEES	UNIT# 52-03 AND 82-11
9/25/2015	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	7.50	STATE REG. FEES	UNIT# 52-03 AND 82-11
9/25/2015	FOGARTY, PATRICE L	HILTON	417.96	P. FOGARTY HOTEL TML	CONFERENCE
9/25/2015	GARNER, ROBERT K	SAMS INTERNET	81.58	THERMAL CASH REGISTER	PAPER
9/25/2015	GORDON, BARRY S	DXPE - PRECISION	18.97	BALL BEARING	UNIT# 71-15
9/25/2015	GORDON, BARRY S	SOUTHERN TIRE MART#61	234.00	STOCK TIRE	
9/25/2015	HUCKABEE, JAMES D	STRIPES 0965283500 QPS	23.03	FUEL WHILE WORKING A CASE	
9/25/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	182.90	STOCK TIRES	
9/25/2015	LEE, WALTER E	AWCINCORPOR	277.05	LPAWA CONTROL VAVLE	PARTS
9/25/2015	MERCK, ROBERT G	WM SUPERCENTER #5116	37.44	COFFEE X4, CREAMER X1 FOR	EMS USE AT STATION

9/25/2015	PETTI, BONNIE J	VZWRLSS IVR VB	1015.97	VERIZON WIRELESS	INV#9752151173 INV DATE:09/10 USAGE: 0814-0910
9/25/2015	PETTI, BONNIE J	VZWRLSS BILL PAY VB	2532.78	VERIZON WIRELESS	INV#9752163521 DATE: 09/10 USAGE: 0811-0910
9/25/2015	PETTI, BONNIE J	VZWRLSS BILL PAY VB	3336.85	VERIZON WIRELESS	INV#9752089836 INV DATE: 09/10 USAGE:08/11-09/10
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	34.08	10428 SPENCER HWY	ACCT#8777701330211282 USAGE: 0919-1018
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	137.43	3600 CANADA ST	ACCT#8777701330283778 USAGE:0902-1001
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	123.72	3001 N 23RD ST OFC	ACCT#8777701330301737 USAGE: 0924-1023
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	103.73	3324 SOMERTON DR	ACCT#8777701330060895 USAGE: 0909-1018
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	39.28	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE: 0906-1005
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	63.22	3001 N 23RD ST	ACCT#8777701330214419 USAGE: 0917-1016
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	22.13	125 S 3RD ST	ACCT#8777701330324663 USAGE: 0920-1019
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	110.93	1322 S BROADWAY ST	ACCT#8777701330037323 USAGE: 0909-1008
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	32.07	201 BAY FOREST DR	ACCT#8777701500093833 USAGE: 0917-1016
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	85.57	3001 N 23RD ST	ACCT#8777701330340313 CONF#1362166224
9/25/2015	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	83.05	3001 N 23RD ST	ACCT#8777701330340313 CONF#1362166224
9/25/2015	PETTI, BONNIE J	AT&T 8310001881643	1792.20	AT&T ROUTER	INV#2084239209 DATE: 09/05 USAGE:0805-0904
9/25/2015	RUSSELL, ELIZABETH A	KROGER #319	36.84	COKES &COOKIES	RIBBON CUTTING - FAIRMONT SPRAY PARK
9/25/2015	RUSSELL, ELIZABETH A	DOLRTREE 5538 00055384	9.00	TABLE COVERS & NAPKINS FO	R RIBBOB CUTTING - FAIRMONT SPRAY PARK
9/25/2015	STANLEY, YVONNE E	WAL-MART #5116	151.62	HELMETS, SNACKS	BIKE RODEO - SAFETY
9/25/2015	SWIFT, ANDRE M	BAYTOWN FORD	-12.19	OIL FILTER ADAPT GASK	CREDIT REFUND
9/25/2015	SWIFT, ANDRE M	BAYTOWN FORD	113.37	OIL FILTER ADAPT &	GASKET 53-72
9/25/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	136.11	BATHROOM AIR FRESHENERS	
9/25/2015	WOLNY, SHELLEY L	VIRTUALLEAR	250.00	PFIA ONLINE INVESTMENT	TRAINING FOR S WOLNY
9/26/2015	ALEXANDER, CORBY D	THE EMILY MORGAN HOTEL	577.77	HOTEL	
9/26/2015	FOGARTY, PATRICE L	HYATT HOTELS	213.55	J. MARTIN HOTEL STAY TML	CONFERENCE
9/26/2015	HLAVATY, DENNIS R	REDDY ICE 397	230.00	BLOCK ICE FOR COURSE	
9/26/2015	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	56.00	BIKE RODEO FOOD - SAFETY	
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	4.68	SEVERAL INVOICES	UNIT# 53-72 OIL PRESSURE SWITCH
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	-61.65	SEVERAL INVOICES	CREDIT FOR RETURN PARTS
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	39.86	SEVERAL INVOICES	UNIT# 85-40 SENSOR O2
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	37.54	SEVERAL INVOICES	O2 SENSOR UNIT # 85-40
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	101.21	SEVERAL INVOICES	MOTOR COOLING BLOWING
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	9.58	SEVERAL INVOICES	UNIT# 92-12 SHIFT INDICATOR BRACKET
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	23.25	SEVERAL INVOICES	UNIT# 92-12 V BELT
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	-140.09	SEVERAL INVOICES	CREDIT FOR RETURN PARTS

9/26/2015	SWIFT, ANDRE M	XL PARTS 027	370.52	SEVERAL INVOICES	UNIT# 53-72 STEERING REPAIR PARTS
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	20.80	SEVERAL INVOICES	UNIT # 71-88 WIPER
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	17.73	SEVERAL INVOICES	UNIT# 53-72 PAN GASKET
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	-203.52	SEVERAL INVOICES	CREDIT FOR RETURN PARTS
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	13.08	SEVERAL INVOICES	STOCK SEAL BEAM
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	73.56	SEVERAL INVOICES	STOCK PARTS
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	5.68	SEVERAL INVOICES	STOCK FILTER
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	76.28	SEVERAL INVOICES	FUEL FITLER, LUBE, AIR ELEMENT, HOSE CLAMP
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	17.82	SEVERAL INVOICES	LUBE
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	34.25	SEVERAL INVOICES	STOCK FILTERS
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	8.68	SEVERAL INVOICES	AIR ELELMENT
9/26/2015	SWIFT, ANDRE M	XL PARTS 027	9.75	SEVERAL INVOICES	FILTER
9/26/2015	SWIFT, ANDRE M	1-800 RADIATOR & AC	128.00	RADUATIR 53-36	
9/27/2015	LADD, DONALD B	WAL-MART #5116	15.88	STATION 4 FILTERS; MOTH B	ALL INCIDENT
9/28/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	HIDTA-UC RENTAL VEHICLE	BOGUE -SEPTEMBER
9/28/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	6.55	BRAKE SWTCH 80-71	
9/28/2015	DAVIS, MARLA A	MARCO'S TRUCK TARPS, L	30.00	SPROKER & SHAFT	72-41
9/28/2015	ESCOBEDO, ELISEO E	SUMMIT ELECTRIC SUPPLY	10.38	BREAKER FOR LUNCH ROOM	
9/28/2015	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	32.15	PLASMA CUTTER TIPS	
9/28/2015	GARNER, ROBERT K	YAMAHA GOLF CAR COMPAN	1911.97	CART REPAIRS FOR	VANDALIZED CARTS
9/28/2015	GARRISON, YVONNE D	KROGER #319	78.10	PIES, NAPKINS,COUGH DROPS	,ANTACIDS
9/28/2015	GARRISON, YVONNE D	LAS HADAS	172.80	DINNER FOR COUNCIL MEETIN	G HELD 9/28/15
9/28/2015	GARRISON, YVONNE D	BOSS HUGHES	59.00	500 BUSINESS CARDS FOR KR	ISTIN MARTIN, DISTRICT 4
9/28/2015	GONZALEZ, JESSE L	SQ BILL MURFF TURF FA	100.00	SOD	3100 BLK WEATHERFORD
9/28/2015	GONZALEZ, JESSE L	SQ BILL MURFF TURF FA	200.00	SOD	3100 BLK WEATHERFORD
9/28/2015	GORDON, BARRY S	DXPE - PRECISION	13.26	HYD FITTING UNIT # 72-42	
9/28/2015	GORDON, BARRY S	DXPE - PRECISION	5.85	HYD. FITTING	UNIT# 72-42
9/28/2015	HANEY, ANNA C	ROSS REPORTING SERVICE	400.00	COURT REPORTING	INV 36008
9/28/2015	HANEY, ANNA C	ROSS REPORTING SERVICE	400.00	COURT REPORTING	INV 35942
9/28/2015	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	100.78	MIDAZOLAM	
9/28/2015	LEE, WALTER E	AWCINCORPOR	257.38	LPWA CONTROL VALVE	SOLCNOID
9/28/2015	LEE, WALTER E	FISCHER'S HAREWARE	11.56	ANCHOR BOLTS	
9/28/2015	PENA, MARIA L	KROGER #319	40.97	UMBRELLAS	
9/28/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	13.41	GFCI RECEPTACLE COVERS	

9/28/2015	SWIFT, ANDRE M	A C COLLINS FORD SALES	17.36	GAS CAP 85-08	
9/28/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	23.50	STOCK OILFILTER	90-95
9/28/2015	SWIFT, ANDRE M	DXPE - PRECISION	34.50	FLANGE BEAKING 72-41	
9/29/2015	BARTEK, TODD E	BAY AREA RENTALS	401.90	CONCRETE FOR SINK HOLE	BIG ISLAND SLOUGH
9/29/2015	BROOKS, BILLY J	DX SERVICE	2902.00	TP CHEMICALS	
9/29/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	565.22	MONTHLY OVERAGE CHARGES	08-27-2015 TO 09-26-2015
9/29/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	1590.63	MONTHLY OVERAGE CHARGES	09-27-2015 TO 10-26-2015
9/29/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	98.56	MONTHLY MAINT. CHARGE	09-27-2015 TO 10-26-2015
9/29/2015	CAIN, LYLE D	IMAGENET CONSULTING LL	4327.99	MONTHLY LEASE CHARGES	09-27-2015 TO 10-26-2015
9/29/2015	CAMP, LISA M	TRIZETTO CORPORATION	270.97	MONTHLY FEE FOR ELECTRONI	C EMS CLAIMS SUBMISSION , ANN MAINT FEE
9/29/2015	CURIEL, SAUL R	FISCHER'S HAREWARE	10.96	COUPLING, FEMALE ADAPTER	FOR LEAK
9/29/2015	HEFNER, FRANK D	IN A-1 FIRE EQUIPMENT	514.00	SMOKE DETECTORS AT RFC	
9/29/2015	HEFNER, FRANK D	IN A-1 FIRE EQUIPMENT	346.00	SMOKE DETECTORS AT RFC	
9/29/2015	HEFNER, FRANK D	IN A-1 FIRE EQUIPMENT	375.00	FIRE ALARM SERVICE CALL	
9/29/2015	HEFNER, FRANK D	SPECTRUM PRODUCTS	270.00	VALVE ASSEMBLY FOR CHAIRL	IFT IN POOL
9/29/2015	HEFNER, FRANK D	HUNTON DISTRIBUTION	1125.66	CITY HALL CHILLER	
9/29/2015	HEFNER, FRANK D	HUNTON DISTRIBUTION	1415.00	CITY HALL CHILLER	
9/29/2015	JENKINS, JERALD L	FISCHER'S HAREWARE	15.98	GREEN MARKING PAINT	MANHOLE INSPECTION
9/29/2015	JENKINS, JERALD L	KINLOCH EQUIPMENT	320.00	CAMERA REPAIR	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	18.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	8.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	46.20	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	26.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	18.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	25.33	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	8.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	8.00	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	34.65	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	60.13	MEDICAL OXYGEN FOR EMS	
9/29/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	110.41	MEDICAL OXYGEN FOR EMS	
9/29/2015	LEE, WALTER E	FISCHER'S HAREWARE	5.51	PRESSURE GAUGE FITTINGS	
9/29/2015	LEE, WALTER E	DX SERVICE	420.00	CHLORINE CYLINDER	FOR WATER DISINFECTION
9/29/2015	MUSKA, CHRISTOPHER N	WOWCO EQUIPMENT CO	865.65	BLADES AND PARTS	FOR KUBOTA MOWERS
9/29/2015	MUSKA, CHRISTOPHER N	LOWES #01053	199.70	ANT KILLER	

9/29/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	21.20	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
9/29/2015	SIRLES, CRAIG A	ALLEN & KERBER AUTO SU	40.26	REPAIR GYM DOOR FRAMES	
9/29/2015	SMITH, STACEY L	FISCHER'S HAREWARE	6.27	FITTINGS FOR PRESSURE	GAUGE
9/29/2015	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	108.40	STARTER 85-40	
9/29/2015	WHITE, RONNIE L	FISCHER'S HAREWARE	23.99	GREASE GUN FOR PECAN	EQUIPMENT
9/30/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	36.00	HOUSTON CHRON SUBSCRIPTIO	N
9/30/2015	ALVARADO, AMANDA	LAS HADAS	115.00	DINNER FOR 4B BOARD MEETI	NG
9/30/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	612.00	TP COMPLIANCE MONITORING	FOR SEPT
9/30/2015	BANKS, ROBERT A	KAP TECHNOLOGIES INC	640.00	IW COMPLIANCE MONITORING	FOR SEPT
9/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	600.00	STREET CRIMES UC VEHICLE	RENTAL - MARTIN
9/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	HUCK RENTAL VEHICLE-ICAC	
9/30/2015	DAVIS, MARLA A	S&S I10 PARTS	121.93	TRANSM OUTPUT SHAFT	72-06
9/30/2015	GONZALEZ, JESSE L	SHERWIN WILLIAMS #7702	100.20	PAINT FOR FIRE HYDRANTS	
9/30/2015	HEFNER, FRANK D	WW GRAINGER	40.66	PULL PLATE FOR DOOR	
9/30/2015	HEFNER, JAREE A	PP FACEBOOK	149.96	FACEBOOK ADVERTISING	
9/30/2015	LEE, WALTER E	MACAULAY CONTROLS CO	58.56	LPAWA CONTROL VALVE	O RING
9/30/2015	LIVINGSTON, SCOTT D	GLOBAL EXPERIENCE SPEC	520.80	BOOTH RENTAL FOR GES	
9/30/2015	MUSKA, CHRISTOPHER N	DEER PARK LAWNMOWER SA	395.60	OIL FOR LINE TRIMERS	
9/30/2015	MUSKA, CHRISTOPHER N	KEMAH HARDWARE	25.39	SUPPLIES FOR REPAIR	OF NATURE TRAIL BOARDWALK
9/30/2015	MUSKA, CHRISTOPHER N	AUTOZONE #1591	140.62	GREASE AND OIL	FOR EQUIPMENT
9/30/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	18.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
9/30/2015	SIRLES, CRAIG A	FISCHER'S HAREWARE	10.98	PAINT SUPPLIES FOR GYM	DOORS
9/30/2015	SIRLES, CRAIG A	SHERWIN WILLIAMS #7348	83.62	PAINT AND SUPPLIES FOR GY	M DOORS
9/30/2015	SWIFT, ANDRE M	POWER PRO	1118.00	TARPKIT 72-56	AND STOCK TARPKIT
9/30/2015	SYZDEK, LISA A	ACADEMY SPORTS #166	319.98	ACADEMY/RECHARGE FROM	ONLINE PURCHASE IN 8-15
9/30/2015	SYZDEK, LISA A	ACADEMY SPORTS #166	-346.38	ACADEMY/REFUND BACK TO	TAKE OFF TAXES
9/30/2015	WATTS, SHAWNITA D	USPS 48494005731408537	16.95	COMPLIANCE SURVEY	
10/1/2015	ARREDONDO, EVERARD	CLEAR LAKE DODGE	25.50	STATE INSPECTION	
10/1/2015	BANDA, SAUL	COBURN SUPPLY COMPANY	848.00	HILLDRIDGE SINKHOLE	REPAIR, PIPE
10/1/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO INC	285.00	LS 8 SURGE PROTECTOR AND	INSTALLED
10/1/2015	BEDFORD, MICHELLE L	WPY ANDERSON SOFTWARE	384.40	ANNUAL DYNA SITE SUBSCRIP	TION 4 CAMPUS CRIMESTOPPERS
10/1/2015	DAVIS, MARLA A	WW GRAINGER	391.49	GLOVES, BATTERIES, PAINT	HORNET KILLER FOR STOCK
10/1/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	41.55	DRIVE BELT COVER LATCH	UNIT# 80-21, 80-12
10/1/2015	DAVIS, MARLA A	WOWCO EQUIPMENT CO	75.40	DRIVE BIT COVERS AND	DISCHARGE CHUTE UNIT# 80-71

10/1/2015	ENSEY, ERIC J	PARKING METERS	2.00	PARKING AT HARRIS COUNTY	RECORD RODRIGUEZ REPLAT
10/1/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	34.27	PIPE FITTINGS	
10/1/2015	GARZA, RAFAEL G	FISCHER'S HAREWARE	49.97	ELECTRICAL OUTLET	REPLACEMENT - FREEZERS - OUTDOORS
10/1/2015	GAUTHIER, KRISTIN	KROGER #319	32.05	SNACKS FOR CERT CLASS	
10/1/2015	HEFNER, JAREE A	CUSTOMINK LLC	1820.00	TSHIRTS FOR HEALTH FAIR	
10/1/2015	HEFNER, JAREE A	PP FACEBOOK	1.16	FACEBOOK ADVERTISING	
10/1/2015	HUCKABEE, JAMES D	MURPHY6944ATWALMRT	35.25	FUEL WHILE WORKING A CASE	
10/1/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	479.70	STOCK TIRE	
10/1/2015	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	989.77	STOCK TIRES	
10/1/2015	KROUPA, PAMELA L	USPS 48494005731408537	13.48	MAIL FOR MAILOUTS	VIOLATIONS
10/1/2015	MAINER, MEGAN	OFFICE DEPOT #2228	89.85	NEW MEMBER PACKET FOLDERS	FOR GRAND REOPENING
10/1/2015	MAINER, MEGAN	MARATHON FITNESS	632.00	WEIGHT ROOM EQUIPMENT REP	AIRS, MATERIAL AND LABOR
10/1/2015	MCBEATH, TAMMY R	WWW.NEWEGG.COM	957.74	DVD DUPLICATOR	
10/1/2015	MERCK, ROBERT G	FISCHER'S HAREWARE	15.99	DRYER VENT FOR EMS HQ	
10/1/2015	MERCK, ROBERT G	USPS 48494005731408537	44.70	CERTIFIED MAIL FOR PRIVAT	E AMBULANCE ORDINANCE
10/1/2015	MOLNAR, GEORGE D	DXPE - PRECISION	34.67	FITTING FOR HYDRANT	HOSE UNIT# 71-09
10/1/2015	MUSKA, CHRISTOPHER N	FISCHER'S HAREWARE	48.93	WASP SPRAY	
10/1/2015	MUSKA, CHRISTOPHER N	FISCHER'S HAREWARE	142.95	ROPE FOR BANNER	ON FAIRMONT
10/1/2015	MUSKA, CHRISTOPHER N	AIRGAS CENTRAL	38.57	ACETYLENE FOR CUTTING RIG	
10/1/2015	MUSKA, CHRISTOPHER N	AIRGAS CENTRAL	206.45	WELDING SUPPLIES	
10/1/2015	PENA, MARIA L	IN THE RESEARCH STAFF	120.00	TITLE REPORT	330 BAYSIDE
10/1/2015	ROYALL, RUSTON W	MORNINGS KOLACHES - LA	16.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
10/1/2015	SIMON, SHELLY	GARDEN OF EDEN FLORAL	70.00	PLANT FOR COUNCILMEMBER	DOTTIE KAMINSKI FROM CITY COUNCIL AND STAFF
10/1/2015	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	122.13	STOCK FILTERS	
10/2/2015	BURTON, JOHN S	CENTURY ASPHALT	177.48	TYPE D ASPHALT	
10/2/2015	KOMINEK, SHAWN M	HDS EMS INSIDER	255.00	ANNUAL SUBSCRIPTION TO TH	E EMS INSIDER NEWSLETTER
10/2/2015	KOMINEK, SHAWN M	IPMBA	55.00	ANNUAL MEMBERSHIP FOR SHA	WN KOMINEK

255023.90

Trans Date	Full Name	Vendor #	Vendor Name	Trans Amt	Miscellaneous Information 1	Miscellaneous Information 2
10/14/2015	ALFARO, JESUS G	432698	MOTION INDUSTRIES TX	7.01	TAX CREDIT FROM	PREVIOUS INVOICE
10/14/2015	ALFARO, JESUS G	432698	MOTION INDUSTRIES TX	79.23	RESPIRATOR, FILTER	ABSORBENT
10/14/2015	ALFARO, JESUS G	432698	MOTION INDUSTRIES TX	40.05	RESPIRATOR, FILTER	ABSORBENT
10/15/2015	ALFARO, JESUS G	432698	MOTION INDUSTRIES TX	297.25	STANDARD GREAS GUN	ABSORBENT OIL HOSE GREASE
10/4/2015	ALVARADO, AMANDA	434917	GOOGLE ADWS6651485	407.16	GOOGLE ADVERTISING	
10/5/2015	ALVARADO, AMANDA	434917	180FUSION 877-321-4180	848.00	VISITLAPORTETX.COM ADVERT	ISING
10/13/2015	ALVARADO, AMANDA	435017	VESCO	9.30	OFFICE SUPPLIES	PEN REFILLS // STAPLES
10/13/2015	ALVARADO, AMANDA	435017	VESCO	14.01	OFFICE SUPPLIES	WRIST REST REPLACEMENT
10/19/2015	ALVARADO, AMANDA	435066	PAYPAL BAYAREAHOUS	35.00	BAYTRAN REGISTRATION FOR	CORBY
10/28/2015	ALVARADO, AMANDA	434823	HOUSTON CHRONICLE	36.00	HOUSTON CHRON SUBSCRIPTIO	N FOR MICHAEL DOLBY
10/28/2015	ALVARADO, AMANDA	434917	CANVA FOR WORK YEA	119.40	CANVA SUBSCRIPTION PAYMEN	TS FOR GRAPHIC USE.
10/29/2015	ALVARADO, AMANDA	434917	CANVA.COM	100.00	CANVA SUBSCRIPTION FOR GR	APHIC USE
11/2/2015	ALVARADO, AMANDA	435066	PAYPAL EA HOUSTON	103.00	ECONOMIC ALLIANCE HOUSTON	PORT REGION ANNUAL MEMBERSHIP BANQUET REGISTRATIO
10/4/2015	ANDERSON, CLARENC	434834	KROGER #319	13.96	PRAYER EVEN@SHELTER	
10/6/2015	ANDERSON, CLARENC	435014	DOLRTREE 5538 000553	10.00	NNO&SHELTER EVENTS	
10/19/2015	ANDERSON, CLARENC	434829	WM SUPERCENTER #51	19.60	MR.CLEAN,LYSOL,BROOM,DOG	FOOD, LITTER
10/19/2015	ANDERSON, CLARENC	434829	WM SUPERCENTER #51	105.75	MR.CLEAN,LYSOL,BROOM,DOG	FOOD, LITTER
10/22/2015	ANDERSON, CLARENC	230126	VESCO	25.18	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	230126	VESCO	51.34	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	230126	VESCO	-0.77	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	431817	COUPLAND CRAFTS & S	90.00	SHELTER-GRINGOS SIGN DECA	L
10/26/2015	ANDERSON, CLARENC	434829	WAL-MART #5116	34.83	LITTER	
11/4/2015	ANDERSON, CLARENC	434829	WAL-MART #5116	80.55	LITTER, DOG FOOD	
10/26/2015	ARREDONDO, EVERAF	434994	ATAAUTOMOTIVETRAIN	398.00	AUTO TRAINING	
10/30/2015	ARREDONDO, EVERAF	434994	D AND T FIRESTONE,	25.50	UNIT# 71-15	STATE INSPECTION
11/2/2015	ARREDONDO, EVERAF	434994	D AND T FIRESTONE,	25.50	UNIT# 71-14	STATE INSPECTION
10/14/2015	AUCHTER, LORIE	110220	KROGER #319	33.62	KROGER INV#046503	FINANCE ACOUNTING SUPPLIES
10/15/2015	AUCHTER, LORIE	230126	VESCO	201.56	VESCO INV#415322-2	FINANCE ACCOUNTING SUPPLIES
10/16/2015	AUCHTER, LORIE	435351	DATA FLOW	240.48	DATA FLOW INV#19894	W-2 4UP BLANK W/INSTRUCTIONS & 500 4UP ENVELOPES
10/29/2015	AUCHTER, LORIE	230126	VESCO	165.68	VESCO INV#415921-0	FINANCE ACCOUNTING DEPT SUPPLIES
10/7/2015	BALES, KENDALL W	434867	AMAZON.COM	23.72	MOVIES FOR FLICKS AT FIVE	POINTS
10/13/2015	BALES, KENDALL W	434867	AMAZON.COM	13.99	MOVIE FOR FSAMILY FRIGHT	NIGHT
10/14/2015	BALES, KENDALL W	434867	AMAZON MKTPLACE PM	359.80	EXTENTION CORDS FOR SIP A	ND STROLL

10/19/2015	BALES, KENDALL W	431530	PARTY CITY	235.81	FAMILY FRIGHT NIGHT SUPPL	FAMILY FRIGHT NIGHT SUPPLIES
10/19/2015	BALES, KENDALL W	431530	PARTY CITY	82.93	FAMILY FRIGHT NIGHT SUPPL	CAMP SUPPLIES
10/26/2015	BALES, KENDALL W	431530	PARTY CITY	4.02	RETURNED FRIGHT NIGHT FOR	SUMMER CAMP SUPPLIES
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	200.00	TAAF MEMBERSHIP	
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	200.00	TAAF MEMBERSHIP (REFUND)	
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	-200.00	TAAF MEMBERSHIP (WRONG AC	COUNT, REFUNDED)
10/13/2015	BANDA, SAUL	434994	THE HOME DEPOT 565	105.95	WHEEL BARREL	
10/6/2015	BANKS, ROBERT A	431204	TEEX 979 458 6903	50.00	CONFINED SPACE ONLINE	
10/6/2015	BANKS, ROBERT A	434994	IWS GAS AND SUPPLY C	18.00	TP GAS CYLINDER RENTAL	FEE
10/6/2015	BANKS, ROBERT A	435909	IN LONE STAR BLOWER	150.00	HOTSOHT CHARGE 1006C	HYBON CENTRIGUAL
10/8/2015	BANKS, ROBERT A	200040	SAFETY KLEEN CORP	218.18	TP PARTS WASHER SERVICE	
10/9/2015	BANKS, ROBERT A	210356	TEEX 979 458 6903	25.00	PUBLIC WATERSYSTEM SECUR	
10/9/2015	BANKS, ROBERT A	210356	TEEX 979 458 6903	25.00	TRAINING CLASS FOR RB	
10/9/2015	BANKS, ROBERT A	431864	AUTOMATIC PUMP AND	797.51	LIFT STATION PUMP	SUCTIONS FLAPS
10/12/2015	BANKS, ROBERT A	431894	M D N ENTERPRISES	1663.86	2 CHECK VALVES	AND APPLICA PARTS FOR PLANT THICKNER PUMPS
10/12/2015	BANKS, ROBERT A	431894	M D N ENTERPRISES	706.04	BUTTERFLY SOLUTION VALVE	FOR DIG @1-2 C/2 CONTACT CHAMBER
10/13/2015	BANKS, ROBERT A	434994	BIO-AQUATIC TESTING,	1270.00	TOXICITY TESTING FOR SEPT	
10/14/2015	BANKS, ROBERT A	210356	TEEX 979 458 6903	25.00	WORK ZONE SAFETY	UTILITIES TRAINING
10/16/2015	BANKS, ROBERT A	435640	XYLEM DEWATERING S	1255.00	GODWIN PUMP SUCTION HOSES	FOR LS BY PASSING
10/20/2015	BANKS, ROBERT A	434994	TEEX 979 458 6903	25.00	TRAINING CLASS	
10/21/2015	BANKS, ROBERT A	30235	CHLORINATOR MAINTE	327.00	SEMIN ANNUAL MAINT	
10/22/2015	BANKS, ROBERT A	435944	ACE INDUSTRIES INC.	1389.96	FULL INSPECTION PLANT	
10/26/2015	BANKS, ROBERT A	170940	IN PUMP & POWER EQU	1375.00	3" SUPER T SERIES UPGRADE	FOR LS #24
10/28/2015	BANKS, ROBERT A	210356	TEEX 979 458 6903	25.00	TRAINING CLASS FOR WWTP	
11/4/2015	BANKS, ROBERT A	434994	TEEX 979 458 6903	125.00	1 DAY TRAINIGN CLASS	FOR RB
10/7/2015	BARLOW, MITCHEL S	431894	M D N ENTERPRISES	450.72	PIPEFITTING	WEATHERFORD
10/7/2015	BARLOW, MITCHEL S	431894	M D N ENTERPRISES	348.60	HYDRAULIC CEMENT	HYDRAULIC CEMENT
10/7/2015	BARLOW, MITCHEL S	431894	M D N ENTERPRISES	673.60	HYDRAULIC CEMENT	CONCRETE MIX
10/16/2015	BARLOW, MITCHEL S	434994	DESERT DIAMOND INDU	471.00	BLADES FOR SAW	
11/4/2015	BARLOW, MITCHEL S	434005	HD SUPPLY WATERWO	300.00	12" HYD EXT MUELLER	
11/4/2015	BARLOW, MITCHEL S	434994	TCEQ EPAYMENT	111.00	WATER OPERAOR LICENSE	
10/14/2015	BARTEK, TODD E	435956	HD SUPPLY WHITE CAP	415.38	MATERIALS FOR CONCRETE	REPAIRS
10/14/2015	BARTEK, TODD E	435956	HD SUPPLY WHITE CAP	241.50	MATERIALS NEEDED FOR	CURB REPAIRS
10/23/2015	BARTEK, TODD E	435956	HD SUPPLY WHITE CAP	183.96	HD SUPPLY FOR	CONCRETE

10/3/2015	BEDFORD, MICHELLE	431461	ENTERPRISE CAR TOLL	54.25	ICAC VEHICLE TOLL CHARGES	
10/6/2015	BEDFORD, MICHELLE	200040	SAFETY KLEEN SYSTEM	299.03	CLEAN OUT RANGE SYSTEM	
10/7/2015	BEDFORD, MICHELLE	433670	LEADSONLINE	5890.00	POWERPLUS INVESTEIGATION	SYSTEM SERVICE PACKAGE - RENEWAL
10/7/2015	BEDFORD, MICHELLE	434079	SOUTHWEST SOLUTION	1207.69	ELECT. FILE SYST. ANNUAL	SAFETY CHECK/MAINTENANCE
10/7/2015	BEDFORD, MICHELLE	434916	LASER IMAGING	476.00	TONERS	
10/7/2015	BEDFORD, MICHELLE	434916	LASER IMAGING	320.00	TONERS	
10/8/2015	BEDFORD, MICHELLE	431461	ENTERPRISE CAR TOLL	1.75	ICAC VEHICLE TOLL CHARGES	
10/8/2015	BEDFORD, MICHELLE	432031	MESA ALARM SYSTEMS	765.00	SEMI ANNUAL FIRE INSPECTI	ON
10/12/2015	BEDFORD, MICHELLE	435811	CELLEBRITE USA CORP	3098.99	UFED TOUCH ULTIMATE SOFTW	ARE RENEWAL-1 YEAR
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	69.98	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	69.98	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	69.98	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	74.46	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	-3.20	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	230126	VESCO	35.99	WALL FOLDER,BROCHURE PAPE	R,COPY PAPER
10/13/2015	BEDFORD, MICHELLE	434901	PAYPAL STEVE	543.90	LEADERSHIP BOOKS FOR SUPE	RVISORS PER PARKER
10/22/2015	BEDFORD, MICHELLE	230126	VESCO	90.00	PD ENVELOPES	
10/22/2015	BEDFORD, MICHELLE	230126	VESCO	90.00	PD ENVELOPES	
10/23/2015	BEDFORD, MICHELLE	433837	IN CI TECHNOLOGIES, I	1071.00	IA PRO ANNUAL MAINTENANCE	
10/23/2015	BEDFORD, MICHELLE	434870	VISTAPR VISTAPRINT.C	32.85	ANDERSON,BRISCOE,BUSINESS	CARDS
10/23/2015	BEDFORD, MICHELLE	434870	VISTAPR VISTAPRINT.C	69.74	ANDERSON,BRISCOE,BUSINESS	CARDS
10/23/2015	BEDFORD, MICHELLE	435025	SQ RC HEALTH SERVIC	342.00	CPR RECERTS	
10/27/2015	BEDFORD, MICHELLE	430578	BEARCOM SALES	1735.55	RACK CHARGER AND MIC. BAT	TERIES
10/27/2015	BEDFORD, MICHELLE	432080	BAY AREA SCHWINN	570.00	BIKE RACKS FOR PATROL	
10/27/2015	BEDFORD, MICHELLE	434917	BOB BARKER COMPANY	115.05	PATCH-MATRESS REPAIR,JAIL	
10/29/2015	BEDFORD, MICHELLE	230126	VESCO	494.00	WRECKER TICKET BOOKS	
10/29/2015	BEDFORD, MICHELLE	431461	ENTERPRISE RENT-A-C	675.00	HUCK RENTAL VEHICLE-ICAC	
10/29/2015	BEDFORD, MICHELLE	431461	ENTERPRISE RENT-A-C	675.00	HIDTA RENTAL VEHICLE-BOGU	E
10/29/2015	BEDFORD, MICHELLE	431461	ENTERPRISE RENT-A-C	600.00	STREET CRIMES RENTAL VEHI	CLE-MARTIN
10/29/2015	BEDFORD, MICHELLE	434917	BOB BARKER COMPANY	714.40	PROPERTY BAGS, TOOTHBRUSH	ES-JAIL
11/2/2015	BEDFORD, MICHELLE	431951	CUEVAS DISTRIBUTION	693.00	GLOVES FOR PATROL	
10/30/2015	BRADLEY, BRYAN S	431843	BSN SPORT SUPPLY GR	1885.99	SOCCER GOALS FOR LCB	
10/15/2015	BRADLEY, SHAMARIAN	434917	VOIANCE LLC	35.40	INTERPRETATION SERVICES	2 SEPERATE INVOICES
10/7/2015	BROOKS, BILLY J	200270	DX SERVICE	1301.00	C/2 AND SO2	TP CHANNELS

10/13/2015	BROOKS, BILLY J	432563	APPLIED IND TECH 2080	266.45	KEYSTOCK FOR ROTAR	GEARS BOX INSALL
10/14/2015	BROOKS, BILLY J	210356	TEEX 979 458 6903	385.00	ENGINEERING EXT	SERVICE
10/15/2015	BROOKS, BILLY J	60300	FISCHER'S HAREWARE	4.49	ROTOR #1	
10/15/2015	BROOKS, BILLY J	70600	WW GRAINGER	160.36	WEED SPRYER FOR PLANT	
10/15/2015	BROOKS, BILLY J	432839	TCEQ EPAYMENT	111.00	TCEQ FEE FOR CLASS D	JACK BURAS
10/16/2015	BROOKS, BILLY J	70600	WW GRAINGER	282.24	CHLORINE RESPILATOR	CARTRIDGES
10/16/2015	BROOKS, BILLY J	70600	WW GRAINGER	121.10	CHEST WADERS	BENCH GRINDER AND WHEELS
10/16/2015	BROOKS, BILLY J	70600	WW GRAINGER	264.80	CHEST WADERS	BENCH GRINDER AND WHEELS
10/22/2015	BROOKS, BILLY J	431045	USA BLUE BOOK	296.99	LAB SUPPLIES	
10/27/2015	BROOKS, BILLY J	434994	SUPERIOR POOL - 402A	662.50	CAL-HYPO	
10/28/2015	BROOKS, BILLY J	431045	USA BLUE BOOK	1513.89	BACK UP METER AND	RELATED ITEMS
10/28/2015	BROOKS, BILLY J	433749	DX SERVICE	2110.00	TP CHEMICALS	
10/28/2015	BROOKS, BILLY J	433749	DX SERVICE	1451.00	TP CHEMICALS	
11/2/2015	BROOKS, BILLY J	434994	IN LA PORTE TOOL BOX	9.99	HAMMER DRILL	
11/4/2015	BROOKS, BILLY J	434994	WW GRAINGER	23.02	LOCK OUT TAG OUT SAFETY	ITEMS
10/6/2015	BROWN, JEFFREY W	20049	B & G PASADENA WHOL	181.81	ITEMS FOR CONCESSION FOR	FLICKS AT FIVE POINTSCANDY BARS AND POPCORN
10/7/2015	BROWN, JEFFREY W	434834	KROGER #319	39.76	ITEMS FOR SPECIAL OLYMPIC	TRIP SNACKS JUICE
10/8/2015	BROWN, JEFFREY W	434825	CHEDDAR'S COLLEGE S	123.17	DINNER FOR 10 ATHLETES	FOR FALL CLASSIC
10/9/2015	BROWN, JEFFREY W	434822	EXXONMOBIL 4596235	67.42	FUIL FOR UNIT 82-12	FOR FALL CLASSIC
10/9/2015	BROWN, JEFFREY W	434825	PIZZA HUT 29979	50.00	LUNCH FOR 10 ATHLETES	FOR FALL CLASSIC IN COLLEGE STATION
10/9/2015	BROWN, JEFFREY W	434825	JACK IN THE BOX 698QP	20.70	DINNER FOR 10 ATHLETES	IN COLLEGE STATION FALL CLASSIC
10/9/2015	BROWN, JEFFREY W	434825	CHICK-FIL-A #457	46.92	BREAKFAST FOR 10 ATHLETES	
10/10/2015	BROWN, JEFFREY W	434826	HILTON GARDEN INN	199.00	GHOTEL ROOMS FOR 10	ATHLETES FOR FALL CLASSICS IN
10/10/2015	BROWN, JEFFREY W	434826	HILTON GARDEN INN	199.00	HOTEL ROOMS FOR 10	ATHLETES FOR FALL CLASSIC
10/10/2015	BROWN, JEFFREY W	434826	HILTON GARDEN INN	199.00	HOTEL ROOMS FOR 10	ATHLETES FOR FALL CLASIC
10/10/2015	BROWN, JEFFREY W	434826	HILTON GARDEN INN	199.00	HOTEL ROOMS FOR 10	ATHLETES IFOR FALL CLASSIC
10/10/2015	BROWN, JEFFREY W	434826	HILTON GARDEN INN	199.00	HOTEL ROOMS FOR 10	ATHLETES FOR FALL CLASSIC
10/6/2015	BURAS, JACK R	434848	D AND T FIRESTONE,	-69.99	ALIGNMENT	
10/6/2015	BURAS, JACK R	434994	D AND T FIRESTONE,	-3.50	REFUND SHOP SUPPLIES	
10/6/2015	BURAS, JACK R	434994	D AND T FIRESTONE,	73.49	COMPUTER 4 WHEEL	ALIGNMENT
10/12/2015	BURTON, JOHN S	434041	MARTIN ASPHALT-SOUT	857.25	ASPHALT	
10/5/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOLU	1173.00	TECHNICAL SUPPORT RENEWAL	OF OUR ACRONIS SOFTWARE
10/5/2015	CAIN, LYLE D	434917	TAGITM	150.00	MEMBERSHIP RENEWAL OF THE	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION
10/5/2015	CAIN, LYLE D	434917	DNH GODADDY.COM	145.53	DOMAIN NAME RENEWAL FOR 3	YEARS OF VISITLAPORTETEXAS.COM, VISITLAPORTETX.COM

10/5/2015	CAIN, LYLE D	434917	ACTIVE911 INC	111.40	PURCHASE OF 20 ADDITIONAL	ACTIVE911 DEVICE SUBSCRIPTIONS
10/5/2015	CAIN, LYLE D	434917	DNH GODADDY.COM	163.53	DOMAIN NAME RENEWAL	RENEWED LPOEM.ORG FOR 9 YEARS
10/7/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOL	973.70	WINDOWS SERVER STANDARD	LICENSE + SOFTWARE ASSURANCE TO BE USED ON AN
10/9/2015	CAIN, LYLE D	434867	AMAZON MKTPLACE PM	15.99	MAGNETIC POWER CAR	CHARGER FOR ONE OF EMS'S SURFACE PRO 3S
10/12/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOL	27.60	BROTHER LABEL MAKER TAPE	FOR LABELING CABLES
10/14/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	23.75	15FT VGA CABLE FOR THE	MONITOR THAT IS FOR THE DEPUTY TAX COLLECTOR
10/14/2015	CAIN, LYLE D	434867	AMAZON.COM AMZN.C	34.95	IOGEAR 4-PORT USB CABLE	KVM SWITCH USED WHEN WANTING TO WORK ON
10/14/2015	CAIN, LYLE D	434917	DROPBOX 4KJJX6B1BB	795.00	DROPBOX FOR BUSINESS	MEMBERSHIP/SUBSCRIPTION RENEWAL
10/15/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOL	11094.08	SOFTWARE SUPPORT RENEWAL	FOR OUR SOLARWINDS PRODUCTS
10/16/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	169.39	DELL 24" MONITOR	FOR THE DEPUTY TAX COLLECTOR
10/22/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	2289.74	APC SMART-UPS 2200VA 2U	RACK MOUNTED UPSES (QTY. 2) TO GO ALONG WITH PD'S
10/22/2015	CAIN, LYLE D	434917	DNH GODADDY.COM	258.93	DOMAIN NAMES RENEWAL	FOR BAYFORESTGOLF.COM & LPFD.NET FOR
10/27/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	154.36	RBC 7 REPLACEMENT BATTERY	FOR THE APC SMART-UPS 1500 THAT IS IN THE PHONE
10/27/2015	CAIN, LYLE D	434917	COMPLETE TABLET SO	1453.50	AIRWATCH GREEN MANAGEMENT	SUITE SUBSCRIPTION RENEWAL - MOBILE DEVICE
10/28/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	246.38	MONITOR & MOUSE	TO BE USED WITH PUBLIC WORKS RADIO DISPATCH
10/28/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	127.59	KEYBOARD & UPS	TO BE USED WITH THE PUBLIC WORKS RADIO DISPATCH
10/28/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	90.20	VIDEO ADAPTER CABLES	MINI DISPLAYPORT TO HDMI AND MINI DISPLAYPORT TO
10/28/2015	CAIN, LYLE D	435315	PCMG800-6255468	755.89	ADOBE CREATIVE CLOUD	SUBSCRIPTION RENEWAL FOR JAREE
10/29/2015	CAIN, LYLE D	432672	MUZAK DBA MOOD MED	717.60	MUSIC SERVICE FOR OUR	ON-HOLD MUSIC
10/29/2015	CAIN, LYLE D	435315	PCMG800-6255468	11771.45	DELL STORAGE SERVER	NX3230 FOR POLICE CRIMINAL INVESTIGATIONS
10/30/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	2038.31	DELL PRECISION T5810	NEW COMPUTER FOR THE AIMETIS SYSTEM
10/30/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOL	182.10	HP OFFICEJET PRO 8620	ALL-IN-ONE PRINTER PLUS USB CABLE FOR THE
10/30/2015	CAIN, LYLE D	433210	SHI GOVERNMENT SOL	11745.40	SOLARWINDS NETWORK CONFIG	MGR - LICENSE + 1 YR MAINT & SERVER & APPLICATION
10/30/2015	CAIN, LYLE D	435315	PCMG800-6255468	505.10	AMD FIREPRO GRAPHICS CARD	FOR THE NEW AIMETIS COMPUTER
11/1/2015	CAIN, LYLE D	435315	PCMG800-6255468	255.00	IDRAC8 ENTERPRISE LIC. TO	GO WITH DELL STORAGE SERVER NX3230 FOR
11/2/2015	CAIN, LYLE D	432336	DMI DELL K-12/GOVT	1256.05	LAPTOP FOR PUBLIC WORKS	TO BE USED AS THEIR RADIO DISPATCH STATION USING
10/5/2015	CAMP, LISA M	70064	GALLS HQ	190.00	UNIFORMS FOR PERSONNEL	
10/5/2015	CAMP, LISA M	434917	CHEAPESTEES.COM	35.11	T SHIRTS FOR WEARING UNDE	R POLOS
10/7/2015	CAMP, LISA M	70064	GALLS	403.00	UNIFORM NEW AND REPLACEME	NT
10/13/2015	CAMP, LISA M	70064	GALLS	272.00	UNIFORMS FOR NEW AND REPL	ACEMENTS
10/15/2015	CAMP, LISA M	432024	SLADEK CONFERENCE	450.00	EMS CONF REG FOR NUGENT A	ND GOMEZ RY
10/16/2015	CAMP, LISA M	432548	SQ MAIN STREET EMB	540.00	UNIFORMS FOR BILLING SPEC	HEAD WEAR FOR ADV WEATHER
10/21/2015	CAMP, LISA M	70064	GALLS	258.70	UNIFORMS FOR NEW AND REPL	ACEMENTS
10/21/2015	CAMP, LISA M	434917	TRIZETTO CORPORATI	174.72	ELECTRONIC BILLING SUBMIS	SIONS FOR OCT

10/21/2015	CAMP, LISA M	434917	TRIZETTO CORPORATIC	166.67	ELECTRONIC BILLING SUBMIS	SION FEES AUG
10/23/2015	CAMP, LISA M	70064	GALLS	-36.50	CREDIT FOR RETURNS	
10/23/2015	CAMP, LISA M	70064	GALLS	96.00	UNIFORMS NEW AND REPLACEM	ENT
10/23/2015	CAMP, LISA M	70064	GALLS	-241.35	CREDIT FOR RETURNS	
10/23/2015	CAMP, LISA M	432838	MEDIC-CE.COM, LLC	226.50	ON LINE TRAINING FOR MEDI	CS
10/24/2015	CAMP, LISA M	70064	GALLS	-68.00	UNIFORMS FOR PERSONNEL	
10/30/2015	CAMP, LISA M	70064	GALLS	132.10	UNIFORMS FOR NEW EMPLOYYE	S AND REPLACEMENTS
10/23/2015	CAMPOS, MIGUEL A	434994	SQ BILL MURFF TURF F	100.00	PALLETS	
10/29/2015	CAMPOS, MIGUEL A	434994	FISCHER'S HAREWARE	27.99	SEWER MAINLINE REPAIR	SAW BLADE
10/8/2015	CAMPOS, VICTOR M	434994	TRAFFIC ZAP & SUPPLY	450.00	TRAFFIC SIGNAL LIGHTS	
10/21/2015	CAMPOS, VICTOR M	434994	FGM FRONTGATE	681.60	MOSQUITO TRAPS	
10/26/2015	CAMPOS, VICTOR M	434994	TX DEPT AGRICULTUR	12.53	LICENSE RENEWAL	
10/27/2015	CAMPOS, VICTOR M	430031	BAY AREA ELECTRIC, IN	108.25	TOUBLESHOOT RUNWAY LIGHTS	
10/30/2015	CAMPOS, VICTOR M	434788	DEER PARK LAWNMOW	1429.97	TRIMMER POLE SAW	SPARK PLUG
10/30/2015	CAMPOS, VICTOR M	434994	SKIDRILINDU	995.00	SIGN POST DRIVER	
11/2/2015	CAMPOS, VICTOR M	434994	BAY AREA ELECTRIC, IN	-8.25	CREDIT ON TAXES	
10/14/2015	CAMPUZANO, LINDSEY	431691	ACADEMY SPORTS #166	808.76	HEALTH FAIR DOOR PRIZES	
10/15/2015	CAMPUZANO, LINDSEY	110220	KROGER #319	400.00	HEALTH FAIR GIFT CARDS	
10/15/2015	CAMPUZANO, LINDSEY	110220	KROGER #319	87.43	SNACKS/DRINKS @HEALTHFAIR	
10/21/2015	CAMPUZANO, LINDSEY	430175	USPS 484940057314085	13.75	RETURN JUSTEX EXAMS	
10/9/2015	CHITTENDEN, ROBERT	432933	GREAT SOUTHWEST PA	133.56	MULTI FOLD TOWELS, TRASH	CAN LINERS, BLEACH, PINE PLUS DISINFECTANT
10/9/2015	CHITTENDEN, ROBERT	432933	GREAT SOUTHWEST PA	30.99	ANTI BACTERIAL SOAP	
10/19/2015	CHITTENDEN, ROBERT	60300	FISCHER'S HAREWARE	6.49	WELDING RODS	
10/26/2015	CHITTENDEN, ROBERT	60300	FISCHER'S HAREWARE	11.98	CARBURATOR CLEANER	STARTING FLUID
10/13/2015	COLLINS, MICHAEL	434994	S&S I-10 TRUCK SHOP	862.50	PROGRAMING FEE	TCM ON HIGHWAY HANDLING
10/13/2015	COLLINS, MICHAEL	434994	S&S I-10 TRUCK SHOP	286.00	PROGRAMING FEE	TCM ON HIGHWAY HANDLING
10/26/2015	COLLINS, MICHAEL	434994	SUN COAST RESOURCE	1843.17	STOCK BULK OIL	
10/8/2015	CURIEL, SAUL R	60300	FISCHER'S HAREWARE	11.98	SPARK PLUG	
10/13/2015	CURIEL, SAUL R	10869	APACHE OIL CO #B	415.99	OIL FOR TP EQIP	
10/31/2015	DAEUMER, CHERELL D	240141	WM SUPERCENTER #51	16.98	JUICE FOR EOC	AND FIRST RESPONDERS
10/14/2015	DAEUMER, MATTHEW	434901	PAYPAL LONESTARREL	1150.00	REGISTRATION FEE FOR THE	TEXAS INDEPENDANCE RELAY
10/21/2015	DAVIDSON, RUSSELL J	60300	FISCHER'S HAREWARE	41.96	COMBINATION PADLOCK	TO SECURE GATE
10/5/2015	DAVIS, MARLA A	434848	D AND T FIRESTONE,	25.50	UNIT 50-05	STATE INSPECTION
10/5/2015	DAVIS, MARLA A	434994	PASADENA AUTOCOLLIS	807.20	BUMPER GUARD	UNIT# 5325

10/6/2015	DAVIS, MARLA A	200270	DXPE - PRECISION	39.19	FITTINGS	
10/6/2015	DAVIS, MARLA A	200270	DXPE - PRECISION	-39.19	UNIT# 7136	FITTINGS
10/6/2015	DAVIS, MARLA A	200270	DXPE - PRECISION	36.38	UNIT# 71-36	FITTINGS
10/6/2015	DAVIS, MARLA A	220161	UTILITY TRAILER	24.75	DOME LIGHT	UNIT# 51-01
10/7/2015	DAVIS, MARLA A	230126	VESCO	65.52	LABELS FOR FOLDERS	
10/7/2015	DAVIS, MARLA A	434545	PROSTAR SERVICES IN	88.84	COFFEE, SUGAR	
10/7/2015	DAVIS, MARLA A	434545	PROSTAR SERVICES IN	176.44	COFFEE, CREAMER	SUGAR SANITIZED
10/7/2015	DAVIS, MARLA A	434994	TOLL/MSB 888-811-4565	2.90	TOLL CHARGED TO WRONG CTY	ISSUED CREDIT
10/8/2015	DAVIS, MARLA A	434994	CLEAR LAKE DODGE	109.95	UNIT# 53-17	4 WHEEL ALIGNED
10/8/2015	DAVIS, MARLA A	434994	TRACTOR-SUPPLY-CO #	149.99	UNIT#71-03	8 ROLLER PUMP
10/9/2015	DAVIS, MARLA A	120140	LANSDOWNE-MOODY C	2.32	OIL COOLER	
10/9/2015	DAVIS, MARLA A	230126	VESCO	75.44	FOLDERS	
10/9/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	28.12	UNIT#80-71	DRIVE BELT PULLEY
10/9/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	137.82	STOCK FOLDERS	
10/9/2015	DAVIS, MARLA A	434904	HARBOR FREIGHT TOO	65.88	HAMMERS MACHETE	
10/9/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	14.25	UNIT# 50-05	TOLL
10/9/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	0.81	CONV. FEE AND PROCESSING	FEE FOR STATE REG. FEE UNIT # 50-05
10/12/2015	DAVIS, MARLA A	21375	BROOKSIDE EQUIPMEN	18.12	HYDRAULIC SIGHT GLASS	UNIT#71-76
10/12/2015	DAVIS, MARLA A	160061	OLYMPIC INTERNATION	1544.22	UNIT#87-07	OPEN KIT
10/12/2015	DAVIS, MARLA A	160061	OLYMPIC INTERNATION	15.01	SHIFTER HANDLE KNOB	UNIT 71-34
10/12/2015	DAVIS, MARLA A	434258	STERLING FLAGS	79.06	STREAM FLAGS	
10/12/2015	DAVIS, MARLA A	434994	BKWENVIRONM	511.12	HAMMER, GLOVES, RAINCOAT	BOOTS
10/13/2015	DAVIS, MARLA A	434994	TOLL/MSB 888-811-4565	-2.90	TOLL CREDIT	
10/14/2015	DAVIS, MARLA A	200270	DXPE - PRECISION	15.00	STOCK FITTINGS	
10/14/2015	DAVIS, MARLA A	220161	UTILITY TRAILER	49.61	STOCK BRAKE CHAMBER	
10/14/2015	DAVIS, MARLA A	434561	HOUSTON FREIGHTLINE	1033.56	STOCK BRAKE PARTS	
10/15/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	0.81	UNIT#53-70	STATE CONVIENT FEES
10/15/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	14.25	UNIT#53-70	STATE INSPECTION
10/15/2015	DAVIS, MARLA A	434994	D AND T FIRESTONE,	69.99	COMPUTER 4 WHEEL	ALIGNMENT
10/15/2015	DAVIS, MARLA A	434994	D AND T FIRESTONE,	25.50	UNIT#53-70	STATE INSPECTION
10/16/2015	DAVIS, MARLA A	60300	FISCHER'S HAREWARE	29.99	3 GALLON WATER JUG	
10/16/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	-24.96	CREDIT CORE RETURN	
10/16/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	-186.24	CREDIT CORE	
10/19/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	29.57	UNIT#72-06	ABS SENSOR

10/19/2015	DAVIS, MARLA A	434846	TEXAS TRUCK PARTS	89.99	FREON FOR SHOP	
10/20/2015	DAVIS, MARLA A	434994	LOU'S GLOVES INC	172.00	LATEX GLOVES	
10/20/2015	DAVIS, MARLA A	434994	OLYMPIC INTERNATION	78.52	UNIT#71-84	GLASS DOOR
10/20/2015	DAVIS, MARLA A	435629	HEIL OF TEXAS	29.00	UNIT#72-54	
10/21/2015	DAVIS, MARLA A	80945	HOUSTON DRIVE TRAIN	1150.00	CV SHAFT	UNIT#77-61
10/21/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	111.55	UNIT#80-71 TENSION ARM	PARTS
10/21/2015	DAVIS, MARLA A	432405	WILCO SUPPLY LLC	26.20	UNIT#72-42	HYDRAULIC FITTINGS
10/21/2015	DAVIS, MARLA A	432405	WILCO SUPPLY LLC	-2.00	CREDIT FOR TAXES	INVOICE 02538119
10/21/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	129.49	OIL PRESSURE & ORING	
10/21/2015	DAVIS, MARLA A	435629	HEIL OF TEXAS	98.25	UNIT#72-54	TURN BUCKLE ASSEMBLY
10/22/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	0.97	CONV. FEE AND PROCESSING	FEES FOR STATE REG FEE UNIT# 51-014 AND UNIT #
10/22/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	7.50	STATE REG. FEES	UNIT# 51-01 AND UNIT# 56-48
10/22/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	14.25	STATE REG. FEES	UNIT# 51-01 AND UNIT# 56-48
10/23/2015	DAVIS, MARLA A	220161	UTILITY TRAILER	84.99	STOCK BATTERY	
10/23/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	280.00	STOCK BLADES AND BLADES	
10/23/2015	DAVIS, MARLA A	434415	MUSTANG MACH-TRK S	15.84	OIL GALLERU PLUG ORING	UNIT# 72-15
10/26/2015	DAVIS, MARLA A	432405	WILCO SUPPLY LLC	109.31	UNIT# 72-42	FABRICATE TWO HYDRAULIC TUBE ASSEMBLY
10/27/2015	DAVIS, MARLA A	70600	WW GRAINGER	532.40	KNIT DOTTED GLOVE	SAFETY GLASSES GLOVES INSECT
10/27/2015	DAVIS, MARLA A	200270	DXPE - PRECISION	6.20	UNIT#53-36	ORINGS POWER STEERING PUMP
10/27/2015	DAVIS, MARLA A	434571	BKWENVIRONM	147.90	SAFETY VEST HARD HAT	
10/27/2015	DAVIS, MARLA A	434571	BKWENVIRONM	45.00	RAINSUIT	
10/27/2015	DAVIS, MARLA A	434994	BAYSHORE CHRYSLER	946.00	UNIT53-36	POWER STEERING PUMP
10/28/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	198.35	UNIT#80-11	SPINDLE PARTS
10/28/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	468.06	TRAILER HITCH	
10/28/2015	DAVIS, MARLA A	434701	HOUSTON FREIGHTLINE	2.55	UNIT 72-06	CLIP SPRING SENSOR
10/28/2015	DAVIS, MARLA A	434994	BAYSHORE CHRYSLER	-50.00	CREDIT CORE RETURN	UINT#53-36
10/28/2015	DAVIS, MARLA A	434994	BAYSHORE CHRYSLER	896.00	UNIT#53-35	POWER STEERING PUMP
10/29/2015	DAVIS, MARLA A	432933	GREAT SOUTHWEST PA	207.98	CUO STYRO BATHROOM TISSUE	HOUSEHOLD ROLL TOWEL
10/29/2015	DAVIS, MARLA A	433439	MONUMENT CHEVROLE	320.00	UNIT 84-22	INSTRUMENT CLUSTER
10/29/2015	DAVIS, MARLA A	433439	MONUMENT CHEVROLE	13.66	UNIT#71-46	AXLE GASKET
10/29/2015	DAVIS, MARLA A	434994	ASCO SOUTH HOUSTON	577.79	UNIT#71-42	SER KIT
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	1.08	UNIT# 72-56	THE CONV FEE AND
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	27.00	UNIT# 72-56	STATE FEES
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO M	1.92	PROCESSING FEE	

10/29/2015	DAVIS, MARLA A	434994	MRLOCK.COM	184.21	PADLOCK 0464	
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	14.25	STATE FEES	UNIT# 51-06
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE FEES	UNIT# 51-46
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE FEES	UNIT# 51-18
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE FEES	UNIT# 71-33
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE FEES	UNIT# 51-38
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE FEES	UNIT# 51-34
10/29/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	14.25	STATE FEES	UNIT# 66-02 UNIT#51-50
10/30/2015	DAVIS, MARLA A	434545	PROSTAR SERVICES IN	158.29	COFFEE SUGAR STIX STIR	SWEETNER HOT CHOCOLATE
10/30/2015	DAVIS, MARLA A	434848	D AND T FIRESTONE,	90.00	UNIT#85-40	REPROGRAM 1PC & BCM
10/30/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	1.15	STATE FEE	
10/30/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE REG FEE	UNIT# 51-41
10/30/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE REG FEE	UNIT# 51-20
10/30/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE REG FEE	UNIT# 51-33
10/30/2015	DAVIS, MARLA A	434994	CERTPAY HARRISCO MY	7.50	STATE REG FEE	UNIT# 51-35
11/2/2015	DAVIS, MARLA A	250005	WOWCO EQUIPMENT C	52.05	UNIT# 74-25	DUST COVER & LATCH ASSEMBLY
11/2/2015	DAVIS, MARLA A	431758	TRIPLE S STEELHSO	48.65	UNIT#71-84	STEEL FOR TARP REPAIR
11/2/2015	DAVIS, MARLA A	431758	TRIPLE S STEELHSO	-97.44	REFUND FOR TARP REPAIR	
11/2/2015	DAVIS, MARLA A	431758	TRIPLE S STEELHSO	213.25	TARP REPAIR	
10/20/2015	DOLBY, MICHAEL G	70587	GOVT TREAS ORG OF T	250.00	GTOT WINTER SEMINAR	INV#11315 DATE:10/20/15 REGISTRATION
10/27/2015	DOVE, MELISSA L	434545	PROSTAR SERVICES IN	122.88	WATER FILTER REPLACED	ON COFFEE MAKERS
10/27/2015	DOVE, MELISSA L	434545	PROSTAR SERVICES IN	122.87	WATER FILTER REPLACED	ON COFFEE MAKERS
10/29/2015	DOVE, MELISSA L	230126	VESCO	44.15	HANGING FILES, DISINFECT.	WIPES
10/29/2015	DOVE, MELISSA L	230126	VESCO	-0.88	HANGING FILES, DISINFECT.	WIPES
10/29/2015	DOVE, MELISSA L	230126	VESCO	43.96	HANGING FILES, DISINFECT.	WIPES
10/15/2015	ELLISON, ASHLEY L	434593	PROSTAR SERVICES IN	112.66	COFFEE, CREAM, SUGAR	
10/15/2015	ELLISON, ASHLEY L	434593	PROSTAR SERVICES IN	110.06	COFFEE, HOT CHOCOLATE, TE	A, SWEET N LOW
10/22/2015	ELLISON, ASHLEY L	230126	VESCO	90.18	COPY PAPER, POST IT, HEAT	ER
10/22/2015	ELLISON, ASHLEY L	432933	GREAT SOUTHWEST PA	78.42	10OZ, 8OZ CUPS, PAPER TOW	ELS
10/27/2015	ELLISON, JEFFREY A	431889	BAY AREA RENTALS	130.95	CONCRETE TRAILER	
10/28/2015	ELLISON, JEFFREY A	434994	SQ BILL MURFF TURF F	100.00	PALLETS	
10/6/2015	ENSEY, ERIC J	430769	PARKING METERS	2.00	RECORD LOCKTITE STORAGE	PARKING TO RECORD PLAT
10/20/2015	ENSEY, ERIC J	431125	A & A GRAPHIC SUPPLY	78.29	36 X 500 PAPER (2)	
10/27/2015	ENSEY, ERIC J	430769	PARKING METERS	2.00	RECORD PORT CROSSING PLAT	PARKING

10/29/2015	ENSEY, ERIC J	434917	SHOPSAFECO.COM	276.61	MASTER FILE CARRIER STRIP	
10/8/2015	ESCOBEDO, ELISEO E	60300	FISCHER'S HAREWARE	13.99	TOOL CRIMPER	TOOL CRIMPER
10/8/2015	ESCOBEDO, ELISEO E	60300	FISCHER'S HAREWARE	22.27	TOOL CRIMPER	PARTS TO REPAIR PHONE LINE
10/12/2015	ESCOBEDO, ELISEO E	60300	FISCHER'S HAREWARE	18.19	PHONE LINE REPLCE	FOR LS 31
10/12/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	322.80	4.5" ANGLE GRINDER AND	CUTTING WHEEL
10/26/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	115.38	PLUG IN RELAY	
10/26/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	9.90	3.98908E+11	RELAY SOCKETS
10/26/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	9.90	RELAY SOCKET	
10/26/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	9.90	RELAY SOCKET	
10/26/2015	ESCOBEDO, ELISEO E	430753	SUMMIT ELECTRIC SUP	515.22	LS ENCLOSURES FOR AUTO	DIALERS
10/27/2015	ESCOBEDO, ELISEO E	80331	THE HOME DEPOT 565	50.82	PLYWOOOD	
10/28/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	9.90	RELAY SOCKET	
10/29/2015	ESCOBEDO, ELISEO E	70600	WW GRAINGER	19.80	RELAY SOCKETS	
10/30/2015	ESCOBEDO, ELISEO E	430753	SUMMIT ELECTRIC SUP	436.86	LS AUTO DIALERS	
10/30/2015	ESCOBEDO, ELISEO E	434994	USPS 4849400573140853	15.44	POST OFFICE AUTO	DIALER MAILED OFF
10/8/2015	FLETCHER, MICHAEL T	80331	THE HOME DEPOT 565	44.26	TURBINE FOR CONTAINER	
10/12/2015	FLETCHER, MICHAEL T	433436	PRAXAIR DISTRIBUTION	36.50	ARGON FOR WELDER	
10/23/2015	FLETCHER, MICHAEL T	60300	FISCHER'S HAREWARE	-9.27	CREDIT FOR TAX	CHARGED ON TRACE
10/23/2015	FLETCHER, MICHAEL T	60300	FISCHER'S HAREWARE	8.56	UNIT#59-40	PARTS TO REPAIR STEP
10/23/2015	FLETCHER, MICHAEL T	60300	FISCHER'S HAREWARE	8.68	FASTENERS 59-40	WORK ORDER 2363
10/25/2015	FLETCHER, MICHAEL T	430972	OREILLY AUTO 0000520	108.67	WARRANTY BATTERY	
10/26/2015	FLETCHER, MICHAEL T	430516	FASTENAL COMPANY01	34.75	BUTT CONNECTORS	
10/28/2015	FLETCHER, MICHAEL T	200270	DXPE - PRECISION	76.00	UNIT#71-72	HYDRAULIC HOSE
10/30/2015	FLETCHER, MICHAEL T	60300	FISCHER'S HAREWARE	7.58	UNIT#71-84	90 DEGREE ELBOW FOR TARP
10/4/2015	FLORES, ANGELICA J	230126	VESCO	75.09	O. E. ENVELOPES	414906
10/6/2015	FLORES, ANGELICA J	434923	IN FIRST CHECK	474.00	PRE EMPL SCREENING	#6036
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	37.00	PRE EMPL SCREENING	POST ACCIDENT
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	411.00	PRE EMPL SCREENING	POST ACCIDENT
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	374.00	PRE EMPL SCREENING	POST ACCIDENT
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	502.00	PRE EMPL SCREENING	POST ACCIDENT
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	411.00	PRE EMPL SCREENING	POST ACCIDENT
10/6/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL M	148.00	PRE EMPL SCREENING	POST ACCIDENT
10/13/2015	FLORES, ANGELICA J	434825	THE LUNCH BOX	77.93	O.E. MEETINGS	VENDOR LUNCHES
10/13/2015	FLORES, ANGELICA J	434830	WALGREENS #3286	20.65	O.E. MEETINGS	VENDOR DRINKS

10/14/2015	FLORES, ANGELICA J	434825	CHIPOTLE 0359	73.56	O.E MEETIMGS	VENDOR LU NCHES
10/14/2015	FLORES, ANGELICA J	434830	WALGREENS #3001	7.79	DRINKS FOR VENDORS	O.E. MEETINGSS 10/13-14
10/15/2015	FLORES, ANGELICA J	434825	PANERA BREAD #4100	766.98	HEALTH &BENEFITS FAIR	LUNCH FOR VENDORS
10/20/2015	FLORES, ANGELICA J	433932	PAYPAL SGR	299.00	SGR MEMBERSHIP& JOB BOARD	INV#1396-WQF
10/20/2015	FLORES, ANGELICA J	434994	AMERICAN PUBLIC WOF	295.00	DIRECTOR JOB POSTING	APWA WEBSITE
10/22/2015	FLORES, ANGELICA J	435279	BOSS HUGHES	59.99	MATT BUSINESS CARDS	#176986
10/27/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL I	787.00	PRE EMPLOYMENT SCREENING	28558
10/27/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL I	1226.00	PRE EMPL SCREENING	PRE EMPLOYMENT SCREENING
10/27/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL I	1989.00	PRE EMPL SCREENING	PRE EMPLOYMENT SCREENING
10/27/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL I	37.00	2 INVOICES	PRE EMPLOYMENT SCREENING
10/27/2015	FLORES, ANGELICA J	435446	IN TEXAS INDUSTRIAL I	37.00	2 INVOICES	PRE EMPLOYMENT SCREENING
10/29/2015	FLORES, ANGELICA J	230126	VESCO	170.69	OFFICE SUPPLIES	415893-0
10/15/2015	FOGARTY, PATRICE L	434820	SOUTHWEST AIRLINES	138.00	FOGARTY AIRFARE	2016 ELECTION LAW SEMINAR IN FRISCO, TX
10/16/2015	FOGARTY, PATRICE L	434823	MUNICIPAL CODE CORP	168.00	ELECTION CODE MANUALS FOR	FOGARTY, HARRIS AND SIMON
10/22/2015	FOGARTY, PATRICE L	434825	CANYON CREEK	93.24	PIO TEAM MEETING LUNCH	FOR FGARTY; SIMON, HARRIS, HEFNER, MAHAN AND
10/10/2015	GALLION, ROBYN C	230126	VESCO	118.91	HAND WIPES FOR	FINGERPRINTING
10/19/2015	GALLION, ROBYN C	230126	VESCO	41.58	REPLACEMENT WIPES FOR	FINGERPRINTS
10/14/2015	GARNER, ROBERT K	434917	ALL STAR PRO GOLF	608.90	PENCILS FOR GOLF	
10/15/2015	GARNER, ROBERT K	190187	REVENGE PEST CONTR	-75.78	REFUND	
10/15/2015	GARNER, ROBERT K	190187	REVENGE PEST CONTR	314.78	INSPECTION TERMITES AND	MONTHLY SPRAY
10/19/2015	GARNER, ROBERT K	230126	VESCO	98.42	PAPER, PLANNER	
10/5/2015	GARRISON, YVONNE D	434825	VILLAGE PIZZA & SEA	63.80	DINNER FOR DRAINAGE AND F	LOODING MEETING HELD 10/5/15
10/5/2015	GARRISON, YVONNE D	434856	IN THE BAY AREA OBSE	2664.75	SEPTEMBER 2015 LEGAL ADS	
10/7/2015	GARRISON, YVONNE D	230126	VESCO	27.59	REINVOICED FOR CORRECT AM	OUNT; LABELS FOR KNOX ASKINS 50 YEAR RECEPTION
10/7/2015	GARRISON, YVONNE D	230126	VESCO	176.42	BACKRESTS FOR SH,SS,CA; P	RINTER PAPER, STAPLES FOR ELECTRIC STAPLER
10/7/2015	GARRISON, YVONNE D	230126	VESCO	19.49	BACK SUPPORT CUSHION BGAR	RISON
10/7/2015	GARRISON, YVONNE D	230126	VESCO	-27.89	CREDIT FOR AMOUNT CHARGED	INCORRECTLY, SHOULD HAVE BEEN $27.59
10/12/2015	GARRISON, YVONNE D	434120	KINGS BBQ #1	165.98	DINNER COUNCIL MEETING HE	LD 10/12/15
10/22/2015	GARRISON, YVONNE D	230126	VESCO	67.15	APPT BOOK/DESK PAD-JMARTI	N, REFILL/PLANNER-SHARRIS
10/22/2015	GARRISON, YVONNE D	435787	SHRED-IT-HOUSTON	1081.58	ANNUAL DESTRUCTION OF REC	ORDS CITY WIDE 9/9/15
10/26/2015	GARRISON, YVONNE D	434825	SOUTHERN KOMFORT K	176.26	DINNER 10/26/15 COUNCIL	MEETING DINNER
10/6/2015	GARZA, RAFAEL G	70600	WW GRAINGER	108.47	BALLAST FOR COURT	PLEASE CHARGE 00160645124011
10/15/2015	GARZA, RAFAEL G	434829	WM SUPERCENTER #51	48.25	SOAP, AJAX,SPONGES	
10/15/2015	GARZA, RAFAEL G	434829	WM SUPERCENTER #51	7.86	SOAP, AJAX,SPONGES	

10/16/2015	GARZA, RAFAEL G	60300	FISCHER'S HAREWARE	4.29	WATER HOSE SPRAYER	
10/16/2015	GARZA, RAFAEL G	434834	KROGER #319	240.00	INMATE MEALS-BREAKFAST	
10/20/2015	GARZA, RAFAEL G	60300	FISCHER'S HAREWARE	22.28	HOSE SPRAYER, TRIMMER LIN	E
10/26/2015	GARZA, RAFAEL G	434834	KROGER #319	450.00	INMATE MEALS-LUNCH/DINNER	
10/27/2015	GARZA, RAFAEL G	20419	BETA TECHNOLOGY INC	142.42	HAND SANITIZER FOR P.D.	REFILLS
10/27/2015	GARZA, RAFAEL G	435044	CROWN TROPHY	45.00	EMPLOYEE OF THE QUARTER	PLAQUE & NAME PLATE
10/28/2015	GARZA, RAFAEL G	60300	FISCHER'S HAREWARE	5.99	OIL FOR CHAINSAW	
11/4/2015	GARZA, RAFAEL G	60300	FISCHER'S HAREWARE	50.97	WATER FILTER,ICE MAKER	
10/9/2015	GAUTHIER, KRISTIN	434820	SOUTHWEST AIRLINES	274.00	FLIGHT TO IAEM CONFERENCE	
10/9/2015	GAUTHIER, KRISTIN	434823	INTERNATIONAL ASSOC	185.00	IAEM ANNUAL MEMBERSHIP	DUES
10/9/2015	GAUTHIER, KRISTIN	434824	INTERNATIONAL ASSOC	527.00	IAEM CONFERENCE	REGISTRATION
10/29/2015	GAUTHIER, KRISTIN	432182	EMERGENCY MANA00 C	100.00	ANNUAL EMAT MEMBERSHIP	DUES
10/12/2015	GOINES, FREDERICK E	200419	SCP CLEARLAKE 151	279.60	SHOCK AND ACID FOR POOLS	
10/21/2015	GOINES, FREDERICK E	200419	SCP CLEARLAKE 151	873.06	HAIR STRAINER FOR THERAPY	PUMP AT RFC
10/21/2015	GOINES, FREDERICK E	430516	FASTENAL COMPANY01	34.73	BOLTS AND NUTS FOR HAIR S	TRAINER
10/22/2015	GOINES, FREDERICK E	60300	FISCHER'S HAREWARE	20.93	WATER HOSE CONNECTOR AND	SPRAYER FOR POOL AREA
10/21/2015	GOMEZ, RACHEL R	434824	TXST ALERRT	150.00	ALERRT CONFERENCE REGISTR	ATION FOR FALES
10/21/2015	GOMEZ, RACHEL R	434824	TXST ALERRT	150.00	ALERRT CONFERENCE REGISTR	ATION FOR GOMEZ, RACHEL
10/12/2015	GONZALEZ, JESSE L	60300	FISCHER'S HAREWARE	11.48	ALL PURPOSE CLEANER	BUG SPRAY
11/3/2015	GONZALEZ, JESSE L	60300	FISCHER'S HAREWARE	27.25	HEX KEY SCREWS BITS	
10/6/2015	GONZALEZ, ROGER	110220	KROGER #319	15.46	PLATES & NAPKINS FOR NNO	
10/6/2015	GONZALEZ, ROGER	110220	KROGER #319	71.21	PLATES, CUTLERY, CAKE FOR	NNO
10/7/2015	GONZALEZ, ROGER	434825	PAPA JOHN'S #01902	200.00	PIZZA FOR NATIONAL NIGHT	OUT AT PD
10/16/2015	GONZALEZ, ROGER	434120	KINGS BBQ	556.80	FOOD-LPCPAA PICNIC	
10/17/2015	GONZALEZ, ROGER	60383	FAMILY DOLLAR #2258	16.00	DRINKS, SPOONS, BOWLS, LP	CPAA PICNIC
10/5/2015	GORDON, BARRY S	434994	ATD 665	469.44	FIREHAWK GT TIRES	CONTRACT #7623
10/8/2015	GORDON, BARRY S	200270	DXPE - PRECISION	-13.26	CREDIT FOR TAXES	UNIT# 72-42 FITTINGS
10/8/2015	GORDON, BARRY S	200270	DXPE - PRECISION	5.46	HOSEFITTINGS	UNIT#72-42
10/8/2015	GORDON, BARRY S	200270	DXPE - PRECISION	12.37	HOSE FITTINGS	UNIT# 72-14
10/8/2015	GORDON, BARRY S	200270	DXPE - PRECISION	-5.85	CREDIT FOR TAXES	UNIT# 72-42 HOSE FITTINGS
10/8/2015	GORDON, BARRY S	220161	UTILITY TRAILER	8.25	DOME LIGHT 51-01	
10/8/2015	GORDON, BARRY S	434994	THE GAUGE & INSTRUM	10.00	PRESSURE GAUGE	71-36
10/9/2015	GORDON, BARRY S	432071	ALLEN & KERBER AUTO	17.69	RELAY UNIT 71-42	
10/9/2015	GORDON, BARRY S	434848	D AND T FIRESTONE,	69.99	4 WHEEL COMPUTER ALIGNMNE	80-29

10/12/2015	GORDON, BARRY S	60300	FISCHER'S HAREWARE	46.99	FIP BALL VALVE	71-36
10/12/2015	GORDON, BARRY S	200270	DXPE - PRECISION	27.93	COUPLING HOSE AND KIT	UNIT 71-45
10/15/2015	GORDON, BARRY S	434848	D AND T FIRESTONE,	25.50	STATE NSPECTION	56-48
10/28/2015	GORDON, BARRY S	434103	ATD 665	1216.56	STOCK TIRE 17-17024	
10/29/2015	GORDON, BARRY S	434846	TEXAS TRUCK PARTS	-44.94	CREDIT REFUND WRONG	MARKER LIGHT
10/29/2015	GORDON, BARRY S	434846	TEXAS TRUCK PARTS	44.94	WRONG MARKER LIGHTS	
10/29/2015	GORDON, BARRY S	434994	UTILITY TRAILER	23.27	WRONG BULB	
10/29/2015	GORDON, BARRY S	434994	UTILITY TRAILER	25.20	UNIT# 51-50	
10/30/2015	GORDON, BARRY S	434994	UTILITY TRAILER	-23.27	CREDIT REFUND BULB	
11/4/2015	GORDON, BARRY S	434848	D AND T FIRESTONE,	69.99	COMPUTER ALIGNMENT	
11/4/2015	GORDON, BARRY S	434994	ATD 665	205.74	STOCK TIRE	
10/4/2015	HAIRE, AMY L	230126	VESCO	147.30	CD/DVD -- INK FOR PRINTER	ID ROOM SUPPLIES/EQUIPMENT
10/5/2015	HAIRE, AMY L	11070	ASSOCIATED BAG COM	149.59	WRITE ON POLY BAGS	FOR EVIDENCE
10/5/2015	HAIRE, AMY L	434860	ARROWHEAD SCIENTIF	26.50	EVIDENCE ROOM	COIN ENVELOPES FOR MEMORY CARD DROP
10/5/2015	HAIRE, AMY L	434860	ARROWHEAD SCIENTIF	14.15	EVIDENCE ROOM	SHIPPING
10/5/2015	HAIRE, AMY L	434860	ARROWHEAD SCIENTIF	18.90	EVIDENCE ROOM	STERILE WATER AMPULES
10/5/2015	HAIRE, AMY L	434860	ARROWHEAD SCIENTIF	18.30	EVIDENCE ROOM	STERILE COTTON TIPPED SWABS
10/7/2015	HAIRE, AMY L	230126	VESCO	29.42	CYAN INK FOR PHOTO ID	PRINTER
10/8/2015	HAIRE, AMY L	431069	HDR	2.00	ADDRESS SEARCH IN BAYTOWN	FOR HUCKABEE
10/13/2015	HANEY, ANNA C	435178	TOP GUN SECURITY & I	388.32	UNARMED OFFICER	
10/15/2015	HANEY, ANNA C	434593	PROSTAR SERVICES IN	10.50	COFFEE SUPPLIES	
10/27/2015	HANEY, ANNA C	435754	ROSS REPORTING SER	400.00	COURT REPORTING	INV #36225
10/28/2015	HANEY, ANNA C	230126	VESCO	108.91	OFFICE SUPPLIES	LIQUID SOAP
10/28/2015	HANEY, ANNA C	230126	VESCO	40.46	OFFICE SUPPLIES	LIQUID SOAP
10/28/2015	HANEY, ANNA C	431243	FIRETRON INC	2915.00	TROUBLESHOOT AND REPLACE	FIRE PANEL
11/2/2015	HANEY, ANNA C	434311	TYLER TECH GOVT FEE	600.00	INCODE INSITE ANNUAL FEE	
10/7/2015	HARTIS, KAITLYN L	434867	AMAZON MKTPLACE PM	11.98	OFFICE ENVELOPES	
10/7/2015	HARTIS, KAITLYN L	434867	AMAZON MKTPLACE PM	107.63	SUPPLIES FOR DTP KICK OFF	
10/8/2015	HARTIS, KAITLYN L	434867	AMAZON MKTPLACE PM	14.99	STYLUS WORK TABLET HARTIS	
10/10/2015	HARTIS, KAITLYN L	434867	AMAZON MKTPLACE PM	20.43	CITY PHONE CHARGER HARTIS	
10/16/2015	HARTIS, KAITLYN L	230126	VESCO	263.23	OFFICE PAPER, XMAS FLYER	PAPER
10/19/2015	HARTIS, KAITLYN L	435191	MIXBOOK	81.07	XMAS PARTY INVITES	
10/20/2015	HARTIS, KAITLYN L	435191	MIXBOOK	-6.18	XMAS PARTY INVITE TAX REF	UND
10/21/2015	HARTIS, KAITLYN L	40126	DOOLEY TACKABERRY	110.00	REPLACEMENT BOOTS	

10/21/2015	HARTIS, KAITLYN L	434093	IN AIR TECH SOLUTION	144.49	BLOWN RUN CAPACITOR	
10/21/2015	HARTIS, KAITLYN L	434150	BULLEX DIGITAL SAFET	284.97	SMOKE LIQUID	
10/22/2015	HARTIS, KAITLYN L	432638	IN HOYT BREATHING A	506.60	SERVICE CALL TO FTC	
10/23/2015	HARTIS, KAITLYN L	433193	HEAT TRANSFER SOLU	715.00	HVAC ERROR SYSTEM SHUT DO	WN
10/25/2015	HARTIS, KAITLYN L	434867	AMAZON.COM AMZN.C	4.57	TAPE MEASURE	
10/19/2015	ANDERSON, CLARENC	434829	WM SUPERCENTER #51	105.75	MR.CLEAN,LYSOL,BROOM,DOG	FOOD, LITTER
10/22/2015	ANDERSON, CLARENC	230126	VESCO	25.18	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	230126	VESCO	51.34	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	230126	VESCO	-0.77	INDEX TABS,PAPER,STAPLER,	TAPE DISPENSERS,STAPLE REMOVERS, 2 HOLE PUNCH
10/22/2015	ANDERSON, CLARENC	431817	COUPLAND CRAFTS & S	90.00	SHELTER-GRINGOS SIGN DECA	L
10/26/2015	ANDERSON, CLARENC	434829	WAL-MART #5116	34.83	LITTER	
11/4/2015	ANDERSON, CLARENC	434829	WAL-MART #5116	80.55	LITTER, DOG FOOD	
10/26/2015	ARREDONDO, EVERAR	434994	ATAAUTOMOTIVETRAIN	398.00	AUTO TRAINING	
10/30/2015	ARREDONDO, EVERAR	434994	D AND T FIRESTONE,	25.50	UNIT# 71-15	STATE INSPECTION
11/2/2015	ARREDONDO, EVERAR	434994	D AND T FIRESTONE,	25.50	UNIT# 71-14	STATE INSPECTION
10/14/2015	AUCHTER, LORIE	110220	KROGER #319	33.62	KROGER INV#046503	FINANCE ACOUNTING SUPPLIES
10/15/2015	AUCHTER, LORIE	230126	VESCO	201.56	VESCO INV#415322-2	FINANCE ACCOUNTING SUPPLIES
10/16/2015	AUCHTER, LORIE	435351	DATA FLOW	240.48	DATA FLOW INV#19894	W-2 4UP BLANK W/INSTRUCTIONS & 500 4UP ENVELOPES
10/29/2015	AUCHTER, LORIE	230126	VESCO	165.68	VESCO INV#415921-0	FINANCE ACCOUNTING DEPT SUPPLIES
10/7/2015	BALES, KENDALL W	434867	AMAZON.COM	23.72	MOVIES FOR FLICKS AT FIVE	POINTS
10/13/2015	BALES, KENDALL W	434867	AMAZON.COM	13.99	MOVIE FOR FSAMILY FRIGHT	NIGHT
10/14/2015	BALES, KENDALL W	434867	AMAZON MKTPLACE PM	359.80	EXTENTION CORDS FOR SIP A	ND STROLL
10/19/2015	BALES, KENDALL W	431530	PARTY CITY	235.81	FAMILY FRIGHT NIGHT SUPPL	FAMILY FRIGHT NIGHT SUPPLIES
10/19/2015	BALES, KENDALL W	431530	PARTY CITY	82.93	FAMILY FRIGHT NIGHT SUPPL	CAMP SUPPLIES
10/26/2015	BALES, KENDALL W	431530	PARTY CITY	4.02	RETURNED FRIGHT NIGHT FOR	SUMMER CAMP SUPPLIES
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	200.00	TAAF MEMBERSHIP	
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	200.00	TAAF MEMBERSHIP (REFUND)	
10/28/2015	BALES, KENDALL W	210379	TX AMATEUR ATH FED	-200.00	TAAF MEMBERSHIP (WRONG AC	COUNT, REFUNDED)
10/13/2015	BANDA, SAUL	434994	THE HOME DEPOT 565	105.95	WHEEL BARREL	
10/6/2015	BANKS, ROBERT A	431204	TEEX 979 458 6903	50.00	CONFINED SPACE ONLINE	
10/6/2015	BANKS, ROBERT A	434994	IWS GAS AND SUPPLY C	18.00	TP GAS CYLINDER RENTAL	FEE
10/6/2015	BANKS, ROBERT A	435909	IN LONE STAR BLOWER	150.00	HOTSOHT CHARGE 1006C	HYBON CENTRIGUAL
10/8/2015	BANKS, ROBERT A	200040	SAFETY KLEEN CORP	218.18	TP PARTS WASHER SERVICE	
10/9/2015	BANKS, ROBERT A	210356	TEEX 979 458 6903	25.00	PUBLIC WATERSYSTEM SECUR	

10/29/2015	HEFNER, FRANK D	432933	GREAT SOUTHWEST PA	57.00	URINAL SCREENS FOR	URINALS
10/29/2015	HEFNER, FRANK D	434917	US PLASTICS/NEATLY S	124.38	TUBING FOR PULSAR SYSTEMS	
10/30/2015	HEFNER, FRANK D	80331	THE HOME DEPOT 565	117.49	PLASTIC AND FASTENERS TO	COVER GYM FLOOR
10/30/2015	HEFNER, FRANK D	430338	MEDSAFE	422.98	GLOVES FOR PARKS CREW,	CUSTODIAN GLOVES
11/2/2015	HEFNER, FRANK D	130196	MCCOYS #24	13.18	WOOD AND NAILS FOR SYLVAN	BEACH PIER REPAIR
10/5/2015	HEFNER, JAREE A	434954	AJR MEDIA GROUP	2375.00	MAP AMERICA - MAP HOUSTON	
10/9/2015	HEFNER, JAREE A	434917	SQ PLACEMAKER MEDI	2500.00	365 THINGS TO DO IN HOUST	ON ADVERTISING
10/12/2015	HEFNER, JAREE A	434833	DOLRTREE 5538 000553	20.00	LETS PUT LA PORTE ON THE	MAP WORKSHOP SUPPLIES
10/12/2015	HEFNER, JAREE A	434834	KROGER #319	192.31	LET'S PUT LA PORTE ON THE	MAP WORKSHOP SNACKS
10/14/2015	HEFNER, JAREE A	434822	SHELL OIL 57543438709	16.01	FUEL	
10/19/2015	HEFNER, JAREE A	434917	WUFOO.COM/CHARGE	14.95	WUFOO SUBSCRIPTION	
10/21/2015	HEFNER, JAREE A	434834	KROGER #319	13.45	LETS PUT LA PORTE ON THE	MAP WORKSHOP SNACKS
10/30/2015	HEFNER, JAREE A	434823	COUPLAND CRAFTS & S	40.00	BANNER FOR WOD	
10/30/2015	HEFNER, JAREE A	434825	MAINLY DRINKS	29.77	LUNCH FOR MURAL GUY	
10/31/2015	HEFNER, JAREE A	434917	PP FACEBOOK	30.97	FACEBOOK ADVERTISING	
10/31/2015	HEFNER, JAREE A	434917	PP FACEBOOK	249.28	FACEBOOK ADVERTISING	
10/5/2015	HENSON, JARED L	432036	FIRE PROTECTION PUB	915.00	BOOKS FOR NEW RECRUIT	CLASS
10/7/2015	HENSON, JARED L	435191	CONTAINERSTOREHST	383.90	GEAR RACKS FOR STATION 4	
10/13/2015	HENSON, JARED L	432036	FIRE PROTECTION PUB	690.00	BOOKS FOR FIRE OFFICER 1	AND INSTRUCTOR 1
10/14/2015	HENSON, JARED L	432036	FIRE PROTECTION PUB	134.00	BOOKS FOR FIRE	OFFICER 3 AND 4 CLASS
10/21/2015	HENSON, JARED L	435298	WAL-MART #5116	89.00	GARDEN HOSE REEL	
10/29/2015	HENSON, JARED L	435191	MY WHITEBOARDS.COM	1129.91	NEW WHITE BOARD FOR	TRAINING ROOM AT FIELD
10/12/2015	HLAVATY, DENNIS R	60300	FISCHER'S HAREWARE	19.86	3/4 INCH PIPE AND	FITTINGS FOR IRRIGATION REPAIR
10/13/2015	HLAVATY, DENNIS R	432100	REDDY ICE 397	230.00	BLOCK ICE FOR	WATER COOLERS ON COURSE
10/19/2015	HLAVATY, DENNIS R	432758	HELENA CHEMICAL CO	12600.00	HERBICIDE FOR GOLF COURSE	
10/19/2015	HLAVATY, DENNIS R	432758	HELENA CHEMICAL CO	7987.36	FUNGICIDE AND	FERTILIZER FOR GOLF COURSE
10/22/2015	HLAVATY, DENNIS R	435042	AMERI-TURF	1685.25	LIQUID FERTILIZER	FOR GREENS
10/28/2015	HLAVATY, DENNIS R	70057	GAIL'S FLAGS, INC	780.33	HOLE CUTTER TOWELS	FLAGPOLE RAKES SPARKLEEN TABLETS
10/29/2015	HLAVATY, DENNIS R	432100	REDDY ICE 397	230.00	ICE FOR GOLF COURSE	
10/5/2015	HOPPER, BOBBY E	435286	DOW PIPE AND FENCE	55.00	GATE ROLLER	
10/14/2015	HOPPER, BOBBY E	60300	FISCHER'S HAREWARE	6.99	WATER VALVE CONNECTOR	FOR HERBICIDE TANK
10/14/2015	HUCKABEE, JAMES D	434822	STRIPES 0039818000 QP	24.71	FUEL WHILE WORKING A CASE	
10/19/2015	HUCKABEE, JAMES D	434822	MURPHY6944ATWALMR	19.57	FUEL WHILE WORKING A CASE	
10/23/2015	HUCKABEE, JAMES D	434822	STRIPES 0039818000 QP	24.09	FUEL WHILE WORKING A CASE	

10/26/2015	HUCKABEE, JAMES D	435114	AMPCO PARKING 1311 F	15.00	PARKING	
10/28/2015	HUCKABEE, JAMES D	434820	SOUTHWEST AIRLINES	263.96	AIRFARE FOR ICAC	CONFERENCE
10/29/2015	HUCKABEE, JAMES D	435114	LAZ PARKING 610180	5.00	PARKING	
10/13/2015	INGLE, TASHONDA	230126	VESCO	63.85	NAME PLATES FOR ADMIN	AND SUPER'S
10/17/2015	INGLE, TASHONDA	230126	VESCO	69.20	PRESSBOARD FOR REPORT	COVERS
10/8/2015	JENKINS, JERALD L	110156	KINLOCH EQUIPMENT	204.73	LITTLE CAMERA	
10/15/2015	JENKINS, JERALD L	110156	KINLOCH EQUIPMENT	85.45	LEADER HOSE	FOR UNIT 8611 VACTOR
10/7/2015	JENKINS, MELVIN	230126	VESCO	113.84	WRAP FOR RETURN MIU	
10/12/2015	JENKINS, MELVIN	435202	UPS FRT SERVICES	157.55	POSTAGE FOR RETURN MIU	
10/28/2015	JENKINS, MELVIN	435202	UPS FRT SERVICES	252.77	POSTAGE FOR RETURN MIU	
10/5/2015	KLEMIN, TIMOTHY J	10166	A TO Z TIRE - 07	266.87	RECAP , TIRE	RECAP
10/5/2015	KLEMIN, TIMOTHY J	10166	A TO Z TIRE - 07	198.00	RECAP , TIRE	TIRE
10/8/2015	KLEMIN, TIMOTHY J	434994	STROUHAL TIRE WALLIS	59.95	STOCK TIRES, REPAIR	REPAIR UNIT# 72-49
10/8/2015	KLEMIN, TIMOTHY J	434994	STROUHAL TIRE WALLIS	79.95	STOCK TIRES, REPAIR	REPAIR UNIT# 71-16
10/8/2015	KLEMIN, TIMOTHY J	434994	STROUHAL TIRE WALLIS	940.12	STOCK TIRES, REPAIR	STOCK TIRES
10/13/2015	KLEMIN, TIMOTHY J	434727	SOUTHERN TIRE MART#	699.00	STOCK TIRE	
10/16/2015	KLEMIN, TIMOTHY J	433922	GULF COAST PAPER CO	43.00	LIQUID SOAP FOR TIRE BAY	
10/21/2015	KLEMIN, TIMOTHY J	431252	MYERS TIRE SUPPLY	13.02	TIRE BAY	
10/21/2015	KLEMIN, TIMOTHY J	431252	MYERS TIRE SUPPLY	7.50	TIRE BAY	
10/21/2015	KLEMIN, TIMOTHY J	431252	MYERS TIRE SUPPLY	7.40	TIRE BAY	
10/21/2015	KLEMIN, TIMOTHY J	431252	MYERS TIRE SUPPLY	515.00	TIRE BAY	
10/21/2015	KLEMIN, TIMOTHY J	434994	STROUHAL TIRE WALLIS	951.88	STOCK TIRE	
10/27/2015	KLEMIN, TIMOTHY J	434727	SOUTHERN TIRE MART#	492.00	STOCK TIRE	
10/27/2015	KLEMIN, TIMOTHY J	434727	SOUTHERN TIRE MART#	-224.00	STOCK TIRE	
10/27/2015	KLEMIN, TIMOTHY J	434727	SOUTHERN TIRE MART#	994.00	STOCK TIRES	
10/27/2015	KLEMIN, TIMOTHY J	434994	MYERS TIRE SUPPLY	71.47	BIAS REPAIR	
10/27/2015	KLEMIN, TIMOTHY J	434994	MYERS TIRE SUPPLY	17.51	BIAS REPAIR	
10/21/2015	KOMINEK, JEFFERY N	434824	TXST ALERRT	150.00	ALERRT CONFERENCE REGISTR	ATION FOR FALES
10/21/2015	KOMINEK, JEFFERY N	434824	TXST ALERRT	150.00	ALERRT CONFERENCE REGISTR	ATION FOR GOMEZ, RACHEL
10/5/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	36.50	MEDICAL SUPPLIES FOR EMS	
10/5/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	12749.97	GUAZE, BANDAGES, GLOVES,	ETC
10/5/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	1099.55	QUELICIN, ROCURONLUM	
10/6/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	474.48	MEDICAL SUPPLIES FOR EMS	
10/6/2015	KOMINEK, SHAWN M	434343	THOMSON WEST TCD	261.80	MONTHLY FEE FOR CLEAR	

10/6/2015	KOMINEK, SHAWN M	434827	ARROW INTERNATIONA	2107.20	NEEDLES AND STABILIZERS F	OR BONE GUN
10/6/2015	KOMINEK, SHAWN M	434829	WAL-MART #5116	9.72	IPHONE CHARGERS, PENS, FO	LDERS, POST ITS, LANCETS
10/6/2015	KOMINEK, SHAWN M	434829	WAL-MART #5116	19.92	IPHONE CHARGERS, PENS, FO	LDERS, POST ITS, LANCETS
10/6/2015	KOMINEK, SHAWN M	434829	WAL-MART #5116	5.84	IPHONE CHARGERS, PENS, FO	LDERS, POST ITS, LANCETS
10/7/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	229.80	MEDICAL SUPPLIES FOR EMS	
10/8/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	628.10	MEDICAL SUPPLIES FOR EMS	
10/8/2015	KOMINEK, SHAWN M	434917	ACTIVAR CONST PRD G	5642.00	4 AEDS TO REPLACE OLD ONE	S THROUGHOUT THE CITY. PHASE THREE.
10/12/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	231.12	MEDICAL SUPPLIES FOR EMS	
10/13/2015	KOMINEK, SHAWN M	80168	HEALTH CARE LOGISTIC	106.10	AMBER VIALS FOR THE VIAL	OF LIFE PROGRAM
10/13/2015	KOMINEK, SHAWN M	430175	USPS 4849400573140853	28.39	YEARLY SUBSCRIPTION OF PO	ST OFFICE BOX FOR EMS
10/14/2015	KOMINEK, SHAWN M	80140	HOUSTON CHRONICLE	299.00	YEARLY SUBSCRIPTION FOR E	MS
10/15/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	150.00	MEDICAL SUPPLIES FOR EMS	
10/19/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	3143.18	MEDICAL SUPPLIES FOR EMS	
10/19/2015	KOMINEK, SHAWN M	431817	COUPLAND CRAFTS & S	159.00	DECALS FOR THE VIAL OF LI	FE PROGRAM
10/20/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	38.52	MEDICAL SUPPLIES FOR EMS	
10/20/2015	KOMINEK, SHAWN M	434343	THOMSON WEST TCD	130.90	MONTHLY FEE FOR CLEAR	
10/22/2015	KOMINEK, SHAWN M	80168	HEALTH CARE LOGISTIC	165.08	COLD STORAGE BOX FOR CONT	ROLLED SUBSTANCES
10/22/2015	KOMINEK, SHAWN M	434917	SAFE KIDS WORLDWIDE	85.00	REGISTRATION FOR THE NATI	ONAL CHILD PASSENGER SAFETY COURSE - SHANTEL GARZA
10/22/2015	KOMINEK, SHAWN M	435090	STERICYCLE	872.07	PICK UP AND DISPOSAL OF M	EDICAL WASTE
10/23/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	596.71	MEDICAL SUPPLIES FOR EMS	
10/27/2015	KOMINEK, SHAWN M	170481	PHYSIO CONTROL INC	902.70	SPO2 CABLE AND PATIENT CA	BLE
10/27/2015	KOMINEK, SHAWN M	170481	PHYSIO CONTROL INC	310.25	122 LEAD CABLE, SHOULDER	STRAP, PATIENT CABLE
10/28/2015	KOMINEK, SHAWN M	432548	SQ MAIN STREET EMBF	1392.00	T-SHIRTS, BEENIES. BALL C	APS, AND POLOS FOR KEENER
10/29/2015	KOMINEK, SHAWN M	431598	BOUND TREE MEDICAL	283.00	MEDICAL SUPPLIES FOR EMS	
10/29/2015	KOMINEK, SHAWN M	433307	HDS JEMS	44.00	YEARLY SUBSCRIPTION FOR J	EMS MAGAZINE
10/30/2015	KOMINEK, SHAWN M	10383	AIR LIQUIDE HEALTHCA	59.60	MEDICAL OXYGEN FOR EMS	
10/30/2015	KOMINEK, SHAWN M	10383	AIR LIQUIDE HEALTHCA	8.00	MEDICAL OXYGEN FOR EMS	
10/30/2015	KOMINEK, SHAWN M	10383	AIR LIQUIDE HEALTHCA	160.15	MEDICAL OXYGEN FOR EMS	
10/30/2015	KOMINEK, SHAWN M	10383	AIR LIQUIDE HEALTHCA	31.78	MEDICAL OXYGEN FOR EMS	
10/30/2015	KOMINEK, SHAWN M	10383	AIR LIQUIDE HEALTHCA	95.83	MEDICAL OXYGEN FOR EMS	
11/2/2015	KOMINEK, SHAWN M	30720	COASTAL EXTERMINATI	85.00	QUARTERLY EXTERMINATION O	F EMS HQ
10/5/2015	KROUPA, PAMELA L	434994	USPS 4849400573140853	6.74	VIOLATION SONIC	
10/14/2015	KROUPA, PAMELA L	430175	USPS 4849400573140853	14.41	TCEW VIOLATION NOTICE	
10/22/2015	KROUPA, PAMELA L	110220	KROGER #319	41.94	COFFEE	

10/22/2015	KROUPA, PAMELA L	230126	VESCO	31.67	PAPER	
10/29/2015	KUYKENDALL, DEBOR	60383	DOLLAR GENERAL #100	42.55	HALLOWEEN CANDY FOR SENIO	R PARTY
10/12/2015	LADD, DONALD B	110220	KROGER #319	191.76	COFFEE STATION 1	
10/16/2015	LADD, DONALD B	210465	TX COMM ON FIRE PR	1217.03	TCFP DEPT RENEWAL	
10/16/2015	LADD, DONALD B	432631	IN FIRE TRUCK REPAIR	1250.00	ANNUAL PUMP TESTS	
10/29/2015	LADD, DONALD B	434945	TESSCO TECHNOLOGIE	696.05	RADIO PROJECT- CRATE	
10/26/2015	LAWRENCE, SHETERA	434834	KROGER #319	10.00	PUMPKINS FOR CARVING	
10/28/2015	LAWRENCE, SHETERA	434834	KROGER #319	97.34	SUPPLIES FOR SPECIAL	PROGRAMS HOLLOWEEN COOK OUT
10/26/2015	LEACH, TRACI E	434823	THE SOUTHWELL COMP	1590.25	HISTORICAL MARKER ON MAIN	STREET
10/13/2015	LEE, PEGGY A	110220	KROGER #319	9.98	WATER & CHIPS P&Z MTGS	
10/15/2015	LEE, PEGGY A	110220	KROGER #319	33.46	PLATES & COOKIES FOR P&Z	
10/22/2015	LEE, PEGGY A	434501	URBAN LAND INSTITUTE	220.00	TIETJENS MEMBERSHIP RENEW	
10/22/2015	LEE, PEGGY A	434930	NOTARY SERVICE AND	71.00	LEE NOTARY RENEWAL	
10/28/2015	LEE, PEGGY A	435328	IMAGENET CONSULTING	54.00	COPIER STAPLES	
10/29/2015	LEE, PEGGY A	230126	VESCO	50.00	BUSINESS CARDS-R. CRAMER	
10/5/2015	LEE, WALTER E	200270	DXPE - PRECISION	76.65	PUMP COUPLING	PLANT #9
10/7/2015	LEE, WALTER E	434994	THE HOME DEPOT 565	39.88	PLANT SECURITY	LIGHT BULBS
10/8/2015	LEE, WALTER E	80331	HOMEDEPOT.COM	259.00	CORDLESS DRILL	VARIOUS DEPT APPLICATIONS
10/12/2015	LEE, WALTER E	10462	AWCINCORPOR	-50.00	CREDIT FOR OVERCHARGE	DISCRPENCY
10/12/2015	LEE, WALTER E	240490	WHOLESALE ELECTRIC	55.50	SCDA COMM PROJECT	
10/13/2015	LEE, WALTER E	434904	HARBOR FREIGHT TOO	89.97	UPS STANDS	SAFETY INSPEC
10/14/2015	LEE, WALTER E	60300	FISCHER'S HAREWARE	126.86	ITEMS FOR TCEQ	IINSPECTION PREPARATIONS
10/15/2015	LEE, WALTER E	434994	WILLIAMS ELECTRIC W	200.00	WELL #1 TERMINAL	
10/19/2015	LEE, WALTER E	80060	HACH COMPANY	197.79	COLORMETER TEST	
10/19/2015	LEE, WALTER E	430233	LOWES #01053	15.94	TOOL ACCESSORIES	
10/20/2015	LEE, WALTER E	60300	FISCHER'S HAREWARE	119.96	PAINT FOR PUMP SITES	
10/20/2015	LEE, WALTER E	434005	HD SUPPLY WATERWO	131.70	FLANGE	
10/21/2015	LEE, WALTER E	60300	FISCHER'S HAREWARE	10.79	HOLE SAW	
10/22/2015	LEE, WALTER E	60300	FISCHER'S HAREWARE	-49.99	SLATE GRAY FLOOR	
10/22/2015	LEE, WALTER E	160025	O'ROURKE PETROLEUM	100.00	EQUIPMENT LUBE OIL	
10/22/2015	LEE, WALTER E	434994	LOWES #01053	15.76	DRILL BIT	
10/26/2015	LEE, WALTER E	60300	FISCHER'S HAREWARE	15.28	DRILLING TOOLS	SCADA COMMUNICATION
10/27/2015	LEE, WALTER E	80331	THE HOME DEPOT 565	26.09	DRILLING TOOLS	FOR SCADA CABINET
10/28/2015	LEE, WALTER E	430516	FASTENAL COMPANY01	6.02	BOLT'S FOR SCADA PANEL	INSTALLATION

10/29/2015	LEE, WALTER E	434994	DX SERVICE	420.00	CHLORINE	DRINKING WATER DISINFECTION
10/30/2015	LEE, WALTER E	80331	THE HOME DEPOT 565	12.48	VALVE PLUGS @ LPWA	LINE ALL SITES
11/4/2015	LEE, WALTER E	434994	THE TRANSMITTER SHO	825.00	LPAWA LEVEL TRANSDUCER	FOR GST
10/27/2015	LILES, VANCE D	60300	FISCHER'S HAREWARE	47.98	TIES FOR BANNERS	
10/5/2015	LIVINGSTON, SCOTT D	434823	IEDC ONLINE	385.00	IEDC PUBLIC AGENCY 4 DUES	
10/8/2015	LIVINGSTON, SCOTT D	434823	UNIVERSITY OF HOUST	90.00	REGIONAL FORECASTING REGI	STRATION
10/16/2015	LIVINGSTON, SCOTT D	435114	WALLYPARK HOUSTON	17.29	AIRPORT PARKING	
10/17/2015	LIVINGSTON, SCOTT D	434819	WESTIN	403.42	HOTEL FOR TEDC ANNUAL CON	FERENCE
10/19/2015	LIVINGSTON, SCOTT D	434823	LAPORTE BAYSHORE C	25.75	STEAK COOK-OUT	
10/20/2015	LIVINGSTON, SCOTT D	434823	HGAC ADMINISTRATION	25.00	2015 SALARY AND BENEFITS	SURVEY REPORT PURCHASE
10/21/2015	LIVINGSTON, SCOTT D	434823	ACG DOWNTWN BOOK	49.45	COMMUNITY ECON DEV HANDBO	OK
10/22/2015	LIVINGSTON, SCOTT D	434819	HOTEL DEREK PARKING	15.16	HOTEL DEREK PARKING	
10/28/2015	LIVINGSTON, SCOTT D	434823	PAYPAL ASSOCIATION	65.00	ACRP HOLIDAY PARTY	
10/28/2015	LIVINGSTON, SCOTT D	434825	VILLAGE PIZZA & SEA	88.45	ED BOARD MEETING DINNER	
10/30/2015	LIVINGSTON, SCOTT D	434823	IEDC ONLINE	150.00	IEDC SALARY SURVEY	
10/11/2015	LOFTIN, CLINTON M	435191	KROGER #322	71.92	COFFEE FOR ALL FIRE	STATIONS
10/15/2015	LOFTIN, CLINTON M	40126	DOOLEY TACKABERRY	405.00	ABC FIRE EXTINGUISHERS	FOR ALL FIRE TRUCKS
10/23/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	33.58	LIGHT BULBS FOR FIRE	FIELD
10/26/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	24.27	GROUND LIGHTS FOR R225	
10/26/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	31.60	SUPPLIES	MOP HEADS FOR ALL FIRE STATIONS
10/26/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	49.53	SUPPLIES	TISSUES
10/26/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	11.98	SUPPLIES	LUBRICANT FOR ROLL UP DOOR ON E-222
10/26/2015	LOFTIN, CLINTON M	433923	SAMS INTERNET	147.85	SUPPLIES FOR ALL STATIONS	CLOROX,MICRELL,LYSOL,TRASH BAGS
10/26/2015	LOFTIN, CLINTON M	433923	SAMS INTERNET	12.73	SUPPLIES FOR ALL STATIONS	SHIPPING
10/26/2015	LOFTIN, CLINTON M	433923	SAMS INTERNET	132.74	SUPPLIES FOR ALL STATIONS	CREAMER AND COFFEE
10/26/2015	LOFTIN, CLINTON M	433923	SAMS INTERNET	32.28	SUPPLIES FOR ALL STATIONS	FLOOR CLEANER
10/27/2015	LOFTIN, CLINTON M	200360	SEARS.COM 9300	-61.13	TAX REFUND	
10/29/2015	LOFTIN, CLINTON M	30173	CASCOINDUST	1942.00	FIREFIGHTER HOODS AND	GLOVES
10/29/2015	LOFTIN, CLINTON M	70600	WW GRAINGER	67.16	LIGHT BULD FOR FIRE FIELD	
10/29/2015	LOFTIN, CLINTON M	431598	BOUND TREE MEDICAL	259.20	MEDICAL EQUIPMENT FOR ALL	MEDICAL BAGS
10/29/2015	LOFTIN, CLINTON M	434258	STERLING FLAGS	298.72	US AND TEXAS FLAGS FOR	ALL FIRE STATIONS
10/30/2015	LOFTIN, CLINTON M	431598	BOUND TREE MEDICAL	259.20	DOUBLE CHARGE TO ACCOUNT	FOR MEDICAL SUPPLIES
10/31/2015	LOFTIN, CLINTON M	435191	EXXONMOBIL 4808085	30.00	GAS FOR UNIT 206 FOR OUT	OF TOWN TRAVEL FOR FUNERAL
10/31/2015	LOFTIN, CLINTON M	435191	SHELL OIL 57545272007	55.18	GAS FOR UNIT 206 FOR OUT	OF TOWN TRAVEL FOR FUNERAL

11/2/2015	LOFTIN, CLINTON M	10420	STATE CHEMIC STATE C	381.84	FLOOR CLEANER FOR ALL	FIRE STATIONS
11/2/2015	LOFTIN, CLINTON M	432933	GREAT SOUTHWEST PA	287.96	SUPPLIES AND CLEANING	SUPPLIES FOR ALL FIRE STATIONS
11/2/2015	LOFTIN, CLINTON M	432933	GREAT SOUTHWEST PA	43.00	SUPPLIES AND CLEANING	SUPPLIES FOR ALL FIRE STATIONS
10/7/2015	LUNDY, SHAUN M	435295	D. J. REVEAL INC.	161.64	REPAIRS TO 4 IN 1	DRAG
10/9/2015	LUNDY, SHAUN M	100210	IRRIGATION STATION #1	128.42	IRRIGATION REPAIRS	
10/12/2015	LUNDY, SHAUN M	433221	AC PLUMBING SUPPLY I	38.11	WATERLINE REPAIRS	
10/5/2015	MAHAN, DENA	434823	IRON GUARD LAPORTE	252.00	MONTHLY OEM STORAGE	UNIT FEE
10/7/2015	MAHAN, DENA	434820	SOUTHWEST AIRLINES	388.50	AIRFARE FOR IAEM	CONFERENCE
10/17/2015	MAHAN, DENA	434945	TESSCO TECHNOLOGIE	301.39	RADIO BASE STATION	FOR EOC
10/20/2015	MAHAN, DENA	434945	TESSCO TECHNOLOGIE	301.39	RADIO BASE STATION FOR	EOC
10/29/2015	MAHAN, DENA	434834	KROGER #319	32.70	CERT CLASS SUPPLIES	
10/31/2015	MAHAN, DENA	432336	DMI DELL K-12/GOVT	354.18	MONITORS FOR EOC	
10/31/2015	MAHAN, DENA	434120	KINGS BBQ #1	54.64	LUNCH FOR EOC AND OT	DISPATCH STAFF - TORNADO
11/1/2015	MAHAN, DENA	434823	IRON GUARD LAPORTE	252.00	MONTHLY OEM STORAGE	UNIT FEE
11/1/2015	MAHAN, DENA	434831	LOWES #01053	32.44	TEMP FENCING FOR CERT	TEAM TRAILER - TORNADO
10/3/2015	MAINER, MEGAN	110220	KROGER #319	38.85	2 MUMS, 1 PLANT & 1 PUMPK	IN FOR SIP & STROLL PHOTO OP DECORATION
10/6/2015	MAINER, MEGAN	434642	BENTE INTERIORS	85.00	REUPHOLSTERY FOR WEIGHR R	OOM EQUIPMENT
10/12/2015	MAINER, MEGAN	60300	FISCHER'S HAREWARE	29.37	SUPPLIES FOR FAMILY FRIGH	T NIGHT DECORATIONS
10/12/2015	MAINER, MEGAN	60300	FISCHER'S HAREWARE	97.87	SUPPLIES FOR FAMILY FRIGH	T NIGHT DECORATIONS
10/13/2015	MAINER, MEGAN	434867	AMAZON MKTPLACE PM	29.95	NECK & SHOULDER PROTECTOR	REPLACEMENT FROM FLOOD
10/13/2015	MAINER, MEGAN	434867	AMAZON MKTPLACE PM	240.35	FIVE SPRAY BOTTLE HOLDERS	FOR FITNESS CENTER
10/13/2015	MAINER, MEGAN	434867	AMAZON MKTPLACE PM	70.59	2 ANKLE CUFF REPLACEMENTS	DUE TO FLOOD
10/14/2015	MAINER, MEGAN	434867	AMAZON MKTPLACE PM	25.76	TWO SETS - BARBELL CLAMP	COLLARS REPLACEMENT DUE TO FLOOD
10/20/2015	MAINER, MEGAN	433203	MARATHON FITNESS	450.00	1ST QUARTERLY PREVENTATIV	E MAINTENANCE
10/20/2015	MAINER, MEGAN	433203	MARATHON FITNESS	214.56	PARAMOUNT FUNTIONAL TRAIN	ER CABLE REPAIR
10/20/2015	MAINER, MEGAN	433203	MARATHON FITNESS	65.00	LABOR & SHIPPING FOR TREA	DMILL MAGNET REPAIR
10/22/2015	MAINER, MEGAN	434740	TEXAS OUTHOUSE INC	165.00	PORTABLE TOILETS FOR OCTO	BER 3RD SIP & STROLL
10/22/2015	MAINER, MEGAN	434867	AMAZON.COM AMZN.CO	91.20	TWO BACK BLACK MESH CHAIR	S FOR FITNESS CENTER
10/6/2015	MAYO JR., LUTHER R	434994	PHOENIX LOSS CONTRO	408.31	UTILITY DAMAGES	5222 MEADOW PLACE
10/19/2015	MAYO JR., LUTHER R	120415	LAS HADAS	246.25	GULF AREA UTILITIES	MEETING
10/19/2015	MAYO JR., LUTHER R	120415	LAS HADAS	246.25	GULF AREA UTILITIES	MEETING
10/19/2015	MAYO JR., LUTHER R	120415	LAS HADAS	246.25	GULF AREA UTILITIES	MEETING
10/19/2015	MAYO JR., LUTHER R	120415	LAS HADAS	246.25	GULF AREA UTILITIES	MEETING
10/23/2015	MAYO JR., LUTHER R	430984	FLUID METER SALES & S	1440.00	LPAWA METER ACCURANCY	TEST

10/12/2015	MCBEATH, TAMMY R	432559	BESTBUYCOM757100015	499.99	FLASH FOR CAMERA	SPEELITE 600EX-RT EXTERNAL FLASH
10/16/2015	MCBEATH, TAMMY R	435226	BESTBUYMKTPLACE	1294.90	CANON CAMERA & EQUIPMENT	CRIME SCENE CAMERA
10/5/2015	MEEKINS, CLIFTON	431692	GRINGO'S MEXICAN K	145.17	FIREFIGHTER APPRECIATION	LUNCH FOR ASSISTING WITH LPISD
10/5/2015	MEEKINS, CLIFTON	434240	LEXISNEXIS RISK DAT	328.86	MONTHLY MEMBERSHIP	
10/6/2015	MEEKINS, CLIFTON	434120	KINGS BBQ #1	159.00	FIREFIGHTER APPRECIATION	LUNCH FOR ASSISTING WITH LPISD
10/7/2015	MEEKINS, CLIFTON	230126	VESCO	18.20	PHONE CALL LOGS	
10/27/2015	MEEKINS, CLIFTON	210465	TX COMM ON FIRE PR	260.99	ANNUAL CERTIFICATIONS	FOR TEXAS COMMISSION ON FIRE PROTECTION
10/30/2015	MEEKINS, CLIFTON	434867	AMAZON MKTPLACE PM	4.02	CAMERA LENS CAP	
10/30/2015	MEEKINS, CLIFTON	434867	AMAZON.COM AMZN.CO	229.07	REPLACEMENT CAMERA - OLD	ONE IS BROKEN
10/22/2015	MERCK, ROBERT G	434824	TXST ALERRT	150.00	CONFERENCE REGISTRATION F	OR ROBERT MERCK - SAN MARCOS TEXAS. ACTIVE SHOOTE
10/13/2015	MOLNAR, GEORGE D	432071	ALLEN & KERBER AUTO	23.56	UNIT#87-07	FITTING FOR DRAM VALVE
10/22/2015	MOLNAR, GEORGE D	434848	D AND T FIRESTONE,	69.99	COMPUTER 4 WHEEL ALIGNMEN	UNIT 71-15
10/26/2015	MOLNAR, GEORGE D	220161	UTILITY TRAILER	169.98	STOCK BATTERY	
10/28/2015	MORENO, RAFAEL	434848	D AND T FIRESTONE,	69.99	UNIT# 56-46	COMPUTER 4 WHEEL ALIGNMENT
11/2/2015	MORENO, RAFAEL	434848	D AND T FIRESTONE,	69.99	UNIT#71-46	COMPUTER ALIGNMENT
10/6/2015	MUSKA, CHRISTOPHE	430538	AUTOZONE #1591	49.89	TRAILER BALL AND	SPARK PLUGS
10/14/2015	MUSKA, CHRISTOPHE	60300	FISCHER'S HAREWARE	108.64	MATERIALS TO REPAIR	BORDER AT T. BROWN
10/14/2015	MUSKA, CHRISTOPHE	60300	FISCHER'S HAREWARE	4.99	CONCRETE TO	RESET POLE
10/15/2015	MUSKA, CHRISTOPHE	80331	THE HOME DEPOT 565	23.76	MATERIALS FOR HALOWEEN	TRAIL
10/19/2015	MUSKA, CHRISTOPHE	60300	FISCHER'S HAREWARE	43.46	REPAIR PARTS FOR	GLEN MEADOWS PLAYGROUND
10/20/2015	MUSKA, CHRISTOPHE	60300	FISCHER'S HAREWARE	27.96	PIPE AND SPRAY PAINT	FOR BANNER REPAIR
10/29/2015	MUSKA, CHRISTOPHE	110117	KEMAH HARDWARE	19.06	REPAIRS TO NATURE TRAIL	BOARDWALK
11/2/2015	MUSKA, CHRISTOPHE	431758	TRIPLE S STEELHSO	350.60	STEEL TO REPAIR FENCE	AT GLEN MEADOWS
10/27/2015	OCHOA, FRANCISCO	434994	TRAINING	75.00	TWUA MEMBERSHIP FOR FRANK	OCHOA
10/9/2015	OSMOND III, ALEXAND	431691	ACADEMY SPORTS #166	119.99	TENT FOR TOURNAMENTS	
10/14/2015	PENA, MARIA L	435279	BOSS HUGHES	59.99	BUSINESS CARDS	TAMMY EDMONDS
10/28/2015	PENA, MARIA L	435279	BOSS HUGHES	15.00	NAME PLATE	TAMMY EDMONDS
10/13/2015	PETTI, BONNIE J	434205	AT&T BILL PAYMENT	442.72	AT&T MOBILITY	ACCT#287262617174 0812-0911
10/16/2015	PETTI, BONNIE J	434205	AT&T BILL PAYMENT	5423.14	AT&T MOBILITY	INV#832788446X0819215 DATE:09062015
10/16/2015	PETTI, BONNIE J	434205	AT&T BILL PAYMENT	5840.18	AT&T MOBILITY	INV#832788446X08192015 DATE:09/06 USAGE:0812-0911
10/17/2015	PETTI, BONNIE J	432448	ATT BUS PHONE PMT	220.70	AT&T LONG DISTANCE	INV#856967087 INV DATE: 09/269/15 USAGE:0821-0924
10/17/2015	PETTI, BONNIE J	433926	SPRINT WIRELESS	45.27	SPRINT WIRELESS	INV#642221698-078 DATE: 0920 USAGE:0817-0916
10/17/2015	PETTI, BONNIE J	434438	ATT BUS PHONE PMT	14395.25	AT&T PHONE BILL MONTHLY	ACCT#713A7926102502 DATE:09/27 USAGE:0927-1026
10/17/2015	PETTI, BONNIE J	434438	ATT BUS PHONE PMT	15406.17	AT&T PHONE BILL MONTHLY	ACCT#713A7926102502 DATE:09/27 USAGE:0927-1026

10/18/2015	PETTI, BONNIE J	434914	GARDA CL	399.17	GARDA CL	INV#10142607 DATE: 10/01 OCT 15 BANK RUN
10/18/2015	PETTI, BONNIE J	434914	GARDA CL	399.17	GARDA CL	INV#10142607 DATE: 10/01 OCT 15 BANK RUN
10/19/2015	PETTI, BONNIE J	435029	AT&T 8310001881643	1792.20	AT&T ROUTER	INV#9343069202 DATE: 10/05 USAGE; 0905-1004
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.06	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	20.10	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	23.41	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	20.10	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	102.40	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	105.66	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	44.93	G & K SERVICES	INV DATE: 03/20/2015 CONF#03202015/10192015DIRECTB
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-59.96	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-485.98	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	118.80	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	118.80	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-9.50	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
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10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 09/17/2105

10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.43	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 05/28//2015 CONF#05282015(3)/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	4.41	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015

10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-21.48	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	41.36	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	45.96	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	88.51	G & K SERVICES	INV DATE: 10/08/15 CONF#10082015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	75.35	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	75.72	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	75.72	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-87.12	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-232.70	G & K SERVICES	INV DATE: 08/24/2015 CONF#08242015/10192015CREDITS
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 09/24/2015 CONF#09242015A/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 05/28//2015 CONF#05282015(3)/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 10/01/2015 CONF#10012015-10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 09/10/2015 CONF#09102015B/10192015
10/20/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 09/17/2105
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	29.43	125 S 3RD ST	ACCT#8777701330324663 USAGE:1020-1119
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	110.53	1320 S BROADWAY ST	ACCT#8777701330037323 USAGE: 1009-1108
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	103.71	3324 SOMERTON DR	ACCT#8777701330060895 USAGE;1009-1108

10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	31.92	201 BAY FOREST DR	ACCT#8777701500093833 USAGE;1017-1116
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	137.47	3600 CANADA ST	ACCT#8777701330283778 USAGE: 1002-1101
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	41.26	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE:1006-1105
10/20/2015	PETTI, BONNIE J	434038	COMCAST HOUSTON CS	84.06	3001 N 23RD ST	ACCT#8777701330214419 USAGE:1017-1116
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	150.84	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	41.58	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-46.54	G & K SERVICES	INV DATES: 08/31 CONF#08312015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	7.09	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	48.44	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	-19.48	G & K SERVICES	INV DATES: 08/31 CONF#08312015/10192015
10/21/2015	PETTI, BONNIE J	433777	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 09/03 CONF#09032015/10192015
10/22/2015	PETTI, BONNIE J	432053	VZWRLSS IVR VB	2478.26	VERIZON	INV#9753816879 DATE:10/10 USAGE:0911-1010
10/22/2015	PETTI, BONNIE J	432056	VZWRLSS IVR VB	2920.64	VERIZON	INV#9753737777 DATE: 10/10 USAGE:0911-1010
10/22/2015	PETTI, BONNIE J	432056	VZWRLSS BILL PAY VB	2432.43	VERIZON	INV#9753667873 DATE:10/09 USAGE:0910-1009
10/22/2015	PETTI, BONNIE J	432056	VZWRLSS IVR VB	416.04	VERIZON	INV#9753803324 DATE;10/10 USAGE:0911-1010
10/7/2015	POWELL, KATHERINE	230126	VESCO	125.00	APPLICATIONS	ENVELOPES
10/7/2015	POWELL, KATHERINE	230126	VESCO	1248.00	APPLICATIONS	ENVELOPES
10/11/2015	POWELL, KATHERINE	230126	VESCO	96.41	FILE FOLDERS	TAPE FOR JACK
10/18/2015	POWELL, KATHERINE	230126	VESCO	7.17	PAINT MARKER	FOR READERS
10/20/2015	POWELL, KATHERINE	170560	PITNEY BOWES PI	458.49	SUPPLIES FOR POSTAGE	MACHINE
10/22/2015	POWELL, KATHERINE	230126	VESCO	19.11	NOTEBOOKS FOR READERS	
10/28/2015	POWELL, KATHERINE	435226	PAYWARE CONNECT/VE	70.00	IP CHARGE FOR JACK	
10/29/2015	POWELL, KATHERINE	230126	VESCO	163.90	IDA BINDERS	
10/9/2015	RAMIREZ, IGNACIO	10332	AVANTI INTERNATIONAL	932.00	MANHOLE SEALER GROUT	
10/16/2015	RAMIREZ, IGNACIO	434005	HD SUPPLY WATERWOR	975.00	REPLACE MH	
10/19/2015	RAMIREZ, IGNACIO	431889	BAY AREA RENTALS	171.95	S/W REPAIR	
10/5/2015	RAYBURN, TRUDY L	434829	WM SUPERCENTER #51	167.18	TOWELS, TUMBLERS, SHOW PO	LISH, POLISH APPLICATORS, TOILET WANDS, PIZZA CUTT
10/8/2015	RAYBURN, TRUDY L	434829	WAL-MART #5116	187.92	TEST STRIPS FOR GLUCOMETE	RS

10/6/2015	RICE, GARY D	435841	CAP FLEET UPFITTERS	150.00	REPAIR-INSTALL CABLE-LPR	
10/3/2015	RINEHART, PHYLLIS	70250	TEXAS MUNICIPAL LEAG	345.00	GFOAT CONFERENCE	REGISTERATION MICHAEL DOLBY
10/3/2015	RINEHART, PHYLLIS	70250	TEXAS MUNICIPAL LEAG	345.00	GFOAT CONFERENCE	REGISTRATION PHYLLIS RINEHART
10/3/2015	RINEHART, PHYLLIS	433508	WKI CCH INC CYBERSO	406.00	ANNUAL GAAP UPDATE	SUBSCRIPTION FOR FINANCE DEPT
10/21/2015	RINEHART, PHYLLIS	240140	D J WALL ST JOURNAL	103.35	QUARTERLY SUBSCRIPTION	PAYMENT FOR FINANCE DEPT
10/12/2015	RODRIGUEZ, ISAIAS	60080	FEDEXOFFICE 0000648	49.85	CD & SCANS - UTILITY MAPS	
10/6/2015	ROYALL, RUSTON W	434825	MORNINGS KOLACHES	16.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
10/7/2015	ROYALL, RUSTON W	434825	MORNINGS KOLACHES	22.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
10/8/2015	ROYALL, RUSTON W	434825	MORNINGS KOLACHES	24.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
10/9/2015	ROYALL, RUSTON W	434825	MORNINGS KOLACHES	25.00	MORNINGS KOLACHES	BREAKFAST FOR ONESOLUTION TRAINING
10/10/2015	ROZNOVAK, MARK W	433010	TASER TRAINING ACAD	200.00	R. GONZALEZ-TASER RECERTI	FICATION COURSE, PEARLAND,TX 08/10
10/12/2015	ROZNOVAK, MARK W	30456	PAYPAL CLASSENBUCK	38.50	OSULLIVAN-SPECIAL INVEST.	TRAINING
10/16/2015	ROZNOVAK, MARK W	433358	TXST ALERRT	150.00	L.STEWART-2015 ACTIVE SHO	OTER RESPONSE CONF.SAN MARCOS,TX 11/1-11/4
10/18/2015	ROZNOVAK, MARK W	434822	STRIPES 0753734300 QP	23.42	FUEL-TRAINING	
10/22/2015	ROZNOVAK, MARK W	434819	OMNI HOTELS	40.00	PARKING GARAGE-TCOLE TRAI	NING CONF. CORPUS CHRISTI,TX 10/18-10/22
10/27/2015	ROZNOVAK, MARK W	160175	OFFICE DEPOT #2228	11.49	DISPLAY BOARD/TAPE	FOR RECRUITMENT DISPLAY
10/28/2015	ROZNOVAK, MARK W	431817	COUPLAND CRAFTS & S	24.00	PATCH PRESENTATION BOARD	FOR RECRUITING EFFORTS
10/21/2015	RUIZ, SANTIAGO	60300	FISCHER'S HAREWARE	5.99	SPRAY PAINT	TO MARK AREAS
10/22/2015	RUIZ, SANTIAGO	432034	SECURITY SAFETY & SU	67.50	GLOVES	
10/7/2015	RUSSELL, ELIZABETH	230126	VESCO	373.98	FOLDERS, BINDERCLIPS & PE	NS
10/21/2015	RUSSELL, ELIZABETH	230189	VERMONT SYSTEMS IN	901.25	HOSTING FEE FOR REC TRAC	
10/29/2015	RUSSELL, ELIZABETH	434593	PROSTAR SERVICES IN	152.69	COFFEE, SUGAR & CREAM	
10/31/2015	RUSSELL, ELIZABETH	230126	VESCO	153.97	TONER, TAPE& MARKERS	TAPE, MARKERS & CLIPBOARDS
10/31/2015	RUSSELL, ELIZABETH	230126	VESCO	80.95	TONER, TAPE& MARKERS	TONER FOR RFC ADMIN
10/9/2015	SANCHEZ, MOISES	141155	SQ BILL MURFF TURF F	100.00	GRASS 216 S 11	
10/12/2015	SANCHEZ, MOISES	60300	FISCHER'S HAREWARE	17.99	PAINT BRUSHES THINNER	
10/14/2015	SANCHEZ, MOISES	141155	SQ BILL MURFF TURF F	50.00	HALF PALLET GRASS	
10/14/2015	SANCHEZ, MOISES	431889	BAY AREA RENTALS	130.96	SWR REPAIR 5014 GLENVIEW	
10/3/2015	SANDERS, DEAN R	110220	KROGER #319	29.85	ICE FO WATER COOLERS	
10/6/2015	SANDERS, DEAN R	60300	FISCHER'S HAREWARE	27.97	2 INCH PVC CAPS FOR	IRRIGATION REPAIR
10/6/2015	SANDERS, DEAN R	60300	FISCHER'S HAREWARE	12.45	2 INCH PVC CAPS FOR	IRRIGATION REPAIR
10/5/2015	SCARBOROUGH, SANI	435025	NIGP	-475.00	CREDIT FOR REGISTRATION	NIGP CLASS CANCELLED
10/13/2015	SCARBOROUGH, SANI	435025	UH HILTON PARKING	9.00	REQUIRED PARKING FOR CITI	BANK CONFERENCE UOFH HILTON, HOUSTON, TX
10/14/2015	SCARBOROUGH, SANI	435025	UH HILTON PARKING	10.00	REQUIRED PARKING FOR CITI	BANK CONFERENCE AT UOFH HILTON, HOUSTON, TX

10/23/2015	SIMON, SHELLY	432611	HIS HART INFO SERV	1500.00	ELECTION SUPPLIES FOR	AUGUST 29, 2015 SPECIAL ELECTION
10/23/2015	SIMON, SHELLY	432611	HIS HART INFO SERV	2660.00	CHARGES FOR LOGIC AND	ACCURACY TESTING, AND EQUIPMENT PREDEFINITION FOR
10/23/2015	SIMON, SHELLY	432611	HIS HART INFO SERV	131.25	ELECTION SUPPLIES FOR	AUGUST 29, 2015 SPECIAL ELECTION
10/6/2015	SIRLES, CRAIG A	60300	FISCHER'S HAREWARE	2.99	SENIORS KITCHEN REPAIR	
10/6/2015	SIRLES, CRAIG A	430233	LOWES #01053	53.68	CONSUMABLES FOR 8009	LAMPS FOR BUILDINGS
10/8/2015	SIRLES, CRAIG A	130196	MCCOYS #24	38.75	REPLACE DECK BOARDS AT	SEABREEZE
10/8/2015	SIRLES, CRAIG A	130196	MCCOYS #24	-0.69	REPLACE DECK BOARDS AT	SEABREEZE
10/12/2015	SIRLES, CRAIG A	200147	TOTAL MAINTENANCE S	183.89	TOILET FOR WOMENS RESTRM	
10/12/2015	SIRLES, CRAIG A	430233	LOWES #01053	81.46	FAUCET FOR EK	
10/14/2015	SIRLES, CRAIG A	10400	ALLEN & KERBER AUTO	7.98	OIL FOR AIR COMPRESSOR	
10/15/2015	SIRLES, CRAIG A	30720	COASTAL EXTERMINATI	5.95	ACID TO CLEAN BOILER	
10/19/2015	SIRLES, CRAIG A	200270	DXPE - PRECISION	24.07	GLOVES, CONSUMABLES FOR	8009
10/20/2015	SIRLES, CRAIG A	70600	WW GRAINGER	13.47	TO COLOR WATER IN MANOMET	ER
10/21/2015	SIRLES, CRAIG A	60300	FISCHER'S HAREWARE	17.88	SAW HOLE, DRILL PILOT, SH	ARON HARRIS OFFICE DOOR
10/21/2015	SIRLES, CRAIG A	70600	WW GRAINGER	54.96	LAMPS FOR CITY HALL	
10/26/2015	SIRLES, CRAIG A	30720	COASTAL EXTERMINATI	6.95	ACID TO CLEAN BOILER	
10/26/2015	SIRLES, CRAIG A	430338	MEDSAFE	21.26	CARTRIDGE FOR FACE MASK	
10/27/2015	SIRLES, CRAIG A	30720	COASTAL EXTERMINATI	6.95	MURATIC ACID TO CLEAN BOI	LER
10/29/2015	SIRLES, CRAIG A	70600	WW GRAINGER	3.71	SPRAY BOTTLE	
10/29/2015	SIRLES, CRAIG A	200147	TOTAL MAINTENANCE S	269.58	SPECIAL PROGRAMS RESTROOM	FAUCET
10/30/2015	SIRLES, CRAIG A	434750	CRAWFORD HOUSTON	16.85	CONSUMABLES 8009, ELECTRI	CAL COVERS, BOXES, FILLER PLATE
10/27/2015	SMITH, STACEY L	60300	FISCHER'S HAREWARE	10.79	GASKET MATERIAL FOR	LPWA METER
10/29/2015	SMITH, STACEY L	60300	FISCHER'S HAREWARE	5.99	DRILLING BITS FOR	STAINLESS SCADDA CABINETS
10/7/2015	SONNIER, PHILLIP J	434994	IN LA PORTE TOOL BOX	9.99	FIRE HYDRANT PAINT	
10/20/2015	SONNIER, PHILLIP J	200655	SHERWIN WILLIAMS #77	259.30	FIRE HYDRANT PAINTING	
10/20/2015	SONNIER, PHILLIP J	434994	IN LA PORTE TOOL BOX	11.94	FIRE HYDRANT MAINT	
10/21/2015	SONNIER, PHILLIP J	434847	IN LA PORTE TOOL BOX	6.35	FIRE HYDRANT MAINT.	
10/23/2015	SONNIER, PHILLIP J	431889	BAY AREA RENTALS	190.95	TRAILER CONCRETE C	
11/3/2015	SONNIER, PHILLIP J	60300	FISCHER'S HAREWARE	17.97	MANHOLE REPAIR	
10/21/2015	STERLING, BRIAN E	434224	ESRI INC	2500.00	ARC GIS ONLINE RENEWAL	
10/5/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	33.95	HYDRAULIC TRACTOR FLUID	BULB FOR DROP LIGHT
10/5/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	0.99	HYDRAULIC TRACTOR FLUID	BULB FOR DROP LIGHT
10/5/2015	STINNETT, JAMES B	432677	LUBER BROS INC #2	102.81	HYDRAULIC SEAL KIT AND	FREIGHT FOR 49-57
10/7/2015	STINNETT, JAMES B	60300	FISCHER'S HAREWARE	29.94	WASP AND HORNET SPRAY	BOLT FOR 49-04

10/7/2015	STINNETT, JAMES B	60300	FISCHER'S HAREWARE	1.20	WASP AND HORNET SPRAY	BOLT FOR 49-04
10/7/2015	STINNETT, JAMES B	80331	THE HOME DEPOT 565	94.68	WHITE AND RED	MARKING PAINT GOLF COURSE
10/7/2015	STINNETT, JAMES B	120140	LANSDOWNE-MOODY C	379.45	KEY WAY, WASHERS, CUTTING	BLADES, PINS AND RINGS FOR 49-04
10/10/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	106.03	BATTERY FOR 49-32	
10/12/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	64.95	BATTERY FOR 49-31	HYDRAULIC TRACTOR FLUID
10/12/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	106.03	BATTERY FOR 49-31	HYDRAULIC TRACTOR FLUID
10/19/2015	STINNETT, JAMES B	21375	BROOKSIDE EQUIPMEN	364.36	RADIATOR FAN	AND V-BELT FOR 49-31
10/19/2015	STINNETT, JAMES B	434904	HARBOR FREIGHT TOO	44.98	2 GALLON SPRAYER	AND SLIME TIRE SEALANT
10/20/2015	STINNETT, JAMES B	250005	WOWCO EQUIPMENT C	94.89	WATER PUMP GASKET	AND ASSEMBLY FOR 49-30
10/21/2015	STINNETT, JAMES B	60300	FISCHER'S HAREWARE	30.48	RAIN GAUGE AND PAD LOCK	
10/23/2015	STINNETT, JAMES B	21375	BROOKSIDE EQUIPMEN	117.64	V-BELT, JET, GASKET KIT	NOZZLE FOR 49-01
10/27/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	77.94	MOTOR OIL	FUEL FILTER FOR 49-01
10/27/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	6.99	MOTOR OIL	FUEL FILTER FOR 49-01
10/28/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	28.88	TIRE REPAIR STRIPS	AND FUSE HOLDER FOR 49-57
10/29/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	64.95	HYDRAULIC HOSE	FITTINGS
10/29/2015	STINNETT, JAMES B	10400	ALLEN & KERBER AUTO	43.48	HYDRAULIC HOSE	FITTINGS
10/7/2015	SWENSON, EDWARD V	70064	GALLS HQ	95.00	SHOULDER & STRIPE PATCHES	& EMBROIDERY - FOR SGT. WOOD
10/15/2015	SWENSON, EDWARD V	432548	SQ MAIN STREET EMBF	288.00	PATROL CAPS-QUARTERMASTER	
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	126.00	CHIEF-UNIFORM PANTS	INVOICE 4209160
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	95.00	PHELAN-HOLSTER	INVOICE #4253829
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	75.00	DALTON-EXTERNAL VEST CARR	IER INVOICE NUMBER 4245181
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	98.95	SALTER-BADGE	INVOICE NO. 4220513
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	95.00	JAUREGUL UNIFORM TACTICAL	FLEECE INVOICE NO. 4207347
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	424.00	SERVICE AWARDS, LIFESAVIN	G AWARD MEDALS
10/16/2015	SWENSON, EDWARD V	70064	GALLS HQ	210.00	DISPATCHER JOHNSON UNIFOR	INVOICE NO. 4058429
10/20/2015	SWENSON, EDWARD V	190137	REEVES COMPANY INC	15.79	LUCIO NAMEPINS	
10/23/2015	SWENSON, EDWARD V	190137	REEVES COMPANY INC	26.61	NAMEPIN-FERREL	
10/24/2015	SWENSON, EDWARD V	70064	GALLS HQ	473.95	ACO ESTEBAN UNIFORM SHIRT	S, DUTY BELT, STINGER LED
10/24/2015	SWENSON, EDWARD V	70064	GALLS HQ	18.00	LUCIO-CLIP ON TIE	INVOICE 4232485
10/24/2015	SWENSON, EDWARD V	70064	GALLS HQ	105.00	CHIEF-UNIFORM PANTS	INVOICE 4228826
10/24/2015	SWENSON, EDWARD V	70064	GALLS HQ	70.00	LUCIO-UNIFORM SHIRTS AND	PANTS INVOICE NO. 4228911
10/27/2015	SWENSON, EDWARD V	70064	GALLS HQ	75.00	PLEMONS-EXTERNAL VEST CAR	RIER
10/27/2015	SWENSON, EDWARD V	70064	GALLS HQ	160.00	STINGER BATTERIES	INVOICE NO. 4246947
11/2/2015	SWENSON, EDWARD V	70064	GALLS HQ	95.00	NIXON-UNIFORM TACTICAL	FLEECE INVOICE NO. 4080885

11/2/2015	SWENSON, EDWARD V	70064	GALLS HQ	140.00	L.GONZALEZ-UNIFORM PANTS	INVOICE NO. 4280849
11/3/2015	SWENSON, EDWARD V	70064	GALLS HQ	206.00	PARKER-UNIFORM SHIRTS,PAN	TS,SHOULDER PATCHES INVOICE NO.4285105
11/4/2015	SWENSON, EDWARD V	434989	SALSBURY INDUSTRIES	110.34	MAILBOX REPLACEMENT LOCKS	/KEYS
10/5/2015	SWIFT, ANDRE M	40565	DONS RADIATOR SHOP	125.00	UNIT#71-72	RADIATOR FLUSH AND REPAIR
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	13.98	SEVERAL INVOICES	WIRE
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	183.84	SEVERAL INVOICES	UNIT# 80-17 GEAR
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	82.14	SEVERAL INVOICES	UNIT#80-17 PITMAN ARM
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	23.99	SEVERAL INVOICES	UNIT# 80-91 STOP/TAIL LT
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	-66.96	SEVERAL INVOICES	PITMAN ARM
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	140.00	SEVERAL INVOICES	UNIT# 80-17 PITMAN ARM
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	13.18	SEVERAL INVOICES	UNIT#80-17 COOLANT HOSE CONNECTOR
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	15.16	SEVERAL INVOICES	U JOINT
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	30.32	SEVERAL INVOICES	U JOINT UNIT#51-20
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	4.82	SEVERAL INVOICES	U BELT UNIT# 51-45
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	254.99	SEVERAL INVOICES	ALTERNATOR
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	10.19	SEVERAL INVOICES	WEST COAST UNIT# 72-04
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	18.27	SEVERAL INVOICES	AIR FILTER UNIT#71-72
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	17.76	SEVERAL INVOICES	STOCK FILTER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	-29.16	SEVERAL INVOICES	OIL FILTER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	25.56	SEVERAL INVOICES	TAIL LIGHT
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	55.93	SEVERAL INVOICES	CONNECTOR
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	16.29	SEVERAL INVOICES	STOCK FILDER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	9.57	SEVERAL INVOICES	STOCK TAIL LIGHT
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	11.64	SEVERAL INVOICES	STOCK TRANS FILDER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	11.64	SEVERAL INVOICES	STOCK TRANSMISSION FILTER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	29.16	SEVERAL INVOICES	WRONG OIL FILTER
10/5/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 000052C	30.64	SEVERAL INVOICES	STOCK FILTER
10/5/2015	SWIFT, ANDRE M	435292	MTF EQUIPMENT SALES	233.00	REPAIR SHOP 4 POST LIFT	
10/6/2015	SWIFT, ANDRE M	434994	A-1 AUTO ELECTRIC	199.00	UNIT# 71-36	STARTER
10/7/2015	SWIFT, ANDRE M	432123	DIAMOND HYDRAULICS	91.19	UNIT# 71-36	METARIS PUMP MOTOR SEAL
10/7/2015	SWIFT, ANDRE M	434994	DONS RADIATOR SHOP	125.00	UNIT# 71-36	FLUSH AND REPAIR RADIATOR
10/8/2015	SWIFT, ANDRE M	434994	A C COLLINS FORD SAL	88.50	UNIT# 53-72	OIL COOLER
10/8/2015	SWIFT, ANDRE M	434994	A C COLLINS FORD SAL	52.50	UNIT#53-24	CLOCK SPRING
10/8/2015	SWIFT, ANDRE M	434994	A C COLLINS FORD SAL	219.83	ENGINE TORQUE MOUNT	AND BRACKY

10/8/2015	SWIFT, ANDRE M	434994	A C COLLINS FORD SAL	75.13	UNIT#71-89	DRIVERSIDE A PILLAR GRAB HANDLE
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	105.21	SEVERAL INVOICES	LUBE, TIE ROD UNIT# 80-29
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	-259.90	SEVERAL INVOICES	CREDIT WARRANTY RETURN
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	31.79	SEVERAL INVOICES	CALIPER GREASE AND WHEEL SEAL UNIT # 80-23
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	-60.00	SEVERAL INVOICES	CREDIT CORE RETURN
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	64.37	SEVERAL INVOICES	O2 SENSOR UNIT# 80-17
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	326.35	SEVERAL INVOICES	WARRANTY BATTERY
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	17.34	SEVERAL INVOICES	SCREEN ASSY. UNIT# 80-07
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	5.36	SEVERAL INVOICES	CABIN FILTER UNIT# 92-11
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	60.00	SEVERAL INVOICES	
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	74.76	SEVERAL INVOICES	AC BELT, FILTERS
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	45.13	SEVERAL INVOICES	GASKET LUBE
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	4.00	SEVERAL INVOICES	STOCK FUSE
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	1.00	SEVERAL INVOICES	FUSE
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	3.09	SEVERAL INVOICES	STOCK FILTER
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	33.80	SEVERAL INVOICES	BLADE
10/10/2015	SWIFT, ANDRE M	433672	XL PARTS 027	4.49	SEVERAL INVOICES	STOP LEAK
10/10/2015	SWIFT, ANDRE M	434415	MUSTANG MACH - HOU	-3.27	CREDIT REFUND ONTAX	
10/10/2015	SWIFT, ANDRE M	434994	1-800 RADIATOR & AC	144.00	RADIATOR FOR ASSEMBLY	53-75-
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	91.35	SEVERAL INVOICES	FRONT PADS AND ROTORS UNIT # 80-29
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	-6.99	SEVERAL INVOICES	TRAILER HITCH PIN
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	-27.96	SEVERAL INVOICES	UNIT# 72-56 CREDIT PAINT
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	6.99	SEVERAL INVOICES	WRONG PIN
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	48.06	SEVERAL INVOICES	FRONT BRAKES PADS UNIT# 80-23
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	86.06	SEVERAL INVOICES	UNIT# 80-17 IDLER ARM
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	19.99	SEVERAL INVOICES	UNIT# 80-23 PIN
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	27.96	SEVERAL INVOICES	ENGIN PAINT
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	27.96	SEVERAL INVOICES	UNIT# 72-56
10/12/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	13.44	SEVERAL INVOICES	CAPSULE
10/12/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	17.69	RELAY UNIT 71-42	
10/12/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	230.00	OIL ABSORBENT	
10/12/2015	SWIFT, ANDRE M	434994	ADVANCE BATTERY CO	74.40	BATTERY 58-72	
10/13/2015	SWIFT, ANDRE M	220161	UTILITY TRAILER	277.00	MUDFLAP AND CONNECTOR	STOCK
10/14/2015	SWIFT, ANDRE M	220161	UTILITY TRAILER	47.90	WHEEL SEAL 72-06	

10/14/2015	SWIFT, ANDRE M	220161	UTILITY TRAILER	80.00	SLACK ADJUST	72-50
10/14/2015	SWIFT, ANDRE M	220161	UTILITY TRAILER	-277.00	CREDIT RETURN PRICING ERR	
10/14/2015	SWIFT, ANDRE M	220161	UTILITY TRAILER	229.50	STOK MUDFLAP AND GLAD HAN	SEAL
10/14/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	138.32	DIESEL EXHAUST FLUD	
10/14/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	247.56	STOCK LUBES AND OIL	
10/14/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	276.64	BRAKER AND GREASE	DEF AND STOCK BRAKER AND GREASE
10/14/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	151.98	BRAKER AND GREASE	DEF AND STOCK BRAKER AND GREASE
10/16/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	91.70	UNIT#72-45	SYNTHEIC GREASE
10/16/2015	SWIFT, ANDRE M	434994	DIAMOND MOWERS, INC	119.05	UNIT#71-36	PORT CASTING O RING FILTER ASSEMBLY
10/16/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	653.40	UNT# 71-36	DIESEL EXHAUST FLUID
10/16/2015	SWIFT, ANDRE M	434994	THE HURT COMPANY	529.06	UNT# 71-36	STOCK LUBES
10/19/2015	SWIFT, ANDRE M	140355	MAXWELL BAILER CORP	287.50	REBUILD CYLINDER	UNIT#72-42
10/19/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	39.60	NAPAGOLD FUEL	
10/19/2015	SWIFT, ANDRE M	434994	PAYPAL ROCKAUTOLLC	429.30	STOCK	
10/20/2015	SWIFT, ANDRE M	200270	DXPE - PRECISION	4.80	UNIT#72-42	O RING
10/21/2015	SWIFT, ANDRE M	432405	WILCO SUPPLY LLC	162.00	STOCK HYDRAULIC HOSE	
10/21/2015	SWIFT, ANDRE M	433672	XL PARTS 027	28.97	UNIT#58-72	TRANSMISSION FILTER
10/21/2015	SWIFT, ANDRE M	433672	XL PARTS 027	22.23	UNIT#58-72	TRANSMISSION FILTER
10/21/2015	SWIFT, ANDRE M	433672	XL PARTS 027	69.38	UNIT#58-72	TRANSMISSION FILTER
10/21/2015	SWIFT, ANDRE M	433672	XL PARTS 027	69.84	UNIT#58-72	TRANSMISSION FILTER
10/21/2015	SWIFT, ANDRE M	433672	XL PARTS 027	51.15	UNIT#58-72	TRANSMISSION FILTER
10/21/2015	SWIFT, ANDRE M	434994	PAYPAL EVERESTPART	33.95	EVEREST PARTS SUPPLIES	
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	19.40	SEVERAL INVOICES	LUG NUT UNIT# 53-66
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	208.14	SEVERAL INVOICES	UNOT# 58-08 INTAKE MANIFOLD
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	1.27	SEVERAL INVOICES	AIR CONTROL VAVLE GASKET UNIT# 58-08
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	89.90	SEVERAL INVOICES	UNIT# 58-72 PADS AND DISC SET
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	33.99	SEVERAL INVOICES	MANIFOLD SET UNIT# 58-08
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	161.94	SEVERAL INVOICES	EGR VALVE UNIT# 58-08
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	2.14	SEVERAL INVOICES	UNIT# 71-36 SCHRADER VALVE
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	30.00	SEVERAL INVOICES	TURNED ROTORS UNIT 58-72
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	26.64	SEVERAL INVOICES	STOCK AIR FILTERS
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	37.79	SEVERAL INVOICES	WHEEL SEAL
10/22/2015	SWIFT, ANDRE M	434994	OREILLY AUTO 0000520	79.98	SEVERAL INVOICES	PADS, DISC PAD
10/23/2015	SWIFT, ANDRE M	434994	1000BULBS.COM	80.22	BULBS FOR FUEL SITE	

10/23/2015	SWIFT, ANDRE M	434994	DONS RADIATOR SHOP	25.00	UNIT#86-30	
10/23/2015	SWIFT, ANDRE M	434994	PAYPAL TEXCALCOOLI	160.21	AC COMPRESSOR CASE	
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	17.68	STOCK FILTER	WRONG PART SENT BACK
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	18.57	STOCK FILTER	UNIT#71-15
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	11.02	STOCK FILTER	UNIT# 82-12
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	25.77	STOCK FILTER	UNIT# 84-22
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	22.67	STOCK FILTER	UNIT#84-22
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	31.86	STOCK FILTER	BELT TENSIONER UNIT# 53-10
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	3.95	STOCK FILTER	STOCK OIL FILTER
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	25.66	STOCK FILTER	STOCK FILTER
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	45.96	STOCK FILTER	OIL FILTER
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	43.00	STOCK FILTER	STOCK BRAKE PADS
10/26/2015	SWIFT, ANDRE M	430972	OREILLY AUTO 0000520	40.49	STOCK FILTER	
10/27/2015	SWIFT, ANDRE M	80331	HOMEDEPOT.COM	34.97	ULTRASONIC BIRD REPELLER	
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	66.74	STOCK FILTER	UNIT#86-37
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	20.80	STOCK FILTER	SENT WRONG PART
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	-20.80	STOCK FILTER	CREDIT PART RETURN
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	19.20	STOCK FILTER	UNIT#84-22
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	31.68	STOCK FILTER	SENT WRONG PART
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	38.95	STOCK FILTER	REAR BRAKE PADS
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	-31.68	STOCK FILTER	CREDIT
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	218.71	STOCK FILTER	STEERING PARTS
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	144.34	STOCK FILTER	STOCK FILTERS
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	47.50	STOCK FILTER	AIR FILTER
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	26.26	STOCK FILTER	STOCK FLASHER
10/28/2015	SWIFT, ANDRE M	433672	XL PARTS 027	27.82	STOCK FILTER	AIR FILTER
10/28/2015	SWIFT, ANDRE M	434994	A C COLLINS FORD SAL	359.13	UNIT#85-40	INSTRUMENT CLUSTER
10/29/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	12.23	FUEL FILTER	UNIT 74-22
10/29/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	10.53	FUEL FILTER	STOCK FILTERS
10/29/2015	SWIFT, ANDRE M	433791	TEXAS BUS SALES	217.31	UNIT#82-12	A/C CIRCUIT BOARD
10/29/2015	SWIFT, ANDRE M	434994	SAFETY KLEEN SYSTEM	257.59	MD SOLVENT 30	
10/29/2015	SWIFT, ANDRE M	434994	ALLTIRESUPPLY.COM	80.69	VALVE CAPS	
10/29/2015	SWIFT, ANDRE M	434994	ALLTIRESUPPLY.COM	36.84	WHEEL WEIGHT	
10/29/2015	SWIFT, ANDRE M	434994	ALLTIRESUPPLY.COM	24.82	WHEEL WEIGHT	

10/30/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	53.98	UNIT# 51-38	RED& AMBER CLEARANCE LIGHT
10/30/2015	SWIFT, ANDRE M	434994	RYDER FLEET PRODUC	159.12	RED AND AMBER CLEARANCE	MARKER LIGHTS
11/2/2015	SWIFT, ANDRE M	432071	ALLEN & KERBER AUTO	25.62	STOCK FILTERS	
10/9/2015	SWILLEY, GARY L	60300	FISCHER'S HAREWARE	36.04	UNIT#71-03	PARTS FOR PUMP
10/19/2015	SWILLEY, GARY L	60300	FISCHER'S HAREWARE	6.14	ELBOW, BUSHING,	ADAPTER PARTS TO FIX TANK
10/27/2015	SWILLEY, GARY L	434994	D AND T FIRESTONE,	25.50	UNIT# 66-02	STATE INSPECTION
10/29/2015	SWILLEY, GARY L	434994	D AND T FIRESTONE,	25.50	UNIT#51-06	STATE INSPECTION
11/2/2015	SWILLEY, GARY L	434994	D AND T FIRESTONE,	25.50	UNIT#58-42	STATE INSPECTION
10/6/2015	SYZDEK, LISA A	433436	PRAXAIR DISTRIBUTION	166.95	NATIONAL NIGHT OUT	HELIUM TANK FOR BALLOONS
10/21/2015	SYZDEK, LISA A	434916	LASER IMAGING	220.00	PRINTER CARTRIDGE	
10/5/2015	TIETJENS, TIMOTHY A	432125	GALV. BAY FOUND.	100.00	TIETJENS-BIKE AROUND BAY	
10/10/2015	UPCHURCH, MARCUS	434819	HOLIDAY INNS	133.39	HOTEL-DOT CONTACT MEETING	AUSTIN,TX 11/04-11/05
10/27/2015	UPCHURCH, MARCUS	60300	FISCHER'S HAREWARE	19.94	CABLE&ZIPTIES FOR COVERT	RADAR BOX
10/28/2015	UPCHURCH, MARCUS	60300	FISCHER'S HAREWARE	17.99	LOCKS FOR COVERT CABLE BO	X
10/3/2015	WATTS, SHAWNITA D	434829	WAL-MART #5116	59.62	2" BINDERS, LABEL TAPE	BINDER CLIPS, LABELS
10/4/2015	WATTS, SHAWNITA D	434897	IPMBA	55.00	BIKE TEAM RENEWAL	
10/9/2015	WATTS, SHAWNITA D	434829	WM SUPERCENTER #51	5.88	KITCHEN SUPPLIES, COOKIE	SHEETS,TOASTER,WOODEN SPOONS, MEAS. SET, SLOTTED
10/9/2015	WATTS, SHAWNITA D	434829	WM SUPERCENTER #51	235.85	KITCHEN SUPPLIES, COOKIE	SHEETS,TOASTER,WOODEN SPOONS, MEAS. SET, SLOTTED
10/10/2015	WATTS, SHAWNITA D	434867	AMAZON.COM	49.99	MECHANICAL SWEEPER	
10/11/2015	WATTS, SHAWNITA D	230126	VESCO	68.50	COMP. PRINTER CARTRIDGES	FOLDRES, TAPE, POP-UP PADS,
10/11/2015	WATTS, SHAWNITA D	230126	VESCO	222.96	COMP. PRINTER CARTRIDGES	FOLDRES, TAPE, POP-UP PADS,
10/12/2015	WATTS, SHAWNITA D	434824	SLADEK CONFERENCE	225.00	TEXAS STATE EMS CONF.	REGISTRATION FOR WATTS
10/13/2015	WATTS, SHAWNITA D	230126	VESCO	47.79	LABEL TAPE	
10/13/2015	WATTS, SHAWNITA D	432933	GREAT SOUTHWEST PA	104.12	TOILET PAPER, PAPER	TOWELS, CLEAR DRUM LINER BAGS
10/15/2015	WATTS, SHAWNITA D	434917	THE TRADE SHOW DISP	326.00	2 PLAIN GREY TABLE	CLOTHS AND ONE PRINTED TABLE CLOTH
10/22/2015	WATTS, SHAWNITA D	230126	VESCO	63.34	COPY PAPER	
10/25/2015	WATTS, SHAWNITA D	434867	AMAZON MKTPLACE PM	43.18	PRINTER CARTRIDGE FOR	CARD PRINTER
11/2/2015	WATTS, SHAWNITA D	434829	WM SUPERCENTER #51	10.03	LETTER TRAYS	COFFEE, CABLE TIES
11/2/2015	WATTS, SHAWNITA D	434829	WM SUPERCENTER #51	15.42	LETTER TRAYS	COFFEE, CABLE TIES
10/12/2015	WEBER, KENNETH E	250005	WOWCO EQUIPMENT C	286.40	SPINDLES FOR	Z-TURN MOWERS
10/13/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	18.98	MEASURING BUCKET AND	HOE FOR SEABREEZE
10/19/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	23.96	WASP KILLER AND	CEMENT
10/23/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	27.45	SPRAY PAINT AND	GOOF OFF FOR PLAYGROUNDS
10/26/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	23.96	SPRAY PAINT FOR	PLAYGROUNDS

10/28/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	12.96	SPRAY PAINT FOR PLAY	GROUNDS
10/28/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	9.99	MARKING FLAGS FOR	LINE LOCATES ON MAIN
10/28/2015	WEBER, KENNETH E	434995	DOLLAR GENERAL #100	9.50	CHARGER FOR ON CALL	PHONE
10/29/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	14.95	S HOOKS FOR SWING	REPAIR
11/2/2015	WEBER, KENNETH E	60300	FISCHER'S HAREWARE	13.98	PRUNING SEALER	
10/8/2015	WHITE, RONNIE L	434995	PAYPAL SPRINKLERPA	76.49	IRRIGATION MODULE FOR	CONTROLLER AT LCB
10/9/2015	WHITE, RONNIE L	434995	USA VINYL FENCE CO	40.18	VINYL FENCE REPAIRS	AT LOMAX
10/14/2015	WHITE, RONNIE L	60300	FISCHER'S HAREWARE	23.97	PVC GLUE FOR	PECAN IRRIGATION REPAIRS
10/16/2015	WHITE, RONNIE L	435295	D. J. REVEAL INC.	302.79	REPLACEMENT PLOWS AND	BEARINGS FOR ARENA IMPLEMEMENT
10/20/2015	WHITE, RONNIE L	434995	BLINDS.COM	128.00	REPLACEMENT BLINDS FOR	RFC
10/20/2015	WILLIS, HOWARD R	80060	HACH COMPANY	400.00	MONOCHCOR/AMMONIA	TESTING/TRAINIGN
10/5/2015	WINGATE, MARK	434750	CRAWFORD HOUSTON	170.34	BALLAST FOR PARKING LOT L	IGHTS
10/8/2015	WINGATE, MARK	80331	THE HOME DEPOT 565	29.96	REPAIR DOOR ON POPCORN	MACHINE
10/13/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	28.43	SPRAY BRONZE, DB BIT, DB	BIT, FASTNERS, CITY HALL DOOR GUARDS
10/15/2015	WINGATE, MARK	190245	RED'S SAFE AND LOCK	12.50	KEYS FOR 5 POINTS	
10/16/2015	WINGATE, MARK	70600	WW GRAINGER	83.61	SQUARE D KEYS FOR 5	POINTS
10/16/2015	WINGATE, MARK	190245	RED'S SAFE AND LOCK	-5.50	KEYS RETURNED FOR 5	POINTS
10/19/2015	WINGATE, MARK	435568	COASTAL HVAC SUPPLY	23.05	AIR FILTERS FOR LOMAX	
10/20/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	4.99	TO REPAIR FAUCET IN THE	BREAK ROOM
10/20/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	2.99	LABEL AC UNITS	
10/22/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	19.99	LABEL AC UNITS	
10/26/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	15.96	EPOXY, PUTTY, TAPE, WATER	WATER LEAK ABOVE CITY MANAGER
10/28/2015	WINGATE, MARK	60300	FISCHER'S HAREWARE	41.94	CAULKING FOR WINDOWS	
10/30/2015	WINGATE, MARK	430516	FASTENAL COMPANY01	21.60	D CELL BATTERIES	
10/7/2015	WOLNY, SHELLEY L	230126	VESCO	1838.19	ENVELOPES FOR TAX BILLS	

358394.04

Trans Date	Full Name	Vendor Name	TransAmt	Miscellaneous Information 1	Miscellaneous Information 2
11/3/2015	ALVARADO, AMANDA	GOOGLE ADWS66514	404.61	ADWORDS	
11/3/2015	ALVARADO, AMANDA	VESCO	22.14	GLOSSY PRINTER PAPER	
11/3/2015	BARTEK, TODD E	BAY AREA RENTALS	130.95	CONCRETE FOR DRIVEWAYS	@ BAY HARBOUR
11/3/2015	CHITTENDEN, ROBERT	ALLEN & KERBER AUT	6.29	FUEL FILTER FOR PRESSURE	WASHER
11/3/2015	CHITTENDEN, ROBERT	FISCHER'S HAREWAR	66.78	LEAF RAKES AND GAS CAN	
11/3/2015	DAVIS, MARLA A	LANSDOWNE-MOODY	93.25	OIL FILTER	
11/3/2015	DAVIS, MARLA A	M D N ENTERPRISES	583.69	REP CLAMP	
11/3/2015	DAVIS, MARLA A	BKWENVIRONM	244.60	PITCH FORK RAKE	
11/3/2015	DAVIS, MARLA A	HOUSTON FREIGHTLI	157.84	UNIT# 71-80	BLOWER MOTOR HARNESS
11/3/2015	DAVIS, MARLA A	HARBOR FREIGHT TO	59.38	PAINT BRUSHES ZIPTIES	ZIPTIES
11/3/2015	DAVIS, MARLA A	HARBOR FREIGHT TO	25.78	PAINT BRUSHES ZIPTIES	PAINT BRUSHES
11/3/2015	ESCOBEDO, ELISEO E	AUTOMATIC PUMP AN	626.51	LS HYDROMATIC PUMP	SWITCH FLAPS
11/3/2015	GONZALEZ, JESSE L	FISCHER'S HAREWAR	27.25	HEX KEY SCREWS BITS	
11/3/2015	HEFNER, JAREE A	SHELL OIL 910023804	19.51	GAS FOR TDA CONFERENCE	
11/3/2015	HEFNER, JAREE A	CHICK-FIL-A #01698	5.17	LUNCH DURING TDA CONFEREN	CE
11/3/2015	KOMINEK, SHAWN M	COUPLAND CRAFTS &	2.50	PLEASE RING BELL FOR SERV	ICE SIGN
11/3/2015	LIVINGSTON, SCOTT D	MAINLY DRINKS	8.00	BUSINESS MEETING LUNCH	
11/3/2015	LIVINGSTON, SCOTT D	KROGER #319	54.67	CANDY FOR ICSC BOOTH	
11/3/2015	LUNDY, SHAUN M	THE HOME DEPOT 565	271.52	ANT KILLER FOR BALLFIELDS	
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	6.06	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	23.41	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	105.66	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	150.84	G & K SERVICES	INV DATE: 10/01/15 CONF#10012015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	153.04	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015(2)/1029215
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	41.58	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015(2)/1029215
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	41.58	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	153.04	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015

11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	-1.30	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	150.84	G & K SERVICES	INV DATE: 10/08/15 CONF#1008201592)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	118.80	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015(2)/1029215
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	121.44	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	113.73	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	16.17	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	21.48	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	44.62	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	88.51	G & K SERVICES	INV DATE: 10/01/15 CONF#10012015(2)/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	298.46	G & K SERVICES	INV DATE: 10/15/15 CONF#10152015(2)/1029215
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	-91.18	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 10/22/2015 CONF#10222015/10292015
11/3/2015	PULLIG, JIMMIE S	LAW ENFORCEMENT T	89.33	PAPER TARGETS FOR RANGE	
11/3/2015	SONNIER, PHILLIP J	FISCHER'S HAREWAR	17.97	MANHOLE REPAIR	
11/3/2015	SWENSON, EDWARD W	GALLS HQ	206.00	PARKER-UNIFORM SHIRTS,PAN	TS,SHOULDER PATCHES INVOICE NO.4285105
11/3/2015	SWIFT, ANDRE M	PETERSEN INDUSTRIE	211.42	UNIT# 72-42	BOOM TUBE HOSE AND CLAMP
11/3/2015	SWIFT, ANDRE M	ADVANCE BATTERY C	169.72	UNIT# 71-89 BATTERY	
11/3/2015	WATTS, SHAWNITA D	THE HOME DEPOT 565	39.62	OWL FOR BIRDS	LIGHT FOR TRAILER
11/3/2015	WEBER, KENNETH E	COASTAL EXTERMINA	35.90	ALGICIDE FOR	FOUNTAINS
11/3/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	29.92	TIE WIRE, NUT SETTERS	AND BITS
11/3/2015	WHITE, RONNIE L	FISCHER'S HAREWAR	50.97	ANT SPRAY AND MOSQUITO	DUNKS FOR PECAN
11/3/2015	WHITE, RONNIE L	FISCHER'S HAREWAR	15.16	WASP SPRAY AND O RINGS	FOR PRESSURE WASHER AT PECAN
11/3/2015	WINGATE, MARK	WW GRAINGER	109.24	FUSES FOR DISCONNECT	
11/4/2015	ANDERSON, CLARENCE	WAL-MART #5116	80.55	LITTER, DOG FOOD	
11/4/2015	AUCHTER, LORIE	KROGER #319	18.44	FINANCE SUPPLIES	INV#013813 DATE: 11/04/15 CONF#3191243129
11/4/2015	BANKS, ROBERT A	TEEX 979 458 6903	125.00	1 DAY TRAINIGN CLASS	FOR RB

11/4/2015	BARLOW, MITCHEL S	BAYTOWN SAND & CL	1008.00	STABILIZED SAND 2 ACCOUNT	STAB. SAND FOR WATER DEPT
11/4/2015	BARLOW, MITCHEL S	BAYTOWN SAND & CL	1008.00	STABILIZED SAND 2 ACCOUNT	STAB SAND FOR WATER DEPT JOB
11/4/2015	BARLOW, MITCHEL S	HD SUPPLY WATERW	300.00	12" HYD EXT MUELLER	
11/4/2015	BARLOW, MITCHEL S	TCEQ EPAYMENT	111.00	WATER OPERAOR LICENSE	
11/4/2015	BRADLEY, BRYAN S	EFOOTBRIDGE	1390.00	GYM WALL PADDING	
11/4/2015	BROOKS, BILLY J	WW GRAINGER	23.02	LOCK OUT TAG OUT SAFETY	ITEMS
11/4/2015	CAMP, LISA M	FREDPRYOR CAREER	348.00	TRAINING FOR BILLING SPEC	IALIST ON CUSTOMER RELATIONS, PLUS ONE YR SUB
11/4/2015	CAMP, LISA M	GALLS	294.00	TACTICAL UNIFORMS FOR TAC	TICAL MEDICS
11/4/2015	CARDENAS, HECTOR	FISCHER'S HAREWAR	17.65	TOOLS/MATERIAL NEEDED	FOR CONCRETE REPAIRS
11/4/2015	DAVIS, MARLA A	BETA TECHNOLOGY I	269.34	HAND SANITIZER	
11/4/2015	DAVIS, MARLA A	VESCO	26.86	PLANNER	
11/4/2015	DAVIS, MARLA A	WOWCO EQUIPMENT	43.05	HYDRAULIC FILTER	
11/4/2015	DAVIS, MARLA A	TEXAS TRUCK PARTS	42.98	STOCK BRAKE CHAMBER AND	CLEVIS
11/4/2015	DAVIS, MARLA A	BAYSHORE CHRYSLE	45.32	GAS PUMP PIGTAIL	
11/4/2015	ENSEY, ERIC J	CTYCLK R PROPERTY	126.00	RECORD DEEDS FOR HFH	HABITAT FOR HUMANITY TAX RESALE DEEDS
11/4/2015	ENSEY, ERIC J	PARKING METERS	2.00	PARKING-RECORD EASEMENT	LUNDEMO DRAINAGE EASEMENT
11/4/2015	GARZA, RAFAEL G	FISCHER'S HAREWAR	50.97	WATER FILTER,ICE MAKER	
11/4/2015	GOMEZ, RACHEL R	COMFORT INNS	445.05	HOTEL CHARGE FOR ALERRT C	ONFERENCE THAT WAS REVERSED
11/4/2015	GOMEZ, RACHEL R	COMFORT INNS	445.05	ALERRT CONFERENCE ROOM FO	R RACHEL GOMEZ
11/4/2015	GOMEZ, RACHEL R	BUC-EE'S #17	20.86	FUEL FOR CHIEF'S CAR WHIL	E AT ALERRT CONFERENCE
11/4/2015	GORDON, BARRY S	D AND T FIRESTONE,	69.99	COMPUTER ALIGNMENT	
11/4/2015	GORDON, BARRY S	ATD 665	205.74	STOCK TIRE	
11/4/2015	HANEY, ANNA C	WESTERN STATES FI	255.00	TROUBLE ON FACP	INV. 3688167
11/4/2015	HARTIS, KAITLYN L	AMAZON.COM	159.80	SMOKE DETECTORS DTP PROGR	AM
11/4/2015	HARTIS, KAITLYN L	AMAZON.COM AMZN.C	45.77	INK STATION 1	
11/4/2015	HARTIS, KAITLYN L	AMAZON.COM	239.70	SMOKE DETECTORS DTP PROGR	AM
11/4/2015	HEFNER, FRANK D	FISCHER'S HAREWAR	60.24	BUG SPRAY AND UTILITY	KNIVES FOR CUSTODIANS
11/4/2015	HEFNER, JAREE A	EXXONMOBIL 46937	23.00	GAS FOR TDA CONFERENCE	
11/4/2015	HEFNER, JAREE A	MASAKI INC	21.92	FOOD FOR TDA CONFERENCE	
11/4/2015	KOMINEK, JEFFERY N	COMFORT INNS	445.05	HOTEL CHARGE FOR ALERRT C	ONFERENCE THAT WAS REVERSED
11/4/2015	KOMINEK, JEFFERY N	COMFORT INNS	445.05	ALERRT CONFERENCE ROOM FO	R RACHEL GOMEZ
11/4/2015	KOMINEK, JEFFERY N	BUC-EE'S #17	20.86	FUEL FOR CHIEF'S CAR WHIL	E AT ALERRT CONFERENCE
11/4/2015	LEE, WALTER E	THE TRANSMITTER S	825.00	LPAWA LEVEL TRANSDUCER	FOR GST
11/4/2015	MAHAN, DENA	INTERNATIONAL ASS	185.00	ANNUAL IAEM ASSOCIATION	DUES

11/4/2015	MERCK, ROBERT G	COMFORT INNS	445.05	HOTEL STAY FOR ALERRT CON	FERENCE IN SAN MARCOS, TX
11/4/2015	POWELL, KATHERINE R	VESCO	1816.11	#9 ENVELOPES UB	
11/4/2015	ROZNOVAK, MARK W	RELIAS LEARNING	45.00	DOBSON-INMATE RIGHTS AND	PRIVLAGES CONFERENCE REG.
11/4/2015	SIRLES, CRAIG A	MCCOYS #24	-6.99	CREDIT FOR BUILDING	MATERIALS
11/4/2015	SIRLES, CRAIG A	MCCOYS #24	63.21	LCB BUILDING REPAIRS	
11/4/2015	STEWART, BRADLEY L	BUC-EE'S #17	36.01	FUEL-ALERRT CONFERENCE	
11/4/2015	SWENSON, EDWARD W	SALSBURY INDUSTRIE	110.34	MAILBOX REPLACEMENT LOCKS	/KEYS
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	6.99	SEVERAL INVOICES	JB WELD 71-46
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	21.59	SEVERAL INVOICES	STOCK AIR FILTERS
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	9.58	SEVERAL INVOICES	MARKER LIGHT51-41
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	14.07	SEVERAL INVOICES	AIR PLUGS COUPLING
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	163.14	SEVERAL INVOICES	SHOCK 59-40 59-40
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	209.92	SEVERAL INVOICES	BRAKE BOOST 71-46
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	213.48	SEVERAL INVOICES	FRONT BREAK PAD, ROTOR NUT 56-46
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	80.12	SEVERAL INVOICES	SWAY BAR LINK KIT 47-05
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	80.12	SEVERAL INVOICES	SWAY BAR KIT 56-46
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	-108.67	SEVERAL INVOICES	BATTERY CHARGE WRONG
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	108.67	SEVERAL INVOICES	BATTERY CHARGE
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	-108.67	SEVERAL INVOICES	BATTERY CHARGE WRONG
11/4/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	108.67	SEVERAL INVOICES	BATTERY CHARGE
11/4/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	39.36	STOCK AIR FILTER	
11/4/2015	SYZDEK, LISA A	EL RANCHERO RESTA	26.95	MUNICIPAL COURT WEEK	BRUNCH
11/4/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	11.99	SPRAY INHIBITOR FOR	FOUNTAINS
11/4/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	93.48	INSECT REPELLANT (OFF)	
11/4/2015	WEBER, KENNETH E	IN LA PORTE TOOL B	10.99	SOCKET SET	
11/4/2015	WINGATE, MARK	RED'S SAFE AND LOC	38.49	DEADBOLT, KEY	
11/5/2015	ALVARADO, AMANDA	180FUSION 877-321-41	848.00	ADWORDS FOR VISITOR SITE	
11/5/2015	BARTEK, TODD E	HD SUPPLY WHITE CA	51.66	MATERIALS NEEDED FOR	CONCRETE CURB REPAIRS
11/5/2015	BARTEK, TODD E	HD SUPPLY WHITE CA	39.16	TOOLS NEEDED FOR CONCRETE	REPAIRS
11/5/2015	BROOKS, BILLY J	FORT BEND SERVICES	1790.25	POLYMER FOR BELT	PRESS
11/5/2015	BROWN, JEFFREY W	KROGER #319	67.31	ITEMS FOR CONCESSION	FOR FLICKS AT 5 POINTS
11/5/2015	CAMP, LISA M	GALLS	136.00	UNIFORM PANTS FOR EMPLYEE	
11/5/2015	CAMPOS, MIGUEL A	SQ BILL MURFF TURF	55.00	GRASS	
11/5/2015	DAVIS, MARLA A	VESCO	27.13	PLANNER	

11/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO	1.58	CONV FEE	
11/5/2015	DAVIS, MARLA A	TEXAS TRUCK PARTS	29.99	TAIL LIGHT	
11/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STAE INSPECTION	
11/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STAE INSPECTION	
11/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO	7.50	STAE INSPECTION	
11/5/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STAE INSPECTION	
11/5/2015	DEARDORFF, STEPHEN	E-CONOLIGHT	611.94	BULBS FOR GUN RANGE	
11/5/2015	DOVE, MELISSA L	VESCO	7.63	DVD-R-RECORDS,LABELS-ADMI	LABELS-ADMIN
11/5/2015	DOVE, MELISSA L	VESCO	55.18	DVD-R-RECORDS,LABELS-ADMI	DVD-R-RECORDS
11/5/2015	DOVE, MELISSA L	VESCO	-0.63	DVD-R-RECORDS,LABELS-ADMI	VESCO DISCOUNT
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	57.46	COFFEE,CREAM,SUGAR	COFFEE,CREAM,SUGAR
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	73.28	COFFEE,CREAM,SUGAR,SWEETN	COFEE,CREAM,SUGAR,SWEETNER
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	84.45	COFFEE,CREAM,SWEETNER	COFFEE,CREAM,SWEETNER
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	57.46	COFFEE,CREAM,SUGAR	COFFEE,CREAM,SUGAR
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	73.29	COFFEE,CREAM,SUGAR,SWEETN	COFEE,CREAM,SUGAR,SWEETNER
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	84.46	COFFEE,CREAM,SWEETNER	COFFEE,CREAM,SWEETNER
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	57.46	COFFEE,CREAM,SUGAR	COFFEE,CREAM,SUGAR
11/5/2015	DOVE, MELISSA L	PROSTAR SERVICES I	73.28	COFFEE,CREAM,SUGAR,SWEETN	COFEE,CREAM,SUGAR,SWEETNER
11/5/2015	ESCOBEDO, ELISEO E	WW GRAINGER	79.56	BATTERYFOR AUTO DIALERS	
11/5/2015	GARRISON, YVONNE D	ICHI-BAN TROPHY & E	4.15	NAME PLATE FOR KRISTIN M	ARTIN'S PHOTO
11/5/2015	GOMEZ, RACHEL R	COMFORT INNS	-445.05	CREDIT FOR CHARGE OF HOTE	L AT ALERRT CONFERENCE
11/5/2015	HEFNER, FRANK D	GREAT SOUTHWEST F	660.63	CLEANING SUPPLIES	
11/5/2015	HEFNER, JAREE A	LAQUINTA INNS	314.14	HOTEL FOR CONFERENCE	
11/5/2015	HEFNER, JAREE A	PIC N PAC #11	26.32	GAS FOR TDA CONFERENCE	
11/5/2015	HUCKABEE, JAMES D	STRIPES 0965283500 (	30.40	FUEL WHILE WORKING CASES	
11/5/2015	JONES, ELTEEN	WINGSTOP 174	20.00	EMPLOYEE USED WRONG CARD	HE REIMBURSED CITY
11/5/2015	JONES, ELTEEN	IN LA PORTE TOOL B(	3.99	WIRE BRUSH HYDRANT PAINT	PREPERATION
11/5/2015	KOMINEK, JEFFERY N	COMFORT INNS	-445.05	CREDIT FOR CHARGE OF HOTE	L AT ALERRT CONFERENCE
11/5/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	730.78	GLUCAGON	
11/5/2015	LOFTIN, CLINTON M	BATTERY WAREHOUS	87.35	BATTERIES FOR SMOKE	DETECTOR PROGRAM
11/5/2015	MAINER, MEGAN	MARATHON FITNESS	602.90	FACILITY EQUIPMENT MAINTE	NENANCE REPAIRS
11/5/2015	ROZNOVAK, MARK W	COURTYARD BY MARI	524.40	HOTEL-ALERRT TRAINING	SAN MARCOS, TX 11/1-11/3
11/5/2015	SCARBOROUGH, SANDI	USPS 48494005731408	8.21	CERTIFIED MAIL,	GOODNESS OF ANGELS
11/5/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	14.95	FASTENERS FOR BUILDINGS	

11/5/2015	SONNIER, PHILLIP J	BAY AREA RENTALS	342.90	2002 MOCKINGBIRD	
11/5/2015	SWIFT, ANDRE M	RYDER FLEET PRODU	-12.13	CREDIT FOR SALES FOR SALE	TAX BILLED
11/5/2015	SWIFT, ANDRE M	PAYPAL ROCKAUTOL	-44.96	CREDIT REFUND RETURN PART	
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	4.54	SEVERAL INVOICES	GAS CAP UNIT# 71-14
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	30.83	SEVERAL INVOICES	UNIT#66-02 A/C BLOWERMOTOR
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	82.14	SEVERAL INVOICES	UNIT#71-46 CHARGE FOR WARRANTY PARTS
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	86.06	SEVERAL INVOICES	UNIT#71-46 CHARGE FOR WARRANTY PARTS
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	38.95	SEVERAL INVOICES	UNIT#71-46 FRONT BRAKE PAD
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	123.02	SEVERAL INVOICES	UNIT# 71-46 TIE ROD END
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	43.88	SEVERAL INVOICES	UNIT# 71-46 REAR BRAKE PADS
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	268.25	SEVERAL INVOICES	UNIT#71-46 TIE ROD END, EXHST HARDWARE, SPARK PLUG
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	31.90	SEVERAL INVOICES	UNIT# 53-36 POWER STEERING FLUID
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	15.95	SEVERAL INVOICES	POWER STEERING FLUID 53-35
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	-16.40	SEVERAL INVOICES	RETURNED WRONG PART
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	16.40	SEVERAL INVOICES	WRONG PART
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	39.68	SEVERAL INVOICES	OIL PRESSURE SENSOR
11/5/2015	SWIFT, ANDRE M	XL PARTS 027	39.67	SEVERAL INVOICES	V BELT STOCK
11/5/2015	WINGATE, MARK	RED'S SAFE AND LOC	18.50	REKEY MASTER , DUPLICATE	
11/6/2015	ALVARADO, AMANDA	VESCO	23.72	MANILLA FOLDERS	
11/6/2015	ANDERSON, CLARENCE	ALLSUPS #207	39.31	FUEL-TACA CONFERENCE SAN	MARCOS,TX 11/06-11/11
11/6/2015	BANKS, ROBERT A	KAP TECHNOLOGIES	651.00	IW COMPLIANCE MONITORING	COLLECTION SYSTEMSURVEILLANCE MONITOR
11/6/2015	BANKS, ROBERT A	KAP TECHNOLOGIES	712.00	TP COMPLIANCE MONITORING	FOR OCT
11/6/2015	BARTEK, TODD E	BAY AREA RENTALS	186.90	CRONCRET CURB @ BROOKWOOD	3900 BROOKWOOD
11/6/2015	BROOKS, BILLY J	DX SERVICE	1318.00	CHLORINE	
11/6/2015	CAIN, LYLE D	SHI GOVERNMENT SO	134.50	ACTIVE VIDEO ADAPTERS	NEEDED FOR THE NEW AIMETIS PC
11/6/2015	CAMP, LISA M	GALLS	280.58	UNIFORMS FOR NEW HIRED EM	PLOYEES
11/6/2015	CAMPOS, VICTOR M	SKIDRILINDU	245.00	PIPE DRIVER ADAPTER AND	SHIPPING
11/6/2015	CURIEL, SAUL R	FISCHER'S HAREWAR	44.96	STAINLESS FSTNERS TO BOLT	DOWN SO2 SCALES
11/6/2015	DAVIS, MARLA A	CHALKS TRUCK PART	-136.00	CREDIT RETURN PARTS	
11/6/2015	DAVIS, MARLA A	CHALKS TRUCK PART	136.00	WRONG BELT	
11/6/2015	DOVE, MELISSA L	VESCO	20.28	TAPE-ROZNOVAK, SWENSON	
11/6/2015	ESCOBEDO, ELISEO E	IN PUMP & POWER E	63.89	FOR 8" PUMP AT L.S.	#31
11/6/2015	FLORES, ANGELICA J	C AND D TROPHIES	23.00	EE OF THE 3RD QTR	DAVID HEFNER
11/6/2015	GOINES, FREDERICK B	SCP CLEARLAKE 151	1288.00	ACID FOR POOLS	

11/6/2015	GONZALEZ, ROGER	SQ MAIN STREET EMI	80.00	HONOR GUARD SHIRTS-GONZAL	EZ & PHELAN
11/6/2015	GONZALEZ, ROGER	SQ MAIN STREET EMI	88.00	HONOR GUARD SHIRTS-GONZAL	EZ & PHELAN
11/6/2015	GONZALEZ, ROGER	WALGREENS #3001	13.16	DISPLAY CARDBOARD, MARKER	PENS,GLUE TABE FOR KUSH DRUG DISPLAY AT LPISD DRUG
11/6/2015	HEFNER, FRANK D	GREAT SOUTHWEST F	80.00	409 CLEANER	
11/6/2015	HEFNER, FRANK D	DOLLAR GENERAL #10	5.00	PAPER TOWELS FOR WINDOW	CLEANING
11/6/2015	HENSON, JARED L	COP STOP	263.00	WINTER JACKETS AND	SWEATER FOR NEW FIREFIGHTER CROW
11/6/2015	INGLE, TASHONDA	AMAZON MKTPLACE P	55.20	SUPERVISOR SAFETY MANUAL	
11/6/2015	INGLE, TASHONDA	AMAZON MKTPLACE P	55.28	SUPERVISOR'S SAFETY	MANUAL
11/6/2015	KOMINEK, SHAWN M	WW GRAINGER	145.80	SIX CAR WASH BRUSHES	
11/6/2015	KOMINEK, SHAWN M	USPS 48494005731408	232.00	YEARLY RENEWAL OF POST OF	FIC EBOX FOR EMS
11/6/2015	KOMINEK, SHAWN M	BEARCOM SERVICES	299.58	3 SHOULDER MICS	
11/6/2015	KOMINEK, SHAWN M	WM SUPERCENTER #5	9.97	NASAL SPRAY, BATTERIES. C	HILDRENS TYLENOL, AIR FRESHENER
11/6/2015	KOMINEK, SHAWN M	WM SUPERCENTER #5	38.90	NASAL SPRAY, BATTERIES. C	HILDRENS TYLENOL, AIR FRESHENER
11/6/2015	LIVINGSTON, SCOTT D	OMNI HOTELS	548.14	HOTEL FOR ICSC DALLAS	
11/6/2015	LOFTIN, CLINTON M	STATE CHEMIC STATE	116.93	TRUCK WASH FOR ALL	STATIONS
11/6/2015	MUSKA, CHRISTOPHER	HARBOR FREIGHT TO	21.96	DISC FOR HAND GRINDER	
11/6/2015	POWELL, KATHERINE R	VESCO	6.45	ADDING MACHINE RIBBON	
11/6/2015	STEWART, BRADLEY L	SQ MAIN STREET EMI	115.00	PAR SHIRTS	
11/6/2015	SWIFT, ANDRE M	DIAMOND HYDRAULIC	91.35	UNIT#71-36	PUMP SEAL KIT
11/6/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	75.00	LEVEL 2 TEST TMCEC	CHARLA ETHREDGE
11/6/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	75.00	LEVEL 1 TEST TMCEC	ROSALINDA CANALES
11/6/2015	UPCHURCH, MARCUS W	CORNER STORE 1319	27.48	FUEL-MANDATORY DOT MEETIN	G AUSTIN,TX 11/04-11/05
11/6/2015	WEBER, KENNETH E	THE HOME DEPOT 656	43.86	SPRAY RIG REPAIR KIT	TIE WIRE
11/7/2015	ANDERSON, CLARENCE	MCM ELEGANTE ABILE	102.35	HOTEL-TACA CONFERENCE SAN	MARCOS,TX 11/06-11/11 3 SEPERATE CHARGES
11/7/2015	AUCHTER, LORIE	AMER ASSOC NOTARI	85.94	AMER ASSC OF NORTARIES	LORIE AUCHTER INV#01-15593419 MEMBER ID#575161
11/7/2015	AUCHTER, LORIE	AMER ASSOC NOTARI	85.94	AMER ASSC OF NORTARIES	ELISA EMANUEL INV#01-15593404 MEMBER ID 575152
11/7/2015	GORDON, BARRY S	ATD 665	442.96	STOCK TIRE	
11/7/2015	WHITE, RONNIE L	DON R CARAWAY	1180.00	RED INFIELD MIX FOR	FAIRMONT BASEBALL FIELDS
11/8/2015	ANDERSON, CLARENCE	TEXAS ANIMAL CONTR	200.00	ANIMAL CONTROL MEMBERSHIP	RENEWAL
11/8/2015	ANDERSON, CLARENCE	MCM ELEGANTE ABILE	102.35	HOTEL-TACA CONF. SAN	MARCOS,TX 11/06-11/11 3 SEPERATE CHARGES
11/8/2015	LANGELIER, LORI D	VESCO	50.08	KEYBOARD	
11/8/2015	MAINER, MEGAN	AMAZON MKTPLACE P	208.74	JINGLE BELLS FOR JINGLE B	ELL RUN
11/9/2015	BARTEK, TODD E	BAY AREA RENTALS	130.95	CONCRETE CURB @ BROOKWOOD	
11/9/2015	BRADLEY, BRYAN S	TEXAS RECREATION &	240.00	TRAPS STATE MEETING	GALVESTON - SCOTT BRADLEY

11/9/2015	DAVIS, MARLA A	WILCO SUPPLY LLC	150.00	STOCK HOSE	
11/9/2015	DAVIS, MARLA A	CERTPAY HARRISCO	1.51	CONV FEE	
11/9/2015	DAVIS, MARLA A	DXPE - PRECISION	13.82	UNIT# 71-36	COUPLING HOSE
11/9/2015	DAVIS, MARLA A	CHANNELVIEW SUPPL	80.20	OIL FILTER	
11/9/2015	DAVIS, MARLA A	BKWENVIRONM	126.72	BARRICDE TAPE	
11/9/2015	DAVIS, MARLA A	BKWENVIRONM	42.24	BARRICDE TAPE	
11/9/2015	DAVIS, MARLA A	CERTPAY HARRISCO	7.50	STATE INSPECTION	UNIT# 59-27
11/9/2015	DAVIS, MARLA A	CERTPAY HARRISCO	12.50	STATE INSPECTION	UNIT # 71-22
11/9/2015	DAVIS, MARLA A	CERTPAY HARRISCO	27.00	STATE INSPECTION	UNIT#71-13
11/9/2015	DOVE, MELISSA L	LASER IMAGING	55.00	BRADLEY-TONER FOR PRINTER	
11/9/2015	FLORES, ANGELICA J	JONNY BLACK	998.00	DJ FOR CHRISTMAS PARTY	12/11/15
11/9/2015	GARRISON, YVONNE D	KINGS BBQ #1	242.24	DINNER CITY COUNCIL MEETI	NG HELD 11/9/15
11/9/2015	HAIRE, AMY L	INTL ASSOOF BLOOD	40.00	MEMBER DUES FOR ROBYN	GALLION
11/9/2015	HANEY, ANNA C	TEXAS MUNICIPAL CO	200.00	JEFF TIPPIT	BAILIFF CONFERENCE
11/9/2015	HEFNER, FRANK D	THE HOME DEPOT 565	120.58	CUSTODIAL SUPPLIES, TOWEL	S, BROOMS, WINDOW CLEANER
11/9/2015	HEFNER, FRANK D	THE HOME DEPOT 565	-130.53	TAX REFUND CUSTODIAL SUPP	LIES
11/9/2015	HEFNER, FRANK D	LOHMAN GLASS CO.	589.06	WINDOW REPLACEMENT	
11/9/2015	HEFNER, FRANK D	PATRIOT FIRE SAFET	1992.50	FIRE EXTINGUISHER INSPECT	ION
11/9/2015	HEFNER, FRANK D	PATRIOT FIRE SAFET	264.00	FIRE EXT, VALVES	
11/9/2015	HEFNER, FRANK D	PATRIOT FIRE SAFET	188.00	ANNUAL FIRE EXT.	
11/9/2015	HEFNER, FRANK D	PATRIOT FIRE SAFET	220.50	ANNUAL FIRE EXT.	
11/9/2015	HLAVATY, DENNIS R	GAIL'S FLAGS, INC	350.22	SAND TRAP RAKES	FLAG POLE NUTS AND SHIPPING AND HANDLING
11/9/2015	HLAVATY, DENNIS R	PROFESSIONAL TURF	1538.59	HYDRAULIC TUBING FOR	IRRIGATION SPRINKLERS PLUS SHIPPING AND HANDLING
11/9/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	4.00	PARKING WHILE WORKING A	CASE
11/9/2015	KOMINEK, SHAWN M	LANGUAGE LINE SERV	13.12	OVER THE PHONE INTERPRETA	TION FOR EMS - THIS IS A DUPLICATE CHARGE AND IS N
11/9/2015	KOMINEK, SHAWN M	ELECTRONIC SECURIT	2260.50	WALL MOUNT CONTRAOLLED SU	BSTANCE SAFE FOR SUPPLY ROOM
11/9/2015	KOMINEK, SHAWN M	E M SAR INC	255.50	REPAIR OF OXYGEN REGULATO	RS FOR EMS
11/9/2015	KROUPA, PAMELA L	USPS 48494005731408	6.74	POST OFFICE	
11/9/2015	MUSKA, CHRISTOPHER	FISCHER'S HAREWAR	51.78	NUT AND BOLTS FOR	CHRISTMAS DECORATIONS
11/9/2015	PENA, MARIA L	IN THE RESEARCH ST	180.00	301 S. 8TH ST	TITLE REPORT
11/9/2015	SIMON, SHELLY	PAYPAL BAYAREAHO	35.00	REGISTRATION FOR MAYOR	LOUIS R. RIGBY - BAYTRAN NOVEMBER LUNCHEON
11/9/2015	SIRLES, CRAIG A	CRAWFORD HOUSTON	41.59	ELECTRIC WIRE LABELS	
11/9/2015	STINNETT, JAMES B	WOWCO EQUIPMENT	578.92	OIL GAUGES WASHERS	GEAR KITS BEARINGS SEALS GREASE CAPS THROTTLE
11/9/2015	SWIFT, ANDRE M	DIAMOND MOWERS, IN	219.57	UNIT#71-36 SEALS ORING	BLADE FOR SLOPE MOWER

11/9/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	87.88	SOCK AIR FILTERS	
11/9/2015	SWIFT, ANDRE M	IN ENCOMPASS TELE	70.00	MONTHLY SERVICE FEE	GPS
11/9/2015	SWIFT, ANDRE M	PAYPAL THE80SWER	39.98	BRAKE LATNE BITS	
11/9/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	TRACY MOORE
11/9/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	ROSALINDA CANALES
11/9/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	CHARLA ETHREDGE
11/10/2015	ANDERSON, CLARENCE	MCM ELEGANTE ABIL	204.70	HOTEL-TACA CONF. SAN	MARCOS,TX 11/06-11/11 3 SEPERATE CHARGES
11/10/2015	BANKS, ROBERT A	IN WEIGHING TECHN	1814.00	TSS LAB SCHEDULE	
11/10/2015	BANKS, ROBERT A	IWS GAS AND SUPPLY	18.60	TP GAS CYLINDERS RENTAL	FEE FOR OCT
11/10/2015	CURIEL, SAUL R	FISCHER'S HAREWAR	10.98	ALL THREAD FOR PUMP	INSTALL AT L.S. #23
11/10/2015	DAVIS, MARLA A	M D N ENTERPRISES	395.20	REP CLAMP	
11/10/2015	DAVIS, MARLA A	RUSH BUS CTR HOUS	123.52	UNIT # 72-55 UNIT# 72-54	
11/10/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIA	2600.00	PRE EMP SCREENINGS	INV#28958
11/10/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIA	1623.00	PRE EMP SCREENINGS	INV#29008
11/10/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIA	1047.00	PRE EMPL,T SCREENING	MISC CLINIC VISITS
11/10/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIA	860.00	EMPLOYEE TESTING	MISC TESTS INV #28993
11/10/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIA	938.00	EMPLOYEE TESTING	RANDOM DR TESTING #29046
11/10/2015	GARNER, ROBERT K	OFFICEMAX/OFFICED	340.36	INK ,TAPE STAPLES PENS	
11/10/2015	GARNER, ROBERT K	LOWES #01053	129.78	SAFETY GLASSES AND	LIGHT BULBS
11/10/2015	GONZALEZ, ROGER	HOLIDAY INNS	178.50	HOTEL-HONOR GUARD SCHOOL,	ARLINGTON,TX 11/10-11/13
11/10/2015	GORDON, BARRY S	TEXAS TRUCK PARTS	10.99	MUD FLAP HANGER	
11/10/2015	HEFNER, FRANK D	FISCHER'S HAREWAR	7.29	CEILING TILE PAINT	
11/10/2015	HEFNER, FRANK D	WW GRAINGER	223.95	ENTRANCE MATS FOR EK AND	JR
11/10/2015	HEFNER, FRANK D	WW GRAINGER	164.56	ENTRANCE MATS FOR EK AND	JR
11/10/2015	HLAVATY, DENNIS R	FISCHER'S HAREWAR	50.97	3/4 NCH PVC PIPE,	FITTINGS AND CONCRETE FOR IRRIGATION REPAIR
11/10/2015	HLAVATY, DENNIS R	FISCHER'S HAREWAR	102.84	3/4 NCH PVC PIPE,	FITTINGS AND CONCRETE FOR IRRIGATION REPAIR
11/10/2015	KOMINEK, SHAWN M	PHYSIO CONTROL IN	305.58	4 WIRE LIMB LEAD FOR ECG	MONITOR
11/10/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	862.00	SMART CAPNOLINES AND PEDI	DEFIB PADS FOR CITY AEDS
11/10/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	83.88	SMART CAPNOLINES AND PEDI	DEFIB PADS FOR CITY AEDS
11/10/2015	KOMINEK, SHAWN M	THOMSON WEST TCD	138.75	MONTHLY FEE FOR INVESTIGA	TIVE SUITE
11/10/2015	LEE, WALTER E	THE HOME DEPOT 565	42.16	COLD GALVINIZED FOR	LPAWA COVERS VALVES
11/10/2015	LIVINGSTON, SCOTT D	BAY AREA COMMERC	25.00	ADVERTISING WITH BACREN	
11/10/2015	PHELAN, TRACY D	HOLIDAY INNS	178.50	HOTEL-HONOR GUARD SCHOOL	ARLINGTON, TX 11/10-11/13
11/10/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	1.68	KEY RINGS, BOLTS	

11/10/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	10.99	JENNIE RILEY SWITCH	
11/10/2015	SWENSON, EDWARD W	REEVES COMPANY IN	26.61	NAMEPIN-A. ANDERSON	
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	274.08	SEVERAL INVOICES	FUEL PUMP 83-37
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	138.40	SEVERAL INVOICES	BELT TENSIONERS 80-97
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	5.09	SEVERAL INVOICES	GASKET MAKE MATERIAL 51-32
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	-33.00	SEVERAL INVOICES	CORE RETURN
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	11.94	SEVERAL INVOICES	HYDRAULIC OIL FILTER 80-08
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	69.65	SEVERAL INVOICES	AIR&FUEL FILTER 74-22
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	6.29	SEVERAL INVOICES	DIELKCTRIC GREASE 53-35
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	20.68	SEVERAL INVOICES	V-BELT 92-03
11/10/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	26.64	SEVERAL INVOICES	STOCK FILTERS
11/10/2015	SWIFT, ANDRE M	TEXAS TRUCK PARTS	16.90	STOCK PIGTAIL	
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	18.20	STOCK OIL FILTERS	UNIT#80-97
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	-169.79	STOCK OIL FILTERS	
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	169.79	STOCK OIL FILTERS	VOID TRANSACTION
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	20.51	STOCK OIL FILTERS	WASHER FLUID LEVEL SENSOR
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	-172.22	STOCK OIL FILTERS	CREDIT NEW PART RETURN
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	-182.45	STOCK OIL FILTERS	WARRANTY AND NEW PART RETURN CREDIT
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	48.20	STOCK OIL FILTERS	UNIT 80-97 FAN BELT
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	14.54	STOCK OIL FILTERS	A/C BELT
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	21.76	STOCK OIL FILTERS	
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	201.42	STOCK OIL FILTERS	FRONT BRAKES
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	39.42	STOCK OIL FILTERS	FRONT SHOCKS
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	172.22	STOCK OIL FILTERS	WRONG ROTORS
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	442.40	STOCK OIL FILTERS	FRONT BRAKES PADS
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	75.15	STOCK OIL FILTERS	SUSPENSION PARTS
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	39.48	STOCK OIL FILTERS	OIL FILTERS
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	48.93	STOCK OIL FILTERS	AIR FILTER
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	40.96	STOCK OIL FILTERS	STOCK V-BELT
11/10/2015	SWIFT, ANDRE M	XL PARTS HQ	20.48	STOCK OIL FILTERS	
11/10/2015	SYZDEK, LISA A	KROGER #319	17.84	CITIZEN'S POLICE ACADEMY	
11/10/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	17.29	NUTS AND BOLTS	
11/10/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	17.97	ZIP TIES	
11/10/2015	WEBER, KENNETH E	LOWES #01053	56.97	BACK PAC SPRAYER	

11/11/2015	ANDERSON, CLARENCE	MCM ELEGANTE ABIL	-102.35	REFUND FOR DAY NOT USED	
11/11/2015	ANDERSON, CLARENCE	SHELL OIL 5754464620	43.19	FUEL-TACA CONF. SAN MARCO	S,TX 11/09-11/12
11/11/2015	ARREDONDO, EVERARD	MONUMENT CHEVROL	356.94	REAR DOOR LOCK ACTUATORS	UNIT#53-70
11/11/2015	BALES, KENDALL W	WAL-MART #5116	11.74	TAPE FOR START SMART	
11/11/2015	BEDFORD, MICHELLE L	WWW.VISTAPRINT.CO	46.85	DIGBY,JAUREGUI BUSINESS	CARDS
11/11/2015	CAIN, LYLE D	WWW.NEWEGG.COM	29.22	ADDITIONAL ADAPTERS	NEEDED FOR AIMETIS PC - HDMI TO VGA DONGLE & HDMI
11/11/2015	CAIN, LYLE D	IMAGENET CONSULTI	98.56	SCANNER MAINT. CHARGE	10-27-2015 TO 11-26-2015
11/11/2015	CAIN, LYLE D	IMAGENET CONSULTI	4327.99	CONTRACTED MONTHLY	CHARGES FOR 10-27-2015 TO 11-26-2015
11/11/2015	CAIN, LYLE D	IMAGENET CONSULTI	5011.27	MONTHLY OVERAGE CHARGES	10-27-2015 TO 11-26-2015
11/11/2015	CAIN, LYLE D	IMAGENET CONSULTI	1998.41	MONTHLY OVERAGE CHARGES	09-27-2015 TO 10-26-2015
11/11/2015	CAMP, LISA M	GALLS HQ	346.00	UNIFORMS FOR EMPLOYEES	
11/11/2015	CAMP, LISA M	MEDIC-CE.COM, LLC	151.00	CE EDUCATION ON LINE FOR	MASON AND LASSETTER
11/11/2015	CAMPUZANO, LINDSEY	MARRIOTT	568.12	HOTEL FOR TMRS CONFERENCE	SAN ANTONIO, TX 11/9-11/10
11/11/2015	DAVIS, MARLA A	CLEAR LAKE DODGE	46.36	HEATER HOSE	
11/11/2015	DAVIS, MARLA A	BAYSHORE CHRYSLE	896.00	POWER STEERING PUMP	UNIT# 53-34
11/11/2015	DAVIS, MARLA A	ADVANTAGE OFFICE	177.60	20LB 5000 SHEET PAPER	
11/11/2015	DOVE, MELISSA L	TROXLER ELECTRONI	39.00	SALTER CONTROL BADGE	
11/11/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWAR	-8.68	CREDIT REFUND FASTENERSE	
11/11/2015	FLETCHER, MICHAEL T	FISCHER'S HAREWAR	9.27	CHARGE TO FIX CREDIT	RECEIPT
11/11/2015	GARNER, ROBERT K	REVENGE PEST CONT	79.00	PEST CONTROL	
11/11/2015	GARRISON, YVONNE D	IN THE BAY AREA OB	1539.00	LEGAL ADS OCTOBER 2015	
11/11/2015	GONZALEZ, JESSE L	DEER PARK LBR ACE	11.51	FOR DUMP TRUCK	SIDE BOUEDS, FOR DUMP TRUCK
11/11/2015	HEFNER, FRANK D	STATE CHEMIC STATE	283.18	HAND SANITIZER FOR BUILDI	NGS
11/11/2015	HEFNER, FRANK D	DYNAMIC PLUMBING	340.00	BACKFLOW DEVICE TESTING	
11/11/2015	HEFNER, FRANK D	MCCOYS #24	25.28	STAKES AND STRING FOR PAR	KS PROJECTS
11/11/2015	HUCKABEE, JAMES D	STRIPES 0039818000	24.01	FUEL WHILE WORKING A CASE	
11/11/2015	HUCKABEE, JAMES D	LAZ PARKING 610180	4.00	PARKING WHILE WORKING A	CASE
11/11/2015	INGLE, TASHONDA	DOLLAR-GENERAL #7	14.00	BUG FOGGER AND CUPS FOR	PW
11/11/2015	KUYKENDALL, DEBORA	DOMINO'S 6763	75.66	PIZZA FOR SENIOR	VETERANS DAY LUNCH
11/11/2015	LEE, WALTER E	LESLIES POOL SPLY#	90.24	CHLORINE FOR UTILITES	WATER POINT LINE REPAIR DISINFECTION
11/11/2015	LIVINGSTON, SCOTT D	LAS HADAS	136.83	DINNER FOR MEETING	
11/11/2015	MOLNAR, GEORGE D	D AND T FIRESTONE,	69.99	UNIT#53-77	COMPUTER ALIGNMENT
11/11/2015	PETTI, BONNIE J	ATT BILL PAYMENT	14395.25	AT & T PHONE BILL	ACCT#713A79-26102502 USAGE:10/24-11/26
11/11/2015	PETTI, BONNIE J	ATT BILL PAYMENT	15378.29	AT & T PHONE BILL	ACCT#713A79-26102502 USAGE:10/24-11/26

11/11/2015	RUSSELL, ELIZABETH A	VERMONT SYSTEMS I	901.25	MONTHLY HOSTING FEE FOR R	EC TRAC
11/11/2015	RUSSELL, ELIZABETH A	IMAGENET CONSULTI	100.64	STAPLES FOR ADMIN COPIER	PARKS & REC
11/11/2015	SIMON, SHELLY	ECONOMIC ALLIANCE	103.00	REGISTRATION FOR	COUNCILMEMBER CHUCK ENGELKEN - 2015 ECONOMIC
11/11/2015	SIRLES, CRAIG A	ALLEN & KERBER AUT	29.99	GREASE GUN FOR LIBRARY	
11/11/2015	SIRLES, CRAIG A	ALLEN & KERBER AUT	3.69	SCREW TAP FOR PUMP REPAIR	
11/11/2015	SIRLES, CRAIG A	ALLEN & KERBER AUT	7.98	PUMP REPAIR	
11/11/2015	SIRLES, CRAIG A	WW GRAINGER	7.26	LAMPS FOR DEPOT	
11/11/2015	STERLING, BRIAN E	FASTSIGNS 14601	505.00	PUBLIC HEARING SIGNS	
11/11/2015	SWENSON, EDWARD W	GALLS HQ	95.00	WEAVER-TACTICAL FLEESE,SH	OULDER PATCH, SHIRT EMBROIDERY
11/11/2015	SWENSON, EDWARD W	GALLS HQ	126.00	ARENIVAS-TACTICAL PANTS	INVOICE NO. 004327547
11/11/2015	SWIFT, ANDRE M	D AND T FIRESTONE,	25.50	UNIT# 92-13	STATE INSPECTION
11/11/2015	SWIFT, ANDRE M	THE UPS STORE 5368	15.48	UNIT# 71-36	GROUND COMMERICAL
11/11/2015	UPCHURCH, MARCUS W	WALMART.COM	14.38	BATTERIES FOR DOT TOPAZ	SIGNATURE PADS
11/11/2015	WEBER, KENNETH E	OVERHEAD DOOR CO	316.30	REPAIR DOOR AT PECAN	
11/12/2015	ALVARADO, AMANDA	VESCO	14.45	DIVIDERS FOR BINDERS	
11/12/2015	ANDERSON, CLARENCE	WAL-MART #5116	13.66	DOG FOOD,CAT FOOD,LITTER,	LYSOL,MR.CLEAN LIQUID CLEANER
11/12/2015	ANDERSON, CLARENCE	WAL-MART #5116	125.85	DOG FOOD,CAT FOOD,LITTER,	LYSOL,MR.CLEAN LIQUID CLEANER
11/12/2015	BANDA, SAUL	MEGASAND	1265.59	3900 BROOKWOOD	
11/12/2015	BANKS, ROBERT A	WAUKESHA-PEARCE I	605.20	SERVICES TO TROUBLESHOOT	PLANT NAUTRAL GAS GENARATOR
11/12/2015	BARTEK, TODD E	BAY AREA RENTALS	171.95	CONCRETE FOR WHEEL CHAIR	RAMP @ BROOKWOOD/FAIRWOOD
11/12/2015	BEDFORD, MICHELLE L	WWW.VISTAPRINT.CO	64.99	ACO CARDS	
11/12/2015	BRADLEY, BRYAN S	TEXAS OUTHOUSE IN	820.00	PORT-A-POTS FOR XMAS ON	MAIN
11/12/2015	BROOKS, BILLY J	DX SERVICE	1451.00	TP CHEMICALS	
11/12/2015	CAIN, LYLE D	NETWORK CABLING S	256.94	INSTALLATION OF A CABLE	DROP AT EMS FOR THE INSTALLATION OF AN ALERTUS BOX
11/12/2015	CHITTENDEN, ROBERT	FISCHER'S HAREWAR	14.97	REDI MIX CONCRETE	FOR IRRIGATION REPAIR
11/12/2015	DAVIS, MARLA A	LOWES #01053	31.89	2 ACCOUNTS	BUGSPRAY
11/12/2015	DAVIS, MARLA A	LOWES #01053	199.70	2 ACCOUNTS	RAT KILLER FIRE EXTINGUISHER
11/12/2015	DAVIS, MARLA A	NICK'S DIESEL SERVI	98.87	FILTER	HYDRAULIC FILTER HEAD
11/12/2015	DAVIS, MARLA A	NICK'S DIESEL SERVI	98.87	FILTER	FILTER
11/12/2015	ENSEY, ERIC J	CTYCLK R PROPERTY	24.00	RECORD LUNDEMO DRAIN. EAS	
11/12/2015	ESCOBEDO, ELISEO E	CDW GOVERNMENT	58.08	LS AUTO DIALER	SURGER PROTECTORS
11/12/2015	GARNER, ROBERT K	AIR-CARE SOUTHEAS	294.75	SERVICE CALL FOR	WALKIN COOLER
11/12/2015	GARRISON, YVONNE D	VESCO	117.66	CANDY,WATER,DESK,CALENDAR	PRINTER INK,PENS *TO RECEIVE $25 CREDIT/ORDER OVER
11/12/2015	GARRISON, YVONNE D	VESCO	296.95	CANDY,WATER,DESK,CALENDAR	PRINTER INK,PENS *TO RECEIVE $25 CREDIT/ORDER OVER

11/12/2015	GARZA, RAFAEL G	COUPLAND CRAFTS &	44.00	SIGNS-ANIMAL SHELTER	
11/12/2015	GAUTHIER, KRISTIN	KROGER #319	53.99	CAKE FOR CERT CLASS	GRADUATION
11/12/2015	GONZALEZ, ROGER	RACETRAC127 00001	36.00	FUEL-HONOR GUARD TRAINING	ARLINGTON, TX 11/10-11/13
11/12/2015	GONZALEZ, ROGER	FIRE PREVENTION	200.00	HONOR GUARD SCHOOL, ARLIN	GTON, TX 11/10-11/13
11/12/2015	GORDON, BARRY S	SOUTHERN TIRE MAR	111.00	STOCK TIRE	
11/12/2015	HEFNER, FRANK D	GREAT SOUTHWEST F	761.20	MULTIFOLDS, LINERS, OFF,	BUFFER PADS
11/12/2015	HENSON, JARED L	LOWES #01053	156.12	MATERIAL FOR NEW	DRY ERASE BOARD
11/12/2015	KLEMIN, TIMOTHY J	LOWES #01128	98.22	SUNSCREEN FABRIC	
11/12/2015	KOMINEK, SHAWN M	FISCHER'S HAREWAR	9.98	DOORBELLS FOR RECEPTION A	ND BAY DOORS
11/12/2015	KOMINEK, SHAWN M	SPECIALISTID.COM	41.41	CLEAR ID HOLDERS AND BADG	E REELS WITH SWIVEL SPRING
11/12/2015	LEE, WALTER E	WW GRAINGER	751.38	LPAWA LINES	
11/12/2015	LEE, WALTER E	MOODY BROS.	418.50	VACCUM GAUGES	
11/12/2015	LOFTIN, CLINTON M	BIRCHWOOD EQUIPM	214.21	LAWN MOWER PARTS FOR	STATION 2
11/12/2015	MAINER, MEGAN	ORIENTAL TRADING C	516.67	ELF HATS & DOG BANDANAS F	OR JINGLE BELL RUN
11/12/2015	PHELAN, TRACY D	FIRE PREVENTION	200.00	HONOR GUARD SCHOOL,ARLING	TON,TX 11/10-11/13
11/12/2015	POWELL, KATHERINE R	VESCO	111.62	OFFICE SUPPLIES	DESK ORGANIEZERS
11/12/2015	POWELL, KATHERINE R	VESCO	95.65	OFFICE SUPPLIES	DESK ORGANIEZERS
11/12/2015	ROZNOVAK, MARK W	DRURY INN	108.10	BOLES-DOT RECERT AUSTIN,T	TX 11/12-11/14
11/12/2015	STINNETT, JAMES B	WOWCO EQUIPMENT	158.71	SHAFT BEVEL AND	KEY WAY FOR 49-20
11/12/2015	SWENSON, EDWARD W	AMAZON MKTPLACE P	55.65	CPR MASKS FOR PATROL CARS	
11/12/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	13.55	BULBS FOR SKYLINER	CAUTION TAPE
11/12/2015	WEBER, KENNETH E	THE HOME DEPOT 656	67.32	TIE WIRE	
11/12/2015	WILLIS, HOWARD R	FISCHER'S HAREWAR	11.45	PREP FOR INSPECTION	
11/13/2015	ALEXANDER, CORBY D	WALGREENS #3001	28.95	GIFT CARD	
11/13/2015	BANDA, SAUL	SOUTH HOUSTON CO	1680.00	REINFORCED CONCRETE PIPE	
11/13/2015	BEDFORD, MICHELLE L	DMI DELL K-12/GOVT	379.58	REPLACE MONITORS-S.BRADLE	Y
11/13/2015	CAIN, LYLE D	VESCO	41.79	OFFICE SUPPLIES	2016 2-COLOR DESK CALENDAR 22 X 17 - QTY. 3
11/13/2015	CAMP, LISA M	GALLS	48.00	UNIFORM PANT FOR EMPLOYEE	
11/13/2015	CAMP, LISA M	WAL-MART #5116	207.25	OFFICE DECOR SEASONAL	
11/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO	0.97	CONV FEE	
11/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO	7.50	STATE INSPECTION	
11/13/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	
11/13/2015	DAVIS, MARLA A	PASADENA AUTOCOL	864.05	REPAIR PARTS FOR	UNIT#59-32
11/13/2015	DEARDORFF, STEPHEN	THE HOME DEPOT 565	96.17	TOOLS, WOOD,SCREWS,SUPPLI	ES TO BUILD SHOOTING BENCH FOR RANGE

11/13/2015	ELLISON, ASHLEY L	PROSTAR SERVICES I	48.30	SUGAR, CREAM, STIR STIX,T	EA
11/13/2015	ELLISON, ASHLEY L	PROSTAR SERVICES I	62.95	CREAM, SWEETNER, CARAFE,	COFFEE
11/13/2015	ELLISON, ASHLEY L	PROSTAR SERVICES I	84.97	CREAM SWEETNER, CARFE, CO	FFEE
11/13/2015	GONZALEZ, ROGER	EXXONMOBIL 98808	23.90	HONOR GUARD TRAINING ARLI	NGTON,TX 11/10-11/13
11/13/2015	GOONIE, ALVIN	MAGNETFOREN USA	550.00	IEF W/MOBILE MODULE SMS	RENEWAL
11/13/2015	GORDON, BARRY S	SOUTHERN TIRE MAR	444.00	STOCK TIRE	
11/13/2015	GRAY JR, LARRY L	MCPEARSON SERVICE	123.75	PROPANE PATCH TRUCK	
11/13/2015	HANEY, ANNA C	PROSTAR SERVICES I	46.90	COFFEE SUPPLIES	INV. # 1050896
11/13/2015	HARTIS, KAITLYN L	SWS COMMUNICATIO	95.00	MOBILES- CRATE PURCHASE	
11/13/2015	HARTIS, KAITLYN L	AMAZON MKTPLACE P	79.70	TOY HANDOUTS OPEN HOUSE S	T 2
11/13/2015	HEFNER, FRANK D	FISCHER'S HAREWAR	18.17	FASTENERS TO COVER	SKYLIGHTS
11/13/2015	HEFNER, FRANK D	MCCOYS #24	101.14	FASTENERS AND MATERIAL TO	INSTALL GYM MATS
11/13/2015	HUCKABEE, JAMES D	STRIPES 0965283500 (	18.40	FUEL WHILE WORKING A CASE	
11/13/2015	INGLE, TASHONDA	VESCO	55.89	CALCULATOR POST IT NOTES	STAPLE REMOVER PENS
11/13/2015	JENKINS, JERALD L	JACK DOHENY COMPA	204.00	NOZZLE CATCH BASIN	
11/13/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE P	23.84	CHAIN CLEANER, LUBE, INNT	UBES, AND SADDLE FOR BIKE TEAM FLEET
11/13/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE P	52.37	CHAIN CLEANER, LUBE, INNT	UBES, AND SADDLE FOR BIKE TEAM FLEET
11/13/2015	KOMINEK, SHAWN M	IN UNIFORMS AND AC	39.95	LANYARDS FOR ID/PROXIMITY	CARDS
11/13/2015	LEE, WALTER E	FASTENAL COMPANY(	10.05	PACKING GLAND BOLTS	
11/13/2015	LEE, WALTER E	SUMMIT ELECTRIC SU	345.59	SWITCHGEAR	
11/13/2015	LINSCOMB, ROY N	MCCOYS #24	29.99	LOT GRASS SEED 4TH	AND MAIN
11/13/2015	MEEKINS, CLIFTON	LEXISNEXIS RISK DAT	328.86	MONTHLY LEXISNEXIS	
11/13/2015	PENA, MARIA L	VESCO	27.31	FILE FOLDERS	
11/13/2015	PENA, MARIA L	VESCO	100.67	PENS, NOTE PADS	FILE FOLDERS, BATTERIES
11/13/2015	PENA, MARIA L	VESCO	115.96	DESK CALENDARS 2016	FOR OFFICE STAFF
11/13/2015	PENA, MARIA L	VESCO	39.72	ENVELOPES,	DESK CALENDAR, PENS
11/13/2015	PENA, MARIA L	VESCO	85.55	STORAGE BOXES	
11/13/2015	PENA, MARIA L	VESCO	24.83	ENVELOPES	
11/13/2015	POWELL, KATHERINE R	VESCO	41.88	TAX ENVELOPES FOR BILLS	
11/13/2015	POWELL, KATHERINE R	VESCO	78.63	OFFICE SUPPLIES	CALENDARS/CD FOR FULL FILE
11/13/2015	POWELL, KATHERINE R	VESCO	103.54	OFFICE SUPPLIES	PAPER TAX
11/13/2015	POWELL, KATHERINE R	VESCO	103.53	OFFICE SUPPLIES	COPY ROOM
11/13/2015	POWELL, KATHERINE R	VESCO	36.94	OFFICE SUPPLIES	CALENDARS UB
11/13/2015	POWELL, KATHERINE R	VESCO	103.53	OFFICE SUPPLIES	PAPER UB

11/13/2015	SMITH, STACEY L	FISCHER'S HAREWAR	45.33	REPAIR ITEMS FOR	TCEQ INSPECTION
11/13/2015	SMITH, STACEY L	WW GRAINGER	124.34	LOMAX TOWER CHLORINATOR	
11/13/2015	STANLEY, YVONNE E	WALGREENS #3001	17.99	BATTERIES FOR CAR KEY FOB	
11/13/2015	SWILLEY, GARY L	FISCHER'S HAREWAR	8.88	FASTNERS TO REMOUNT STRUT	COMPRESSION SPRING
11/13/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	8.80	NUTS AND BOLTS	
11/13/2015	WHITE, RONNIE L	FISCHER'S HAREWAR	27.48	BUBBLE COVERS FOR	CHRISTMAS LIGHTING RECEPTACLES AT CITY HALL
11/14/2015	DOVE, MELISSA L	UPS 1Z8G0T06029162	20.80	COBAN RETURN SHIPMENT-REN	E
11/14/2015	DOVE, MELISSA L	UPS 1Z8G0T06029041	22.62	VALDEZ-RETURN CELL PHONE	TO VENDOR
11/14/2015	HARTIS, KAITLYN L	AMAZON MKTPLACE F	11.50	FIREFIGHTER STICKERS - OP	EN HOUSE STATION 2
11/14/2015	HARTIS, KAITLYN L	AMAZON MKTPLACE F	12.73	FIRE TRUCK STICKERS OPEN	HOUSE STATION 2
11/14/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE F	19.99	BIKE LUBE FOR BIKE TEAM F	LEET
11/14/2015	RICE, GARY D	BUC-EE'S #17	40.66	FUEL TX HONOR RIDE-K.JONE	S
11/14/2015	RICE, GARY D	BUC-EE'S #17	23.90	FUEL TX HONOR RIDE-RICE	
11/14/2015	TIPPIT, JEFFREY A	BUC-EE'S #17	28.11	FUEL-HONOR RIDE	
11/14/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5	15.18	CUPS, ORANGE AND	APPLE JUICE FOR TRIATHLON BREAKFAST
11/15/2015	RAYBURN, TRUDY L	EL RANCHERO RESTA	96.93	BREAKFAST FOR CREWS FOR H	ALF MARATHON
11/16/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO	594.20	FLS BAD REPLACED	
11/16/2015	BANKS, ROBERT A	HAHN EQUIPMENT CO	938.70	PUMP MONITOR RELAY	
11/16/2015	BANKS, ROBERT A	XYLEM DEWATERING	270.00	L.S. BYPASS HOSES	
11/16/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST F	173.18	TRASH BAGS.CUPS,TOILET PA	PER,PAPER TOWELS,MULTIFOLD TOWELS(2 SEPERATE INVOI
11/16/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST F	173.18	TRASH BAGS.CUPS,TOILET PA	PER,PAPER TOWELS,MULTIFOLD TOWELS(2 SEPERATE INVOI
11/16/2015	BEDFORD, MICHELLE L	GREAT SOUTHWEST F	173.18	TRASH BAGS.CUPS,TOILET PA	PER,PAPER TOWELS,MULTIFOLD TOWELS(2 SEPERATE INVOI
11/16/2015	BEDFORD, MICHELLE L	BOB BARKER COMPAI	-61.44	TAX REFUNDED	
11/16/2015	BRADLEY, SHAMARIAN	VOIANCE LLC	12.98	INTERPRETATION SERVICES	
11/16/2015	CAIN, LYLE D	HTE USER'S GROUP	195.00	SUGA MEMBERSHIP RENEWAL	
11/16/2015	CAMPOS, MIGUEL A	FISCHER'S HAREWAR	7.96	PIPEFITTINGS	
11/16/2015	DEARDORFF, STEPHEN	THE HOME DEPOT 565	-19.97	RETURN TOOL TO BUILD SHOO	TING BENCH FOR RANGE
11/16/2015	FLETCHER, MICHAEL T	PASADENA TRAILER &	26.90	OIL CAP	UNIT#86-18
11/16/2015	GARNER, ROBERT K	WALGREENS #3001	3.99	SUPPLIES	
11/16/2015	GOINES, FREDERICK B	FISCHER'S HAREWAR	37.99	PLUMBING FITTINGS FOR PUL	SAR
11/16/2015	GONZALEZ, JESSE L	UNITED RENTALS #01	84.30	SAW BLADES	
11/16/2015	GORDON, BARRY S	STROUHAL TIRE WALI	1079.95	STOCK TIRES	
11/16/2015	GORDON, BARRY S	STROUHAL TIRE WALI	499.00	STOCK TIRE	UNIT# 71-42
11/16/2015	GORDON, BARRY S	STROUHAL TIRE WALI	329.95	STOCK TIRES	

11/16/2015	GORDON, BARRY S	STROUHAL TIRE WALI	359.95	STOCK TIRE	UNIT# 71-42
11/16/2015	GORDON, BARRY S	STROUHAL TIRE WALI	1229.08	STOCK TIRES	
11/16/2015	HEFNER, FRANK D	FISCHER'S HAREWAR	29.97	CLAMP	
11/16/2015	KLEMIN, TIMOTHY J	LOWES #01128	-98.22	SUNCREEN FABRIC	
11/16/2015	KOMINEK, SHAWN M	DOLPHIN	477.35	CAR WASH SOAP AND FOAMING	WAND
11/16/2015	LINSCOMB, ROY N	THE HOME DEPOT 565	119.89	LUMBER FOR STREET	BAY RESTROOM
11/16/2015	MOLNAR, GEORGE D	D AND T FIRESTONE,	69.99	UNIT#53-77	
11/16/2015	POWELL, KATHERINE R	USPS 48494005731408	225.00	PERMIT #5 UB	
11/16/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	7.98	FASTENERS TO MOUNT DILUTI	ON SYSTEM
11/16/2015	SONNIER, PHILLIP J	TCEQ EPAYMENT	111.00	WASTEWATER COLLECTION II	EXAM FEE
11/16/2015	STINNETT, JAMES B	ALLEN & KERBER AUT	4.98	HYDRAULIC HOSE AND	FITTINGS FOR 49-34
11/16/2015	STINNETT, JAMES B	ALLEN & KERBER AUT	107.93	HYDRAULIC HOSE AND	FITTINGS FOR 49-34
11/16/2015	SWIFT, ANDRE M	SUN COAST RESOURC	1352.09	STOCK TRANSMISSION FLUID	
11/16/2015	SWIFT, ANDRE M	SOUTHERN TIRE MAR	348.00	STOCK TIRES	
11/16/2015	SWIFT, ANDRE M	MAXWELL BAILER COI	770.00	CYLINDER REBULID	
11/16/2015	SWIFT, ANDRE M	PAYPAL SPRAGINS82	129.79	FUEL PUMP	
11/16/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	39.60	FUEL FILTER	
11/16/2015	SWIFT, ANDRE M	ROCK AUTO	1318.24	OIL FILTER BRAKE PAD	HEADLAMP BULB
11/16/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE	105.97	FRAGRANCE PKS	FOR BATHROOMS
11/16/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	49.43	WD-40, ZIP TIES	
11/17/2015	ANDERSON, CLARENCE	THE HOME DEPOT 565	44.91	ALGAECIDE FOR POND	
11/17/2015	BANKS, ROBERT A	ACE INDUSTRIES INC.	696.80	HOIST REPAIRS PERFORMED	ON 502 HOIST
11/17/2015	BARTEK, TODD E	FISCHER'S HAREWAR	4.99	CHUCK KEY FOR DRILL	
11/17/2015	CAIN, LYLE D	DATAVOX, INC	1200.00	CISCO FXO CARDS	USED TO ENABLE 911 CALLING WHEN THE NETWORK
11/17/2015	CAMP, LISA M	GALLS	68.00	UNIFORM PANTS FOR EMPLYEE	
11/17/2015	EPTING, ROSALYN	NATIONAL RECREATIC	165.00	ANNUAL NRPA MEMBERSHIP	
11/17/2015	GOMEZ, RACHEL R	ONLINEAHA.ORG	31.98	BLS ESSENTIALS INSTRUCTOR	CLASS FOR TJ ALESSI
11/17/2015	GONZALEZ, JESSE L	SQ BILL MURFF TURF	55.00	HALF PALLET LINDY'S FIELD	
11/17/2015	GORDON, BARRY S	HOUSTON FREIGHTLI	66.83	UNIT# 72-46	GASKET
11/17/2015	HEFNER, FRANK D	BAY REFRIGERTION A	290.00	FREON LEAK ON GYM AC	AT SPC
11/17/2015	HEFNER, FRANK D	BAY REFRIGERTION A	535.00	CONDERNSER 3 TROUBLESHOOT	ING AND REPAIRS
11/17/2015	HOPPER, BOBBY E	THE HOME DEPOT 565	24.18	GAS CAN FOR POST DRIVER	SIGN MAKING KNIVES
11/17/2015	JENKINS, MELVIN	ACADEMY SPORTS #1	139.98	INV#315176 DATE: 11/17	CONF#58970166202
11/17/2015	JENKINS, MELVIN	IN LA PORTE TOOL BO	25.96	LA PORTE TOOL BOX	INV#5000012271 CONF#045252

11/17/2015	KOMINEK, JEFFERY N	ONLINEAHA.ORG	31.98	BLS ESSENTIALS INSTRUCTOR	CLASS FOR TJ ALESSI
11/17/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	365.39	GLUCAGON	
11/17/2015	LIVINGSTON, SCOTT D	MR B'S DRYCLEANER	32.00	DRY CLEANING OF TABLECLOT	H
11/17/2015	PETTI, BONNIE J	ATT BUS PHONE PMT	197.35	AT&T LONG DISTANCE	INV#856967087 USAGE:09/23-10/24 CONF#4G56
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	6.06	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	39.67	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	23.41	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	105.66	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	105.66	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	153.04	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	41.58	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	153.04	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	41.58	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	123.64	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	121.44	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	119.78	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	16.17	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	16.17	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	119.78	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 10/08 CONF#10082015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	16.59	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	22.59	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105

11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	55.35	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	36.66	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	9.57	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	6.09	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	31.40	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	44.62	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	44.62	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	39.46	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	81.16	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	81.16	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 10/15/2015 CONF#10152015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 10/08 CONF#10082015(3)/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 11/05/2015 CONF#11052015/11122015
11/17/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	G & K SERVICES	INV DATE: 10/29 CONF#10292015/11122105
11/17/2015	PETTI, BONNIE J	SPRINT WIRELESS	45.27	SPRINT INV#642221698-079	INV DATE: 10/20 USAGE: 07/17-10/16
11/17/2015	PETTI, BONNIE J	GARDA CL	424.65	GARDA	INV#10152284 CLIENT#191577 NOV SERVICE
11/17/2015	PETTI, BONNIE J	GARDA CL	424.65	GARDA	INV#10152284 CLIENT#191577 NOV SERVICE
11/17/2015	ROYALL, RUSTON W	MORNINGS KOLACHE	23.80	BREAKFAST FOR ONESOLUTION	TRAINING
11/17/2015	STINNETT, JAMES B	BROOKSIDE EQUIPME	191.46	CLAMPS PINS AND STOP	PLATE FOR 49-34
11/17/2015	SWENSON, EDWARD W	GALLS HQ	346.56	A.ANDERSON UNIFORM PANTS,	BARRIER TAPE, DUTY BELT INVOICE NO.004370607
11/17/2015	SWENSON, EDWARD W	GALLS HQ	90.00	WILLHOITE UNIFORM SHIRTS,	SHOULDER PATCHES INVOICE NO. 004370503

11/17/2015	SWENSON, EDWARD W	GALLS HQ	450.00	UNIFORM SHIRTS, SHOULDER	PATCHES-QUARTERMASTER ROOM
11/17/2015	SWENSON, EDWARD W	GALLS HQ	41.00	HOFFMAN-SERVICE UNIFORM C	AP INVOICE NO. 004370523
11/17/2015	SWENSON, EDWARD W	GALLS HQ	42.00	BRISCOE-UNIFORM PANTS	INVOICE NO. 004332619
11/17/2015	SWENSON, EDWARD W	AMAZON MKTPLACE P	14.92	SCISSORS TO CUT OLD UNIFO	RMS UP BEFORE DISCARDING.
11/17/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	83.88	STOCK FILTERS	
11/17/2015	SWIFT, ANDRE M	PAYPAL SPRAGINS82	65.00	UNIT# 71-81	NEXT DAY SHIPPING CHARGE
11/17/2015	WATTS, SHAWNITA D	SQ MAIN STREET EMI	553.00	EMBROIDERY FOR UNIFORM	SHIRTS AND JACKETS
11/17/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5	5.22	CLR CLEANER	COFFEE
11/17/2015	WATTS, SHAWNITA D	WM SUPERCENTER #5	7.94	CLR CLEANER	COFFEE
11/17/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	19.80	EMPTY SAND BAGS	
11/17/2015	WINGATE, MARK	LOWES #01053	173.56	FAUCET FOR KITCHEN, LOCK	FOR PAPER TOWEL
11/18/2015	BANDA, SAUL	LION KING FOODMART	159.95	TIE DOWN RATCHET TRAPS	FOR EQUIPMENT
11/18/2015	BANKS, ROBERT A	M D N ENTERPRISES	512.88	L.S. BYPASS ITEMS FITTING	HOSES ETC
11/18/2015	BANKS, ROBERT A	M D N ENTERPRISES	122.90	FLAGGED FITTINGS AND GLUE	FOR PUMP INSTALL AT, L.S. #23
11/18/2015	BANKS, ROBERT A	M D N ENTERPRISES	186.80	90 DEGREE ELBOWS AND	BOLT/GASKET KITS
11/18/2015	BRADLEY, BRYAN S	TEXAS RECREATION &	505.00	CPSI TRAINING	VANCE LILES
11/18/2015	CAMPUZANO, LINDSEY	OFFICE DEPOT #2662	243.80	SERVICE AWARD COVER/PAPER	
11/18/2015	CHITTENDEN, ROBERT	SOUTH HOUSTON GO	12.36	BATTERY SPRAY	
11/18/2015	DAVIS, MARLA A	HOUSTON FREIGHTLI	179.55	UNIT# 72-46	WATER PUMP SEAL RING
11/18/2015	DAVIS, MARLA A	HOUSTON FREIGHTLI	254.88	STOCK FILTERS	
11/18/2015	DAVIS, MARLA A	HOUSTON FREIGHTLI	133.56	DRIVER DOOR WIINDOW	REGULATOR
11/18/2015	DAVIS, MARLA A	CERTPAY HARRISCO	1.11	CONV FEE	
11/18/2015	DAVIS, MARLA A	A PLUS AUTO PARTS I	50.00	DRIVERSIDE DOOR MIRROR	
11/18/2015	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	02470745344021	UNIT#53-74
11/18/2015	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	STATE INSPECTION	UNIT# 53-62
11/18/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT# 53-62
11/18/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT# 53-74
11/18/2015	ESCOBEDO, ELISEO E	SUMMIT ELECTRIC SU	42.10	FOR MOTOR INSTALL AT	LS 31 ELECTRICAL PARTS
11/18/2015	FLORES, ANGELICA J	IN FIRST CHECK	494.00	PRE EMPL BKGRND CHKS	INV#6140
11/18/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL	1754.00	NICOTINE TESTS & RAPIDS	INV 29163
11/18/2015	GARZA, RAFAEL G	FISCHER'S HAREWAR	7.98	CAULKING-GUN RANGE	
11/18/2015	GOINES, FREDERICK B	FISCHER'S HAREWAR	9.84	RFC POOL MAINTENANCE	
11/18/2015	HEFNER, JAREE A	IN ARCHIVESOCIAL	2288.00	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SOFTWARE
11/18/2015	HEFNER, JAREE A	IN ARCHIVESOCIAL	2500.00	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SOFTWARE

11/18/2015	HEFNER, JAREE A	TXDOT FINANCE	855.95	TEXAS EVENTS CALENDAR ADV	ERTISING
11/18/2015	INGLE, TASHONDA	TCEQ EPAYMENT	100.00	GENERAL PERMIT WASTEWATER	FEES
11/18/2015	KLEMIN, TIMOTHY J	SOUTHERN TIRE MAR	420.00	STOCK TIRES	
11/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	77.04	LACTATED RINGERS	
11/18/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	38.52	LACATATED RINGERS	
11/18/2015	LEE, WALTER E	HACH COMPANY	239.69	DRINKING WATER TEST	REAGENTS FOR CHLORINE
11/18/2015	LEE, WALTER E	ALLIED ELECTRONICS	314.02	AMP BREAKERS FOR SCADA	
11/18/2015	LEE, WALTER E	ALLIED ELECTRONICS	4.82	AMP BREAKERS FOR SCADA	
11/18/2015	LINSCOMB, ROY N	MARTIN ASPHALT-SOU	184.80	EMULISON BULK GAL	
11/18/2015	MEEKINS, CLIFTON	VESCO	5.45	DO NOT ENTER SIGN AND DOU	BLE SIDED TAPE
11/18/2015	MORENO, RAFAEL	TEXAS TRUCK PARTS	119.96	STOCK	
11/18/2015	PENA, MARIA L	VESCO	14.25	PENS	
11/18/2015	POWELL, KATHERINE R	VESCO	1807.86	#10 UB ENVELOPES	
11/18/2015	POWELL, KATHERINE R	VESCO	8.58	ADDING MACHINE RIBBON	
11/18/2015	RODRIGUEZ, RENE	THE HOME DEPOT 565	56.26	SUPPLIES FOR RESTROOM	PROJECT
11/18/2015	ROYALL, RUSTON W	MORNINGS KOLACHE	16.80	BREAKFAST FOR ONESOLUTION	TRAINING
11/18/2015	RUSSELL, ELIZABETH A	VESCO	8.44	BINDER	
11/18/2015	RUSSELL, ELIZABETH A	VESCO	14.11	3 HOLE PUNCH FOR PARKS &	REC DEPARTMENT
11/18/2015	SIRLES, CRAIG A	YOST VISES LLC	150.00	VICE REPLACEMENT 8009	
11/18/2015	SWENSON, EDWARD W	EMBLEM ENTERPRISE	463.00	POLICE UNIFORM PATCHES	
11/18/2015	SWIFT, ANDRE M	SOUTHERN TIRE MAR	72.00	STOCK TIRE	
11/18/2015	SWIFT, ANDRE M	DIAMOND MOWERS, I	73.24	UNIT#71-36	MOTOR SHAFT SEAL AND INSTALLATION
11/18/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTIO	44.83	CYLINDER RENTAL	
11/18/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTIO	46.13	CYLINDER RENTAL	
11/18/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTIO	41.66	CYLINDER RENTAL	
11/18/2015	SWIFT, ANDRE M	PRAXAIR DISTRIBUTIO	46.50	INDUSTRIAL ACETYLENE	
11/18/2015	SWIFT, ANDRE M	A C COLLINS FORD SA	42.23	RADIATOR FAN PIGTAIL	
11/18/2015	SWIFT, ANDRE M	DXPE - PRECISION	25.20	UNIT# 71-36	
11/18/2015	SWIFT, ANDRE M	HLAVINKA EQUIPMEN	612.36	UNIT# 71-96	AIRFILTER VALVE
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	208.04	UNIT# 53-10 A/C DISCHARGE	A/C DISCHARGE LINE
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	-61.38	UNIT# 53-10 A/C DISCHARGE	DUPLICATE PART CREDIT
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	61.38	UNIT# 53-10 A/C DISCHARGE	SENT DUPLICATE ORDER
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	32.50	UNIT# 53-10 A/C DISCHARGE	DRIVE BELT AND A/C BELT
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	231.60	UNIT# 53-10 A/C DISCHARGE	

11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	139.22	UNIT# 53-10 A/C DISCHARGE	UNIT# 59-32
11/18/2015	SWIFT, ANDRE M	XL PARTS HQ	2.18	UNIT# 53-10 A/C DISCHARGE	LINE
11/18/2015	SWIFT, ANDRE M	IN BAY AREA MACHIN	125.00	MILL END 5 HAMMERS	
11/18/2015	WATTS, SHAWNITA D	VESCO	69.28	COPY PAPER	
11/18/2015	WINGATE, MARK	FISCHER'S HAREWAR	8.99	CLAMP	
11/18/2015	WINGATE, MARK	FISCHER'S HAREWAR	16.99	HOT WATER VALVE	
11/18/2015	WINGATE, MARK	LOWES #00097	134.55	CEILING TILE	
11/19/2015	BANKS, ROBERT A	IN WEIGHING TECHN	977.67	SCALE FOR LAB	
11/19/2015	BANKS, ROBERT A	SENSAPHONE	160.87	L.S. AUTO DIALER REPAIR	
11/19/2015	BEDFORD, MICHELLE L	FRANKLINCOVEYPRO	33.83	PLANNER-TAX CHARGED, ORDE	R RETURNED
11/19/2015	BROOKS, BILLY J	AQUA SOLUTIONS INC	193.41	LAB CHEMICALS	
11/19/2015	CAMP, LISA M	GALLS	68.00	UNIFORM PANT FOR EMPLYEE	
11/19/2015	CHITTENDEN, ROBERT	FISCHER'S HAREWAR	34.26	SQUEEGES AND BRASS	COUPLER AND SHUTOFF VALVE FOR WATER HOSE
11/19/2015	CURIEL, SAUL R	FISCHER'S HAREWAR	94.80	TO INSTALL 8" BUTTERFLY	VALVE ON C/2
11/19/2015	DAVIS, MARLA A	OLYMPIC INTERNATIC	70.09	UNIT# 87-07	DOC INTAKE SENSOR
11/19/2015	DAVIS, MARLA A	PASADENA AUTOCOL	1147.15	REPAIRS 82-01	
11/19/2015	ELLISON, ASHLEY L	GREAT SOUTHWEST F	98.42	10OZ CUP, 8 OZ CUP, PAPER	TOWLES
11/19/2015	ENSEY, ERIC J	PARKING METERS	2.00	PARKING TO RECORD DEEDS	
11/19/2015	GARZA, RAFAEL G	WW GRAINGER	33.39	LAMPS FOR PD	
11/19/2015	GAUTHIER, KRISTIN	BALLYS HOTEL AND C	332.64	HOTEL FOR IAEM CONFERENCE	
11/19/2015	HAIRE, AMY L	HDR	21.00	CID INQUIRES	
11/19/2015	HARTIS, KAITLYN L	LOWES #01053	21.53	MATERIALS FOR WALL AT FTC	
11/19/2015	HEFNER, JAREE A	IN TEA IN TEXAS MED	2450.00	TEA IN TEXAS ADVERTISING	
11/19/2015	HEFNER, JAREE A	THE ORIGINALTROLLE	375.00	TROLLEY FOR SMALL BUSINES	S SATURDAY
11/19/2015	HEFNER, JAREE A	THE ORIGINALTROLLE	600.00	TROLLEY FOR SMALL BUSINES	S SATURDAY
11/19/2015	HEFNER, JAREE A	WUFOO.COM/CHARGE	14.95	WUFOO SUBSCRIPTION	
11/19/2015	HLAVATY, DENNIS R	PP WIN- ROBERT LAO	565.00	REPAIR OF SATELLITE	IRRIGATION CONTROLLER AT DRIVING RANGE
11/19/2015	HOPPER, BOBBY E	FASTENAL COMPANY	24.00	SET SCREWS FOR STREET	SIGN
11/19/2015	KLEMIN, TIMOTHY J	ATD 665	422.48	UNIT59-33	NON-STOCK TIRE
11/19/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHC	31.78	MEDICAL OXYGEN FOR EMS	
11/19/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHC	60.65	MEDICAL OXYGEN FOR EMS	
11/19/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHC	160.10	MEDICAL OXYGEN FOR EMS	
11/19/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHC	52.65	MEDICAL OXYGEN FOR EMS	
11/19/2015	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHC	76.40	MEDICAL OXYGEN FOR EMS	

11/19/2015	KOMINEK, SHAWN M	LANGUAGE LINE	13.12	OVER THE PHONE INTERPRETA	TION FOR EMS
11/19/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	559.78	XOPENEX	
11/19/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	178.00	ENEPHRINE	
11/19/2015	LEE, PEGGY A	KROGER #319	7.98	DESSERT FOR 11-19-15 P&Z	
11/19/2015	LEE, PEGGY A	KINGS BBQ #1	63.56	TURKEY FOR DEPT LUNCH	
11/19/2015	MAHAN, DENA	BALLYS HOTEL AND C	554.40	HOTEL FOR IAEM CONFERENCE	
11/19/2015	MAHAN, DENA	THE PARKING SPOT 2	58.30	AIRPORT PARKING FOR IAEM	CONFERENCE
11/19/2015	PETTI, BONNIE J	WCA CAPITAL	919.45	WASTE CORPORATION	USAGE: 10/01-10/31 & 11/01-1130
11/19/2015	PETTI, BONNIE J	WCA CAPITAL	509.34	WASTE CORPORATION	USAGE: 10/01-10/31 & 11/01-1130
11/19/2015	PETTI, BONNIE J	WCA CAPITAL	509.34	WASTE CORPORATION	USAGE: 10/01-10/31 & 11/01-1130
11/19/2015	PETTI, BONNIE J	WCA CAPITAL	919.45	WASTE CORPORATION	USAGE: 10/01-10/31 & 11/01-1130
11/19/2015	PETTI, BONNIE J	ASCAP LICENSE FEE	339.17	PARKS MOVIE LICENSE	REF#192000283284/100004267085/100004267086
11/19/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	9.48	FASTNERS	
11/19/2015	SWILLEY, GARY L	D AND T FIRESTONE,	25.50	UNIT#58-03	STATE INSPECTION
11/19/2015	UPCHURCH, MARCUS W	BATTERIES PLUS 834	53.98	BATTERIES-RADAR BOX	
11/19/2015	WHITE, RONNIE L	MCCOYS #24	32.08	PVC FITTINGS TO REPAIR	LEAK AT PECAN
11/19/2015	WINGATE, MARK	RED'S SAFE AND LOC	74.99	DOOR KNOB FOR BROOKGLEN	
11/20/2015	ALVARADO, AMANDA	VESCO	35.85	MESSAGE PADS, BOX OF PAPE	R
11/20/2015	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.	7.99	COOK-BUSINESS CARD CUSTOM	IZATION
11/20/2015	CAIN, LYLE D	DMI DELL K-12/GOVT	206.38	UPSES TO BE USED AS	SPARE/REPLACEMENTS
11/20/2015	CAIN, LYLE D	PCMG800-6255468	2813.55	3 PURCHASED DELL MACHINES	W/ KEYBOARDS & MICE TO REPLACE DISPATCH 1,
11/20/2015	CAMP, LISA M	GALLS	30.00	RAIN WEAR FOR EMPLOYEE	
11/20/2015	CAMP, LISA M	IN RC HEALTH SERVI	200.00	BLS CPR INSTRUCTOR COURSE	FOR ALESSI
11/20/2015	CAMPOS, MIGUEL A	BAY AREA RENTALS	130.95	REPLACE SIDEWALK	
11/20/2015	DAVIS, MARLA A	WW GRAINGER	524.55	PUSH BROOM INSECT	REPELLENT BATTERIES
11/20/2015	DOVE, MELISSA L	FRANKLINCOVEYPRO	31.25	HUCKABEE-PLANNER	
11/20/2015	DOVE, MELISSA L	ALL AMERICA SALES	150.00	REPAIR UNIT5803, REINSTAL	L ALS AMP
11/20/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL	120.00	PRE EMPL & NICOTINE TESTS	NICOTINE TESTS INV #29378
11/20/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL	426.00	PRE EMPL & NICOTINE TESTS	PRE EMPLMT SCREENING #29462
11/20/2015	GOMEZ, RACHEL R	WM SUPERCENTER #5	13.97	DISHWASHER TABS COFFEE CR	EAMER COFFEE FILTERS
11/20/2015	GOMEZ, RACHEL R	WM SUPERCENTER #5	40.40	DISHWASHER TABS COFFEE CR	EAMER COFFEE FILTERS
11/20/2015	GORDON, BARRY S	FISCHER'S HAREWAR	29.90	PAINT FOR PARKING BLOCK	
11/20/2015	HARTIS, KAITLYN L	AMAZON VIDEO ON DI	4.32	ACCIDENTAL PERSONAL PURCH	ASE, CHECK GIVEN TO FINANCE
11/20/2015	HEFNER, FRANK D	DXPE - PRECISION	40.67	BATTERIES, MOSQUITO SPRAY	

11/20/2015	HEFNER, FRANK D	LOWES #01053	10.91	CAULKING	
11/20/2015	HEFNER, JAREE A	PAMELA PRINTING	389.67	SIP & STROLL POSTERS	
11/20/2015	KOMINEK, JEFFERY N	WM SUPERCENTER #5	13.97	DISHWASHER TABS COFFEE CR	EAMER COFFEE FILTERS
11/20/2015	KOMINEK, JEFFERY N	WM SUPERCENTER #5	40.40	DISHWASHER TABS COFFEE CR	EAMER COFFEE FILTERS
11/20/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	36.00	PEDIATRIC STYLETTES	
11/20/2015	LADD, DONALD B	COP STOP	273.00	JOB SHIRTS, PANTS	
11/20/2015	LOFTIN, CLINTON M	DOOLEY TACKABERR	330.00	BOOTS FOR FIREFIGHTERS	
11/20/2015	LOFTIN, CLINTON M	DISCOUNT-TIRE-CO T	12.00	WHEEL AND TIRE REPAIR	FOR STATION 2 LAWN MOWER
11/20/2015	LOFTIN, CLINTON M	LOWES #01053	20.43	LIGHT SWITCH AND BOWL	BRUSHES FOR STATION 2
11/20/2015	MAINER, MEGAN	AMAZON.COM	26.63	BASKETBALLS FOR THE FITNE	SS CENTER
11/20/2015	MEEKINS, CLIFTON	VESCO	42.58	SCISSORS	
11/20/2015	MUSKA, CHRISTOPHER	AUTOZONE #1591	77.53	ELECTRICAL PARTS FOR	LIGHTS ON 80-03
11/20/2015	MUSKA, CHRISTOPHER	AUTOZONE #1591	19.18	COATING FOR HEADACHE	RACK ON 80-03
11/20/2015	MUSKA, CHRISTOPHER	ALL AMERICA SALES	325.00	OVER HEAD LIGHT FOR	80-03
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	84.50	3001 N 23RD ST	ACCT#8777701330340313 USAGE:1025-1124
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	84.06	3001 N 23RD ST	ACCT#8777701330214419 USAGE:1117-1216
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	103.71	3324 SOMERTON DR	ACCT#8777701330060895 USAGE:11109-1208
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	123.72	3001 N 23RD ST OFC	ACCT#8777701330301737 USAGE:1024-1126
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	22.67	10428 SPENCER HWY	ACCT#8777701330211282 USAGE:1019-1118
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	137.39	3600 CANADA ST	ACCT#8777701330283778 USAGE:1102-1201
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	29.43	125 S 3RD ST	ACCT#8777701330324663 USAGE:1120-1219
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	41.18	604 W FAIRMONT PKWY	ACCT#8777701330000776 USAGE:1106-1205
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	110.53	1322 S BROADWAY ST	ACCT#8777701330037323 USAGE:1109-1208
11/20/2015	PETTI, BONNIE J	COMCAST HOUSTON	31.92	201 BAY FOREST DR	ACCT#8777701500093833 USAGE:1117-1216
11/20/2015	PETTI, BONNIE J	AT&T 831000188164	1792.20	AT&T ROUTER	INV#6594569205 DATE:11/05 USAGE:11/05-11/04
11/20/2015	RAYBURN, TRUDY L	THE HOME DEPOT 565	38.44	GREY INTERIOR PAINT FOR S	TATION WALLS AND A PAINT BRUSH
11/20/2015	ROYALL, RUSTON W	MORNINGS KOLACHE	19.60	BREAKFAST FOR ONESOLUTION	TRAINING
11/20/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	151.47	STOCK FILTERS	
11/20/2015	SWIFT, ANDRE M	APPLE TOWING COMP	97.00	UNIT# 84-18	TOWING FEE
11/20/2015	WATTS, SHAWNITA D	GREAT SOUTHWEST F	57.93	3 CASES PAPER TOWLES	
11/20/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	10.98	ANT KILLER	
11/20/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	14.99	1 GAL SPRAYER	
11/20/2015	WILLIS, HOWARD R	HD SUPPLY WATERW	331.00	3" VALVE @B1 BLANT #9	
11/21/2015	ANDERSON, CLARENCE	WM SUPERCENTER #5	179.96	LITTER,CAT FOOD,DOG FOOD	

11/21/2015	CAMP, LISA M	GALLS	68.00	UNIFORM PANTS FOR EMPLOYE	E
11/21/2015	CAMP, LISA M	GALLS HQ	456.92	UNIFORMS FOR EMPLOYEES	
11/21/2015	DOVE, MELISSA L	UPS 1Z8G0T06029199	27.69	UPCHURCH-RETURN SHIPMENT	TO MPH INDUSTRIES
11/21/2015	GOMEZ, RACHEL R	BUC-EE'S #26	10.22	GAS FOR CHIEF'S CAR WHILE	AT TEXAS EMS CONFERENCE
11/21/2015	HLAVATY, DENNIS R	REDDY ICE 397	230.00	BLOCK ICE FOR COURSE	
11/21/2015	INGLE, TASHONDA	VESCO	43.71	SCISSORS AND DUSTER	
11/21/2015	KOMINEK, JEFFERY N	BUC-EE'S #26	10.22	GAS FOR CHIEF'S CAR WHILE	AT TEXAS EMS CONFERENCE
11/21/2015	MAINER, MEGAN	AMAZON.COM	93.75	MEN'S BASKETBALLS FOR HTE	FITNESS CENTER
11/21/2015	SCARBOROUGH, SANDI	RIO GRANDE VALLEY	325.00	REGISTRATION FOR NAPM	CONFERENCE, SAN ANTONIO
11/21/2015	SIMON, SHELLY	WWW.MADISONSEATI	598.88	EXECUTIVE CHAIR FOR MAYOR	LOUIS R. RIGBY'S OFFICE
11/22/2015	MAINER, MEGAN	AMAZON.COM	18.75	MEN'S BASKETBALL FOR THE	FITNESS CENTER
11/23/2015	DAVIS, MARLA A	MONUMENT CHEVROI	37.23	HEADLIGHT HARNESS	
11/23/2015	DAVIS, MARLA A	HOUSTON DRIVE TRA	550.00	BULID NEW DRIVE SHAFT	UNIT# 84-18
11/23/2015	ESCOBEDO, ELISEO E	FISCHER'S HAREWAR	11.99	REPLACEMENT FIXTURES	
11/23/2015	GORDON, BARRY S	D AND T FIRESTONE,	25.50	STATE INSPECTION	
11/23/2015	GORDON, BARRY S	D AND T FIRESTONE,	25.50	STATE INSPECTION	
11/23/2015	HAIRE, AMY L	EVIDENT INC	18.00	0 EDGE PROJACTOR FOR	CRIME SCENE VAN - CS EQUIPMENT
11/23/2015	HEFNER, FRANK D	AMERICAN FENCE CO	315.00	TEMP. FENCE RENTAL	
11/23/2015	HEFNER, FRANK D	LIGHTOLOGY	321.20	REPLACEMENT FIXTURES FOR	STEAMROOM AND SHOWERS
11/23/2015	HEFNER, FRANK D	WOODWORKERS HAR	37.67	CABINET HINGES FOR EMS	
11/23/2015	HEFNER, FRANK D	TEXAS INFRA RED RA	1980.00	HEATERS	
11/23/2015	KLEMIN, TIMOTHY J	SOUTHERN TIRE MAR	333.00	STOCK TIRE	
11/23/2015	LEE, WALTER E	WHOLESALE ELECTRI	34.98	PLT #3 BULIDING LIGHTS	OUTLETS FUSE 15 AMP
11/23/2015	MAINER, MEGAN	KROGER #319	29.85	CANDY CANES FOR CHRISTMAS	ON MAIN
11/23/2015	MUSKA, CHRISTOPHER	KEMAH HARDWARE	73.98	LUMBER FOR REPAIR OF	SEEABREEZE PIER
11/23/2015	RAMIREZ, IGNACIO	HOWARDS HARDWAR	5.00	3" PVC 4" PIPE	
11/23/2015	RUSSELL, ELIZABETH A	KROGER #319	19.13	MEAT FOR P&R HOLIDAY LUNC	HEON
11/23/2015	RUSSELL, ELIZABETH A	KROGER #319	19.13	MEAT FOR P&R HOLIDAY LUNC	HEON
11/23/2015	RUSSELL, ELIZABETH A	KROGER #319	19.13	MEAT FOR P&R HOLIDAY LUNC	HEON
11/23/2015	RUSSELL, ELIZABETH A	KROGER #319	19.13	MEAT FOR P&R HOLIDAY LUNC	HEON
11/23/2015	SIRLES, CRAIG A	FASTENAL COMPANY	14.30	HOOKS	
11/23/2015	SIRLES, CRAIG A	SEARS HARDWARE 50	71.00	CHAIN	
11/23/2015	SMITH, STACEY L	FISCHER'S HAREWAR	41.49	PLT #3 BULIDING LIGHTS	BREAKER
11/23/2015	SWIFT, ANDRE M	DXPE - PRECISION	43.60	FLANGE BEARING 72-41	

11/23/2015	SWIFT, ANDRE M	PAYPAL PERFORMAN	43.02	14" STEEL WHEEL FOR WHEEL	
11/23/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	40.04	STOCK FILTERS	
11/23/2015	SWIFT, ANDRE M	WASTE EQUIPMENT A	81.50	TAILGATE SEAL	
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	TERRY RIOJAS
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	75.00	LEVEL 1 TMCEC TEST	TERRY RIOJAS
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY SEMINAR TMCEC	CAROLYN COPE
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	BEVERLY WASHMON
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	75.00	LEVEL 2-TMCEC TEST	BEVERLY WASHMON
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	75.00	LEVEL 1 TMCEC TEST	TRACY MOORE
11/23/2015	SYZDEK, LISA A	TEXAS MUNICIPAL CO	150.00	YEARLY TMCEC SEMINAR	JUDGE MITRANO
11/23/2015	WINGATE, MARK	FISCHER'S HAREWAR	6.99	RFC DRY SAUNA LAMPS	
11/23/2015	WINGATE, MARK	FISCHER'S HAREWAR	6.99	STORAGE LIGHT, DEPOT	
11/24/2015	ARREDONDO, EVERARD	D AND T FIRESTONE,	25.50	UNIT# 53-17	STATE INSPECTION
11/24/2015	CAMPOS, MIGUEL A	BAY AREA RENTALS	112.95	REPLACED SECTION OF	SIDEWALK
11/24/2015	CAMPOS, MIGUEL A	EVERLASTING GREEN	10.56	12 PIECES OF GRASS	
11/24/2015	DAVIS, MARLA A	B & W HYDRAULICS, IN	41.66	UNIT# 86-03	SQC 2601 6X8
11/24/2015	DAVIS, MARLA A	DIAMOND HYDRAULIC	33.50	UNIT# 71-36	MOTOR SHAFT SEAL
11/24/2015	DAVIS, MARLA A	CERTPAY HARRISCO	1.73	CONV FEE	
11/24/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT#53-17
11/24/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT# 58-03
11/24/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT# 53-37
11/24/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	UNIT#53-45
11/24/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL	127.00	NICOTINE TESTS	INV 29493
11/24/2015	HUCKABEE, JAMES D	STRIPES 0039818000 (	22.71	FUEL WHILE WORKING ON	A CASE
11/24/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	370.40	DEXTROSE 50%	
11/24/2015	LIVINGSTON, SCOTT D	FRANCE PUBLICATION	2050.00	ADVERTISING WITH FRANCE P	UBLICATIONS
11/24/2015	LIVINGSTON, SCOTT D	IN DUE NORTH CONS	250.00	ADVERTISING WITH DUE NORT	H
11/24/2015	MAHAN, DENA	USPS 48494005731408	5.95	POSTAGE FOR PRODUCT	RETURN
11/24/2015	MUSKA, CHRISTOPHER	OREILLY AUTO 00005	28.00	TRAILER BALLS FOR GATORS	
11/24/2015	PENA, MARIA L	NFPA NATL FIRE PROT	78.45	NEC ANALYSIS OF CHANGES	
11/24/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	5421.79	WIRELESS STATEMENT	
11/24/2015	PETTI, BONNIE J	AT&T BILL PAYMENT	51.87	WIRELESS STATEMENT	
11/24/2015	POWELL, KATHERINE R	PAYWARE CONNECT/N	70.00	IP CHARGE FOR JACK	
11/24/2015	ROBINSON, JACKIE S	TERRACON CONSULT	389.00	CONCRETE REPAIRS	

11/24/2015	RUSSELL, ELIZABETH A	PROSTAR SERVICES I	61.60	COFFEE,CREAM & SUGAR FOR	PARKS& REC DEPARTMENT
11/24/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	14.95	HOOKS	
11/24/2015	SIRLES, CRAIG A	FISCHER'S HAREWAR	14.95	HOOKS	
11/24/2015	STINNETT, JAMES B	ALLEN & KERBER AUT	33.95	HYDRAULIC TRACTOR FLUID	HYDRAULIC HOSE AND FITTINGS FOR 49-57
11/24/2015	STINNETT, JAMES B	ALLEN & KERBER AUT	87.43	HYDRAULIC TRACTOR FLUID	HYDRAULIC HOSE AND FITTINGS FOR 49-57
11/24/2015	SWENSON, EDWARD W	GALLS HQ	150.00	UNIFORM SHIRTS,PATCHES	QUARTERMASTER INVOICE NO,004408028
11/24/2015	SWENSON, EDWARD W	GALLS HQ	84.00	ACO LUCIO-UNIFORM PANTS	INVOICE NO.004408055
11/24/2015	SWENSON, EDWARD W	GALLS HQ	210.00	TURRENTINE-UNIFORM PANTS	INVOICE NO 004383661
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	77.94	SEVERAL INVOICES	HAND CLEANER
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	11.96	SEVERAL INVOICES	SPOT MIRROR 4"
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	9.27	SEVERAL INVOICES	AIR COUPLER FOR SHOP AIR HOSE
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	68.78	SEVERAL INVOICES	BATTERY 53-70
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	65.99	SEVERAL INVOICES	BATTERY 86-30
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	-39.66	SEVERAL INVOICES	CREDIT RETURN BELT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	3.79	SEVERAL INVOICES	PAINT BRUSH 74.28
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	5.36	SEVERAL INVOICES	BONDO HARDENER 74-28
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	39.66	SEVERAL INVOICES	BELT WAS WRONG RETURN FOR CREDIT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	15.05	SEVERAL INVOICES	BONDO FIBER GLASS KIT 74-28
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	25.59	SEVERAL INVOICES	U JOINT 71-96
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	10.99	SEVERAL INVOICES	AIR CLEANER CLIP 80-98
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	159.46	SEVERAL INVOICES	FRONT SHOCKS 53-18
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	12.34	SEVERAL INVOICES	CALIPEN GUIDE PIN BOOT 53-25
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	3.99	SEVERAL INVOICES	LICENSE PLATE LIGHT ASSBY 86-11
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	-64.75	SEVERAL INVOICES	RETURN PARTS CREDIT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	18.20	SEVERAL INVOICES	CALIPER GUIDE PINS 53-25
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	16.74	SEVERAL INVOICES	WRONG BULBS
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	30.33	SEVERAL INVOICES	WRONG U JOINT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	24.64	SEVERAL INVOICES	U JOINT 71-76
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	32.95	SEVERAL INVOICES	BATTERY DISCONNECT SWITCH 74-03
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	41.99	SEVERAL INVOICES	COUPLER 71-96
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	8.97	SEVERAL INVOICES	STOCK 3" SPOT MIRROR
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	66.96	SEVERAL INVOICES	STOCK BELT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	7.99	SEVERAL INVOICES	STOCK PIGTAIL HARNESS
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	31.96	SEVERAL INVOICES	HEADLIGHTER SEAL BEAM

11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	9.57	SEVERAL INVOICES	FLASHLIGHT
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	67.56	SEVERAL INVOICES	STOCK BRAKE ROTOR
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	16.74	SEVERAL INVOICES	STOCK MARKER LAMP
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	3.01	SEVERAL INVOICES	STOCK BRAKE PAD
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	10.92	SEVERAL INVOICES	STOCK TRANS FILTER
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	23.94	SEVERAL INVOICES	STOCK MARKER LAMPS
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	67.45	SEVERAL INVOICES	STOCK FUEL INJECTOR
11/24/2015	SWIFT, ANDRE M	OREILLY AUTO 00005	13.32	SEVERAL INVOICES	STOCK FUEL FILTER
11/24/2015	SWIFT, ANDRE M	A C COLLINS FORD SA	88.35	UNIT# 53-10	PARKING BRAKE ASSEMBLY
11/24/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	19.80	OIL AND AIR FILTER	UNIT# 86-03
11/24/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	3.17	OIL AND AIR FILTER	
11/24/2015	WATTS, SHAWNITA D	STATE CHEMIC STATE	344.38	NDC, LAUNDRY SOAP	
11/24/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	11.37	EPOXY, GLUE AND PLUG	
11/24/2015	WINGATE, MARK	FISCHER'S HAREWAR	15.98	DILUTION SYSTEM INSTALL	
11/25/2015	ALVARADO, AMANDA	HOUSTON CHRONICLE	36.00	MONTHLY SUBSCRIPTION	
11/25/2015	BARLOW, MITCHEL S	GEO GLEN ENTERPRI	568.00	VALVE WRENCH	
11/25/2015	CAIN, LYLE D	PCMG800-6255468	3722.20	PURCHASED MACHINES TO	REPLACE THE OTHER 3 LEASED MACHINES & ONE OLD
11/25/2015	DAVIS, MARLA A	PASADENA TRAILER &	457.80	UNIT# 86-35	BRAKE PARTS
11/25/2015	DOVE, MELISSA L	CHARLIE HINDS PAINT	145.00	VEHICLE TOWING EXPENSES	
11/25/2015	ESCOBEDO, ELISEO E	SUMMIT ELECTRIC SU	65.71	PARTS NEEDED TO MAKE	REPAIRS AT LS #44
11/25/2015	GARNER, ROBERT K	THE HOME DEPOT 565	14.98	WINDOW SQUEEGE	
11/25/2015	GOMEZ, RACHEL R	HYATT HOTELS	605.92	HOTEL FOR RACHEL GOMEZ AN	D HEIDI NUGENT FOR TEXAS EMS CONFERENCE
11/25/2015	GOMEZ, RACHEL R	DEW TRAVEL CENTER	24.86	GAS FOR CHIEF'S CAR WHILE	AT TEXAS EMS CONFERENCE
11/25/2015	HAIRE, AMY L	FRY'S.COM	183.58	16-PORT GIGABIT DESKTOP	SWITCH
11/25/2015	HARTIS, KAITLYN L	AMAZON.COM	19.63	PLANNER FOR ADMIN	
11/25/2015	HEFNER, FRANK D	DOLLAR GENERAL #10	14.00	PAPER TOWELS FOR WINDOW	CLEANING
11/25/2015	HEFNER, FRANK D	3268 CED INDUSTRIAL	28.50	PHOTO CONTROLS FOR EXTERI	OR LIGHTING
11/25/2015	KLEMIN, TIMOTHY J	ALLEN & KERBER AUT	64.75	UNIT#71-24	2040 FILTERS
11/25/2015	KOMINEK, JEFFERY N	HYATT HOTELS	605.92	HOTEL FOR RACHEL GOMEZ AN	D HEIDI NUGENT FOR TEXAS EMS CONFERENCE
11/25/2015	KOMINEK, JEFFERY N	DEW TRAVEL CENTER	24.86	GAS FOR CHIEF'S CAR WHILE	AT TEXAS EMS CONFERENCE
11/25/2015	KOMINEK, SHAWN M	AMAZON MKTPLACE P	52.40	TWO MICROSOFT STYLUS FOR	SURFACE PROS
11/25/2015	PENA, MARIA L	INT'L CODE COUNCIL	83.00	IRC, IBC SIGNIFICANT	CHANGES
11/25/2015	PENA, MARIA L	IAPMO	75.44	GUIDE TO IMPORTANT	CODE CHANGES UPC/UMC
11/25/2015	PETTI, BONNIE J	VZWRLSS BILL PAY V	2622.37	WIRELESS STATEMENT	10-11/11-10

11/25/2015	PETTI, BONNIE J	VZWRLSS BILL PAY V	3123.88	WIRELESS CHARGES	10-11/11-10
11/25/2015	RODRIGUEZ, RENE	FISCHER'S HAREWAR	7.99	RESTROOM SUPPLIES	
11/25/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SU	121.55	RUN CONTROL CIRCUITS	
11/25/2015	WATTS, SHAWNITA D	KROGER #319	8.49	SINK STOPPER	SUGAR
11/25/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	15.55	EPOXY AND BUNGIE	CORDS
11/26/2015	AUCHTER, LORIE	VESCO	230.74	OFFICE SUPPLIES	
11/26/2015	CAMP, LISA M	GALLS	388.00	UNIFOMS PANTS FOR EMPLOYE	ES
11/26/2015	INGLE, TASHONDA	VESCO	29.66	INK FOR PRINTER	
11/26/2015	LEE, WALTER E	ALLIED ELECTRONICS	204.00	1 BREAKERS FOR SCADA	CELLAR PROJECT
11/26/2015	PETTI, BONNIE J	VZWRLSS BILL PAY V	1425.71	WIRELESS CHARGES	10-10/11-09
11/28/2015	CAMP, LISA M	FISCHER'S HAREWAR	38.46	PAINT AND SAND PAPER	
11/30/2015	ALVARADO, AMANDA	VESCO	50.00	BUSINESS CARDS FOR SCOTT	
11/30/2015	ARREDONDO, EVERARD	D AND T FIRESTONE,	25.50	UNIT# 56-32	STATE INSPECTION
11/30/2015	BARLOW, MITCHEL S	HD SUPPLY WATERW	550.00	TAP SLEEVE	
11/30/2015	BARTEK, TODD E	FISCHER'S HAREWAR	3.99	QUICK LINK FOR CHAIN ON	PIPE HOOK
11/30/2015	BEDFORD, MICHELLE L	J P COOKE CO	93.75	500 ANIMAL LICENSE TAGS	
11/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-	600.00	STREET CRIMES RENTAL VEHI	CLE-MARTIN
11/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-	675.00	HUCK RENTAL VEHICLE-ICAC	
11/30/2015	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-	675.00	HIDTA RENTAL VEHICLE-BOGU	E
11/30/2015	BROOKS, BILLY J	FISCHER'S HAREWAR	5.48	SANDPAPER	
11/30/2015	BROOKS, BILLY J	AQUA SOLUTIONS INC	173.88	LAB WATER	
11/30/2015	CAIN, LYLE D	SQ MAIN STREET EMI	160.00	NEW SHIRTS FOR SOME	OF THE GUYS
11/30/2015	CURIEL, SAUL R	THE HOME DEPOT 565	191.63	BOTTS LUMBER L.S. #10	AND #27 FENCE REPAIR PARTS
11/30/2015	DAVIS, MARLA A	CERTIFIT AUTO PARTS	98.50	UNIT# 53-17	DRIVERSIDE HEADLIGHT ASSEMBLY
11/30/2015	GARNER, ROBERT K	SAMS INTERNET	45.00	MEMBERSHIP RENEWAL	
11/30/2015	HEFNER, JAREE A	PP FACEBOOK	266.87	FACEBOOK ADVERTISING	
11/30/2015	HENSON, JARED L	SQ MAIN STREET EMI	775.00	NEW BEANIES FOR	FIREFIGHTERS
11/30/2015	JENKINS, JERALD L	KINLOCH EQUIPMENT	594.00	SMOKE TEST	
11/30/2015	LIVINGSTON, SCOTT D	BAY AREA HOUSTON	250.00	2 SEATS AT ANNUAL BANQUET	
11/30/2015	RUSSELL, ELIZABETH A	VESCO	20.03	MONEY BAG FOR PEGGY	
11/30/2015	SANCHEZ, MOISES	EVERLASTING GREEN	12.32	GRASS	
11/30/2015	SIRLES, CRAIG A	SUMMIT ELECTRIC SU	23.85	ADAPTERS, SWITCH	
11/30/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	19.57	AIR & OIL FILTERS	
11/30/2015	SWIFT, ANDRE M	ALLEN & KERBER AUT	69.48	AIR FILTERS	

11/30/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	65.98	TRASH CANS FOR	WOODFALLS
11/30/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	44.46	WIDE DUCT TAPE	AND ZIP TIES
11/30/2015	WINGATE, MARK	FISCHER'S HAREWAR	5.99	CEMENT CONTACT	
12/1/2015	BALES, KENDALL W	AMAZON MKTPLACE P	28.44	JINGLE BELLS FOR JINGLE B	ELL 5K
12/1/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOI	12.68	TOLL-STEET CRIMES VEHICLE	
12/1/2015	BEDFORD, MICHELLE L	ENTERPRISE CAR TOI	7.45	TOLL FOR BOGUE HIDTA VEHI	CLE
12/1/2015	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.	24.98	CHIEF BUSINESS CARDS	
12/1/2015	CAIN, LYLE D	AMAZON MKTPLACE P	31.98	MAGNETIC POWER CAR	CHARGER FOR MICROSOFT SURFACE PRO 3
12/1/2015	CAIN, LYLE D	CONVERGINT	367.50	TO FIX ONE OF THE	MAGNETIC LOCKS AT FIRE STATION #3 - WASN'T LOCKING
12/1/2015	CAMPUZANO, LINDSEY	SAMSCLUB #8281	525.00	EMPLOYEE MEMBERSHIPS	REIMURSED THRU PAYROLL
12/1/2015	CAMPUZANO, LINDSEY	SAMS CLUB #8281	100.00	EMPLOYEE MEMBERSHIP	REIMBURSED THRU PAYROLL
12/1/2015	CAMPUZANO, LINDSEY	NNA SERVICES LLC	45.00	NOTARY STAMP FOR LINDSEY	
12/1/2015	CAMPUZANO, LINDSEY	WM SUPERCENTER #5	10.66	DRINKS FOR LUNCH &LEARN	
12/1/2015	COOK, LANCE E	FISCHER'S HAREWAR	44.91	CONCREATE BLOCKS FOR THE	BUILDING
12/1/2015	CURIEL, SAUL R	FISCHER'S HAREWAR	18.24	FOR VENT REPAIR IN PLANT	DRYWELL
12/1/2015	DAVIS, MARLA A	PASADENA TRAILER &	96.00	UNIT# 85-35	WHEEL BEARINGS & SEAL
12/1/2015	DAVIS, MARLA A	PROSTAR SERVICES I	184.12	SWEETNER SUGAR CREAM	CANISTER
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	
12/1/2015	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	UNIT# 53-33	STATE INSPECTION
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	1.58	CONV FEE	
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	0.81	CONV FEE	
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	7.50	STATE INSPECTION	
12/1/2015	DAVIS, MARLA A	CERTPAY HARRISCO	14.25	STATE INSPECTION	
12/1/2015	DOVE, MELISSA L	LA PORTE TOWING	145.00	VEHICLE TOWING EXPENSES	
12/1/2015	DOVE, MELISSA L	LA PORTE TOWING	145.00	VEHICLE TOWING EXPENSES	
12/1/2015	DOVE, MELISSA L	LA PORTE TOWING	145.00	VEHICLE TOWING EXPENSES	
12/1/2015	ELLISON, ASHLEY L	WAL-MART #5116	14.26	BATTERY, TISSUES	
12/1/2015	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL	315.00	NICOTINE TESTS	INV 29283
12/1/2015	GAUTHIER, KRISTIN	AUTOZONE #1591	29.99	TRAILER HITCH FOR OEM	TRUCK
12/1/2015	GONZALEZ, ROGER	SPENCER CLEANERS	7.34	CLEANING-SUPPORT SERVICES	TABLE CLOTH
12/1/2015	HARTIS, KAITLYN L	D ZINE GRAPHICS	554.00	PATCHES	
12/1/2015	HEFNER, FRANK D	SQ PALADIN PLUMBIN	225.00	SNAKE SENIORS KITCHEN SIN	K

12/1/2015	HEFNER, FRANK D	ARCMATE MFG CORP	169.20	PICKER STICKS FOR PARKS	WORKERS
12/1/2015	HEFNER, FRANK D	HUNTON DISTRIBUTIC	940.25	DIAGNOSIS OF BAD COMPRESS	OR
12/1/2015	HENSON, JARED L	STATE FIREMEN'S & F	50.00	CERTIFICATIONS FOR	NEW RECRUITS
12/1/2015	HOPPER, BOBBY E	OREILLY AUTO 00005	4.99	OIL FOR POST DRIVER	
12/1/2015	KOMINEK, SHAWN M	USPS 48494005731408	19.99	OVERNIGHT MAIL OF FORM 22	2 TO BOUND TREE
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	49.05	ENALAPRIT (VASOTEC)	
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	54.50	ENALAPRIT (VASOTEC)	
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	1129.95	MISCELLANEOUS MEDICAL SUP	PLIES FOR EMS
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	-87.00	CREDIT FOR OVERBILL ON IN	VOICE 81883639
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	-193.30	CREDIT FOR OVERBILL ON IN	VOICE 81933668
12/1/2015	KOMINEK, SHAWN M	BOUND TREE MEDICA	-36.50	REFUND BALANCE OF PAYMENT	1382452
12/1/2015	KROUPA, PAMELA L	WALGREENS #3001	29.26	IBUPROFEN SUGAR	PAIN RELIEVER
12/1/2015	KUYKENDALL, DEBORA	FISCHER'S HAREWAR	20.00	LIGHTS FOR	CHRISTMAS ON MAIN
12/1/2015	KUYKENDALL, DEBORA	HANCOCK FABRICS 17	98.10	FABRIC FOR SENIORS	CHRISTMAS LUNCH
12/1/2015	LADD, DONALD B	COUPLAND CRAFTS &	30.00	RADIO STICKERS	
12/1/2015	LAWRENCE, SHETERA	B & G PASADENA WHC	113.38	ITEMS PURCHASED FOR	CHRISTMAS ON MAIN. CANDY FOOD TRAYS
12/1/2015	LAWRENCE, SHETERA	ORIENTAL TRADING C	75.87	ITEMS FOR SPECIAL	PROGRAMS CHRISTMAS PROGRAM. BACKDROP
12/1/2015	LAWRENCE, SHETERA	KROGER #319	66.67	ITEMS PURCHASED FOR	CHRISTMAS ON MAIN. CHIPS, CHILI AND CHEESE
12/1/2015	LEE, WALTER E	SUMMIT ELECTRIC SU	40.74	LPAWA SECURITY LIGHT BULB	
12/1/2015	MAHAN, DENA	IRON GUARD LAPORT	252.00	MONTHLY STORAGE UNIT	DUES FOR OEM
12/1/2015	MAINER, MEGAN	ORIENTAL TRADING C	114.93	ELF HATS FOR JINGLE BELL	RUN
12/1/2015	MEEKINS, CLIFTON	PRODUCTIVITY CENTE	156.00	TCLEDDS (TEXAS COMMISSION	ON LAW ENFORCEMENT DATA) MEMBERSHIP FOR TCLEOSE
12/1/2015	PARKER, RONALD K	WAL-MART #5116	28.88	CITY PHONE CHARGER&CORD	
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	6.06	UNIFORM CHARGES	INV# 1030379259
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	UNIFORM CHARGES	INV# 1030379261
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	39.67	UNIFORM CHARGES	INV# 1030379264
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	16.94	UNIFORM CHARGES	INV# 1030379266
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	17.99	UNIFORM CHARGES	INV# 1030379277
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	23.41	UNIFORM CHARGES	INV# 1030379251
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	UNIFORM CHARGES	INV# 1030373034
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	5.25	UNIFORM CHARGES	INV# 1030379257
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	UNIFORM CHARGES	INV# 1030373043
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	105.66	UNIFORM CHARGES	INV# 1030373044
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	27.17	UNIFORM CHARGES	INV# 1030379267

12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	105.66	UNIFORM CHARGES	INV# 1030379268
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	16.17	UNIFORM CHARGES	INV# 1030373048
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	119.78	UNIFORM CHARGES	INV# 1030373047
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	17.47	UNIFORM CHARGES	INV# 1030379272
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	119.78	UNIFORM CHARGES	INV# 1030379271
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	22.24	UNIFORM CHARGES	INV# 1030379270
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	UNIFORM CHARGES	INV# 1030373050
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	9.80	UNIFORM CHARGES	INV# 1030379274
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	11.69	UNIFORM CHARGES	INV# 1030373051
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	11.69	UNIFORM CHARGES	INV# 1030379275
12/1/2015	PETTI, BONNIE J	G&K SERVICES AR	21.14	UNIFORM CHARGES	INV# 1030379269
12/1/2015	RAYBURN, TRUDY L	USPS 48494005731408	32.22	RETURN UNIFORMS TO GALLS	- THEY DID NOT FIT
12/1/2015	ROBINSON, JACKIE S	PAMELA PRINTING	1158.00	HEAVY TRASH SCHEDULE	
12/1/2015	RODRIGUEZ, RENE	FISCHER'S HAREWAR	4.97	RESTROOM SUPPLIES	
12/1/2015	SWILLEY, GARY L	FISCHER'S HAREWAR	15.77	PIPE FITTINGS	UNIT#74-00
12/1/2015	SWILLEY, GARY L	FISCHER'S HAREWAR	7.98	UNIT#74-00	PIPE FITTING
12/1/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	20.46	COVERS AND PLUGS FOR	LIBRARY ELECTRICAL
12/1/2015	WINGATE, MARK	FISCHER'S HAREWAR	8.77	BITS AND FASTENERS	
12/2/2015	BARTEK, TODD E	BAY AREA RENTALS	763.80	CRONCRETE FOR DRIVEWAY	
12/2/2015	BRADLEY, BRYAN S	HG FIRE SYSTEMS LP	370.00	SPRINKLER SYSTEM	ANNUAL INSPECTION FITNESS CENTER
12/2/2015	BROOKS, BILLY J	IN PUMP & POWER E(	550.00	THICKNER REPLACEMENT	MOTOR
12/2/2015	BROOKS, BILLY J	USA BLUE BOOK	1236.84	BENCHTOP LAB ANALYZER	
12/2/2015	DAVIS, MARLA A	LANSDOWNE-MOODY	19.63	AIR FILTER COVER CLIP	UNIT #80-98
12/2/2015	DAVIS, MARLA A	FRAZER INC	1081.72	STOCK AIR BAGS	
12/2/2015	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	UNIT# 53-57	STATE INSPECTION
12/2/2015	DOVE, MELISSA L	VESCO	139.96	PAPER-ALL DEPT.	COPY PAPER-ADMIN
12/2/2015	DOVE, MELISSA L	VESCO	-3.75	PAPER-ALL DEPT.	VESCO DISCOUNT
12/2/2015	DOVE, MELISSA L	VESCO	-3.75	PAPER-ALL DEPT.	VESCO DISCOUNT
12/2/2015	DOVE, MELISSA L	VESCO	104.97	PAPER-ALL DEPT.	COPY PAPER-PATROL
12/2/2015	DOVE, MELISSA L	VESCO	104.97	PAPER-ALL DEPT.	COPY PAPER-SUPPORT SERVICES
12/2/2015	GARNER, ROBERT K	US GOLF ASSOCIATIO	110.00	MEMBERSHIP RENEWAL	
12/2/2015	GARNER, ROBERT K	ULINE SHIP SUPPLIE	147.87	GARBAGE BAGS FOR	CLUBHOUSE
12/2/2015	GARZA, RAFAEL G	FISCHER'S HAREWAR	22.99	DRILL BIT SET-ANIMAL SHEL	TER
12/2/2015	GONZALEZ, JESSE L	FISCHER'S HAREWAR	5.29	SAW HOLE	

12/2/2015	GORDON, BARRY S	D AND T FIRESTONE,	25.50	STATE INSPECTION	
12/2/2015	HANEY, ANNA C	ROSS REPORTING SE	800.00	COURT REPORTING	INV. 36505, 36514
12/2/2015	HARRIS, SHARON D	TEXAS MUNICIPAL CL	100.00	SHARON HARRIS 2015-2016	TMCA MEMBERSHIP DUES
12/2/2015	HARRIS, SHARON D	GARDEN OF EDEN FL	75.00	CHARLOTTE BOUDREAUX	PLANT FOR FUNERAL SERVICES
12/2/2015	HEFNER, FRANK D	FISCHER'S HAREWAR	31.96	STRIPPING PAINT	
12/2/2015	HEFNER, FRANK D	GREAT SOUTHWEST F	410.48	LINERS, CLEANERS, DUSTERS	
12/2/2015	HENSON, JARED L	IN METRO FIRE APPA	1687.00	SCBA MASK FOR	RECRUITS
12/2/2015	LEE, WALTER E	FASTENAL COMPANY	20.05	PLT#9 NUTS AND BOLTS	FOR VALVE REPLACEMENT
12/2/2015	LEE, WALTER E	SUMMIT ELECTRIC SU	9.54	DIN RAIL FOR SCADA	CONTROL CABINET
12/2/2015	MAINER, MEGAN	PAYPAL HOUSTONFA	1076.40	PROFESSIONAL FACE PAINTIN	G, FOUR ARTISTS, FOR CHRISTMAS ON MAIN
12/2/2015	MORENO, RAFAEL	D AND T FIRESTONE,	69.00	UNIT#85-37	COMPUTER ALIGNMENT
12/2/2015	SANCHEZ, MOISES	SQ BILL MURFF TURF	15.00	GRASS	
12/2/2015	SWIFT, ANDRE M	IN ENCOMPASS TELE	70.00	MONTHLY GPS FEE	
12/2/2015	SWIFT, ANDRE M	PAYPAL INSTALLATIC	71.90	DEF PUMP	
12/2/2015	SWIFT, ANDRE M	TEXAS LIFT SERVICE	731.30	REBULID CYLINDERS FOR	BLUE POST LIFT
12/2/2015	WEBER, KENNETH E	FISCHER'S HAREWAR	65.41	FLAG TAPE, STAKES AND	ROPE FOR TREES ON MAIN
12/2/2015	WHITE, RONNIE L	FISCHER'S HAREWAR	26.98	PHOTO CELLS FOR	CHRISTMAS LIGHTING ON BROADWAY
12/2/2015	WHITE, RONNIE L	BO-TECH ELECTRIC, I	375.00	LOCATE FAULT AND	REPLACE NECESSARY WIRING.
12/3/2015	CAMP, LISA M	GALLS	1285.60	RAIN COATS FOR PERSONNEL;	
12/3/2015	DAVIS, MARLA A	FRAZER INC	151.62	REBOUND STRAP FOR AIR BAG	UNIT #59-35
12/3/2015	GONZALEZ, JESSE L	FISCHER'S HAREWAR	17.49	CUTTER TUBING	
12/3/2015	GORDON, BARRY S	FASTENAL COMPANY	4.65	BOLTS FOR AIR BAG BRACKET	UNIT # 59-35
12/4/2015	BEDFORD, MICHELLE L	THOMSON WEST TCD	200.09	CID INQUIRIES	INVOICE # 832303999
12/4/2015	BEDFORD, MICHELLE L	THOMSON WEST TCD	200.09	CID RECORD INQUIRIES	INVOICE #832491246
12/4/2015	BEDFORD, MICHELLE L	THOMSON WEST TCD	200.09	CID RECORD INQUIRIES	INVOICE # 832670544
12/4/2015	BEDFORD, MICHELLE L	THOMSON WEST TCD	200.09	CID RECORD INQUIRES	INVOICE #832860820
12/4/2015	BEDFORD, MICHELLE L	WM SUPERCENTER #5	14.64	EMPLOYEE HOLIDAY LUNCH-TA	BLE CLOTHS
12/4/2015	BEDFORD, MICHELLE L	WM SUPERCENTER #5	109.38	EMPLOYEE HOLDAY LUNCH-NAP	KINS,CUPS,PLATES,FORKS,SPOONS, KNIVES
12/4/2015	DAVIS, MARLA A	CHALKS TRUCK PART	725.00	HJKH	
12/4/2015	DAVIS, MARLA A	BAYTOWN FORD	109.69	HIGH PRESSURE OIL PUMP	DISCHARGE TUBE UNIT# 51-20
12/4/2015	DOVE, MELISSA L	VESCO	37.30	PRINTER CARTRIDGES-KRUEGE	R
12/4/2015	GORDON, BARRY S	UTILITY TRAILER	9.00	TRAILER SCREWS	UNIT # 85-35
12/4/2015	WILLIS, HOWARD R	FISCHER'S HAREWAR	2.80	FASTENERS FOR GATE	SIGNS
			248654.12		

REQUEST FOR FISCAL AFFAIRS COMMITTEE AGENDA ITEM

Agenda Date Requested:	March 14, 2016
Requested By:	Michael Dolby
Department:	Finance
Report: ◉	Resolution: ○ Ordinance: ○

Appropriation	
Source of Funds:	
Account Number:	
Amount Budgeted:	
Amount Requested:	
Budgeted Item:	○ YES ○ NO

Exhibits:

1. 2015 Audit Report

SUMMARY & RECOMMENDATIONS

In accordance with the city charter, the 2015 audit report will be presented to Council by the external auditors Pattillo, Brown and Hill. The audit report provides the City with reasonable assurance that the financial statements are free of material misstatements. The auditors designed tests that provide evidence that the financial statements conform to the highest level of accounting standards. The City of La Porte received an unqualified (clean) opinion from the auditors and no management comments.

The City of La Porte has won an award for excellence in financial reporting from the Government Finance Officers Association for thirty-four consecutive years.

Action Required by the Fiscal Affairs Committee:

Received Report.

Approved for Fiscal Affairs Committee Agenda

Corby D. Alexander, City Manager **Date**

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CITY OF LA PORTE, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Year Ended September 30, 2015

Prepared By
Department of Finanace

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CITY OF LA PORTE, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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INTRODUCTORY SECTION

City of La Porte
Established 1892

City Manager's Office

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The City of La Porte embraces our heritage, community values and opportunities, while enhancing the quality of life for our citizens.

March 14, 2016

To the Honorable Mayor,
Members of City Council, and
Citizens of the City of La Porte, Texas:

The Finance Department and City Manager's Office are pleased to submit the Comprehensive Annual Financial Report for the City of La Porte, Texas for the fiscal year ended September 30, 2015. This report is published to provide the City Council, City staff, our citizens, our bondholders and other interested parties with detailed information concerning the financial condition and activities of the City government. This report consists of management's representations concerning the finances of the City of La Porte. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the City of La Porte's financial statements in conformity with GAAP. The cost of internal controls should not outweigh their benefits; therefore the City of La Porte's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City of La Porte's financial statements have been audited by Pattillo, Brown and Hill LLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of La Porte for the fiscal year ended September 30, 2015 are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amount and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management and evaluating the overall financial statement presentation. The independent audit concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of La Porte's financial statements for fiscal year ended September 30, 2015 are fairly presented in conformity with GAAP. The independent auditors' report is presented as a component of the financial section of this report.

The independent audit of the financial statements of the City of La Porte included a federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are available in the City of La Porte's separately issued Single Audit Report. GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City of La Porte's MD&A can be found immediately following the report of the independent auditors.

Profile of the City

The City of La Porte, incorporated in 1892, is located in the southeast quadrant of Harris County and is bounded on the north by the Houston ship channel, on the east by Galveston Bay and the south by the Bayport channel. The City of La Porte currently encompasses 19 square miles and serves a population of 35,074.

The City is a home rule city operating under the Council-Manager form of government. Policymaking and legislative authority are vested in a governing council consisting of the mayor and eight other members. The city council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the City Manager, City Secretary and Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City and for appointing the heads of various departments. The Council is elected on a non-partisan basis. The Mayor and Council members serve three-year staggered terms. Six of the council members are elected by district. The Mayor and the two remaining council members are elected at large. The City of La Porte provides a full range of services, including police and fire protection, the construction and maintenance of streets and other infrastructure and recreational activities and cultural events. Certain services are provided through a legally separate Water Authority, which functions, as a blended component unit and in essence, is a department of the City of La Porte, and, therefore, has been included as an integral part of the City of La Porte's financial statements. Additional information on the Water Authority and other blended component units can be found in Note 1B. of the notes to the financial statements. The City has established a Taxing Increment Reinvestment Zone one (the Zone). The zone is presented as a blended component unit and is being reported as a governmental fund type (see Note 1B). The City has also established a section 4 B Sales Tax Corporation (see Note 1B). The City also has established a Fire Control, Prevention and EMS District (see note 1B). The City's accounting records for general governmental operations are maintained on modified accrual basis, with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. Accounting records for the City's utilities and other proprietary activities are maintained on the accrual basis.

The annual budget serves as the foundation for the City of La Porte's financial planning and control. Budgetary control has been established at the fund level. All agencies of the City of La Porte are required to submit requests for appropriation to the City Manager on or before May 26 of each year. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents this proposed budget to council for review prior to August. The council is required to hold a public hearing on the proposed budget and to adopt a final budget by no later than September 30th. The appropriated budget is prepared by fund, function (e.g., public safety) and department (e.g., police). The directors are given latitude to approve transfers of appropriations within a department. Transfers of appropriations between funds, however require the special approval of the city council. Budget-to-actual comparisons are provided in financial reports for each individual governmental fund for which an appropriated annual budget has been adopted. For the general fund, this comparison is presented on page 56 as part of the required supplementary information. For governmental funds, other than the general fund, with appropriated annual budgets, this comparison is presented in the governmental fund subsection of this report, which starts on page 72. Formal budgetary integration is employed as a management control device during the year for the General Fund and Enterprise Funds. Formal budget integration is not employed for the Debt Service and Capital Projects Funds because effective budgetary control is alternatively achieved through bond indenture provisions and legally binding construction contracts, respectively.

Economic Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of La Porte operates.

Local Economy

The City of La Porte is located in the southeast quadrant of Harris County, which is a 1, 723 square mile county is a leading oil, gas and petrochemical areas. The County has more than 3,200 manufacturing plants, the nation's largest concentration of petrochemical plants, and the third largest United States seaport and is a corporation management center. A significant part of the County's major employers, manufacturers, education and financial institutions are located in Houston, the County seat. The Texas Medical Center, located in Harris County, is one of the nation's largest, providing medical care and educational opportunities. Higher education facilities include: University of Houston, Rice University, Texas Southern University, St. Thomas University and Houston Baptist University, all offering full four- year as well as postgraduate programs. The Lyndon B. Johnson Space Center is also located here. Located some 20 miles southeast of Houston on Galveston Bay in Harris County are the three communities that make up the La Porte Bayshore Area: La Porte, Morgan's Point and Shoreacres. The area has a combined population of approximately 40,000. Though much of the image of this area is industrial, the La Porte- Bayshore area is still characterized by an expanse of resort homes.

Strategic Plan

- **Overview**

  On October 27, 2012, the Mayor, City Council, City Manager and key staff of the City of La Porte met together in a retreat planning session. The purpose of that meeting was to establish the Council's Strategic Plan for the next five years. A report was prepared outlining the City Council's Mission, Vision and Core Values, as well as six overall goals. Each goal had identified objectives and strategies, with time lines for beginning and completing the goals.

  On March 9, 2013, the City Manager and his key staff met. Their purpose was two-fold. First, staff reviewed and discussed the Mission, Vision and Core Values developed by the City Council and created Leadership Statements for the staff to follow to ensure their work is consistent with the value of the City Council. Secondly, staff reviewed and clarified the goals, objectives and strategies identified by the City Council; if necessary identify additional goals consistent with the overall mission, vision and values; and establish the framework for an action plan. The result of their work is documented in this report.

  The Strategic Plan will provide a blueprint for action over the next five years. When developing the annual budget, staff will be tasked with making sure that expenditures and programs further the goals and Core Values stated in this document. This provides clear direction to the staff as to what priorities are important to the Council and plans can be made accordingly to make sure that resources are allocated towards those ends. Additionally, this plan is an excellent communication tool that the Council and the staff can use when speaking with residents and businesses. Many times, ad hoc requests can derail longer-term plans. The Strategic Plan outlines a framework for receiving, prioritizing, and budgeting for resident requests.

  All participants, staff and Council, agreed to commit to the success of this plan. A plan only becomes a useful and working document when all the participants (as a whole and as individuals) make a commitment to review it regularly, use it monthly, and modify it as needed. It is a tool that can and should be used regularly to track progress, make notes of variations between expectations and actuals, of timelines and expenses, to help accomplish each goal, and to hold one another accountable for updates and completion.

- **Mission Statement**

  The Council reviewed and revised the Mission Statement & Vision Statement of the City and the results are as follows:

  The City of La Porte embraces our heritage, community values, and opportunities, while enhancing the quality of life for our citizens

Vision Statement

To provide improved infrastructure, to drive economic growth, and to enhance quality of life for our citizens.

- **Core Values**

  The City Council wanted to specify the core values under which the City and its staff function. Core values are the general guidelines that establish the foundation for how an organization will operate. Staff then discussed these value statements to define and gain an understanding of what those Core Value meant to staff from a leadership perspective. Staff first discussed what the elements of each Core Value represented, then prepared a Leadership Statement for each one.

  The following are the Core Values of the City of La Porte:

  - **Health & Public Safety:** City employees will ensure the health and safety of our citizens by providing and maintaining superior public infrastructure and public safety services.
  - **Integrity & Accountability:** City employees will be open, honest and transparent, and be accountable to the Council so that Council can be responsive to the citizens.
  - **Superior Customer Service:** City employees will proactively provide superior customer service in a positive and timely manner.
  - **Quality in everything we do:** City employees will strive for superiority in all services we provide.

- **Goal and Plan Development**

  During the Council Retreat in October 2012, six goals were developed by the Council, with staff providing assistance in the development of objectives. In March 2013, the staff further added "meat to the bone" to outline more specifically the actions that would be necessary to achieve the stated goals. The development and implementation of the action plan will serve to provide Council a clear understanding of how and when each of their goals will be accomplished. The action plan proposes to do the following:

  - Identify a team leader: Each Goal needs a champion who will lead the effort to accomplish the goal and be held accountable for the action plan that is developed. A team leader for each goal was assigned.
  - Identify team members. Likewise each goal needs a larger team, consisting of fellow staff from across all departmental lines where appropriate, to assist in the implementation process.
  - Identify partners. Each team should identify the partners, outside the city organization, who can provide expertise and resources to accomplish the goal.
  - Define action steps. Each objective needs defined action steps showing Council how the goal will be accomplished. The action steps provide the basis for benchmarks.
  - Prepare a timeline. Timelines were prepared for each of the objectives. Staff reviewed those timelines and recommended adjustments.

  The Council-identified goals are:

  - Improve Infrastructure
  - Preserve Heritage – to preserve the structure and amenities that make La Porte unique
  - Ensure that all departments and facilities are ready for any disaster
  - To encourage economic development/retail development
  - To provide Superior Customer Service
  - To revitalize blight/146

In addition to the six Council-identified goals, it was agreed that key areas of city government were not included in the goals identified by Council. Staff was tasked with discussing other areas where they would establish goals and objectives and bring them to Council for consideration and approval to include in the Strategic Plan. Several new goals were identified and are proposed for Council consideration:

- To provide and maintain superior public safety
- Continue to improve the quality of life through recreational amenities
- Create a Neighborhood Preservation Program
- Provide diverse and timely communications that promote and influence a positive public perception of La Porte

One critical component to ensuring that the elements of the Strategic Plan are being implemented is to provide regular status reports to the City Council. Staff prepares and presents to council quarterly written reports supplemented with oral reports or action items for implementation that may be necessary in-between written reports.

In fiscal year 2014, City staff appointed key department directors to carry out the major components of the strategic plan. Staff developed a matrix that identifies target dates for completion of the components of the strategic plan.

Relevant Financial Policy

City staff is complying with the new GASB pronouncement 68 regarding pension reporting.

Major Initiatives

Public Works identified major infrastructure improvements needed in the upcoming years, consequently, we issued $7.8 million in certificates of obligation in fiscal year 2015 for utility and street improvements.

Long Term Planning

Given the current economy and the uncertainty of the next few years, the City's existing financial position remains strong. The City has incorporated several strategies to decrease the expenses to the City over the next several years. Rising costs of personnel and the related benefits have been a challenge to the City; however, over the last few years, a healthy fund balance in the General Fund has allowed the City to weather these rising costs.

The city of La Porte is experiencing significant commercial and residential development. Over the past 18 months, multiple restaurants and retail establishments have opened in the City. A large, 45,000 square foot retail strip center opened and a new developer has begun another retail strip center development with an estimated value of $7 million.

Additionally, the housing market in the Houston area, which included La Porte, has seen a 10% growth in the median price of homes over the last two years. Residential development has occurred at the City's golf course, and a Senior Housing Project with 180 units with a $15 million dollar value is almost complete. Sens Road is another area of proposed residential development.

The Panama Canal expansion is bringing about a significant growth in warehouse operations and hotels. The deepening and widening of the port is prompting expansion of the Barbour's Cut terminal, which is located in La Porte, and the Bayport Terminal, which is located 1 mile outside the city limits, to allow receiving from super container ships. The low cost of natural gas continues to provide stability in the petro chemical market; consequently we are experiencing significant growth in our industrial districts.

Conservative revenue estimates and efforts to reduce expenditures have contributed to the City's strong financial position and have allowed the City to weather the economic slump. We are especially pleased that there have been no property taxes rate increases for (27) twenty-seven years. Additional capital projects are being funded by utilizing excess fund balances and previously issued debt that had been stranded. With the associated fund draw downs, the remaining fund balances continue to meet operational objectives and current fiscal policies.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended September 30, 2014.This was the thirty-fourth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the City published an easily readable and efficiently organized comprehensive annual financial report. This report satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate. In addition, the government also received the GFOA's Distinguished Budget Award for its annual budget document. In order to qualify for the Distinguished Budget Presentation Award, the government's budget document was judged to be proficient in several categories, including as a policy document, a financial plan, an operations guide and a communications device. Other financial awards to the City are the Popular Financial Report Award from GFOA, the Investment Policy Award from the Government Treasurer's Organization of Texas, the Platinum level of the Financial Transparency Award from the State of Texas Comptroller and the Achievement of Excellence in Procurement Award from the National Procurement Institute.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the finance and administration department. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report. Credit also must be given to the mayor and city council for their unfailing support for maintaining the highest standards of professionalism in the management of the City of La Porte's finances.

Respectfully submitted,

Corby Alexander City Manager	Michael G. Dolby Director of Finance

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Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of La Porte, Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2014

Executive Director/CEO

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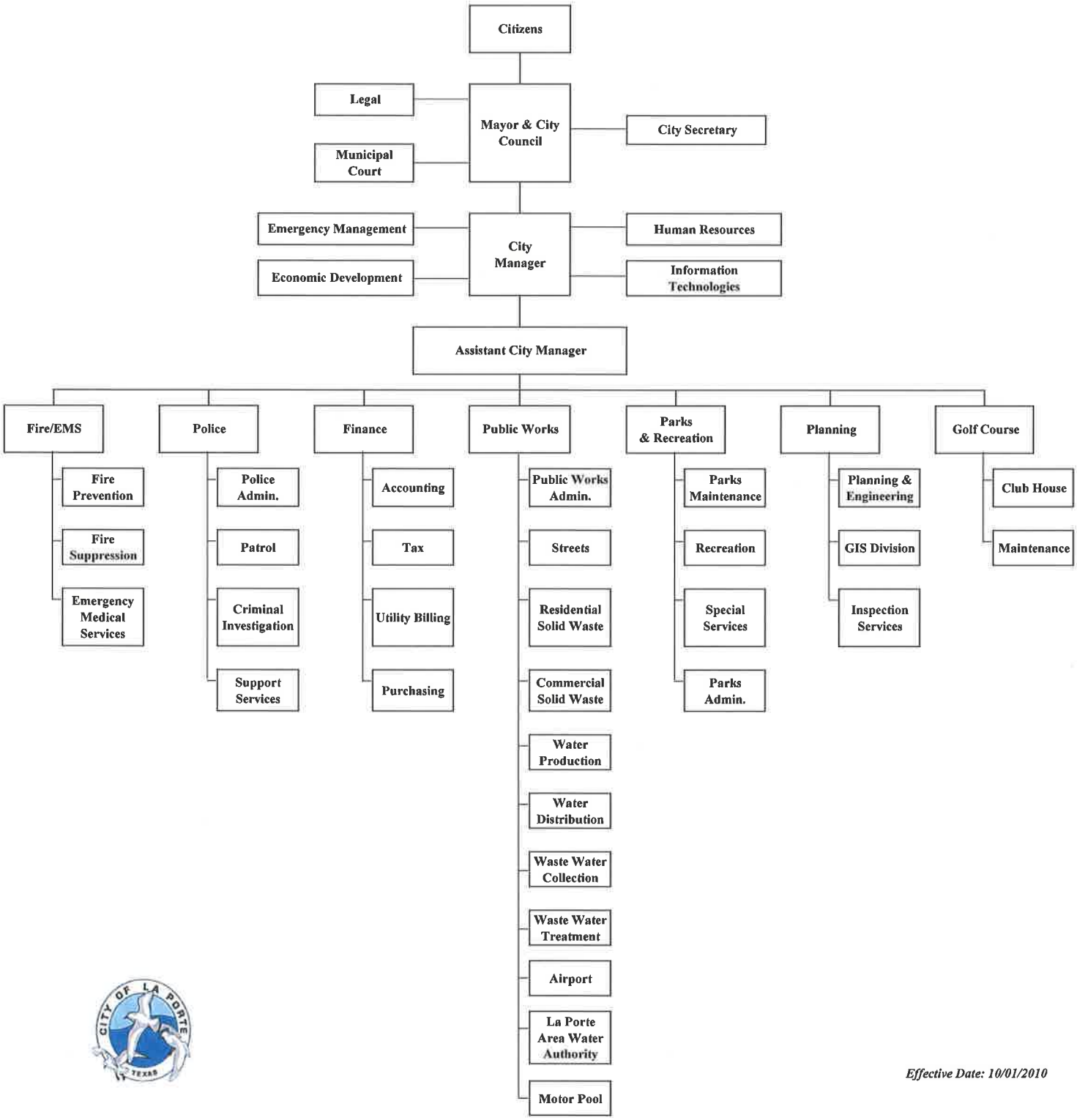
CITY OF LA PORTE ORGANIZATIONAL CHART



Effective Date: 10/01/2010

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CITY OF LA PORTE, TEXAS

LIST OF ELECTED AND APPOINTED OFFICIALS

For the Year Ended September 30, 2015

Elected Officials	Position
Louis Rigby	Mayor
Danny Earp	Council Member – District One
Chuck Engelken	Council Member – District Two
Daryl Leonard	Council Member – District Three
Kristin Martin	Council Member – District Four
Jay Martin	Council Member – District Five
Mike Clausen	Council Member – District Six
John Zemanek	Council Member – At Large A
Dottie Kaminski	Mayor Protem – At Large B

City Management	Position
Corby Alexander	City Manager
Traci Leach	Assistance City Manager
Ken Adcox	Police Chief
Sharon Valiante	Director of Public Services
Patrice Fogarty	City Secretary
Denise Mitrano	Municipal Judge
Michael G. Dolby	Director of Finance

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FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members
of the City Council and Citizens
City of La Porte, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund financial of the City of La Porte, Texas (the "City") as of and for the year ended September 30, 2015, which collectively comprise the City's basis financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We did not audit the financial statements of the Tax Increment Reinvestment Zone Fund, which represents 3 percent and 15 percent, respectively, of the assets and revenues of the aggregate other governmental funds and 8 percent and 3 percent, respectively, of liabilities and revenue of the governmental activities. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it related to the amounts included for the Tax Increment Reinvestment Zone Fund, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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Governmental Audit Quality Center

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriates in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note I to the financial statements, in 2015 the City adopted new accounting guidance, Governmental Accounting Standards (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27 and* Governmental Accounting Standards (GASB) Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information and pension information on pages 4 through 11 and 61 through 66, respectively, to be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. Out audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements.

Other Information

Our audit was conducted for purposes of forming opinions on the financial statements that collectively comprise the City's basic financial statement. The combing and individual nonmajor fund financial statements and schedules, introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combing and individual nonmajor fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 2016, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Waco, Texas
_____, 2016

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MANAGEMENT'S DISCUSSION AND ANALYSIS

CITY OF LA PORTE, TEXAS

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of La Porte ("the City"), we offer the readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2015. It should be read in conjunction with the accompanying letter of transmittal and the accompanying basic financial statements.

Overview of the Financial Statements

The discussion and analysis serves as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, 3) notes to the financial statements and the required supplementary information. This report also contains other supplement information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the City's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference between the four reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through their user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, health and sanitation and culture and recreation. The business-type activities of the City consist of water and sewer utilities, airport, and the La Porte Area Water Authority.

The government-wide financial statements can be found on pages 12 – 14 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories – governmental and proprietary – and utilize different accounting approaches.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains 14 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, debt service and capital improvements funds, which are considered to be major funds. Data from the other 11 governmental funds are combined into a single, aggregated presentation.

The City adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 15 – 17 of this report.

Proprietary Funds. The City maintains two types of proprietary funds. Proprietary funds are used to report the same functions presented as business type activities in the government-wide statements. The City uses proprietary funds to account for its utilities, airport and water authority. Internal services funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses its internal service funds to account for motor pool services, technology services and insurance. Because these services predominately benefit the governmental rather than business type functions, they have been included in the governmental activities in the government-wide financial statements.

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements, only in more detail. The City uses enterprise funds to account for its utility operations, La Porte Area Water Authority and the Airport. All internal service funds are combined into a single aggregated presentation in the proprietary fund financial statements. The basic proprietary fund financial statements can be found on pages 19 – 23 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 24 – 60 of this report.

Other Information. In addition to the basic financial statements and the accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide other post employee benefits, pension information and general fund budgetary comparisons. Required supplementary information can be found on pages 61 – 66 of the City's Comprehensive Annual Financial Report.

The combining statements referred to earlier in connection with nonmajor governmental funds and internal services funds are presented immediately following the required supplementary information. Combining and individual fund statements and supporting schedules can be found beginning on page 67 of the City's Comprehensive Annual Financial Report.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows exceed liabilities and deferred inflows by $119,952,911 as of September 30, 2015, in the primary government as follows:

City's Net Position
September 30, 2015 and 2014

	Governmental Activities		Business-Type Activities		Totals	
	2015	2014	2015	2014	2015	2014
Assets						
Current and other assets	$ 73,547,374	$ 60,457,272	$ 9,519,546	$ 7,399,511	$ 83,066,920	$ 67,856,783
Capital assets	81,477,510	78,536,362	36,085,511	38,085,528	117,563,021	116,621,890
Total Assets	155,024,884	138,993,634	45,605,057	45,485,039	200,629,941	184,478,673
Deferred Outflows of Resources	4,454,637	1,212,342	372,825	-	4,827,462	1,212,342
Liabilities						
Other liabilities	6,059,172	6,311,566	1,450,755	1,116,042	7,509,927	7,427,608
Long-term liabilities outstanding	73,061,963	49,665,272	4,293,551	3,891,392	77,355,514	53,556,664
Total Liabilities	79,121,135	55,976,838	5,744,306	5,007,434	84,865,441	60,984,272
Deferred Inflows of Resources	574,975	-	64,076	5,031	639,051	5,031
Net Position:						
Net investment in capital assets	43,582,704	54,506,024	34,807,773	35,872,947	78,390,477	90,378,971
Restricted	14,507,643	11,088,233	1,250,850	1,930,369	15,758,493	13,018,602
Unrestricted	21,693,064	18,634,881	4,110,877	2,669,258	25,803,941	21,304,139
Total Net Position	$ 79,783,411	$ 84,229,138	$ 40,169,500	$ 40,472,574	$ 119,952,911	$ 124,701,712

Net Investment in Capital Assets

The largest portion of the City's net position (65.4%) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, improvements, construction in progress and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

Restricted Net Position

A portion of the City's net position, $15,758,493 or 13.1% represents resources that are subject to external restriction on how they may be used.

Unrestricted Net Position

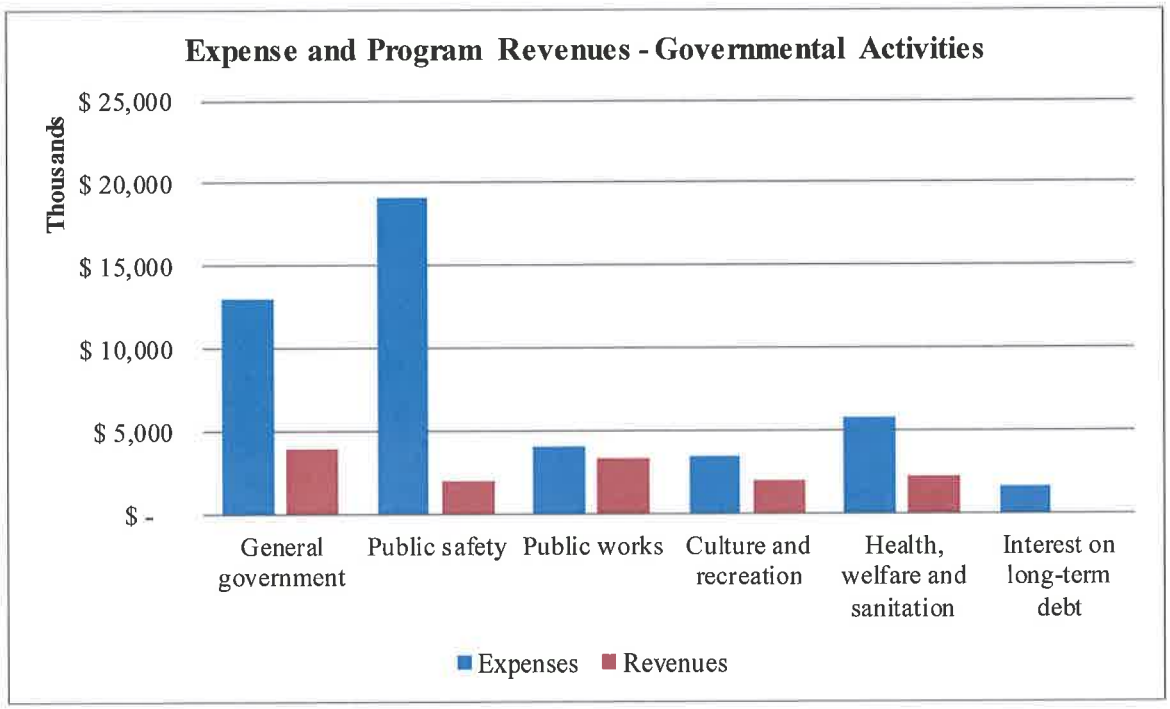
The remaining balance is unrestricted net position, $25,803,941 or 21.5%, and may be used to meet the City's ongoing obligation to residents and creditors. Both of these categories remained relatively stable compared to the prior year.

The following table provides a summary of the City's operations for the year ended September 30, 2015, with comparative data total for the year ended September 30, 2014. Governmental activities increased the City's net position before the prior period adjustment by $11,748,626. Business-type activities increased net position by $631,278.

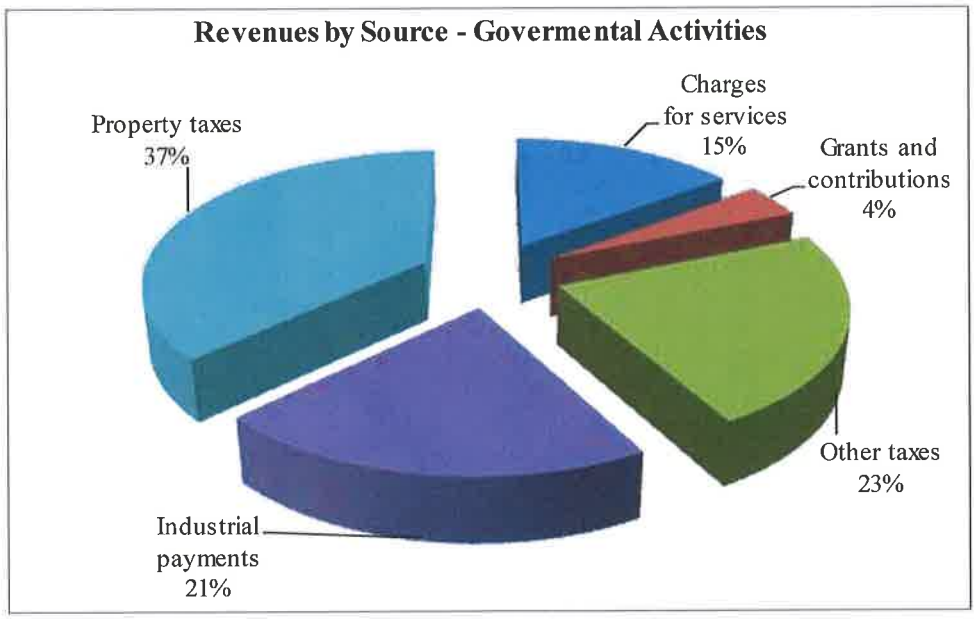
City's Changes in Net Position
For the Years Ended September 30, 2015 and 2014

	Governmental Activities		Business-Type Activities		Totals	
	2015	2014	2015	2014	2015	2014
Revenues						
Program revenues:						
Charges for services	$ 10,295,277	$ 8,036,264	$ 7,955,584	$ 8,885,329	$ 18,250,861	$ 16,921,593
Operating grants and contributions	331,364	2,014,797	-	-	331,364	2,014,797
Capital grants and contributions	3,030,480	292	787,285	1,125,777	3,817,765	1,126,069
General revenue:						
Property taxes	20,765,774	19,925,095	-	-	20,765,774	19,925,095
Other taxes	13,155,689	12,356,904	-	-	13,155,689	12,356,904
Industrial payments	12,269,152	11,554,949	-	-	12,269,152	11,554,949
Investment earnings	204,346	106,024	25,440	8,624	229,786	114,648
Miscellaneous	164,004	458,770	-	100,795	164,004	559,565
Total Revenues	60,216,086	54,453,095	8,768,309	10,120,525	68,984,395	64,573,620
Expenses						
General government	12,962,387	14,115,210	-	-	12,962,387	14,115,210
Public safety	19,081,622	20,436,450	-	-	19,081,622	20,436,450
Public works	4,088,146	6,259,764	-	-	4,088,146	6,259,764
Culture and recreation	3,497,174	5,854,546	-	-	3,497,174	5,854,546
Health, welfare and sanitation	5,748,206	2,519,298	-	-	5,748,206	2,519,298
Interest on long-term debt	1,585,354	1,403,628	-	-	1,585,354	1,403,628
Water services	-	-	5,064,287	7,731,776	5,064,287	7,731,776
Sewer services	-	-	4,347,308	2,802,013	4,347,308	2,802,013
Airport	-	-	230,006	229,603	230,006	229,603
Total Expenses	46,962,890	50,588,896	9,641,601	10,763,392	56,604,491	61,352,288
Increase (decrease) in net position before transfers	13,253,196	3,864,199	(873,292)	(642,867)	12,379,904	3,221,332
Transfers	(1,504,570)	(371,039)	1,504,570	371,039	-	-
Increase (decrease) in net position	11,748,626	3,493,160	631,278	(271,828)	12,379,904	3,221,332
Net position - beginning	84,229,138	80,735,978	40,472,574	40,744,402	124,701,712	121,480,380
Prior period adjustment	(16,194,353)	-	(934,351)	-	(17,128,704)	-
Net position - ending	$ 79,783,411	$ 84,229,138	$ 40,169,501	$ 40,472,574	$ 119,952,912	$ 124,701,712

Governmental Activities. A comparison of program expenses to program revenues and revenues by source for governmental activities follows:

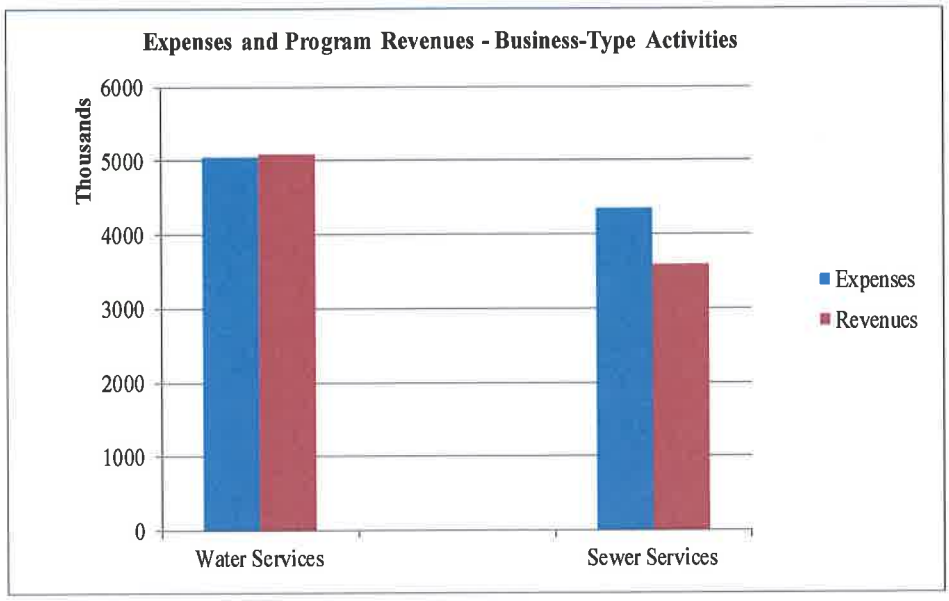


Revenues sources for governmental activities were distributed as follows:



For the year ended September 30, 2015, revenues without transfers in the governmental activities totaled $60,216,086. This represents an increase of approximately $5,762,991 or 10.6%.

Business-Type Activities. Revenues without transfers or interest in the business-type activities totaled $8,768,309, a $1,352,216 decrease from the prior year. This decrease is due to a decrease in charges for services and grants and contributions. A comparison between expenses and program revenues (charges for services) relating to Utility operations follows.



Financial Analysis of the Government's Funds

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of $58,900,639, an increase of $11,787,162 from the prior year. This increase is due to an increase in sales and use taxes, intergovernmental revenues, property taxes, and industrial payments.

Governmental Funds. The focus of the City's governmental funds it to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The General fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was $25,216,547, an increase of $3,922,164 due to an increase in revenue collections and cost containment. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 66.8% of total general fund expenditures and total fund balance represents 86.2% of the same.

The Debt Service fund has a total fund balance of approximately $3,160,752, all of which is restricted for the payment of debt service. The net increase in fund balance from the prior year of $391,830 was due to a debt refunding.

The 2015 Certificate of Obligation Bonds fund experienced an increase in fund balance in the amount of $8,000,000. This was a planned increase as the City issued bonds to construct and acquire various capital assets.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements.

Unrestricted net position of the respective proprietary funds are Utility - $1,117,596, La Porte Area Water Authority - $2,639,726 and Airport - $353,555. The changes in net position of the proprietary funds for 2015 were as follows: Utility – increase of $597,555, La Porte Area Water Authority – increase of $203,125and Airport – decrease of $169,403.

General Fund Budgetary Highlights

Actual revenues exceeded the final General Fund budgeted revenues by $1,811,390. Sales and use tax and miscellaneous revenue exceed the projected budget by $228,626 and $126,303, respectively. Licenses and fees and fines and forfeitures also exceeded budget by $689,547 and $152,936, respectively.

The total appropriations exceeded expenditures by $941,877, the majority of which can be attributed to five departments. Administration had a positive variance in the amount of $113,042 due to open positions and reduction in special programs. Planning and engineering had a positive variance in the amount of $212,585 due to open positions. The variance in Fire and Police for $88,915 and $103,880 was due to open positions in the department. Culture and recreation had a positive variance of $80,668 due to open positions.

Capital Asset and Debt Administration

Capital Assets. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2015, amounts to $117,534,684 (net of accumulated depreciation). This investment in capital assets includes land, buildings, roads, park facilities, water and wastewater plants and service lines, machinery and equipment, and construction in progress. The total increase in the City's investment in capital assets for the current fiscal year was approximately $912,794. The following table shows capital assets activity for the 2015 fiscal year:

	Governmental Activities		Business-Type Activities		Totals	
	2015	2014	2015	2014	2015	2014
Land	$ 9,525,974	$ 9,556,199	$ 447,791	$ 427,812	$ 9,973,765	$ 9,984,011
Construction in progress	16,459,209	11,740,161	266,050	177,974	16,725,259	11,918,135
Infrastructure	13,080,230	14,260,185	-	-	13,080,230	14,260,185
Buildings and improvements	32,752,085	33,276,073	32,968,686	34,353,183	65,720,771	67,629,256
Machinery and equipment	9,660,012	9,703,744	2,374,647	3,126,559	12,034,659	12,830,303
Total capital assets, net	$ 81,477,510	$ 78,536,362	$ 36,057,174	$ 38,085,528	$ 117,534,684	$ 116,621,890

Major capital asset events during the current year include the reporting of a drainage master plan study.

Construction in progress at year-end represents ongoing projects; to include various water and sewer projects. Additional information on capital assets activity can be found on pages 39 – 40 in the notes to the financial statements.

Long-Term Debt. At the end of the current fiscal year, the City had total bonded debt outstanding of $39,702,500 of this amounts, $38,712,500 is backed by the full faith and credit of the City, and the remainder represents revenues bonds secured solely by specific revenue sources.

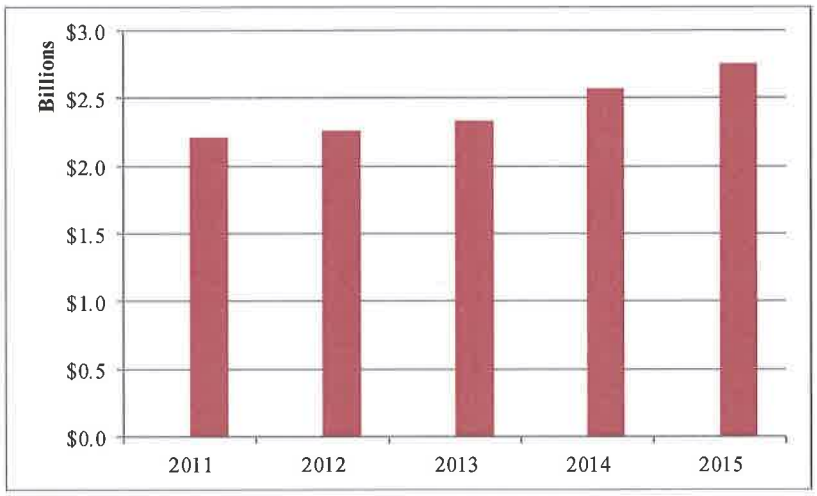
The City of La Porte maintains an "Aa2", "AA", and "AA" by Moody's, Standard and Poor's, and Fitch, respectively, for general obligation debt. The revenue bonds have been rated "NR", "AA", "NR" by Moody's, Standard and Poor's, and Fitch, respectively.

Additional information on long-term debt activity can be found on pages 40 – 44 in the notes to the financial statements.

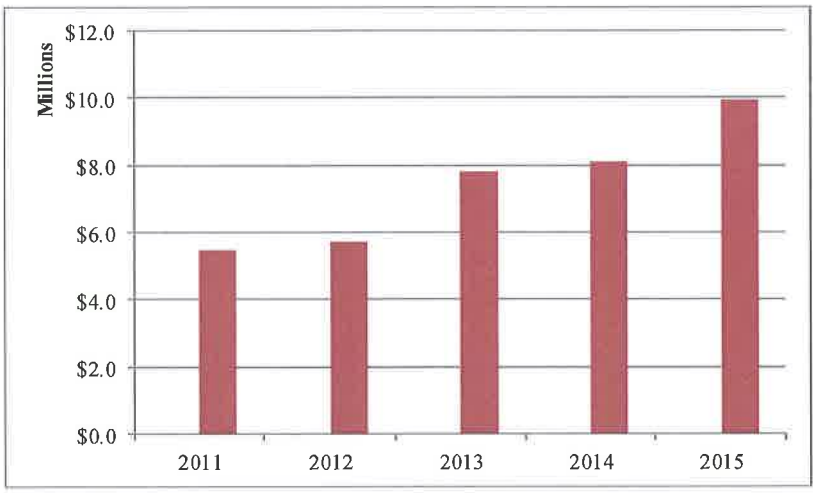
Economic Factors and Next Year's Budgets and Rates

The unemployment rate for the City of La Porte is current 4.6 percent which is a decrease from the rate of 5 percent a year ago. This is slightly higher than the state's average unemployment rate of 4.2 percent which is less than the national average of 5.1 percent. During the upcoming year, the City will closely monitor the volatility in the housing market. Although our area has not been adversely affected by home foreclosures, we will observe future economic changes. Total assessed value for all residential and commercial property in the City of La Porte exceeded $2.7 billion for fiscal year 2015. The trend for total assessed values has fluctuated slightly over the past five years resulting in a total increase of 20 percent.

Assessed property values trends (in billions):



Sales tax revenues trends (in millions):



Contacting the City's Financial Management

This financial report is designed to provide our citizens, customers, and creditors a general overview of the City's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Director of Finance, 604 West Fairmont Parkway, La Porte, Texas, 77571.

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BASIC
FINANCIAL STATEMENTS

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CITY OF LA PORTE, TEXAS
STATEMENT OF NET POSIITON
SEPTEMBER 30, 2015

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and cash equivalents	$ 43,440,779	$ 5,063,319	$ 48,504,098
Investments	16,296,638	3,226,242	19,522,880
Receivables, net of allowance for uncollectibles	12,974,403	1,226,385	14,200,788
Due from other governments	712,796	-	712,796
Internal balances	-	-	-
Inventories	122,758	3,600	126,358
Capital assets:			
Capital assets not subject to depreciation	25,985,183	742,178	26,727,361
Capital assets, net of accumulated depreciation	55,492,327	35,343,333	90,835,660
Total capital assets, net	81,477,510	36,085,511	117,563,021
Total Assets	155,024,884	45,605,057	200,629,941
Deferred Outflows of Resources			
Deferred charge on refunding	1,098,248	-	1,098,248
Deferred outflows related to pensions	3,356,389	372,825	3,729,214
Total Deferred Outflows of Resources	4,454,637	372,825	4,827,462
Liabilities			
Accounts payable	1,761,904	744,934	2,506,838
Accrued liabilities	1,231,794	130,588	1,362,382
Accrued interest	-	3,198	3,198
Unearned revenue	25,546	-	25,546
Customer deposits	-	572,035	572,035
Other liabilities	3,039,928	-	3,039,928
Long-term liabilities:			
Due within one year	3,173,134	941,746	4,114,880
Due in more than one year	69,888,829	3,351,805	73,240,634
Total Liabilities	79,121,135	5,744,306	84,865,441
Deferred Inflows of Resources			
Deferred gains on refunding	-	2,987	2,987
Deferred inflows related to pensions	574,975	61,089	636,064
Total Deferred Inflows of Resources	574,975	64,076	639,051
Net Position			
Net investment in capital assets	43,582,704	34,807,773	78,390,477
Restricted for:			
Debt service	4,213,547	1,250,850	5,464,397
Economic development	4,493,692	-	4,493,692
Senior citizen programs	10,543	-	10,543
Replacement of trees	638,265	-	638,265
Municipal court building and technology	347,571	-	347,571
Park improvements	379,015	-	379,015
Public safety	1,556,838	-	1,556,838
Public works	2,868,172	-	2,868,172
Unrestricted	21,693,064	4,110,877	25,803,941
Total Net Position	$ 79,783,411	$ 40,169,500	$ 119,952,911

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2015

		Program Revenue		
Function/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	$ 12,962,387	$ 3,981,230	$ -	$ -
Public safety	19,081,622	1,664,782	307,016	-
Public works	4,088,146	336,917	23,143	3,030,480
Culture and recreation	3,497,174	2,057,253	1,205	-
Health, welfare and sanitation	5,748,206	2,255,095	-	-
Interest on long-term debt	1,585,354	-	-	-
Total Governmental Activities	46,962,890	10,295,277	331,364	3,030,480
Business-Type Activities				
Water services	5,064,287	4,308,578	-	787,285
Sewer services	4,347,308	3,587,825	-	-
Airport	230,006	59,181	-	-
Total Business-Type Activities	9,641,601	7,955,584	-	787,285
Total Primary Government	$ 56,604,491	$ 18,250,861	$ 331,364	$ 3,817,765

General revenues:
- Taxes:
  - Property taxes
  - Sales and use taxes
  - Industrial payments
  - Franchise taxes
- Unrestricted investment earnings
- Miscellaneous

Transfers

Total general revenues and transfers

Change in net position

Net position - beginning

Prior period adjustment

Net position - ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position

Governmental Activities	Business-Type Activities	Total
$(8,981,157)	$ -	$(8,981,157)
(17,109,824)	-	(17,109,824)
(697,606)	-	(697,606)
(1,438,716)	-	(1,438,716)
(3,493,111)	-	(3,493,111)
(1,585,354)	-	(1,585,354)
(33,305,769)	-	(33,305,769)
-	31,576	31,576
-	(759,483)	(759,483)
-	(170,825)	(170,825)
-	(898,732)	(898,732)
(33,305,769)	(898,732)	(34,204,501)
20,765,774	-	20,765,774
10,743,862	-	10,743,862
12,269,152	-	12,269,152
2,411,827	-	2,411,827
204,346	25,440	229,786
164,004	-	164,004
(1,504,570)	1,504,570	-
45,054,395	1,530,010	46,584,405
11,748,626	631,278	12,379,904
84,229,138	40,472,574	124,701,712
(16,194,353)	(934,351)	(17,128,704)
$ 79,783,411	$ 40,169,501	$ 119,952,912

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CITY OF LA PORTE, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	General Fund	Debt Service Fund	2015 Certificate of Obligation Bonds	Other Governmental Funds	Total Governmental Funds
Assets					
Cash and cash equivalents	$ 24,703,705	$ 3,036,691	$ -	$ 11,124,065	$ 38,864,461
Investments	10,709,745	115,024	-	3,487,362	14,312,131
Receivables, net of allowance for uncollectibles	4,015,988	40,081	8,000,000	914,831	12,970,900
Due from other governments	571,798	-	-	21,071	592,869
Due from other funds	-	-	-	532,813	532,813
Inventories	88,954	-	-	-	88,954
Total Assets	40,090,190	3,191,796	8,000,000	16,080,142	67,362,128
Liabilities					
Accounts payable	1,298,088	-	-	319,011	1,617,099
Accrued liabilities	1,126,547	-	-	25,569	1,152,116
Due to others	-	-	-	500	500
Due to other funds	-	-	-	532,813	532,813
Unearned revenue	-	-	-	25,010	25,010
Other payables	2,599,735	-	-	-	2,599,735
Total Liabilities	5,024,370	-	-	902,903	5,927,273
Deferred Inflows of Resources					
Unavailable revenue - property taxes	200,966	31,044	-	-	232,010
Unavailable revenue - fines and fees	557,855	-	-	-	557,855
Unavailable revenue - EMS	1,117,783	-	-	-	1,117,783
Unavailable revenue - other	626,568	-	-	-	626,568
Total Deferred Inflows of Resources	2,503,172	31,044	-	-	2,534,216
Fund balances					
Nonspendable:					
Inventories	88,954	-	-	-	88,954
Restricted:					
Debt service	-	3,160,752	-	1,083,817	4,244,569
Economic development	-	-	-	4,493,692	4,493,692
Senior citizen programs	-	-	-	10,543	10,543
Replacement of trees	-	-	-	638,265	638,265
Municipal court building and technology	-	-	-	347,571	347,571
Park improvements	-	-	-	379,015	379,015
Public safety	-	-	-	1,556,838	1,556,838
Capital projects	-	-	8,000,000	2,696,729	10,696,729
Public works	-	-	-	2,054,161	2,054,161
Committed:					
Construction	5,000,000	-	-	1,916,608	6,916,608
Health funds	2,000,000	-	-	-	2,000,000
Assigned:					
Encumbrances	257,147	-	-	-	257,147
Unassigned	25,216,547	-	-	-	25,216,547
Total Fund Balances	32,562,648	3,160,752	8,000,000	15,177,239	58,900,639
Total Liabilities, Deferred Inflows, and Fund Balances	$ 40,090,190	$ 3,191,796	$ 8,000,000	$ 16,080,142	$ 67,362,128

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2015

Amounts reported for governmental activities in the Statement of Net Position are different because:

Total fund balance, governmental funds	$ 58,900,639
Capital assets used in governmental activities are not current financial resources and therefore are not reported din this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	73,035,853
Certain other long-term assets (property taxes, court fines, EMS and other receivables) are not available to pay current period expenditures and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the statement of net position.	2,534,216
Some liabilities and deferred outflows and inflows are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the statement of net position.	
Bonds payable	(21,220,000)
Certificates of obligation payable	(17,230,000)
Premium on bonds	(1,400,517)
Deferred charge on refunding	1,098,248
Interest payable	(49,727)
Due to developer	(6,364,611)
Compensated absences	(3,110,998)
Deferred resources related to pensions	2,781,414
Net pension liability	(12,963,264)
Net OPEB obligation	(10,419,480)
The assets and liabilities of certain internal service funds are not included in the fund financial statements but are included in the governmental activities of the Statement of Net Position.	14,191,638
Net position of governmental activities	$ 79,783,411

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2015

	General Fund	Debt Service Fund	2015 Certificate of Obligation Bonds	Other Governmental Funds	Total Governmental Funds
Revenues					
Property taxes	$ 15,983,821	$ 2,897,713	$ -	$ 1,848,694	$ 20,730,228
Sales and use taxes	4,978,626	-	-	4,967,294	9,945,920
Franchise taxes	2,411,827	-	-	-	2,411,827
Industrial payments	12,269,152	-	-	-	12,269,152
Other taxes	96,323	-	-	701,619	797,942
Licenses and permits	1,346,552	-	-	-	1,346,552
Fines and forfeits	1,759,759	-	-	193,939	1,953,698
Charges for services	5,663,497	-	-	1,331,275	6,994,772
Intergovernmental	-	-	-	3,195,238	3,195,238
Investment earnings	140,227	3,363	-	40,439	184,029
Miscellaneous	239,303	-	-	159,569	398,872
Total Revenues	44,889,087	2,901,076	-	12,438,067	60,228,230
Expenditures					
Current:					
General government	10,384,684	-	-	1,568,482	11,953,166
Public safety	16,405,171	-	-	1,293,647	17,698,818
Public works	2,843,969	-	-	72,144	2,916,113
Health and sanitation	2,457,565	-	-	-	2,457,565
Culture and recreation	5,663,660	-	-	64,040	5,727,700
Debt Service:					
Principal	-	3,275,000	-	1,350,582	4,625,582
Interest and other charges	-	1,083,722	135,502	370,420	1,589,644
Capital Outlay	-	-	-	6,331,893	6,331,893
Total Expenditures	37,755,049	4,358,722	135,502	11,051,208	53,300,481
Excess (deficiency) of revenues over (under) expenditures	7,134,038	(1,457,646)	(135,502)	1,386,859	6,927,749
Other Financing Sources (Uses)					
Certificate obligation bonds issued	-	-	7,770,000	-	7,770,000
Premium on certificate obligation debt	-	-	365,502	-	365,502
Transfers in	57,500	1,849,476	-	1,162,498	3,069,474
Transfers out	(4,815,084)	-	-	(1,741,333)	(6,556,417)
Insurance recoveries	210,854	-	-	-	210,854
Total Other Financing Sources and Uses	(4,546,730)	1,849,476	8,135,502	(578,835)	4,859,413
Net change in fund balances	2,587,308	391,830	8,000,000	808,024	11,787,162
Fund balance - beginning	29,975,340	2,768,922	-	14,369,215	47,113,477
Fund balance - ending	$ 32,562,648	$ 3,160,752	$ 8,000,000	$ 15,177,239	$ 58,900,639

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, ANC AHNGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Net change in fund balances - total governmental funds:	$	11,787,162
Amounts reported for Governmental Activities in the Statement of Activities are different because:		
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period. This is the amount by which capital outlays $6,151,176 exceeded depreciation of $3,553,272 in the current period.		2,597,904
Governmental funds report the entire net sales price (proceeds) from the sale of an asset as an inflow because it provides current financial resources. In contrast, the Statement of Activities reports only the gain on the sale of assets. Thus, the change in net assets differs from the change in fund balance by the book value of the assets sold and disposed.	(	83,368)
Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.	(	159,947)
Repayment of bond principal and payments to developers are an expenditure in the governmental fund, but the repayment of principal reduces long-term liabilities in the statement of net position.		4,625,582
Proceeds from the issuance of long-term debt and premium on long-term debt are reported as other financing sources in the governmental funds. In the government-wide statements, proceeds are treated as an increase in long-term liabilities.	(	8,135,502)
Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:		
Change in interest payable	(	2,554)
Change in refunding loss	(	114,094)
Change in premiums on issuance of bonds		120,938
Change in deferred outflows related to pensions		1,070,065
Change in deferred inflows related to pensions	(	574,975)
Change in net pension liability		161,454
Change in net OPEB obligation	(	1,380,018)
Change in compensated absences	(	12,408)
Internal service funds are used by management to change the cost of certain activities, such as fleet maintenance and information technology, to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities.		1,848,387
Change in net position of governmental activities	$	11,748,626

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

SEPTEMBER 30, 2015

	Business-Type Activities				Governmental Activities
	Utility	LPAWA	Airport	Totals	Internal Service Fund
Assets					
Current Assets:					
Cash and cash equivalents	$ 2,785,379	$ 2,023,597	$ 254,343	$ 5,063,319	$ 4,576,318
Investments	1,547,761	1,568,207	110,274	3,226,242	1,984,507
Accounts receivable, net of allowance for doubtful accounts	1,057,629	162,898	2,375	1,222,902	-
Due from other governments	-	-	-	-	119,927
Accrued interest receivable	1,710	1,610	163	3,483	3,503
Inventories	3,600	-	-	3,600	33,804
Total Current Assets	5,396,079	3,756,312	367,155	9,519,546	6,718,059
Non-Current Assets:					
Capital assets:					
Land and improvements	224,308	-	223,483	447,791	-
Construction in progress	294,387	-	-	294,387	-
Buildings and improvements	57,620	-	-	57,620	-
Improvements other than buildings	67,516,863	15,429,680	5,758,420	88,704,963	-
Vehicles and equipment	3,693,494	6,130	-	3,699,624	16,426,406
Less accumulated depreciation	(43,774,166)	(9,555,983)	(3,788,725)	(57,118,874)	(8,286,159)
Total Non-Current Assets	28,012,506	5,879,827	2,193,178	36,085,511	8,140,247
Total Assets	33,408,585	9,636,139	2,560,333	45,605,057	14,858,306
Deferred Outflows of Resources					
Deferred outflows related to pensions	369,512	-	3,313	372,825	-
Total Deferred Outflows of Resources	369,512	-	3,313	372,825	-

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CITY OF LA PORTE, TEXAS

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

SEPTEMBER 30, 2015

	Business-Type Activities				Governmental Activities
	Utility Fund	LPAWA	Airport	Totals	Internal Service Fund
Liabilities					
Current Liabilities:					
Accounts payable	362,638	381,378	918	744,934	144,805
Accrued liabilities	129,487	-	1,101	130,588	29,951
Accrued interest	1,827	1,371	-	3,198	-
Unearned revenue	-	-	-	-	536
Customer deposits	570,535	-	1,500	572,035	-
Claims and judgements	-	-	-	-	439,693
Long-Term Debt, Current Portion					
Compensated absences	9,246	-	-	9,246	-
Bonds payable	262,500	670,000	-	932,500	-
Total Current Liabilities	1,336,233	1,052,749	3,519	2,392,501	614,985
Non-Current Liabilities:					
Compensated absences	175,670	-	-	175,670	51,683
Net pension liability	1,433,579	-	12,851	1,446,430	-
Net OPEB obligation	1,384,467	-	-	1,384,467	-
Bonds payable	-	345,238	-	345,238	-
Total Non-Current Liabilities	2,993,716	345,238	12,851	3,351,805	51,683
Total Liabilities	4,329,949	1,397,987	16,370	5,744,306	666,668
Deferred Inflows of Resources					
Deferred gain on refundings	-	2,987	-	2,987	-
Deferred inflows related to pensions	60,546	-	543	61,089	-
Total Deferred Inflows of Resources	60,546	2,987	543	64,076	-
Net Position					
Net investment in capital assets	27,750,006	4,864,589	2,193,178	34,807,773	8,140,247
Restricted for debt service	520,000	730,850	-	1,250,850	-
Unrestricted	1,117,596	2,639,726	353,555	4,110,877	6,051,391
Total Net Position	$ 29,387,602	$ 8,235,165	$ 2,546,733	$ 40,169,500	$ 14,191,638

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Business-Type Activities				Governmental Activities
	Utility	LPAWA	Airport	Total Enterprise Funds	Internal Service Fund
Revenues					
Charges for services	$ 8,464,804	$ 1,106,779	$ 59,181	$ 9,630,764	$ 8,452,648
Total Operating Revenues	8,464,804	1,106,779	59,181	9,630,764	8,452,648
Operating Expenses					
Personnel services	3,325,127	-	23,483	3,348,610	712,199
Supplies and materials	475,027	7,985	16,941	499,953	406,452
Purchased water	-	829,346	-	829,346	-
Repairs and maintenance	-	-	-	-	-
Other services and charges	3,182,625	378,230	21,848	3,582,703	6,179,726
Depreciation	2,416,997	464,999	167,734	3,049,730	1,198,953
Total Operating Expenses	9,399,776	1,680,560	230,006	11,310,342	8,497,330
Operating income (loss)	(934,972)	(573,781)	(170,825)	(1,679,578)	(44,682)
Non-Operating Revenues (Expenses)					
Investment earnings	11,423	12,663	1,354	25,440	20,317
Gain (loss) on disposal of capital assets	28,087	-	-	28,087	(109,621)
Interest expense	(12,790)	(21,737)	-	(34,527)	-
Total Non-Operating Revenues (Expenses)	26,720	(9,074)	1,354	19,000	(89,304)
Income before contributions and transfers	(908,252)	(582,855)	(169,471)	(1,660,578)	(133,986)
Capital contributions	-	787,285	-	787,285	-
Transfers in	2,069,161	-	586	2,069,747	1,995,609
Transfers out	(563,354)	(1,305)	(518)	(565,177)	(13,236)
Change in net position	597,555	203,125	(169,403)	631,277	1,848,387
Total net position - beginning	29,713,640	8,032,040	2,726,894	40,472,574	12,343,251
Prior period adjustment	(923,593)	-	(10,758)	(934,351)	-
Total net position - ending	$ 29,387,602	$ 8,235,165	$ 2,546,733	$ 40,169,500	$ 14,191,638

The notes to the financial statements are an integral part of this statement.

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CITY OF LA PORTE, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Business-Type Activities				Governmental Activities
	Utility	LPAWA	Airport	Total Enterprise Funds	Internal Service Fund
Cash Flows from Operating Activities					
Receipts from customers and users	$ 8,119,692	$ 1,126,432	$ 59,210	$ 9,305,334	$ 8,458,823
Disbursed for personnel services	(3,222,792)	-	(24,494)	(3,247,286)	(847,307)
Disbursed for goods and services	(3,692,882)	(880,778)	(38,822)	(4,612,482)	(6,470,549)
Net Cash Provided (Used) by Operating Activities	1,204,018	245,654	(4,106)	1,445,566	1,140,967
Cash Flows from Noncapital Financing Activities					
Transfers from other funds	2,069,161	-	586	2,069,747	1,995,609
Transfers to other funds	(563,354)	(1,305)	(518)	(565,177)	(13,236)
Net Cash Provided by (Used by) Noncapital Financing Activities	1,505,807	(1,305)	68	1,504,570	1,982,373
Cash Flows from Capital and Related Financing Activities					
Proceeds from the sale of equipment	28,087	-	-	28,087	(109,621)
Principal payments on debt	(670,000)	(650,000)	-	(1,320,000)	-
Interest paid on debt	392,883	(41,838)	-	351,045	-
Acquisition and construction of capital assets, net of dispositions	(1,049,713)	-	-	(1,049,713)	(1,324,155)
Capital contributions from participants for debt service	-	691,785	-	691,785	-
Capital contributions from participants for capital recovery	-	95,500	-	95,500	-
Net Cash Used by Capital and Related Financing Activities	(1,298,743)	95,447	-	(1,203,296)	(1,433,776)
Cash Flows from Investing Activities					
Purchase of investments	(1,851,586)	(2,040,923)	(256,572)	(4,149,081)	(4,617,304)
Sale of investments	1,739,281	2,165,668	290,408	4,195,357	4,534,414
Interest received	13,567	12,726	1,380	27,673	18,673
Net Cash Provided by (Used by) Investing Activities	(98,738)	137,471	35,216	73,949	(64,217)
Net increase in cash and equivalents	1,312,344	477,267	31,178	1,820,789	1,625,347
Cash and equivalents, beginning of year	1,473,035	1,546,330	223,165	3,242,530	2,950,971
Cash and equivalents, at end of year	$ 2,785,379	$ 2,023,597	$ 254,343	$ 5,063,319	$ 4,576,318

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CITY OF LA PORTE, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Business-Type Activities				Governmental Activities
	Utility Fund	LPAWA	Airport	Total Enterprise Funds	Internal Service Fund
Reconciliation of Operating Income (loss) to Net Cash Provided by Operating Activities					
Operating income (loss)	(934,972)	(573,781)	(170,825)	(1,679,578)	(44,682)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:					
Depreciation	2,416,997	464,999	167,734	3,049,730	1,198,953
(Increase) decrease in accounts receivable	(367,437)	19,653	29	(347,755)	6,384
(Increase) decrease in deferred outflow-pensions	(116,634)	-	(1,046)	(117,680)	-
Increase (decrease) in accounts payable	(35,230)	334,783	(33)	299,520	115,629
Increase (decrease) in accrued liabilities	15,544	-	(104)	15,440	5,898
Increase (decrease) in unearned revenue	-	-	-	-	(209)
Increase (decrease) in customer deposits	22,325	-	-	22,325	-
Increase (decrease) in claims	-	-	-	-	(135,656)
Increase (decrease) in compensated absences	(26,516)	-	-	(26,516)	(5,350)
Increase (decrease) in net pension liability	(19,447)	-	(404)	(19,851)	-
Increase (decrease) in OPEB obligation	188,842	-	-	188,842	-
Increase (decrease) in deferred inflow-pensions	60,546	-	543	61,089	-
Net Cash Provided (Used) by Operating Activities	$ 1,204,018	$ 245,654	$(4,106)	$ 1,445,566	$ 1,140,967

The notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of La Porte, Texas (the "City") was incorporated under the laws of the State of Texas on August 10, 1892. The City operates under a "Council-Manager" form of government and provides the following services as authorized by its charter: public safety, development services, public health and welfare, culture and recreation and waterworks.

The accounting and reporting policies of the City relating to the funds included in the accompanying basic financial statements conform to U.S. generally accepted accounting policies (GAAP) applicable to state and local governments which include the principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants and the Financial Accounting Standards Board. The more significant accounting policies of the City are prescribed below.

A. Reporting Entity

The City's basic financial statements include the accounts of all City operations. The City, with its elected governing body of mayor and eight council members, is considered a primary government. As required by GAAP, the basic financial statements include the City and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are in substance, part of the government's operations. All component units have been included as blended component units because of the significance of their operations and financial relationships with the City.

The La Porte Area Water Authority (the "Authority") is governed by a five-member board appointed by the City Council. Although it is a legally separate entity, the Authority provides services almost exclusively for the City's water operations, and is in substance a part of the City's primary operations. The Authority was created by the City to finances the operations involved in obtaining surface water supplies and converting these supplies to potable water. This water is sold primarily to the City of La Porte (86%) with the remainder being sold to other neighboring political subdivisions. The operations of the Authority are reported as a proprietary fund type.

The Tax Increment Reinvestment Zone (the "Zone") is governed by a nine-member board appointed by the City Council. The Zone provides benefits exclusively for the City through reinvestment financing of ad valorem taxes, which are utilized for capital improvements for the City of La Porte. The Zone is presented as a governmental fund type.

The Section 4B Sales Tax Corporation provides services that exclusively benefits the City of La Porte and is governed by a seven-member board appointed by City Council. The Section 4B Sales Tax Corporation is presented as a governmental fund type.

Complete financial statements for each of the individual component units may be obtained through the City of La Porte.

B. Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information about the City as a whole. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the City's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

C. Fund Financial Statements

The fund financial statements provide information about the City's funds and blended component units. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate funds in the fund financial statements.

The City reports the following major governmental funds:

The *General Fund* is used to account for all financial transactions that are not accounted for in another fund. The principal sources of revenues of the General Fund are property taxes, sales and use taxes, franchise taxes, licenses and permits, and fines and forfeitures. Expenditures are for general government, public safety, public works and other community services.

The *Debt Service Fund* is used to account for the payment of interest and principal on all general long-term debt of the City except for capital leases for which are accounted for in the General Fund. The primary source of revenue for the Debt Service Fund is general property taxes.

The *2015 Certificate of Obligation Bonds Fund* is used to account for bond proceeds and the expenditure of those funds for water and sewer improvements and street and drainage improvements.

The City reports the following major enterprise funds:

- The *Utility Enterprise Fund* is used to account for operations of the water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, but not limited to administration, operations and maintenance of the water and sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates received regularly and adjusted if necessary to ensure integrity of the fund.

- *La Porte Water Authority* is used to account for revenues and expenses related to obtaining raw surface water and converting it to potable water.

- *Airport Fund* is used to account for financial activities of the airport which includes rentals, grants and other revenues.

Additionally, the City reports the Internal Service Funds which are used to account for the Motor Pool, Technology and Insurance service provide to other departments of the City on a cost reimbursement basis.

During the course of operations the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in the governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental acitivities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfer in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic* resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been meet.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgements, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, court fines, and interest associated with the current period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period of availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

The proprietary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting.*

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

1. Cash and Investments

Cash includes amounts in demand deposits, short-term investments which mature within ninety days of the fiscal year end, and various petty cash funds. The short-term investments consist of U.S. Treasury Bills and deposits in the Texas Local Government Pool (TexPool), the Local Government Investment Corporation (LOGIC) all of which have the general characteristics of a demand deposit account. For the purpose of the statement of cash flows, Proprietary Fund types consider temporary investments with a maturity of three months or less when purchased to be cash equivalents.

Investments for the City are reported at fair value (generally based on quoted market prices) except for the position in external investment pools. The City's investment pools operate in a manner consistent with the Securities and Exchange Commission's (SEC) Rule 2a7 as promulgated under the Investment Company Act of 1940, as amended. Accordingly, the City's investment pools qualify as a 2a7-like pool and is reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

2. Receivables

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

3. Inventories

Inventories are valued at costs using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased. A portion of the fund balance is classified as non-spendable to reflect minimum inventory quantities considered necessary for the City's continuing operations.

4. Capital Assets

Capital assets are reported in the applicable governmental or business-type activities column in the government-wide financial statements. The City defines capital assets with an initial, individual cost of $5,000 or greater and an estimated useful life in excess of one year.

As the City constructs or acquires capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated fair value at the date of donation.

Land and construction in progress are not depreciated. The remainder capital assets are depreciated using the straight line method over the following estimated useful lives.

Asset Description	Estimated Useful Life
Buildings	20 years
Building improvements	20 years
Infrastructure	20-30 years
Vehicles	4-10 years
Machinery and equipment	4-10 years
Water and sewer systems	20-10 years

5. Pensions

For purposes of measuring the net pension liability for the Texas Municipal Retirement System (TMRS), pension related deferred outflows and inflows of resources, and pension expense, City specific information about its Fiduciary Net Position in the TMRS and additions to/deductions from the City's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

For purposes of measuring the net pension liability for the Texas Emergency Services Retirement System (TESRS), pension related deferred outflows and inflows of resources, and pension expense, information about the fiduciary net position of TESRS and additions to/deductions from TESRS's fiduciary net position have been determined on the same basis as they are reported by TESRS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

6. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has the following items that qualify for reporting in this category.

- Deferred charges on refunding – A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

- Pension contributions after measurement date – These contributions are deferred and recognized in the following fiscal year.

- Difference in projected and actual earnings on pension assets – This difference is deferred and amortized over a closed five year period.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three types of items that qualify for reporting in this category.

- Unavailable revenue is reported only in the governmental funds balance sheet. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

- Deferred gain on refunding - A deferred gain on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the short of the life of the refunded or refunding debt.

- Difference in expected and actual pension experience - This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

7. Compensated Employee Absences

The City's employees earn vacation and sick leave, which may either be taken or accumulated, up to a certain amount, until paid upon termination or retirement. For all funds, this liability reflects amounts attributable to cumulative employee services already rendered, where the payment is probable and can be reasonably estimated. The current and long-term portion of the governmental fund type liabilities are recorded in the government-wide financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The proprietary fund type liability is recorded as a liability in the individual proprietary funds since payment will be made from the resources of these funds.

Policies relating to the accrual payment of these benefits are as follows:

- Vacation – Employees earn from 10-25 days of vacation per year. Upon separation, employees are paid for all accumulated vacation leave (up to one and one half times their annual accrual rate).

- Sick leave – Full time 8 hour employees accrued 3.70 hours per pay period. Full time 24 hour employees accrue 5.91 hours per pay period and civil service employees accrued 15 days per calendar year. The maximum sick leave time which may be accumulated by any employee shall be 90 days for regular full time employees. For 24 hour shift personnel, the maximum accrual is 1,152 hours. Civil service employees may accrue unlimited sick leave.

8. Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

9. Fund Balance Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Net Position Classifications

Classification of net position includes three components as follows:

- Net investment in capital assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings.

- Restricted – This component of the net position consists of constraints placed on net asset use through external constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments or constraints imposed by law through contractual provisions or enabling legislation.

- Unrestricted net position – This component of net position consists of net position that do not meet the definition of "restricted" or "net investment in capital assets."

11. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either comment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for specific purposes determined by a formal action of the City Council, highest level of decision-making-authority. The City Council is the highest level of decision-making-authority for the City that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once, adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amount in the assigned fund balance classification are intended to be used by the City for specific purposes, but do not meet the criteria to be classified as committed. The City Council has by resolution authorized the City Manager under the authorization of the Fiscal Affairs Committee to assign fund balance. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenues and appropriations in the subsequent year's appropriated budget. The City has assigned fund balance in the amount of $257,147 for general fund encumbrances. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The City strives to maintain a minimum reserve balance of 90 to 120 days for the General Fund and Utility Fund, and 60 to 90 days of operating expenditures in all other funds as outlined in the City's Financial Management Policies as adopted by City Council by resolution.

12. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than program revenues.

13. General and Debt Service Property Taxes

All taxes due to the City on real or personal property are payable at the Office of the City Assessor-Collector and may be paid at any time after the tax rolls for the year have been completed and approved, which is October 1, or as soon thereafter as practicable. Taxes are due upon receipt and all taxes not paid prior to February 1 are deemed delinquent and are subject to such penalty and interest set forth by the Property Tax Code. All property located within the City limits on the first day of January of each year are charged with a special lien in favor of the City from such date for taxes due thereon.

The ad valorem tax rate is allocated each year between the General Fund and the Debt Service Fund. The full amount estimated to be required for debt service on the general obligation debt is provided by the debt service tax together with interest earned in the Debt Service Fund.

14. Industrial Payments

A significant portion of the City's revenue is derived from separate contractual agreements with each industrial company that lies within the City's extraterritorial jurisdiction (known as the "industrial district"). These companies have agreed to pay an amount "in-lieu of taxes" in the unannexed area within the City's extraterritorial jurisdiction. In the current contracts, the entity's agree to pay the City a percentage of what the ad valorem taxes would have been had the entities land, improvements, and inventory been within the corporate limits of the City.

15. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges to customers for sales and services. Operating expenses for the enterprise funds and internal service fund include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues not meeting this definition are reported as non-operating revenues and expenses.

16. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements. Actual amounts could vary from those estimates.

17. Budgetary Information

Annual budgets are adopted on a basis consistent with GAAP. Annual appropriated budgets are adopted for the general, special revenue funds and debt service funds. All annual appropriations lapse at fiscal year-end. Project length financial plans are adopted for all capital projects funds and are revised annually.

18. Prior Period Adjustment – Change in Accounting Principles

The GASB has issued Statement No. 68, "*Accounting and Financial Reporting for Pensions-an amendment of GASB Statement No. 27,*" which became effective for fiscal year 2015. This statement changes the focus of pension accounting for employers from whether they are responsibly funding their plan over time to a point-in-time liability that is reflected in the employer's financial statements for any actuarially unfunded portion of pension benefits earned to date.

The implementation of Statement No. 68 resulted restatement of beginning net position for the elimination of the previously reported net pension obligation, the recording of the beginning net pension liability and the beginning deferred outflow for contributions made after the measurement date. Prospectively applying these changes results in the adjustments below.

	Government-wide Statement of Activities		Fund Level Statement of Revenues, Expenses and Changes in Net Position-Proprietary Funds	
	Governmental Activities	Business-type Activities	Utility Fund	Airport Fund
Net position at September 30, 2014, as previously reported	$ 84,229,138	$ 40,472,574	$ 29,713,640	$ 2,726,894
Recording of due to developer	(7,715,193)	-	-	-
Elimination of net pension obligation as of September 30, 2014	2,359,234	276,555	276,555	-
Recording of net pension liability as of September 30, 2014	(13,101,953)	(1,466,051)	(1,453,026)	(13,025)
Deferral for pension contributions made after the measurement date	2,263,559	255,145	252,878	2,267
Net position at September 30, 2014, as restated	$ 68,034,785	$ 39,538,223	$ 28,790,047	$ 2,716,136

II. DETAILED NOTES ON ALL ACTIVITIES AND FUNDS

DEPOSITS AND INVESTMENTS

The Texas Public Funds Investment Act (PFIA), as prescribed in Chapter 2256 of the Texas Government Code, regulates deposits and investment transactions of the City.

In accordance with applicable statues, the City has a depository contract with an area bank (depository) providing for interest rates to be earned on deposited funds and for banking charges the City incurs for banking services received. The City may place funds with the depository in interest and non-interest bearing accounts. State law provides that collateral pledged as security for bank deposits must have a market value of not less than the amount of the deposits and must consist of: (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal and interest on which are unconditionally guaranteed or insured by the State of Texas; and/or (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent. City policy requires the collateralization level to be at least 102% of market value of principal and accrued interest.

The Council has adopted a written investment policy regarding the investment of City funds as required by the Public Funds Investment Act (Chapter 2256, Texas Government Code). The investments of the City are in compliance with the City's investment policy. The City's investment policy is more restrictive than the PFIA requires. It is the City's policy to restrict its direct investments to obligations of the U.S. Government or U.S. Government Agencies, fully collateralized certificates of deposit, bankers' acceptances, mutual funds, repurchase agreements and local government investment pools. The maximum maturity allowed is five years from date of purchase. The City's investment policy does not allow investments in commercial paper, collateralized mortgage obligations, floating rat investments or swaps.

Deposit and Investment Amounts

The City's cash and investments are classified as: cash and cash equivalents and restricted cash and investments. The cash and cash equivalents include cash on hand, fully collateralized deposits with financial institutions and in a privately-managed public funds investment pool account (TexPool, TexStar and LOGIC). The restricted cash and investments are assets restricted for specific use.

The following schedule shows the City's recorded cash and investments at year-end:

	Total Fair Value		
	Governmental Funds	Internal Service Funds	Enterprise Funds
Cash deposits	$ 7,318,055	$ 404,798	$ 921,790
Investment Pools	31,230,774	4,330,429	4,298,246
US Agency Securities	14,312,137	1,984,507	3,226,242
	$ 52,860,966	$ 6,719,734	$ 8,446,278

Interest Rate Risk

At year-end, the City had the following investments subject to interest rate risk disclosure, under U.S. GAAP, by investment type:

Investment Type	Total Fair Value	Weighted Average Maturity (months)
Public funds investment pools	$ 39,859,449	1.0
Federal Home Loan Mortgage Corporation (FHLMC)	4,004,878	30.5
Federal Farm Credit Bank (FFCB)	7,504,114	25.6
Federal Home Loan Bank (FHLB)	8,013,894	27.8
Total fair value	$ 59,382,335	
Portfolio weighted average maturity		9.7

The City's investment policy specifies the maximum stated maturity from the date of purchase for any individual investments may not exceed 5 years and the maximum dollar weighted average maturity for the pooled fund group (investment portfolio) may not exceed 2 years.

Concentration of Credit Risk

The policy does not require investments to be staggered in a way that protects interest income from the volatility of interest rates. The policy has not established limitations on percentages of the total portfolio that may be invested in securities other than the repurchase agreements, Treasury bills and notes or insured and collateralized Certificates of Deposits.

Investment Type	Total Fair Value	Percentage of Total Portfolio
Investment Pools	$ 39,859,449	67.12 %
US Agency Securities	19,522,886	32.88 %
Total	$ 59,382,335	100.00 %

Credit Risk

The primary objective of the City's adopted Investment Policy is the safety of principal. Credit risk within the City's portfolio among authorized investments approved by the City's adopted Investment Policy is represented in U.S. Treasury Bills, Notes or Bonds, and other securities which are guaranteed as to principal and interest by the full faith and credit of the United States of America, collateralized or fully insured certificates of deposits, FDIC insured banks in the State of Texas, repurchase agreements if secured by U.S. Treasury Bills, Notes or Bonds and Public Funds Investment Pools.

PROPERTY TAX

The appraisal of property within the City is the responsibility of the Harris County Appraisal District (the "Appraisal District"). The Appraisal District is required under the Property Tax Code to appraise all property within the county on the basis of 100% of its market value. The value of real property within the Appraisal District must be reviewed every give years; however, the City may, at its own expense, require annual reviews of appraised values. The City may challenge appraised values established by the Appraisal District through various appeals and, if necessary, take legal action. Under this legislation, the City continues to set tax rates on City property. However, if the effective tax rate, excluding tax rates for repayment of general obligation bonds and other contractual obligations, adjustment for new improvements, exceeds the effective tax rate and the rollback rate tax rate, qualified voters of the City may petition for an election to determine whether to limit the tax rate to no more than the rollback tax rate. The City's property taxes are levied annually in October on the basis of the Appraisal District's assessed values as of January 1 of that calendar year. Appraised values are established by the Appraisal District at market value, assessed at 100% of appraised value and certified by the Harris County Appraisal District Board of Review. The City property taxes are billed and collected by the City's Tax Assessor/Collector. Such taxes are applicable to the fiscal year in which they are levied and become delinquent with an enforceable lien on property on February 1 of the current calendar year. The City is permitted, by Article XI, Section 5, of the State of Texas Constitution and the City Charter, to levy property taxes up to $2.50 per $100 of assessed valuation for general governmental services. Within the $2.50 maximum levy, there is no legal limit upon the amount of property taxes, which can be levied for debt service. The property tax rates to finance general governmental services and debt service for fiscal year 2015 were $0.605 and $0.105, respectively, per $100 of assessed valuation. The 2014 assessed value and total tax levy as adjusted through September 30, 2015 were $3,194,726,712 and $19,514,402 respectively. The City has enacted an ordinance providing for exemption of twenty percent (20%) of the assessed value of residential homesteads plus an additional $60,000 for persons 65 years of age or older for property taxes. An exemption of $60,000 is allowed for disabled persons on homesteads and up to $12,000 is allowed for disable veterans on any one piece of property. Additionally, the market value of agricultural land is reduced to agricultural value for purposes of the City's tax levy calculation.

Property taxes are levied by October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. The Harris County Central Appraisal District ("HCCAD") establishes appraised values. Taxes are levied by the City Council based on the appraised values and operating needs of the City.

RECEIVABLES

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. Below is the detail of receivables for the General Fund, Debt Service Fund, 2015 Certificate of Obligation Bonds Fund and nonmajor governmental funds in the aggregate, including the applicable allowances for uncollectible accounts.

	General	Debt Service	2015 Certificate of Obligation Bonds	Other Governmental	Total Governmental
Receivables:					
Taxes	$ 1,983,367	$ 123,516	$ -	$ 894,821	$ 2,106,883
Bonds	-	-	8,000,000	-	8,000,000
Mowing and demolition	560,729	-	-	-	560,729
EMS	1,859,275	-	-	-	1,859,275
Solidwaste	139,237	-	-	-	139,237
Municipal court	557,855	-	-	-	557,855
Other	211,187	-	-	14,846	211,187
Interest	15,875	171	-	5,164	16,046
Allowance for uncollectibles	(1,234,614)	(83,606)	-	-	(1,318,220)
	$ 4,092,911	$ 40,081	$ 8,000,000	$ 914,831	$ 12,132,992

Revenues of the Utility Fund, an enterprise fund, are reported net of uncollectible amounts. Total uncollectible amount related to utility sales as of year-end was $10,906.

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CAPITAL ASSETS

Capital assets activity for the year ended September 30, 2015, was as follows:

	Balance September 30, 2014	Increases	Reclassification/ (Decreases)	Balance September 30, 2015
Governmental Activities:				
Capital assets, not being deprecated:				
Land	$ 9,556,199	$ -	$(30,225)	$ 9,525,974
Construction in progress	11,740,161	4,729,048	(10,000)	16,459,209
Total capital assets, not being depreciated	21,296,360	4,729,048	(40,225)	25,985,183
Capital assets, being depreciated:				
Buildings and improvements	37,088,150	15,471	(246,098)	36,857,523
Improvements other than buildings	25,172,892	1,185,127	(63,299)	26,294,720
Infrastructure	40,037,295	354,594	-	40,391,889
Machinery and equipment	20,429,073	1,715,862	(1,220,340)	20,924,595
Total capital assets, being depreciated	122,727,410	3,271,054	(1,529,737)	124,468,727
Less accumulated deprecation for:				
Buildings and improvements	(17,837,689)	(1,386,664)	201,808	(19,022,545)
Improvements other than buildings	(11,147,280)	(295,316)	64,983	(11,377,613)
Infrastructure	(25,777,110)	(1,534,549)	-	(27,311,659)
Machinery and equipment	(10,725,329)	(1,535,696)	996,442	(11,264,583)
Total accumulated depreciation	(65,487,408)	(4,752,225)	1,263,233	(68,976,400)
Total capital assets being depreciated, net	57,240,002	(1,481,171)	(266,504)	55,492,327
Totals	$ 78,536,362	$ 3,247,877	$(306,729)	$ 81,477,510

	Balance September 30, 2014	Increases	Reclassification/ (Decreases)	Balance September 30, 2015
Business-Type Activities:				
Capital assets, not being deprecated:				
Land	$ 427,812	$ -	$ 19,979	$ 447,791
Construction in progress	177,974	148,913	(60,837)	266,050
Total capital assets, not being depreciated	605,786	148,913	(40,858)	713,841
Capital assets, being depreciated:				
Buildings and improvements	57,620	-	-	57,620
Improvements other than buildings	87,942,803	756,639	5,522	88,704,964
Machinery and equipment	3,555,214	144,410	-	3,699,624
Total capital assets, being depreciated	91,555,637	901,049	5,522	92,462,208
Less accumulated deprecation for:				
Buildings and improvements	(49,888)	(1,103)	-	(50,991)
Improvements other than buildings	(53,597,352)	(2,152,305)	6,750	(55,742,907)
Machinery and equipment	(428,655)	(896,322)	-	(1,324,977)
Total accumulated deprecation	(54,075,895)	(3,049,730)	6,750	(57,118,875)
Total capital assets being depreciated, net	37,479,742	(2,148,681)	12,272	35,343,333
Totals	$ 38,085,528	$(1,999,768)	$(28,586)	$ 36,057,174

Depreciation was charged to functions/programs of the governmental activities of the primary government as follows:

General government	$	591,147
Public safety		1,077,770
Public works		1,010,014
Parks and recreation		874,341
Capital assets held by the City's internal service funds are charged to various functions based on their usage of the assets		1,198,953
Total governmental activities	$	4,752,225

Construction contract commitments outstanding as of September 30, 2015, are as follows:

Fund	Project	Total In Progress	Remaining Commitment
General CIP Fund	Animal shelter	$ 1,308,185	$ 3,178
General CIP Fund	Street and drainage	6,340,241	45,829
Drainage Improvements	Drainage Improvements	8,754,518	48,526
Utility Fund	Infiltration and inflow reduction	173,812	140,228
Sewer Fund	Water well control replacement	-	212,433
Totals		$ 16,576,756	$ 450,194

LONG-TERM DEBT

The City issues a variety of long-term debt instruments in order to acquire and/or construct major capital facilities and equipment for governmental and business-type activities. These instruments include general obligation bonds, certificates of obligation and revenue bonds. Future ad valorem tax revenues, water and sewer system revenues or liens on property and equipment secure these debt obligations.

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The schedule below details the terms of public property finance contractual obligation, general obligation bonds, certificates of obligations and revenue bonds outstanding as of September 30, 2015:

	Governmental	Business-Type
2002 Limited Tax Bonds due in annual installments of $270,000 through March 15, 2025; interest at 4.25% to 5%; $5,000,000 issued for wastewater treatment plant and fire station improvements.	$ 270,000	$ -
2005 General Obligation Serial Bonds due in annual payments through March 15, 2025; interest at 3.75% to 4.25% $7,675,000 issued to construct a police facility.	780,000	-
2005 Certificates of Obligation due in annual payments through March 15, 2025; interest at 2.8% to 3.8% $1,800,000 issued for water and sewer improvements and fire truck.	180,000	-
2006 Public Property Finance Contractual Obligation due in annual payments through January 25, 2016; interest at 3.74% $2,625,000 issued for automated meter replacement program.	-	262,500
2006 General Obligation Serial Bonds due in annual payments through March 15, 2025; interest at 3.75% to 4.3% $5,765,000 issued for policy facility, sports, and water and sewer improvements.	205,000	-
2006 Certificates of Obligation due in annual payments through March 15, 2025; interest at 3.75% to 4.3% $5,765,000 issued for police facility, sports and water and sewer improvements.	615,000	-
2007 Certificates of Obligation due in annual payments through March 15, 2029; interest at 4.00% to 4.25% $8,075,000 issued for wastewater treatment plant improvements, sports complex and golf cart path improvements.	3,760,000	-
2010 Certificates of Obligation due in annual payments through March 15, 2026; interest at 3.00% to 4.00% $6,265,000 issued for street, drainage, and park improvements.	4,905,000	-
2010 General Obligation Refunding Bonds due in annual payments through March 15, 2020; interest at 2.00% to 4.00% $4,295,000 issued to refund previous debt.	2,175,000	-
2010 LPAWA Contract Revenue Refunding Bonds due in annual payments through March 15, 2017; interest at 2.50% to 4.00% $4,085,000 issued to refunding previous debt.	-	990,000
2012 General Obligation Refunding Bonds due in annual payments through March 15, 2025; interest at .65% to 3.00% $9,435,000 issued to refund previous debt.	9,205,000	-
2014 General Obligation Refunding Bonds due in annual payments through March 15, 2025; interest at 2.00% to 3.50% $9,300,000 issued to refunding previous debt.	8,585,000	-
2015 Certificates of Obligation due in annual installments through March 15, 2030; interest at 2.25% to 3.00% $7,770,000 issued for water and sewer system improvements, and street and drainage improvements.	7,770,000	-
Total Bonds Payable	$ 38,450,000	$ 1,252,500

Changes in the City's long-term liabilities for the year ended September 30, 2015 are as follows:

	Balance September 30, 2014	Additions	(Reductions)	Balance September 30, 2015	Amounts Due Within One Year
Governmental Activities:					
Bonds payable:					
General obligation bonds	$ 23,110,000	$ -	$(1,890,000)	$ 21,220,000	$ 1,540,000
Certificates of obligation	10,845,000	7,770,000	(1,385,000)	17,230,000	1,475,000
Premium on bond issuance	1,155,953	365,502	(120,938)	1,400,517	-
Total bonds payable	35,110,953	8,135,502	(3,395,938)	39,850,517	3,015,000
Due to developers	8,137,434	-	(1,350,582)	6,786,852	-
Retainage payable	-	301,410	-	301,410	-
Compensated Absences	3,155,623	103,259	(96,201)	3,162,681	158,134
Net pension liability-TMRS	13,006,317	2,989,768	(3,163,839)	12,832,246	-
Net pension liability-TESRS	137,493	19,580	(26,055)	131,018	-
Net OPEB obligation	9,039,462	2,049,881	(669,863)	10,419,480	-
Total Governmental Activities	$ 68,587,282	$ 13,599,400	$(8,702,478)	$ 73,484,204	$ 3,173,134

	Balance September 30, 2014	Additions	(Reductions)	Balance September 30, 2015	Amounts Due Within One Year
Business-Type Activities:					
Bonds Payable:					
Revenue bonds	$ 1,640,000	$ -	$(650,000)	$ 990,000	$ 670,000
Public property finance certificates of obligation	525,000	-	(262,500)	262,500	262,500
Premium on bond issuance	42,550	-	(17,312)	25,238	-
Total Bonds Payable	2,207,550	-	(929,812)	1,277,738	932,500
Compensated absences	211,432	14,779	(41,295)	184,916	9,246
Net pension liability-TMRS	1,466,051	337,001	(356,622)	1,446,430	-
Net OPEB obligation	1,195,625	361,744	(172,902)	1,384,467	-
Total Business-Type Activities	$ 5,080,658	$ 713,524	$(1,500,631)	$ 4,293,551	$ 941,746

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Compensated absences generally are paid by the General Fund for the governmental activities. Net pension liability and OPEB obligation are liquidated by the general fund, and retainage payable is liquidated by capital project fund and the grant fund.

General Obligation Bonds and Certificates of Obligation

General Obligation Bonds are direct obligations issued on a pledge of the general taxing power for the payment of the debt obligations of the City. General Obligations bonds and Certificates of Obligation require the City to compute, at the time other taxes are levied, the rate of tax required to provide (in each years bonds are outstanding) a fund to pay interest and principal maturity. The City is in compliance with this requirement.

Revenue Bonds

Water and Sewer Revenue Bonds constitute special obligations of the City solely secured by a lien on and pledge of the net revenues of water and sewer system. On May 31, 2010, the La Porte Water Authority issued $4.085 million Contract Revenue Refunding Bonds, Series 2010, to defease $2.95 million of unlimited tax bonds. The Revenue Bonds are collateralized by the net revenue of the La Porte Area Water Authority and are payable through September 30, 2017. The ordinances provide that the revenue of the system is to be used first to pay operating and maintenance expenses of the system and second to establish and maintain the Revenue Bond funds. Remaining revenues may then be used for any payments expected to require 64 percent of net revenues. Principal and interest paid for the current year and net system revenues were $691,838 and $691,166. The ordinances also contain provisions, which, among other items, restrict the issuance of additional Revenue Bonds unless the special funds noted above contain the require amounts and certain financial ratios are met. The City is in compliance with all significant financial requirements of as September 30, 2015.

The debt service requirements for each of the City's bond type are as follows:

	Governmental Activities			
Fiscal	General Obligation Bonds		Certificate of Obligation	
Year	Principal	Interest	Principal	Interest
2016	$ 1,540,000	$ 625,860	$ 1,475,000	$ 549,833
2017	1,395,000	577,192	1,480,000	516,693
2018	1,855,000	526,972	1,115,000	468,512
2019	2,470,000	464,881	770,000	434,362
2020	2,465,000	391,250	800,000	406,637
2021	2,270,000	318,600	830,000	377,837
2022	2,335,000	249,525	855,000	348,900
2023	2,395,000	178,575	885,000	319,582
2024	2,460,000	103,225	915,000	288,635
2025	2,035,000	31,900	1,445,000	245,710
2026	-	-	1,495,000	192,348
2027	-	-	1,445,000	143,368
2028	-	-	1,485,000	97,393
2029	-	-	1,535,000	47,535
2030	-	-	700,000	10,500
	$ 21,220,000	$ 3,467,980	$ 17,230,000	$ 4,447,845

	Business-Type Activities			
Fiscal	Contract Revenue Bonds		Public Property Finance CO	
Year	Principal	Interest	Principal	Interest
2016	$ 670,000	$ 22,850	$ 262,500	$ 4,909
2017	320,000	6,400	-	-
	$ 990,000	$ 29,250	$ 262,500	$ 4,909

Prior Year Refunding of Debt

The City defeased certain outstanding revenue bonds by placing proceeds of new bonds in irrevocable trust to provide for all future debt service payments. Accordingly, the respective trust accounts and liability for the defeased bond are not included in the City's financial statements. As of September 30, 2015, the City does not have bonds considered defeased and outstanding.

Due to Developers

The TIRZ is a party to several agreements with Developers who own property in the La Porte Tax Increment Zone. The TIRZ is obligated to repay the Developers for public improvements made on the property up to the amount of incremental tax value gained.

The Authority has entered into agreements with the following Developers: Port Crossing Land, LP; 65 La Porte, Ltd.; and Retreat at Bay Forest, LP. Port Crossing Land, LP has completed the public improvements detailed in the agreement with the Authority.

Port Crossing Land, LP's reimbursable expenditures totaled $12,096,488 including interest at May 27, 2009. In the current fiscal year, the Developer was reimbursed $1,147,826. To date, reimbursements in the amount of $7,485,154 have been made to Port Crossing and, LP for incremental tax value gained. Interest was recalculated, and payments were applied to interest first, then principal.

Retreat at Bay Forest, LP's reimbursable expenditures totaled $224,760, including interest of $36,885 for the pilot channel and excavation costs as of November 20, 2013. No additional interest will be due under the agreement. During the current fiscal year, a reimbursement of $17,795 was applied to principal.

In addition, two Developers have signed Development Agreements but have not submitted costs for reimbursements of their projects. Estimated costs, based on agreements, are as follows:

65 La Porte, Ltd.	$	7,103,500
Beazer Homes Texas, LP		2,097,297

Under the agreements, the amount shown is not a payable debt if the tracts do not generate tax increment sufficient to pay the accrued amount, therefore, a liability has not been recorded in the City's financial statements at year end.

INTERFUND BALANCES AND ACTIVITY

The composition of interfund balances as of year-end are as follows:

Receivable Fund	Payable Fund	Amounts	Purpose
Other governmental	Other governmental	$ 532,813	Sewer improvements paid by 2006 Certificates of Obligation Fund that will be reimbursed by the TIRZ Fund.

The composition of interfund transfers for the year are as follows:

	Transfers To						
Transfers From	General	Debt Service	Other Governmental	Utility	Airport	Internal Service	Totals
General Fund	$ -	$ -	$ 812,498	$ 2,069,161	$ 586	$ 1,932,839	$ 4,815,084
Other Governmental	57,500	1,333,833	350,000	-	-	-	1,741,333
Utility	-	515,643	-	-	-	47,711	563,354
LPAWA	-	-	-	-	-	1,305	1,305
Airport	-	-	-	-	-	518	518
Internal Service	-	-	-	-	-	13,236	13,236
Totals	$ 57,500	$ 1,849,476	$ 1,162,498	$ 2,069,161	$ 586	$ 1,995,609	$ 7,134,830

Under the agreements, the amount shown is not a payable debt if the tracts do not generate tax increment sufficient to pay the accrued amount, therefore, a liability has not been recorded in the City's financial statements at yearend.

The purpose of interfund transfers during the current year consisted of the following:

Transfers From	Transfers To	Amount	Purpose
Utility Fund	Debt Service Fund	$ 515,643	Annual transfer for debt service
Utility Fund	Insurance Fund	47,711	Transfer for liability insurance and workers comp
Airport Fund	Insurance Fund	518	Transfer for liability insurance and workers comp
La Porte Area Water Authority	Insurance Fund	1,305	Transfer for liability insurance and workers comp
Vehicle Maintenance Fund	Insurance Fund	13,236	Transfer for liability insurance and workers comp
Hotel/Motel Fund	General CIP Fund	175,000	Transfer for capital projects
Hotel/Motel Fund	General Fund	57,500	Transfer for golf course advertising and City bordering bay for golf expenditures
General Fund	Insurance Fund	416,876	Transfer for liability insurance and workers comp
General Fund	Insurance Fund	1,500,000	Transfer for health insurance
General Fund	General CIP Fund	809,948	Transfer for capital projects
General Fund	Airport Fund	586	Transfer for pay adjustments
General Fund	Utility Fund	2,000,000	Transfer for capital projects
General Fund	Utility Fund	69,161	Transfer for pay adjustments
General Fund	Vehicle Maintenance	15,963	Transfer for pay adjustments
General Fund	Hotel/Motel Fund	2,550	Transfer for pay adjustments
La Porte Development Corporation (4B)	Debt Service Fund	1,083,817	Transfer for debt service
General CIP Fund	La Porte Development Corporation (4B)	175,000	Repayment of funds for canceled project
2000 Certificate of Obligation Fund	Debt Service Fund	16	Transfer for debt service
2006 Certificate of Obligation Fund	Debt Service Fund	250,000	Transfer for debt service
	Total transfers	$ 7,134,830	

DEFINED BENEFIT PENSION PLAN – TEXAS MUNICIPAL RETIREMENT SYSTEM

Plan Descriptions

The City participates as one of 860 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agency multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Sections 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at *www.tmrs.org*.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits, with interest, were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The City has approved an annually repeating (automatic) basis a monetary credit referred to as an updated service credit (USC) which is a theoretical amount which takes into account salary increases or plan improvements. If at any time during their career an employee earns a USC, this amount remains in their account earning interest at 5% until retirement. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions with interest and the employer match plus employer-financed monetary credits, such as USC, with interest were used to purchase an annuity. Additionally, City provides on an annually repeating (automatic) basis cost of living adjustments (COLA) for retirees equal to a percentage of the change in the consumer price index (CPI).

A summary of plan provisions for the City are as follows:

Employee deposit rate	7.0%
Matching ratio (City to employee)	2 to 1
Years required for vesting	10
Service retirement eligibility	20 years to any age, 10 years at age 60 and above
Updated service credit	100% repeating
Annuity increase to retirees	70% of CPI, repeating

Employees covered by benefit terms

At the December 31, 2014 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	174
Inactive employees entitled to but not yet receiving benefits	127
Active employees	373
	674

Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are with 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contributions rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the City were 17.00% and 16.12% in calendar years 2014 and 2015, respectively. The City's contributions to TMRS for the year ended September 30, 2015, were $3,489,187, and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2014, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2014 actuarial valuation was determined using the following actuarial assumptions:

Inflation	3.0% per year
Overall payroll growth	3.0% per year
Investment rate of return	7.0%, net of pension plan investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Table, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Disabled Retiree Mortality Table is used, with slight adjustments.

Actuarial assumptions used in the December 31, 2014 valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period January 1, 2006 through December 31, 2009, first used in the December 31, 2010 valuation. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering the 2009 through 2011, and the dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. No additional changes were made for the 2014 valuation.

The long-term expected rate of return on pension plan investments is 7.0%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TMRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates return for each major assets class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Domestic Equity	17.5%	4.80%
International Equity	17.5%	6.05%
Core Fixed Income	30.0%	1.50%
Non-Core Fixed Income	10.0%	3.50%
Real Return	5.0%	1.75%
Real Estate	10.0%	5.25%
Absolute Return	5.0%	4.25%
Private Equity	5.0%	8.50%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 7.0%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statue. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/2013	$ 130,990,617	$ 116,518,249	$ 14,472,368
Changes for the year:			
Service cost	3,045,776	-	3,045,776
Interest	9,108,178	-	9,108,178
Difference between expected and actual experience	(761,946)	-	(761,946)
Contributions - employer	-	3,534,991	(3,534,991)
Contributions - employee	-	1,460,768	(1,460,768)
Net investment income	-	6,665,254	(6,665,254)
Benefit payments, including refunds of employee contributions	(4,793,355)	(4,793,355)	-
Administrative expense	-	(69,591)	69,591
Other changes	-	(5,722)	5,722
Net changes	6,598,653	6,792,345	(193,692)
Balance at 12/31/2014	$ 137,589,270	$ 123,310,594	$ 14,278,676

The following presents the net pension liability of the City, calculated using the discount rate of 7.0%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.0%) of 1-percentage-higher (8.0%) than the current rate:

	1% Decrease in Discount Rate (6.0%)	Discount Rate (7.0%)	1% Increase in Discount Rate (8.0%)
City's net pension liability	$ 34,616,051	$ 14,278,676	$(2,301,968)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. The report may be obtained on the Internet at *www.tmrs.org.*

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2015, the City recognized pension expense of $2,751,526. At September 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ -	$ 603,045
Difference between projected and actual investment earnings	1,192,818	-
Contributions subsequent to the measurement date	2,487,429	-
Totals	$ 3,680,247	$ 603,045

$2,487,429 reported as deferred outflows of resources related to pension resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2016. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expenses as follows:

For the Year Ended September 30,	
2016	$ 139,304
2017	139,304
2018	139,304
2019	171,861

Subsequent Event

Pursuant to TMRS policy of conducting experience studies every four years, the TMRS Board at their July 31, 2015 meeting determined that they would be changing certain actuarial assumptions including reducing the long term expected rate of return from the current 7% to 6.75% and changing the inflation assumption from 3% to 2.5%. Reduction of expected investment return and related discount rate will increase projected pension liabilities. Reducing the inflation assumption reduces liabilities as future annuity levels and future cost of living adjustments are not projected to be a large as originally projected. While the actual impact on the City's valuation for December 31, 2015 is not known the City does expect some downward pressure on its funded status and upward pressure on its 2017 actuarially determined contribution (ADC) due to this change.

DEFINED BENEFIT PENSION PLAN – TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

Plan Description

The City participates in the Texas Emergency Services Retirement System (TESRS), a cost-sharing multiple-employer defined benefit pension established and administered by the State of Texas. The TESRS is an agency of the State of Texas and its financial records comply with state statutes and regulations. The nine members Board of Trustees, appointed by the Governor, establishes policy for the administration of the Texas Emergency Services Retirement System. TESRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at *www.tesrs.org*.

The TESRS was created as a standalone agency by the 83rd Legislature via the passage of SB 220, effective September 1, 2013, to assume the related functions of the abolished Office of the Fire Fighters' Pension Commissioner. While the agency is new, the System has been in existence since 1977. TESRS, which is under the authority of Title 8, Subtitle H, Chapters 861-865 of the Texas Government Code, provides death and disability benefits to active volunteer fire fighters and first responders, and a pension to members with vested service, as well as to their survivor/beneficiaries.

Pension Plan Fiduciary Net Position

For financial reporting purposes, the State of Texas is considered the primary reporting government. TESRS' financial statements are included in the State's Comprehensive Annual Financial Report. TESRS issues a publicly available Annual Financial Report, which includes financial statements, notes, and required supplementary information, which can be obtained at www.tesrs.org.

Benefits Provided

Senate Bill 411, 65th Legislature, Regular Session (1977), created TESRS and established the applicable benefit provisions. The 79th Legislature, Regular Session (2005), re-codified the provisions and gave the TESRS Board of Trustees authority to establish vesting requirements, contribution levels, benefit formulas, and eligibility requirements by board rule. The benefit provisions include retirement benefits as well as death and disability benefits. Members are 50% vested after the tenth year of service, with the vesting percent increasing 10% for each of the next five years of service so that a member becomes 100% vested with 15 years of service.

Upon reaching age 55, each vested member may retire and receive a monthly pension equal to his vested percent multiplied by six times the City's average monthly contribution over the member's years of qualified service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 6.2% compounded annually. There is no provision for automatic postretirement benefit increases.

On and off-duty death benefits and on-duty disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump sum amount or continuing monthly payments to a member's surviving spouse and dependent children.

Contributions

Contributions are made by the City for the participating employees. No contributions are required from the individuals who are members of the TESRS, nor are they allowed. The City is required to make contributions for each month an employee of the plan this minimum contribution is $36 per member. Contributions to the pension plan for the year ended September 30, 2015, were $48,820.

Actuarial Assumptions

The total pension liability in the August 31, 2014, actuarial valuation was determined using the following actuarial assumptions:

Inflation	3.50%
Salary increases	None
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2000 Combined Healthy Lives Mortality Tables for males and for females projected to 2018 by scale AA.

The actuarial assumptions used in the August 31, 2014, valuation were based on the results of an actuarial experience study for the period completed in 2008.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future net real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These components are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (3.50%). In addition, the final 7.75% assumption reflected a reduction of 0.20% for adverse deviation. The target allocation and expected arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Portfolio Real Rate of Return
Equities:		
Large cap domestic	32.0%	5.2%
Small cap domestic	10.0%	5.8%
Developed international	21.0%	5.5%
Emerging markets	6.0%	5.4%
Master limited partnership	5.0%	7.1%
Fixed income:		
Domestic	21.0%	1.4%
International	5.0%	1.6%
Cash	0.0%	0.0%
Total	100.0%	

Discount Rate

The discount rate used to measure the total pension liability was 7.75%. No projection of cash flows was used to determine the discount rate because the August 31, 2014 actuarial valuation showed that expected contributions would pay the normal cost and amortize the unfunded actuarial accrued liability (UAAL) in 30 years using the conservative level dollar amortization method. That UAAL was based on an actuarial value of assets that was $7.9 million less than the plan fiduciary net position as of August 31, 2014. Because of the 30-year amortization period with the conservative amortization method and with a lower value of assets, the pension plan's fiduciary net position is expected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the City's proportionate share of the net pension liability, calculated using the discount rate of 7.75%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.75%) or 1 percentage point higher (8.75%) than the current rate:

	1% Decrease in Discount Rate (6.75%)	Discount Rate (7.75%)	1% Increase in Discount Rate (8.75%)
City's proportionate share of the net pension liability	$ 269,987	$ 131,018	$ 49,937

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2015, the City reported a liability of $131,018 for its proportionate share of the TESRS's net pension liability. The net pension liability was measured as of August 31, 2014 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to contributions of all participating employers to the plan for the period September 1, 2013 through August 31, 2014.

At August 31, 2014 the City's proportion of the collective net pension liability was 0.721%. Since this is the first year of implementation, the City does not have the proportion measured as of August 31, 2013. The change in proportion was immaterial and therefore disregarded this year.

For the year ended September 30, 2015, the City recognized TESRS pension expense of $19,580. At September 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between projected and actual investment earnings	$ -	$ 33,018
Contributions paid to TESRS subsequent to the measurement date	48,820	-
Total	$ 48,820	$ 33,018

$48,820 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2016. Other amounts reported as deferred inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year Ended September 30,	Pension Expense Amount
2016	$ 8,255
2017	8,255
2018	8,254
2019	8,254

RISK MANAGEMENT

The City is expected to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City's risk management program encompasses various means of protecting the City against loss by obtaining property, casualty and liability coverage from participation in a risk pool. The participation of the City in the risk pool is limited to the payment of premiums. The City is a member of the Texas Municipal League Intergovernmental Risk Pool, an unincorporated association of 1,860 political subdivisions of the State of Texas. The Pool contracts with a third party administrator for administration, investigation and adjustment services in the handling of claims. All loss contingencies, including claims incurred but not reported, if any, are recorded and accounted for by the Pool. Settled claims have not exceeded insurance coverage in any of the three previous fiscal years. There has not been any significant reduction in insurance coverage from that of the previous year.

The insurance internal service fund is funded by charges to the City's other funds and component units, and is based primarily upon the contributing funds' full-time employee count. The City self-insures a portion of health insurance benefits provided to employees. For health insurance the City retains the risk for the first $165,000 of an individual claim. Excess insurance coverage is purchased to cover individual claims in excess of $165,000 with a limit of $1,000,000 per coverage period.

Activities during the year for the insurance internal service fund included:

Revenues		
Charges to divisions	$	4,762,145
Interfund transfers		1,979,646
Charges to employees		438,094
Charges to retirees		104,529
Cobra charges		8,144
Interest revenue		5,528
Total revenues	$	7,298,086
Expenses		
Other expenses	$	85,133
Claims administration		178,109
Claims incurred		4,762,880
Re-insurance premiums		414,683
Insurance premiums		626,638
Total expenses	$	6,067,443

Liabilities of the insurance fund are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). The result of the process to estimate the claims liability is not an exact amount as it depends on many complex factors, such as, inflation, changes in legal requirements and damage awards. Accordingly, claims are reevaluated periodically to consider the effects of inflation, recent claim settlement trends (including frequency and amount of pay-offs), and other economic and social factors. These estimate of the claims also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expense regardless of whether allocated to specific claims.

Changes in the balance of health insurance claims liability for three fiscal years are as follows:

	Beginning of Year Accrual	Claims	Payments for Claims	End of Year Accrual
9/30/2013	$ 499,446	$ 4,096,890	$ 4,115,752	$ 480,584
9/30/2014	480,584	5,580,398	5,485,633	575,349
9/30/2015	575,349	4,762,880	4,898,536	439,693

CONTINGENCIES

The City is a defendant in lawsuits. Although the outcome of the lawsuits is not presently determinable, it is the opinion of the City's management the resolution of these matters will not have a materially adverse effect on the financial condition of the City.

The City participates in certain federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at a future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the City anticipates such amounts, if any, will be immaterial.

POST-EMPLOYMENT BENEFITS

Plan Description. In addition to pension benefits described in Note VI, employees who retire from the City and are eligible for pension benefits shall be provided medical coverage by the City to the extent and subject to the conditions of such coverage that is provided to current employees of the City. The City administers the single-employer defined benefit medical plan ("the Retiree Medical Plan"). The plan provides medical coverage for eligible retirees and their dependents through the City's self-health insurance plan, which covers both active and retired members. Benefit provisions are established and amended by City Council. The Retiree Medical Plan does not issue a publicly available financial report.

Funding Policy. This coverage for retired employees is provided at the option of the City Council through adoption of the annual budget. The City funds these premiums in the same manner as it funds similar premiums for current employees. Employees, who retired from the City before October 1, 1992, have 100% of their coverage paid for by the City. Employees who retired from the City in 1993 and up to December 31, 1999, with 20 or more years of service have 100% of their coverage paid for by the City. Prior to January 1, 2000, employees who have 15 years but less than 20 years of service are required to pay for 10% of the cost and employees who have 10 years but less than 15 years of service are required to pay for 20% of their costs. For employees who retire after January 1, 2000, the following applies:

Years of Service with the City	Retiree Cost	City Cost	Retiree Cost Per Year
At least 10 but less than 15	55%	45%	$ 3,500
At least 15 but less than 20	25%	75%	1,500
At least 20	0%	100%	-

Employees who are eligible for the post-employment benefits are employees who retire after January 1, 2006 and who have a combination of years of service with the City of La Porte plus age totaling 80 and who retire as a qualified annuitant under the Texas Municipal Retirement System; who retire in accordance with the City of La Porte Employee Policies Handbook; who complete at least 20 years of service with the City of La Porte are currently employed by the City of La Porte at the time of the retirement. The total premium cost is the total annual dollar allocated by budget as approved by City employer contributions. The cost allocation shall be as follows:

Years of Service with the City	Retiree Cost	City Cost
at least 20 years	60%+dependent premiums	40%
21 years	55%+dependent premiums	45%
22 years	50%+dependent premiums	50%
23 years	45%+dependent premiums	55%
24 years	40%+dependent premiums	60%
25 years	35%+dependent premiums	65%
26 years	30%+dependent premiums	70%
27 years	25%+dependent premiums	75%
28 years	20%+dependent premiums	80%
29 years	15%+dependent premiums	85%
30 years	Active employee/dependent rate	

Retirees who are entitled to receive retirement benefits under the City's retirement plan may purchase continued health benefits for the retiree and the retiree's dependents. The Person must inform the City no later than the day on which the person retires that the person elects to continue coverage. If the retiree elects to continue coverage for himself and/or his dependents, once he decides to drop either type of coverage, the person and/or his dependents become eligible for coverage at the next open enrollment period. The level of coverage proceed is the same level of coverage provided to current employees. The City's coverage is secondary to Medicare when the person becomes eligible for those benefits. Payment for dependent coverage will be at the same rate as payments for current employees.

Annual OPEB Costs and Net OPEB Obligation. The City's annual other postemployment benefit (OPEB) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that is paid on an ongoing basis, is projected to cover normal cost each year and amortize an unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's OPEB obligation to the postemployment medical plan shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's OPEB obligation to the postemployment medical plan.

	Fiscal Year		
	2015	2014	2013
Annual required contribution (ARC)	$ 2,377,768	$ 2,566,570	$ 2,491,816
Interest on OPEB obligation	460,579	383,426	311,056
Adjustment to ARC	(426,722)	(355,240)	(288,190)
Annual OPEB cost	2,411,625	2,594,756	2,514,682
Contributions	(842,765)	(880,236)	(906,463)
Increase in net OPEB obligation	1,568,860	1,714,520	1,608,219
Net OPEB obligation, beginning of year	10,235,087	8,520,567	6,912,348
Net OPEB obligation, end of year	$ 11,803,947	$ 10,235,087	$ 8,520,567

The City's annual OPEB cost, employer contributions, and the percentage of annual OPEB cost contributed to the plan for fiscal years 2015, 2014, and 2013 are as follows:

Fiscal Year Ended	Annual OPEB Cost	Employer Amount Contributed	Percentage Contributed	Net OPEB Obligation
9/30/2013	$ 2,514,682	$ 906,463	36.0%	$ 8,520,567
9/30/2014	2,594,756	880,236	33.9%	10,235,087
9/30/2015	2,411,625	842,765	34.9%	11,803,947

Funded Status and Funding Progress. The funding status of the post-employment medical plan as of the most recent actuarial valuation date is as follows:

Schedule of Funding Progress

Actuarial Valuation Date December 31,	Actuarial Value of Assets	Actuarial Accrued Liabilities	Unfunded Actuarial Accrued Liability (UAAL)	Percentage Funded	Annual Covered Payroll	Ratio of UAAL to Annual Covered Payroll
2014	$ -	$ 30,887,738	$ 30,887,738	- %	$ 20,708,593	149.2%

Actuarial valuations of an ongoing plan involve estimates of the value reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. A schedule of funding progress presents multi-trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits. The 2014 actuarial valuation is the most recent actuarial valuation available.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations. In the December 31, 2014, actuarial valuation, the projected unit credit actuarial cost method was used. The actuarial assumptions included a 4.5 percent investment rate of return compounded annually (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the plan at the valuation date, an annual healthcare cost trend rate of 7.25 percent initially, reduced by decrements to an ultimate rate of 4.5 percent after 14 years, and a payroll growth rate for projecting normal cost of 3 percent. These rates include a 3 percent inflation assumption. The actuarial value of assets was determined using techniques that spread the effects of short-term validity in the market value of investments over a five-year period. The UAAL is being amortized as a level percentage of payroll contributions over a 30 year open amortization period assuming payroll growth of 3 percent. The remaining amortization period at September 30, 2015, was 29 years.

Supplemental Death Benefits Fund

The City also participates in the cost sharing multiple-employer defined benefit group term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Funds (SDBF). The City elected, by ordinance to provide group term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1. The death benefit for active employees provides a lump sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for $7,500; this coverage is an "other postemployment benefit," or OPEB. The City contributes to SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employee's entire careers.

The City's contributions to the TMRS SDBF for the fiscal year ended 2015, 2014, and 2013 were $33,526, $30,814, and $29,311, respectively, which equaled to the required contributions.

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NEW ACCOUNTING PRINCIPLES

Significant new accounting standards not yet implemented by the City include the following.

Statement No. 75, "*Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*" – This statement changes the focus of accounting of postemployment benefits other than pensions from whether an entity is responsible for funding the benefits over time to a point-in-time liability that is reflected on the employer's financial statements for any actuarially unfunded portion of benefits earned to date. This statement will become effective for the City in fiscal year 2018.

Statement No. 77, "*Tax Abatement Disclosures*" – This statement requires governments that enter into tax abatement agreements to provide certain disclosures regarding these commitments. This statement will become effective for the City in fiscal year 2017.

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REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts			Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
Revenues				
Property taxes	$ 14,728,500	$ 15,873,500	$ 15,983,821	$ 110,321
Sales and use taxes	4,417,259	4,750,000	4,978,626	228,626
Franchise fees	2,158,666	2,175,408	2,411,827	236,419
Industrial payments	12,054,598	12,192,816	12,269,152	76,336
Other taxes	60,000	90,000	96,323	6,323
Licenses and permits	388,050	657,005	1,346,552	689,547
Fines and forfeitures	1,461,800	1,606,823	1,759,759	152,936
Charges for services	5,620,102	5,539,145	5,663,497	124,352
Interest earnings	71,000	80,000	140,227	60,227
Miscellaneous	40,000	113,000	239,303	126,303
Total Revenues	40,999,975	43,077,697	44,889,087	1,811,390
Expenditures				
General government:				
Administration	5,475,999	5,627,130	5,514,088	113,042
Finance	4,439,688	3,381,740	3,164,520	217,220
Planning and engineering	1,955,128	1,918,661	1,706,076	212,585
Public safety:				
Fire	4,626,227	4,723,846	4,634,931	88,915
Police	11,921,484	11,874,120	11,770,240	103,880
Public works:				
Public works administration	362,429	360,700	356,413	4,287
Streets	2,549,095	2,554,323	2,487,556	66,767
Health and sanitation:				
Solid waste	2,506,697	2,512,078	2,457,565	54,513
Culture and recreation	5,430,435	5,744,328	5,663,660	80,668
Total Expenditures	39,267,182	38,696,926	37,755,049	941,877
Excess (deficiency) of revenues over (under) expenditures	1,732,793	4,380,771	7,134,038	2,753,267
Other Financing Sources (Uses)				
Transfers in	57,500	57,500	57,500	-
Transfers out	(3,256,876)	(4,815,084)	(4,815,084)	-
Insurance recoveries	-	-	210,854	210,854
Total Other Financing Sources and Uses	(3,199,376)	(4,757,584)	(4,546,730)	210,854
Net change in fund balances	(1,466,583)	(376,813)	2,587,308	2,964,121
Fund balances, beginning of year	29,975,340	29,975,340	29,975,340	-
Fund balances at year end	$ 28,508,757	$ 29,598,527	$ 32,562,648	$ 2,964,121

Budgetary Controls and Procedures

The objective of the City's budgetary controls is to ensure compliance with legal provisions embodied in the annual appreciated budget approved by the City Council. The City Manager is required by charter to submit a proposed budget and accompanying message to City Council by August 1. The Council shall review and revise the proposed budget as they deem appropriate prior to circulation for the public hearing. A summary of the proposed budget and notice of the public hearing must be posted in City Hall and be published in the official newspaper at least 2 weeks prior to the hearing. Annual budgets for General, Debt Service, Special Revenue and Enterprise Funds are legally adopted by ordinance and must be done so no later than September 27th. Budgetary control for capital projects funds is achieved through legally binding construction contracts and project length budgets.

The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is the total approved budget for each department. The City Manager is authorized to transfer part of all of any unencumbered appropriation balance among programs within a department. All other amendments and/or transfers must be approved by Council.

Annual appropriated budgets are adopted for general, special revenue, and debt service funds, using the same basis of accounting as for financial reporting. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) except the capital projects funds, which adopt as a whole. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control as defined by the charter is the total approved budget for each department. The City Manager may transfer appropriations within a department without seeking the approval of City Council; however, any revisions that alter total expenditures for any department must be approved by City Council. Appropriations lapse at the end of the year, excluding capital project budgets.

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CITY OF LA PORTE, TEXAS

SCHEDULE OF CHANGES IN TMRS NET PENSION LIABILITY AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Plan Year		2014
A. Total pension liability		
Service Cost	$	3,045,776
Interest (on the Total Pension Liability)		9,108,178
Difference between expected and actual experience	(	761,946)
Benefit payments, including refunds of employee contributions	(	4,793,355)
Net change in total pension liability		6,598,653
Total pension liability - beginning		130,990,617
Total pension liability - ending (a)	$	137,589,270
B. Plan fiduciary net position		
Contributions - Employer	$	3,534,991
Contributions - Employee		1,460,768
Net Investment Income		6,665,254
Benefit payments, including refunds of employee contributions	(	4,793,355)
Administrative Expenses	(	69,591)
Other	(	5,722)
Net change in plan fiduciary net position		6,792,345
Plan fiduciary net position - beginning		116,518,249
Plan fiduciary net position - ending (b)	$	123,310,594
C. Net pension liability - ending (a) - (b)	$	14,278,676
D. Plan fiduciary net position as a percentage of total pension liability		89.62%
E. Covered employee payroll	$	20,708,639
F. Net position liability as a percentage of covered employee payroll		68.95%

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CITY OF LA PORTE, TEXAS

SCHUEDLE OF TMRS CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Fiscal Year	2014	2015
Actuarial determined contribution	$ 3,496,424	$ 3,489,185
Contributions in relation to the actuarially determined contribution	(3,496,424)	(3,489,185)
Contribution deficiency (excess)	-	-
Covered employee payroll	20,543,616	21,323,383
Contributions as a percentage of covered employee payroll	17.02%	16.36%

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date:	Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	19 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	3.00%
Salary Increases	3.50% to 12.00% including inflation
Investment Rate of Return	7.00%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2010 valuation pursuant to an experience study of the period 2005-2009.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis of with BB.
Other Information	There were no benefit changes during the year.

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CITY OF LA PORTE, TEXAS

SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE TESRS NET PENSION LIABILITY

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Plan Year	2014
City's proportion of the net pension liability	0.721%
City's proportionate share of the net pension liability	$ 131,018
City's covered-employee payroll	18,420
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	711%
Plan fiduciary net position as a percentage of the total pension liability	83.5%

SCHEDULE OF CITY'S TESRS CONTRIBUTIONS

Fiscal Year	2014	2015
Contractually required contribution	$ 26,055	$ 48,820
Contributions in relation to the contractually required contribution	(26,055)	(48,820)
Contribution deficiency (excess)	-	-
City's covered-employee payroll	18,420	18,617
Contribution as a percentage of covered-employee payroll	141.4%	262.2%

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CITY OF LA PORTE, TEXAS

SCHEDULE OF FUNDING PROGRESS
OTHER POST EMPLOYMENT BENEFITS PLAN

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Actuarial Valuation Date December 31,	Actuarial Value of Assets	Actuarial Accrued Liabilities	Unfunded Actuarial Accrued Liability (UAAL)	Percentage Funded	Annual Covered Payroll	Ratio of UAAL to Annual Covered Payroll
2010	$ -	$ 29,639,065	$ 29,639,065	- %	$ 19,816,947	149.6%
2012	-	32,167,407	32,167,407	- %	19,908,162	161.6%
2014	-	30,887,738	30,887,738	- %	20,708,593	149.2%

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COMBINING AND INDIVIDUAL STATEMENTS AND SCHEDULES

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Nonmajor Governmental Funds

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Hotel/Motel Occupancy Tax Fund—This fund is used to account for the accumulation of resources from the Hotel/Motel Tax assessment levied by the City. These monies are to be spent to promote the development or progress of the City within the guidelines set forth on disposition of revenues collected under the authority of the Texas Hotel Occupancy Act (Article 1369; Vernon's Texas Civil Statutes).

Section 4B Sales Tax Fund – This fund is used to account for funds received from the ½ cent sales tax dedicated to certain economic and infrastructure projects.

Tax Increment Reinvestment Zone One Fund (TIRZ) – This fund is used to account for the disposition of property taxes collected on specific parcels within the boundaries of the TIRZ for the exclusive benefit of the City's capital improvement programs.

Grant Fund – This fund is used to account for funds received from another government or organization to be used for the specific purpose activity or facility.

Street Maintenance Sales Tax Fund – This fund is used to account for the additional sales tax collected for street maintenance.

Emergency Services Sales Tax Fund – This fund is used to account for the additional sales tax collected for emergency services.

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

2000 Certificate of Obligation Bonds Funds – This fund is used to account for the proceeds and expenditures related to City Hall renovations, fire station 3 and 4 replacement and pool replacement.

2006 Certificate of Obligation Bonds Fund – This fund is used to account for the proceeds and expenditures related to the Police Facility, a Sports Complex (Joint Venture), South La Porte Trunk Sewer and various other Water/Sewer projects.

2010 Certificates of Obligation Bond Fund – This fund is used to account for the proceeds and expenditures related to street, drainage and park improvements.

Capital Improvements – This fund is used to account for projects that are generally small in nature and affect the general operation of the City.

Drainage Improvements – This fund is used to account for the proceeds and expenditures related to the drainage fees collected.

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CITY OF LA PORTE, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2015

	Special Revenue Funds			
	Hotel/Motel Tax	Section 4b Sales Tax	Tax Increment Reinvestment Zone	Grant Fund
Assets				
Cash and cash equivalents	$ 645,093	$ 3,228,104	$ 543,282	$ 1,405,136
Investments	279,455	929,732	-	606,262
Receivables, net of allowance	117,136	393,466	-	893
Due from other governments	-	-	-	21,071
Total Assets	1,041,684	4,551,302	543,282	2,033,362
Liabilities				
Accounts payable	3,201	2,403	3,000	64,570
Accrued salaries	5,391	4,482	-	11,213
Other payables	-	-	-	500
Due to other funds	-	-	532,813	-
Unearned revenue	-	-	-	25,010
Total Liabilities	8,592	6,885	535,813	101,293
Fund balances				
Restricted				
Debt service	-	1,083,817	-	-
Economic development	1,033,092	3,460,600	-	-
Senior citizen programs	-	-	-	10,543
Replacement of trees	-	-	-	638,265
Municipal court building and technology	-	-	-	347,571
Park improvements	-	-	-	379,015
Public safety	-	-	-	556,675
Capital projects	-	-	7,469	-
Public works	-	-	-	-
Total Fund Balances	1,033,092	4,544,417	7,469	1,932,069
Total Liabilities and Fund Balances	$ 1,041,684	$ 4,551,302	$ 543,282	$ 2,033,362

Special Revenue Funds		
Street Maintenance Sales Tax Fund	Emergency Service Sales Tax Fund	Total Special Revenue Funds
$ 1,346,700	$ 576,201	$ 7,744,516
583,957	249,891	2,649,297
196,910	190,337	898,742
-	-	21,071
2,127,567	1,016,429	11,313,626
73,406	11,783	158,363
-	4,483	25,569
-	-	500
-	-	532,813
-	-	25,010
73,406	16,266	742,255
-	-	1,083,817
-	-	4,493,692
-	-	10,543
-	-	638,265
-	-	347,571
-	-	379,015
-	1,000,163	1,556,838
-	-	7,469
2,054,161	-	2,054,161
2,054,161	1,000,163	10,571,371
$ 2,127,567	$ 1,016,429	$ 11,313,626

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CITY OF LA PORTE, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Special Revenue Funds			
	Hotel/Motel Tax	Section 4b Sales Tax	Tax Increment Reinvestment Zone	Grant Fund
Revenues				
Property taxes	$ -	$ -	$ 1,848,694	$ -
Sales and use taxes	-	2,489,310	-	-
Other taxes	701,619	-	-	-
Fines and forfeitures	-	-	-	193,939
Charges for services	-	-	-	710,354
Intergovernmental	-	-	-	3,195,238
Investment earnings	3,467	10,131	351	5,208
Miscellaneous	9,224	-	-	29,532
Total Revenues	714,310	2,499,441	1,849,045	4,134,271
Expenditures				
Current:				
General government	553,409	359,596	119,784	42,985
Public safety	-	-	-	444,484
Public works	-	-	-	26,903
Culture and recreation	-	-	-	64,040
Debt Service:				
Principal	-	-	1,350,582	-
Interest and other charges	-	-	370,420	-
Capital outlay	-	-	-	3,048,686
Total Expenditures	553,409	359,596	1,840,786	3,627,098
Excess (deficiency) of revenues over (under) expenditures	160,901	2,139,845	8,259	507,173
Other Financing Sources (Uses)				
Transfers in	2,550	175,000	-	-
Transfers out	(232,500)	(1,083,817)	-	-
Total Other Financing Sources (Uses)	(229,950)	(908,817)	-	-
Net change in fund balances	(69,049)	1,231,028	8,259	507,173
Fund balances - beginning	1,102,141	3,313,389	(790)	1,424,896
Fund balances - ending	$ 1,033,092	$ 4,544,417	$ 7,469	$ 1,932,069

Special Revenue Funds		
Street Maintenance Sale Tax Fund	Emergency Services Sales Tax Fund	Total Special Revenue Funds
$ -	$ -	$ 1,848,694
1,244,654	1,233,330	4,967,294
-	-	701,619
-	-	193,939
-	-	710,354
-	-	3,195,238
6,300	1,459	26,916
-	-	38,756
1,250,954	1,234,789	11,682,810
-	-	1,075,774
-	849,163	1,293,647
32,876	-	59,779
-	-	64,040
-	-	1,350,582
-	-	370,420
949,097	102,443	4,100,226
981,973	951,606	8,314,468
268,981	283,183	3,368,342
-	-	177,550
-	-	(1,316,317)
-	-	(1,138,767)
268,981	283,183	2,229,575
1,785,180	716,980	8,341,796
$ 2,054,161	$ 1,000,163	$ 10,571,371

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CITY OF LA PORTE, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2015

	Capital Projects Funds			
	2000 Certificate of Obligation Bonds	2006 Certificate of Obligation Bonds	2010 Certificate of Obligation Bonds	Capital Improvements
Assets				
Cash and cash equivalents	$ -	$ 173	$ 1,479,428	$ 1,343,710
Investments	-	75	14,556	582,243
Receivables, net of allowance	-	-	22	863
Due from other governments	-	-	-	-
Due from other funds	-	532,813	-	-
Total Assets	-	533,061	1,494,006	1,926,816
Liabilities:				
Accounts payable	-	-	144,349	10,208
Accrued salaries payable	-	-	-	-
Other payables	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenue - grants	-	-	-	-
Total Liabilities	-	-	144,349	10,208
Fund Balances:				
Restricted:				
Debt service	-	-	-	-
Economic development	-	-	-	-
Senior citizen programs	-	-	-	-
Replacement of trees	-	-	-	-
Municipal court building and technology	-	-	-	-
Park improvements	-	-	-	-
Public safety	-	-	-	-
Capital projects	-	533,061	1,349,657	-
Public works	-	-	-	-
Committed:				
Capital projects	-	-	-	1,916,608
Total Fund Balances	-	533,061	1,349,657	1,916,608
Total Liabilities and Fund Balances	$ -	$ 533,061	$ 1,494,006	$ 1,926,816

Capital Projects Funds		
Drainage Improvements	Total Capital Projects Funds	Total Nonmajor Governmental Funds
$ 556,238	$ 3,379,549	$ 11,124,065
241,191	838,065	3,487,362
15,204	16,089	914,831
-	-	21,071
-	532,813	532,813
812,633	4,766,516	16,080,142
6,091	160,648	319,011
-	-	25,569
-	-	500
-	-	532,813
-	-	25,010
6,091	160,648	902,903
-	-	1,083,817
-	-	4,493,692
-	-	10,543
-	-	638,265
-	-	347,571
-	-	379,015
-	-	1,556,838
806,542	2,689,260	2,696,729
-	-	2,054,161
-	1,916,608	1,916,608
806,542	4,605,868	15,177,239
$ 812,633	$ 4,766,516	$ 16,080,142

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CITY OF LA PORTE, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Capital Projects Fund			
	2000 Certificate of Obligation Bonds	2006 Certificate of Obligation Bonds	2010 Certificate of Obligation Bonds	Capital Improvements
Revenues				
Property taxes	$ -	$ -	$ -	$ -
Sales and use taxes	-	-	-	-
Other taxes	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	351,011
Intergovernmental	-	-	-	-
Interest earnings	-	144	922	9,803
Miscellaneous	-	120,813	-	-
Total Revenues	-	120,957	922	360,814
Expenditures				
Current:				
General government	-	-	-	492,708
Public safety	-	-	-	-
Public works	-	-	-	-
Culture and recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	364,521	1,723,295
Total Expenditures	-	-	364,521	2,216,003
Excess (deficiency) of revenues over (under) expenditures	-	120,957	(363,599)	(1,855,189)
Other Financing Sources (Uses)				
Transfers in	-	-	-	984,948
Transfers out	(16)	(250,000)	-	(175,000)
Total Other Financing Sources (Uses)	(16)	(250,000)	-	809,948
Net change in fund balances	(16)	(129,043)	(363,599)	(1,045,241)
Fund balances - beginning	16	662,104	1,713,256	2,961,849
Fund balances - ending	$ -	$ 533,061	$ 1,349,657	$ 1,916,608

Capital Projects Fund		
Drainage Improvements	Total Capital Projects Fund	Total Nonmajor Governmental Funds
$ -	$ -	$ 1,848,694
-	-	4,967,294
-	-	701,619
-	-	193,939
269,910	620,921	1,331,275
-	-	3,195,238
2,654	13,523	40,439
-	120,813	159,569
272,564	755,257	12,438,067
-	492,708	1,568,482
-	-	1,293,647
12,365	12,365	72,144
-	-	64,040
-	-	1,350,582
-	-	370,420
143,851	2,231,667	6,331,893
156,216	2,736,740	11,051,208
116,348	(1,981,483)	1,386,859
-	984,948	1,162,498
-	(425,016)	(1,741,333)
-	559,932	(578,835)
116,348	(1,421,551)	808,024
690,194	6,027,419	14,369,215
$ 806,542	$ 4,605,868	$ 15,177,239

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CITY OF LA PORTE, TEXAS

DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Property taxes	$ 2,624,900	$ 2,897,713	$ 272,813	$ 2,482,675
Investment earnings	4,200	3,363	(837)	8,712
Total Revenues	2,629,100	2,901,076	271,976	2,491,387
Expenditures				
Debt Service:				
Principal	3,275,000	3,275,000	-	2,640,000
Interest and other charges	1,083,722	1,083,722	-	1,371,766
Total Expenditures	4,358,722	4,358,722	-	4,011,766
Revenues over (under) expenditures	(1,729,622)	(1,457,646)	271,976	(1,520,379)
Other Financing Sources (Uses)				
Issuance of debt	-	-	-	9,300,000
Premium on bonds	-	-	-	608,166
Payment to escrow agent	-	-	-	(9,749,587)
Transfers in	1,849,460	1,849,476	16	1,640,223
Total Other Financing Sources (Uses)	1,849,460	1,849,476	16	1,798,802
Net change in fund balance	119,838	391,830	271,992	278,423
Fund balances - beginning of year	2,768,922	2,768,922	-	2,490,499
Fund balances - end of year	$ 2,888,760	$ 3,160,752	$ 271,992	$ 2,768,922

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - HOTEL/MOTEL TAX
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Other taxes	$ 575,000	$ 701,619	$ 126,619	$ 699,673
Investment earnings	1,500	3,467	1,967	1,538
Miscellaneous	-	9,224	9,224	4,825
Total Revenues	576,500	714,310	137,810	706,036
Expenditures				
Current:				
General government	601,089	553,409	47,680	467,379
Total Expenditures	601,089	553,409	47,680	467,379
Revenues over (under) expenditures	(24,589)	160,901	185,490	238,657
Other Financing Sources (Uses)				
Transfers in	2,550	2,550	-	1,981
Transfers out	(232,500)	(232,500)	-	(207,500)
Total Other Financing Sources (Uses)	(229,950)	(229,950)	-	(205,519)
Net change in fund balance	(254,539)	(69,049)	185,490	33,138
Fund balances - beginning of year	1,102,141	1,102,141	-	1,069,003
Fund balances - end of year	$ 847,602	$ 1,033,092	$ 185,490	$ 1,102,141

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - SECTION 4B SALES TAX
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Sales and use tax	$ 2,208,630	$ 2,489,310	$ 280,680	$ 2,343,234
Investment earnings	4,500	10,131	5,631	4,170
Total Revenues	2,213,130	2,499,441	286,311	2,347,404
Expenditures				
Current:				
General government	434,794	359,596	75,198	677,836
Total Expenditures	434,794	359,596	75,198	677,836
Revenues over (under) expenditures	1,778,336	2,139,845	361,509	1,669,568
Other Financing Sources (Uses)				
Transfers in	175,000	175,000	-	1,211
Transfers out	(1,083,817)	(1,083,817)	-	(1,125,545)
Total Other Financing Sources (Uses)	(908,817)	(908,817)	-	(1,124,334)
Net change in fund balance	869,519	1,231,028	361,509	545,234
Fund balances - beginning of year	3,313,389	3,313,389	-	2,768,155
Fund balances - end of year	$ 4,182,908	$ 4,544,417	$ 361,509	$ 3,313,389

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - TAX INCREMENT REINVESTMENT ZONE
SCHEDULE OF REVENUES, EXPENDIURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Property taxes	$ 2,199,400	$ 1,848,694	$(350,706)	$ 2,156,273
Investment earnings	650	351	(299)	511
Developer advance	488,584	-	(488,584)	-
Total Revenues	2,688,634	1,849,045	(839,589)	2,156,784
Expenditures				
Current:				
General government	2,807,737	119,784	2,687,953	560,757
Debt Service:				
Principal	-	1,350,582	(1,350,582)	1,851,875
Interest and other charges	-	370,420	(370,420)	-
Total Expenditures	2,807,737	1,840,786	966,951	2,412,632
Net change in fund balance	(119,103)	8,259	127,362	(255,848)
Fund balances - beginning of year	(790)	(790)	-	255,058
Fund balances - end of year	$(119,893)	$ 7,469	$ 127,362	$(790)

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Fines and forfeitures	$ 125,000	$ 193,939	$ 68,939	$ 196,458
Charges for services	4,000	710,354	706,354	242,997
Intergovernmental	291,937	3,195,238	2,903,301	1,572,360
Investment earnings	-	5,208	5,208	1,472
Miscellaneous	850	29,532	28,682	-
Total Revenues	421,787	4,134,271	3,712,484	2,013,287
Expenditures				
Current:				
General government	83,757	42,985	40,772	57,643
Public safety	332,008	444,484	(112,476)	492,473
Public works	63,552	26,903	36,649	234,952
Culture and recreation	654,353	64,040	590,313	59,115
Capital outlay	45,664	3,048,686	(3,003,022)	900,860
Total Expenditures	1,179,334	3,627,098	(2,447,764)	1,745,043
Net change in fund balance	(757,547)	507,173	1,264,720	268,244
Fund balance - beginning of year	1,424,896	1,424,896	-	1,156,652
Fund balance - end of year	$ 667,349	$ 1,932,069	$ 1,264,720	$ 1,424,896

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - STREET MAINTENANCE SALES TAX FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ Negative	2014
Revenues				
Sales and use tax	$ 1,104,315	$ 1,244,654	$ 140,339	$ 1,171,617
Investment earnings	1,400	6,300	4,900	1,758
Total Revenues	1,105,715	1,250,954	145,239	1,173,375
Expenditures				
Current:				
Public works	244,131	32,876	211,255	173,104
Capital outlay	550,869	949,097	(398,228)	170,437
Total Expenditures	795,000	981,973	(186,973)	343,541
Net change in fund balance	310,715	268,981	(41,734)	829,834
Fund balances - beginning of year	1,785,180	1,785,180	-	955,346
Fund balances - end of year	$ 2,095,895	$ 2,054,161	$(41,734)	$ 1,785,180

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CITY OF LA PORTE, TEXAS

SPECIAL REVENUE FUND - EMERGENCY SERVICES SALES TAX FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Sales and use tax	$ 1,104,315	$ 1,233,330	$ 129,015	$ 1,116,445
Investment earnings	500	1,459	959	348
Total Revenues	1,104,815	1,234,789	129,974	1,116,793
Expenditures				
Current:				
Public safety	908,260	849,163	59,097	902,879
Capital outlay	482,657	102,443	380,214	-
Total Expenditures	1,390,917	951,606	439,311	902,879
Revenues over (under) expenditures	(286,102)	283,183	569,285	213,914
Other Financing Sources (Uses)				
Transfers in	-	-	-	1,598
Total Other Financing Sources (Uses)	-	-	-	1,598
Net change in fund balance	(286,102)	283,183	569,285	215,512
Fund balance - beginning of year	716,980	716,980	-	501,468
Fund balance - end of year	$ 430,878	$ 1,000,163	$ 569,285	$ 716,980

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CITY OF LA PORTE, TEXAS

CAPITAL PROJECTS FUND - 2006 CERTIFICATE OF OBLIGATION BONDS
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Investment earnings	$ -	$ 144	$ 144	$ -
Miscellaneous	-	120,813	120,813	-
Total Revenues	-	120,957	120,957	-
Other Financing Sources (Uses)				
Transfers out	(250,000)	(250,000)	-	-
Total Other Financing Sources (Uses)	(250,000)	(250,000)	-	-
Net change in fund balance	(250,000)	(129,043)	120,957	-
Fund balances - beginning of year	662,104	662,104	-	662,104
Fund balances - end of year	$ 412,104	$ 533,061	$ 120,957	$ 662,104

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CITY OF LA PORTE, TEXAS

CAPITAL PROJECTS FUND - 2010 CERTIFICATE OF OBLIGATION BONDS
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Interest	$ -	$ 922	$ 922	$ 604
Total Revenues	-	922	922	604
Expenditures				
Capital outlay	280,000	364,521	(84,521)	74,467
Total Expenditures	280,000	364,521	(84,521)	74,467
Net change in fund balance	(280,000)	(363,599)	(83,599)	(73,863)
Fund balances - beginning of year	1,713,256	1,713,256	-	1,787,119
Fund balances - end of year	$ 1,433,256	$ 1,349,657	$(83,599)	$ 1,713,256

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CITY OF LA PORTE, TEXAS

CAPITAL PROJECTS FUND - DRAINAGE IMPROVEMENTS
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015
With comparative actual totals for the year ended September 30, 2014

	2015			
	Final Budget	Actual	Variance Positive/ (Negative)	2014
Revenues				
Charges for services	$ 267,000	$ 269,910	$ 2,910	$ 268,230
Investment earnings	750	2,654	1,904	914
Total Revenues	267,750	272,564	4,814	269,144
Expenditures				
Current:				
Public works	36,739	12,365	24,374	97,797
Capital outlay	203,261	143,851	59,410	-
Total Expenditures	240,000	156,216	83,784	97,797
Net change in fund balance	27,750	116,348	88,598	171,347
Fund balances - beginning of year	690,194	690,194	-	518,847
Fund balances - end of year	$ 717,944	$ 806,542	$ 88,598	$ 690,194

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Taxes:				
Ad valorem:				
Current	$ 14,500,000	$ 15,645,000	$ 15,761,766	$ 116,766
Delinquent	68,000	68,000	57,216	(10,784)
Industrial payments	12,054,598	12,192,816	12,269,152	76,336
Total ad valorem	26,622,598	27,905,816	28,088,134	182,318
Penalty and interest	160,500	160,500	164,839	4,339
Sales Taxes	4,417,259	4,750,000	4,978,626	228,626
Other Taxes	60,000	90,000	96,323	6,323
Franchise Fees:				
Electrical	1,243,666	1,250,408	1,393,817	143,409
Gas	150,000	150,000	137,470	(12,530)
Telephone	275,000	300,000	193,540	(106,460)
Cable	400,000	385,000	603,020	218,020
Commercial solid waste	90,000	90,000	83,980	(6,020)
Total Franchise Fees	2,158,666	2,175,408	2,411,827	236,419
Charges for Services:				
Public safety services fees	580,829	602,692	606,089	3,397
Health and sanitation service fees	3,077,500	3,075,500	3,273,654	198,154
Culture and recreation fees	1,462,445	1,341,925	1,361,620	19,695
Other services fees	499,328	519,028	422,134	(96,894)
Total Charges for Services	5,620,102	5,539,145	5,663,497	124,352
Licenses and Permits:				
Buildings permits	352,925	620,105	1,308,507	688,402
Licenses	35,125	36,900	38,045	1,145
Total Licenses and Permits	388,050	657,005	1,346,552	689,547
Investment Income	71,000	80,000	140,227	60,227
Fines and Forfeitures	1,461,800	1,606,823	1,759,759	152,936
Miscellaneous	40,000	113,000	239,303	126,303
Total Revenues	$ 40,999,975	$ 43,077,697	$ 44,889,087	$ 1,811,390

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CITY OF LA PORTE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
General Government				
Administration:				
Emergency Management:				
Personnel services	$ 221,931	$ 220,371	$ 219,455	$ 916
Supplies	8,673	7,220	6,717	503
Other services and charges	94,171	118,221	117,277	944
Total Emergency Management	324,775	345,812	343,449	2,363
General Administration:				
Personnel services	435,760	465,017	463,475	1,542
Supplies	3,100	5,100	3,912	1,188
Other services and charges	86,755	87,555	80,457	7,098
Total General Administration	525,615	557,672	547,844	9,828
Community Investment:				
Supplies	27,650	27,650	26,238	1,412
Other services and charges	123,200	129,995	113,877	16,118
Total Community Investment	150,850	157,645	140,115	17,530
Human Resources:				
Personnel services	260,159	266,232	238,371	27,861
Supplies	2,850	3,850	2,500	1,350
Other services and charges	178,775	168,857	154,881	13,976
Total Human Resources	441,784	438,939	395,752	43,187
Information Technology:				
Personnel services	645,150	616,725	609,769	6,956
Supplies	121,037	110,523	107,636	2,887
Other services and charges	1,528,149	1,526,649	1,525,603	1,046
Total Information Technology	2,294,336	2,253,897	2,243,008	10,889
Municipal Court:				
Personnel services	670,271	680,708	679,707	1,001
Supplies and materials	19,750	19,750	15,254	4,496
Other services and charges	131,351	113,590	108,072	5,518
Total Municipal Court	821,372	814,048	803,033	11,015
Purchasing:				
Personnel services	230,954	241,795	240,071	1,724
Supplies	1,400	1,270	614	656
Other services and charges	11,358	8,277	7,475	802
Total Purchasing	243,712	251,342	248,160	3,182

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CITY OF LA PORTE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
City Secretary:				
Personnel services	$ 339,142	$ 365,057	$ 363,878	$ 1,179
Supplies and materials	16,600	16,200	14,532	1,668
Other services and charges	62,199	46,673	43,598	3,075
Total City Secretary	417,941	427,930	422,008	5,922
Legal:				
Personnel services	20,844	21,845	20,844	1,001
Other services and charges	166,900	291,600	289,512	2,088
Total Legal	187,744	313,445	310,356	3,089
City Council:				
Personnel services	37,370	37,453	36,278	1,175
Supplies and materials	8,450	7,670	6,588	1,082
Other services and charges	22,050	21,277	17,497	3,780
Total City Council	67,870	66,400	60,363	6,037
Total Administration	5,475,999	5,627,130	5,514,088	113,042
Finance				
Accounting:				
Personnel services	718,454	755,177	753,850	1,327
Supplies	8,450	8,300	6,226	2,074
Other services and charges	96,591	97,908	90,899	7,009
Total Accounting	823,495	861,385	850,975	10,410
Nondepartmental:				
Personnel services	949,127	943,172	905,935	37,237
Supplies	5,300	4,730	4,197	533
Other services and charges	2,210,869	1,127,830	1,014,226	113,604
Total Nondepartmental	3,165,296	2,075,732	1,924,358	151,374
Tax Office:				
Personnel services	212,402	218,695	190,891	27,804
Supplies and materials	10,275	10,810	10,012	798
Other services and charges	228,220	215,118	188,284	26,834
Total Tax Office	450,897	444,623	389,187	55,436
Total Finance	4,439,688	3,381,740	3,164,520	217,220

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Planning and Engineering				
Planning and Engineering:				
Personnel services	$ 891,772	$ 855,475	$ 723,564	$ 131,911
Supplies	12,672	11,109	8,777	2,332
Other services and charges	127,530	147,767	107,929	39,838
Total Planning and Engineering	1,031,974	1,014,351	840,270	174,081
Inspection:				
Personnel services	757,276	748,112	720,621	27,491
Supplies	24,131	23,766	22,383	1,383
Other services and charges	141,747	132,432	122,802	9,630
Total Inspection	923,154	904,310	865,806	38,504
Total Planning and Engineering	1,955,128	1,918,661	1,706,076	212,585
Total General Government	11,870,815	10,927,531	10,384,684	542,847
Public Safety				
Fire				
Fire Prevention:				
Personnel services	300,780	316,790	315,977	813
Supplies	12,076	12,893	11,487	1,406
Other services and charges	7,415	7,646	7,360	286
Total Fire Prevention	320,271	337,329	334,824	2,505
Fire Suppression:				
Personnel services	1,407,393	1,526,967	1,520,815	6,152
Supplies	38,879	41,535	31,259	10,276
Other services and charges	274,323	269,183	251,142	18,041
Total Fire Suppression	1,720,595	1,837,685	1,803,216	34,469
Emergency Medical Services:				
Personnel services	2,299,821	2,267,974	2,229,687	38,287
Supplies	153,830	161,328	152,629	8,699
Other services and charges	131,710	119,530	114,575	4,955
Total Emergency Services	2,585,361	2,548,832	2,496,891	51,941
Total Fire	4,626,227	4,723,846	4,634,931	88,915

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Police				
Police Administration:				
Personnel services	$ 689,936	$ 718,004	$ 715,061	$ 2,943
Supplies	23,568	20,505	19,332	1,173
Other services and charges	273,489	295,705	294,648	1,057
Total Police Administration	986,993	1,034,214	1,029,041	5,173
Police Patrol:				
Personnel services	4,981,885	4,955,238	4,953,009	2,229
Supplies	238,062	197,155	182,980	14,175
Other services and charges	865,698	862,382	852,596	9,786
Capital outlay	5,500	3,000	-	3,000
Total Police Patrol	6,091,145	6,017,775	5,988,585	29,190
Criminal Investigation:				
Personnel services	2,006,868	1,986,956	1,960,702	26,254
Supplies	62,416	52,577	46,300	6,277
Other services and charges	171,413	162,333	157,140	5,193
Total Criminal Investigation	2,240,697	2,201,866	2,164,142	37,724
Support Services:				
Personnel services	2,365,789	2,390,583	2,367,739	22,844
Supplies	96,415	80,684	76,179	4,505
Other services and charges	140,445	148,998	144,554	4,444
Total Support Services	2,602,649	2,620,265	2,588,472	31,793
Total Police	11,921,484	11,874,120	11,770,240	103,880
Total Public Safety	16,547,711	16,597,966	16,405,171	192,795
Public Works				
Public Works Administration:				
Personnel services	307,203	316,372	315,345	1,027
Supplies and materials	4,790	4,728	3,873	855
Other services and charges	50,436	39,600	37,195	2,405
Total Public Works Administration	362,429	360,700	356,413	4,287

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Streets:				
Personnel services	$ 1,611,810	$ 1,661,444	$ 1,622,827	$ 38,617
Supplies	166,759	155,408	145,979	9,429
Other services and charges	770,526	737,471	718,750	18,721
Capital outlay	-	-	-	-
Total Streets	2,549,095	2,554,323	2,487,556	66,767
Total Public Works	2,911,524	2,915,023	2,843,969	71,054
Health and Sanitation				
Residential Solid Waste:				
Personnel services	1,199,039	1,188,887	1,146,890	41,997
Supplies	265,391	254,231	243,128	11,103
Other services and charges	1,042,267	1,068,960	1,067,547	1,413
Total Residential Solid Waste	2,506,697	2,512,078	2,457,565	54,513
Total Health and Sanitation	2,506,697	2,512,078	2,457,565	54,513
Culture & Recreation				
Park Maintenance:				
Personnel services	1,292,561	1,357,624	1,355,885	1,739
Supplies and materials	127,720	127,186	121,072	6,114
Other services and charges	773,445	1,070,613	1,069,178	1,435
Capital outlay	48,180	29,813	29,813	-
Total Park Maintenance	2,241,906	2,585,236	2,575,948	9,288
Recreation:				
Personnel services	492,648	560,111	554,459	5,652
Supplies	34,258	34,689	33,767	922
Other services and charges	190,631	43,036	42,031	1,005
Total Recreation	717,537	637,836	630,257	7,579
Special Services:				
Personnel services	371,675	381,330	358,950	22,380
Supplies	22,406	20,126	18,620	1,506
Other services and charges	50,367	51,851	51,649	202
Total Special Services	444,448	453,307	429,219	24,088

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CITY OF LA PORTE, TEXAS

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Parks Administration:				
Personnel services	$ 503,859	$ 536,819	$ 535,497	$ 1,322
Supplies	7,100	7,696	7,439	257
Other services and charges	26,058	25,425	24,483	942
Total Parks Administration	537,017	569,940	567,419	2,521
Golf Course - Club House:				
Personnel services	426,103	432,464	428,920	3,544
Supplies	59,340	66,931	65,644	1,287
Other charges and services	73,576	53,520	50,614	2,906
Total Golf Course - Club House	559,019	552,915	545,178	7,737
Golf Course - Club House:				
Personnel services	623,838	644,651	631,065	13,586
Supplies	146,970	146,743	140,922	5,821
Other charges and services	159,700	153,700	143,652	10,048
Total Golf Course - Club House	930,508	945,094	915,639	29,455
Total Culture & Recreation	5,430,435	5,744,328	5,663,660	80,668
Total General Fund	$ 39,267,182	$ 38,696,926	$ 37,755,049	$ 941,877

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CITY OF LA PORTE, TEXAS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2015

	Vehicle Replacement Fund	Employee Health Insurance	Technology	Total
Assets				
Current Assets:				
Cash and cash equivalents	$ 1,959,083	$ 1,617,102	$ 1,000,133	$ 4,576,318
Investments	849,455	701,364	433,688	1,984,507
Due from other governments	-	119,927	-	119,927
Other receivables	1,284	1,576	643	3,503
Inventories	33,804	-	-	33,804
Total Current Assets	2,843,626	2,439,969	1,434,464	6,718,059
Non-Current Assets:				
Capital Assets:				
Equipment and furniture	16,140,445	-	285,961	16,426,406
Less accumulated depreciation	(8,148,471)	-	(137,688)	(8,286,159)
Total Non-Current Assets	7,991,974	-	148,273	8,140,247
Total Assets	10,835,600	2,439,969	1,582,737	14,858,306
Liabilities				
Current Liabilities:				
Accounts payable	121,653	6,742	16,410	144,805
Accrued liabilities	29,951	-	-	29,951
Unearned revenue	-	536	-	536
Claims and judgements	-	439,693	-	439,693
Total Current Liabilities	151,604	446,971	16,410	614,985
Non-Current Liabilities:				
Compensated absences	51,683	-	-	51,683
Total Non-Current Liabilities	51,683	-	-	51,683
Total Liabilities	203,287	446,971	16,410	666,668
Net Position				
Investment in capital assets	7,991,974	-	148,273	8,140,247
Unrestricted	2,640,339	1,992,998	1,418,054	6,051,391
Total Net Position	$ 10,632,313	$ 1,992,998	$ 1,566,327	$ 14,191,638

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CITY OF LA PORTE, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICES FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Vehicle Replacement Fund	Employee Health Insurance	Technology	Total
Revenues				
Charges for services	$ 2,663,048	$ 5,312,912	$ 476,688	$ 8,452,648
Total Operating Revenues	2,663,048	5,312,912	476,688	8,452,648
Operating Expenses				
Personnel services	712,199	-	-	712,199
Supplies and materials	289,230	-	117,222	406,452
Other expenses	112,283	6,067,443	-	6,179,726
Depreciation	1,170,062	-	28,891	1,198,953
Total Operating Expenses	2,283,774	6,067,443	146,113	8,497,330
Operating income (loss)	379,274	(754,531)	330,575	(44,682)
Non-Operating Revenues (Expenses)				
Earnings on investments	10,039	5,528	4,750	20,317
Gain (loss) on disposal of capital assets	(106,833)	-	(2,788)	(109,621)
Total Non-Operating Revenues (Expenses)	(96,794)	5,528	1,962	(89,304)
Income (loss) before transfers	282,480	(749,003)	332,537	(133,986)
Capital contributions	-	-	-	-
Transfers in	15,963	1,979,646	-	1,995,609
Transfers out	(13,236)	-	-	(13,236)
Change in net position	285,207	1,230,643	332,537	1,848,387
Total net position - beginning	10,347,106	762,355	1,233,790	12,343,251
Total net position - ending	$ 10,632,313	$ 1,992,998	$ 1,566,327	$ 14,191,638

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CITY OF LA PORTE, TEXAS

STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Vehicle Replacement Fund	Employee Health Insurance	Technology	Total
Cash Flows from Operating Activities				
Receipts from customers and users	$ 2,663,048	$ 5,312,703	$ 483,072	$ 8,458,823
Disbursed for personnel services	(711,651)	(135,656)	-	(847,307)
Disbursed for goods and services	(304,167)	(6,063,367)	(103,015)	(6,470,549)
Net Cash Provided (Used) by Operating Activities	1,647,230	(886,320)	380,057	1,140,967
Cash Flows from Non-Capital Financing Activities				
Transfers from other funds	15,963	1,979,646	-	1,995,609
Transfers to other funds	(13,236)	-	-	(13,236)
Net Cash Provided (Used) by Non-Capital Financing Activities	2,727	1,979,646	-	1,982,373
Cash Flows from Capital and Related Financing Activities				
Proceeds from the sale of equipment	(106,833)	-	(2,788)	(109,621)
Acquisition and construction of capital assets, net of disposals	(1,239,089)	-	(85,066)	(1,324,155)
Net Cash Used by Capital and Related Financing Activities	(1,345,922)	-	(87,854)	(1,433,776)
Cash Flows from Investing Activities				
Purchase of investments	(1,976,406)	(1,631,846)	(1,009,052)	(4,617,304)
Sale of investments	2,101,200	1,410,480	1,022,734	4,534,414
Interest received	8,652	5,327	4,694	18,673
Net Cash Provided (Used) by Investing Activities	133,446	(216,039)	18,376	(64,217)
Net increase in cash and equivalents	437,481	877,287	310,579	1,625,347
Cash and cash equivalents - beginning of year	1,521,602	739,815	689,554	2,950,971
Cash and cash equivalents - end of year	$ 1,959,083	$ 1,617,102	$ 1,000,133	$ 4,576,318
Reconciliation of Operating Income to Net Cash Provided by Operating Activities				
Operating income (loss)	$ 379,274	$(754,531)	$ 330,575	$(44,682)
Adjustments to reconcile operating income to net cash provided byoperating activities:				
Depreciation	1,170,062	-	28,891	1,198,953
(Increase) decrease in accounts receivable	-	-	6,384	6,384
Increase (decrease) in claims and judgments payable	-	(135,656)	-	(135,656)
Increase (decrease) in accounts payable	97,346	4,076	14,207	115,629
Increase (decrease) in accrued liabilities	5,898	-	-	5,898
Increase (decrease) in compensated absences	(5,350)	-	-	(5,350)
Increase (decrease) in unearned revenue	-	(209)	-	(209)
Net Cash Provided by Operating Activities	$ 1,647,230	$(886,320)	$ 380,057	$ 1,140,967

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STATISTICAL SECTION
(Unaudited)

This portion of the City of La Porte, Texas' comprehensive annual financial report presents multiple years of data to provide a historical perspective for understanding the information available in the financial statements, note disclosures, and required supplementary information and for assessing the City's overall financial health.

Contents **Page**

Financial Trends 95

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity 105

These schedules contain trend information to help the reader assess the City's most significant local revenue resource.

Debt Capacity 110

These schedules contain trend information to help the reader assess the affordability of the City's current levels of outstanding debt and the County's ability to issue additional debt in the future.

Economic and Demographic Indicators 114

These schedules contain economic and demographic information to help the reader understand the environment within which the City's financial activities take place.

Operating Information 117

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services and activities performed by the City.

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CITY OF LA PORTE, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS
(Amounts in thousands)
(Accrual Basis of Accounting)

	Fiscal Year			
	2006	2007	2008	2009
Governmental Activities				
Net investment in capital assets	$ 28,424	$ 27,529	$ 24,923	$ 32,667
Restricted	7,363	13,317	16,567	16,170
Unrestricted	18,984	19,986	18,985	16,838
Total Governmental Activities Net Position	54,771	60,832	60,475	65,675
Business-Type Activities				
Net investment in capital assets	29,642	29,481	35,483	40,206
Restricted	2,186	2,185	2,188	1,353
Unrestricted	3,397	3,296	3,799	2,473
Total Business-Type Activities Net Position	35,225	34,962	41,470	44,032
Primary Government				
Net investment in capital assets	58,066	57,010	60,406	72,874
Restricted	9,549	15,501	18,755	17,523
Unrestricted	22,380	23,281	22,785	19,311
Total Primary Government Net Position	$ 89,995	$ 95,792	$ 101,946	$ 109,708

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TABLE 1

Fiscal Year					
2010	2011	2012	2013	2014	2015
$ 35,195	$ 37,324	$ 46,814	$ 49,304	$ 54,506	$ 43,583
18,108	8,060	8,728	8,902	11,088	14,508
13,904	26,859	21,621	22,530	18,635	21,693
67,207	72,243	77,163	80,736	84,229	79,783
40,595	37,606	37,567	36,347	35,873	34,808
1,460	680	559	2,096	1,931	1,251
2,027	4,199	3,791	2,301	2,669	4,111
44,082	42,485	41,917	40,744	40,473	40,170
75,790	74,930	84,381	85,651	90,379	78,390
19,568	8,740	9,287	10,998	13,019	15,758
15,932	31,058	25,412	24,831	21,304	25,804
$ 111,290	$ 114,728	$ 119,080	$ 121,480	$ 124,702	$ 119,953

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CITY OF LA PORTE, TEXAS
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(Amounts in thousands)
(Accrual Basis of Accounting)

	Fiscal Year			
	2006	2007	2008	2009
Expenses				
Governmental Activities:				
General government	$ 7,349	$ 8,411	$ 10,056	$ 11,443
Public safety	11,603	12,153	16,267	15,495
Public works	5,210	3,668	4,348	8,095
Health, welfare and sanitation	1,862	2,488	2,465	2,379
Culture and recreation	3,580	3,120	4,004	4,223
Interest on long-term debt	1,226	1,353	1,695	1,527
Total Governmental Activities Expenses	30,830	31,193	38,835	43,162
Business-Type Activities:				
Water services	6,845	6,548	6,631	4,833
Sewer services	1,894	2,087	2,247	2,603
Airport	123	124	156	183
Bay Forest Golf Course	1,285	1,311	1,362	1,437
Sylvan Beach Convention Center	215	218	225	26
Total Business-Type Activities Expenses	10,362	10,288	10,621	9,082
Total Primary Government Expenses	41,192	41,481	49,456	52,244
Program Revenue				
Governmental Activities:				
Charges for services				
General government	1,002	2,007	2,725	3,061
Public safety	1,333	435	591	1,681
Public works	-	-	-	-
Health, welfare and sanitation	1,771	1,856	1,889	1,849
Culture and recreation	430	418	418	448
Operating grants and contributions	1,031	992	4,648	5,165
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Culture and recreation	-	-	-	-
Capital grants and contributions	-	-	-	-
General government	-	-	235	1,260
Public works	-	-	-	-
Total Governmental Activities Program Revenues	5,567	5,708	10,506	13,464
Business-Type Activities:				
Charges for services				
Water services	5,439	4,790	6,133	4,520
Sewer services	2,842	2,764	3,670	3,363
Airport	36	42	65	53
Bay Forest Golf Course	956	911	1,032	1,067
Sylvan Beach Convention Center	163	189	161	2
Capital grants and contributions	-	1,061	2,338	1,786
Total Business-Type Activities Program Revenues	9,436	9,757	13,399	10,791
Total Primary Government Program Revenues	15,003	15,465	23,905	24,255
Net (Expense)/Revenue				
Government activities	(25,263)	(25,486)	(28,331)	(29,699)
Business-type activities	(926)	(530)	2,777	1,710
Total Primary Government Net Expense	(26,189)	(26,016)	(25,554)	(27,989)

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TABLE 2

Fiscal Year					
2010	2011	2012	2013	2014	2015
$ 11,497	$ 14,575	$ 14,091	$ 13,854	$ 14,115	$ 12,962
17,109	16,306	17,375	17,765	20,436	19,082
4,601	6,280	3,784	4,451	6,260	4,088
2,521	2,453	2,424	2,328	2,519	5,748
6,483	6,033	6,361	5,722	5,855	3,497
1,557	1,871	1,268	1,385	1,404	1,585
43,768	47,518	45,303	45,505	50,589	46,963
5,721	5,720	7,692	8,206	7,731	5,064
2,674	2,674	2,932	2,599	2,802	4,347
181	181	213	210	230	230
1,485	1,485	-	-	-	-
-	-	-	-	-	-
10,061	10,060	10,837	11,015	10,763	9,642
53,829	57,578	56,140	56,520	61,352	56,604
3,116	712	844	646	826	3,981
1,593	3,506	3,128	3,314	3,208	1,665
1,067	330	268	266	270	337
1,842	2,046	2,197	2,204	2,223	2,255
661	1,474	1,385	1,444	1,509	2,057
1,004	-	-	-	-	-
-	8	240	3	3	-
-	611	431	433	546	307
-	428	766	20	258	23
-	107	78	393	1,208	1
-	-	-	-	-	-
-	-	-	-	-	-
-	1	1	-	-	3,030
9,283	9,223	9,338	8,723	10,051	13,657
3,850	6,267	6,055	5,694	5,407	4,309
3,307	3,535	3,601	3,420	3,423	3,588
53	56	60	55	56	59
1,002	-	-	-	-	-
	-	-	-	-	-
860	1,442	859	1,398	1,126	-
9,072	11,300	10,575	10,567	10,012	7,956
18,355	20,523	19,913	19,290	20,063	21,613
(34,485)	(38,295)	(35,965)	(36,782)	(40,537)	(33,306)
(989)	1,239	(261)	(447)	(752)	(34,205)
(35,474)	(37,056)	(36,226)	(37,229)	(41,289)	(67,510)

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CITY OF LA PORTE, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS
(Amounts in thousands)
(Accrual Basis of Accounting)

	Fiscal Year			
	2006	2007	2008	2009
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Property taxes	$ 11,816	$ 12,197	$ 13,066	$ 13,683
Industrial payments	6,992	7,660	8,189	7,959
Sales and use taxes	3,460	4,068	5,736	5,803
Franchise taxes	1,886	1,987	2,004	2,165
Investment earnings	720	1,875	2,387	1,783
Other revenues	857	1,213	89	115
Gain/(Loss) no sale of capital assets	-	-	-	-
Transfers	382	(3,910)	76	(3,533)
Total Governmental Activities	26,113	25,090	31,547	27,975
Business-Type Activities:				
Investment earnings	165	300	343	199
Other revenues	827	695	-	-
Gain/(Loss) on sale of capital assets	-	(16)	-	-
Transfers	(382)	3,910	(76)	3,533
Total Business-Type Activities	610	4,889	267	3,732
Total Primary Government	26,723	29,979	31,814	31,707
Change in Net Position				
Governmental activities	850	(396)	3,215	(1,725)
Business-type activities	(315)	4,359	3,044	5,442
Total Primary Government	$ 535	$ 3,963	$ 6,259	$ 3,717

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TABLE 2

Fiscal Year					
2010	2011	2012	2013	2014	2015
$ 16,391	$ 17,742	$ 17,251	$ 17,782	$ 19,925	$ 20,766
10,555	10,732	10,471	11,108	11,555	12,269
5,787	5,914	8,267	8,718	10,105	10,744
2,160	2,171	2,312	2,184	2,252	2,412
688	294	143	84	106	204
93	164	168	432	459	164
-	-	1,941	-	-	-
(779)	(1,000)	334	720	(371)	(1,505)
34,895	36,017	40,887	41,028	44,031	45,054
73	39	12	8	9	25
-	-	16	36	100	-
-	-	-	-	-	-
779	1,000	(334)	(720)	371	1,505
852	1,039	(306)	(676)	480	1,530
35,747	37,056	40,581	40,352	44,511	46,584
410	(2,278)	4,922	4,244	3,493	11,749
(137)	2,279	(568)	(1,124)	(271)	631
$ 273	$ 1	$ 4,354	$ 3,120	$ 3,222	$ 12,380

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CITY OF LA PORTE, TEXAS

FUND BALANCES - GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS
(Amounts in thousands)
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2006	2007	2008	2009
General Fund				
Nonspendable	$ 70	$ 83	$ 105	$ 102
Committed	-	-	-	-
Assigned	126	134	296	199
Unassigned	11,582	14,494	14,405	13,758
Total General Fund	11,778	14,711	14,806	14,059
All Other Governmental Funds				
Restricted	6,705	9,318	8,489	5,813
Committed	18,814	18,660	19,933	17,944
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total All Other Governmental Funds	$ 25,519	$ 27,978	$ 28,422	$ 23,757

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TABLE 3

Fiscal Year					
2010	2011	2012	2013	2014	2015
$ 135	$ 139	$ 94	$ 125	$ 103	$ 89
-	-	-	3,500	8,500	7,000
151	96	30	104	78	257
12,274	19,119	23,839	23,856	21,294	25,217
12,560	19,354	23,963	27,585	29,975	32,563
7,644	14,084	12,573	12,194	14,177	24,421
20,331	9,079	6,553	5,586	2,962	1,917
7	-	-	-	-	-
-	-	(31)	-	(1)	-
$ 27,982	$ 23,163	$ 19,095	$ 17,780	$ 17,138	$ 26,338

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CITY OF LA PORTE, TEXAS

CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS
(Amounts in thousands)
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2006	2007	2008	2009
Revenues				
Taxes	$ 25,688	$ 28,919	$ 30,060	$ 34,930
Donations	-	30	-	-
Licenses and permits	683	920	560	642
Fines and forfeitures	848	1,244	1,726	1,833
Charges for services	3,888	3,967	3,958	4,470
Intergovernmental	1,174	716	4,755	4,868
Interest	1,709	2,117	1,883	610
Miscellaneous	163	77	90	105
Total Revenues	34,153	37,990	43,032	47,458
Expenditures				
General government	7,237	7,696	8,418	9,869
Public safety	11,072	11,769	15,610	13,859
Public works	2,360	2,407	2,909	6,664
Health and sanitation	1,814	1,973	2,479	2,087
Culture and recreation	3,011	3,103	3,470	3,817
Debt service:				
Principal	1,195	1,235	1,655	1,695
Interest	1,180	1,428	1,758	1,572
Bond issuance cost	195	154	-	-
Capital outlay	6,550	10,013	6,351	15,557
Total Expenditures	34,614	39,778	42,650	55,120
Excess of revenues over (under) expenditures	(459)	(1,789)	3,838	(7,662)
Other Financing Sources (Uses)				
General obligation bonds issued	6,965	8,075	-	-
Refunding bonds issued	-	-	-	-
Certificate obligation bonds issued	-	-	-	-
Premium on refunding bonds issued	191	38	-	-
Premium on certificate obligations	-	-	-	-
Payment to refunding bond escrow agent	6,056	4,197	7,625	14,232
Transfers in	(7,533)	(5,148)	(7,501)	(12,119)
Transfers out	90	21	32	137
Sale of capital assets	-	-	-	-
Insurance recoveries	-	-	-	-
Total Other Financing Sources (Uses)	5,769	7,183	156	2,250
Net change in fund balances	$ 5,308	$ 5,395	$ 538	$(5,412)
Debt services as a percentage of noncapital expenditures	9.2%	9.5%	9.4%	8.3%

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TABLE 4

Fiscal Year					
2010	2011	2012	2013	2014	2015
$ 36,682	$ 35,761	$ 38,353	$ 39,835	$ 43,837	$ 46,155
-	-	-	-	-	-
476	313	465	368	498	1,347
1,803	1,724	1,758	1,887	1,791	1,954
6,084	5,680	5,957	6,009	6,305	6,995
989	917	1,239	568	1,572	3,195
263	193	129	76	97	184
125	242	36	426	261	399
46,422	44,830	47,937	49,169	54,361	60,228
9,788	10,289	10,462	11,043	13,828	11,953
14,612	15,688	15,752	16,322	17,428	17,699
2,819	3,118	3,439	3,247	3,433	2,916
2,233	2,182	2,226	2,244	2,334	2,458
5,048	5,314	5,261	5,227	5,441	5,728
1,755	1,740	2,170	2,365	2,640	4,626
1,388	1,871	1,520	1,385	1,218	1,590
200	-	151	-	154	-
10,843	8,714	8,583	5,500	5,446	6,332
48,686	48,916	49,564	47,333	51,922	53,300
(2,264)	(4,085)	(1,627)	1,835	2,439	6,928
6,265	-	-	-	-	-
4,295	-	9,435	-	9,300	-
-	-	-	-	-	7,770
225	-	364	-	608	-
-	-	-	-	-	366
(4,410)	-	(9,639)	-	(9,749)	-
9,158	4,248	2,711	3,884	3,912	3,069
(10,545)	(5,012)	(2,644)	(3,630)	(4,761)	(6,556)
5	6,822	1,941	215	-	-
-	-	-	-	-	211
4,993	6,058	2,168	469	(690)	4,859
$ 2,729	$ 1,972	$ 541	$ 2,305	$ 1,749	$ 11,787
8.8%	9.0%	9.4%	9.0%	8.3%	13.2%

TABLE 5

CITY OF LA PORTE, TEXAS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEAR
(Unaudited)

Fiscal Year	Tax Year	Real Property	Personal Property	Less Tax Exempt Real Property	Less Other Exemptions and Abatements	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percent of Actual Taxable Value
2006	2005	$ 1,777,351,563	$ 325,549,640	$ -	$ 407,734,605	$ 1,695,166,598	0.710000	$ 1,695,166,598	100%
2007	2006	1,861,821,075	350,191,031	-	419,779,423	1,792,232,683	0.710000	1,792,232,683	100
2008	2007	2,007,113,146	372,331,715	-	428,955,092	1,950,489,769	0.710000	1,950,489,769	100
2009	2008	2,237,095,319	469,916,389	-	502,091,647	2,204,920,061	0.710000	2,204,920,061	100
2010	2009	2,261,046,846	582,963,159	-	515,111,496	2,328,898,509	0.710000	2,328,898,509	100
2011	2010	2,055,914,368	672,621,147	-	514,928,797	2,213,606,718	0.710000	2,213,606,718	100
2012	2011	2,079,843,021	720,515,678	-	535,441,621	2,264,917,078	0.710000	2,264,917,078	100
2013	2012	2,080,199,179	797,558,553	-	536,721,284	2,341,036,448	0.710000	2,341,036,448	100
2014	2013	2,176,582,621	986,494,475	-	590,232,231	2,572,844,865	0.710000	2,572,844,865	100
2015	2014	2,626,580,963	745,093,978	-	617,133,762	2,754,541,179	0.710000	2,754,541,179	100

Source: Harris County Certified Tax Rolls and Corrections.

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CITY OF LA PORTE, TEXAS

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

LAST TEN FISCAL YEARS

	2006	2007	2008	2009
City of La Porte by fund:				
General	0.61100	0.61200	0.61900	0.61900
Debt service	0.09900	0.09800	0.09100	0.09100
Total Direct Rates	0.71000	0.71000	0.71000	0.71000
Harris County Flood Control District	0.03241	0.03106	0.03086	0.02922
Harris County	0.40239	0.39239	0.39823	0.39224
Port of Houston Authority	0.01302	0.01437	0.01773	0.01636
Harris County Board of Education	0.00629	0.00585	0.00584	0.00605
Hospital District	0.19216	0.19216	0.19216	0.19216
La Porte I.S.D.	1.73400	1.30500	1.32500	1.32500
San Jacinto Jr. College District	0.14537	0.14537	0.16341	0.17080
Total Direct and Overlapping Rates	3.23564	2.79620	2.84323	2.84183

Tax rates per $100 of assessed valuation
Source: Harris County Appraisal District

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TABLE 6

2010	2011	2012	2013	2014	2015
0.61900	0.60500	0.60500	0.64000	0.61400	0.60500
0.09100	0.10500	0.10500	0.07000	0.09600	0.10500
0.71000	0.71000	0.71000	0.71000	0.71000	0.71000
0.02923	0.02809	0.02809	0.02827	0.02736	0.02733
0.38805	0.39117	0.40021	0.41455	0.41731	0.41923
0.02054	0.01856	0.01952	0.01716	0.01531	0.01342
0.00658	0.00658	0.00662	0.00636	0.00600	0.00540
0.19216	0.19216	0.18216	0.17000	0.17000	0.17000
1.32500	1.35500	1.33000	1.33000	1.33000	1.45000
0.17628	0.18560	0.18560	0.18560	0.18560	0.17578
2.84784	2.88716	2.86220	2.86194	2.86158	2.97116

TABLE 7

CITY OF LA PORTE, TEXAS

PRINICPAL PROPERTY TAXPAYERS

CURRENT YEAR AND 9 YEARS AGO

2015				2006			
Property Tax Payer	Taxable Assessed Value	Rank	% of Taxable Assessed Value	Property Tax Payer	Taxable Assessed Value	Rank	% of Taxable Assessed Value
Nov Wilson L.P.	$ 70,369,403	1	2.55%	Conoco Phillips, Inc.	$ 54,702,820	1	2.78%
Equistar Chemicals L.P.	54,818,392	2	1.99%	Oxy Vinyls L.L.	49,177,149	2	2.75%
Conoco Phillips, Inc.	54,702,459	3	1.99%	Equistar Chemical L.P.	45,219,482	3	2.55%
Granite Underwood Dist. Ctr. L.P.	48,370,200	4	1.76%	BP Solvay	37,068,510	4	2.15%
Oxy Vinyls L.L.	40,697,859	5	1.48%	PPG Industries	32,016,935	5	1.35%
Exxon Mobil Corp	39,961,027	6	1.45%	Dupont Dow Elastomers	25,986,060	6	1.35%
Underwood Distribution Ctr. L.P.	39,941,785	7	1.45%	Centerpoint Energy	24,651,811	7	1.33%
Ineos USA L.L.C.	37,999,780	8	1.38%	Dow Chemicals	20,576,356	8	1.26%
Port Crossing Land L.P.	27,187,079	9	0.99%	Attofina Petrochemicals	20,215,323	9	1.17%
Dow Chemical	26,137,549	10	0.95%	PPG Industries	14,643,050	10	0.76%
Subtotal	440,185,533		15.99%		324,257,496		17.45%
Other Taxpayers	2,314,355,646		84.01%		1,310,631,444		82.55%
Total	$ 2,754,541,179		100.00%		$ 1,634,888,940		100.00%

Source: City of La Porte Tax Assessor-Collector's records.

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TABLE 8

CITY OF LA PORTE, TEXAS

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

Fiscal Year Ended Sept 30,	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amounts	Percentage of Levy
2006	$ 12,080,351	$ 11,755,121	97.3%	$ 278,102	$ 12,033,223	99.6%
2007	12,703,850	12,418,873	97.8%	247,655	12,566,528	99.7%
2008	13,857,467	13,476,872	97.3%	355,344	13,832,216	99.8%
2009	15,654,937	15,377,149	98.2%	235,260	15,612,409	99.7%
2010	16,542,483	16,309,818	98.6%	150,949	16,460,767	99.5%
2011	15,871,498	15,599,930	98.3%	220,779	15,820,709	99.7%
2012	16,080,911	15,860,664	98.6%	176,608	16,037,272	99.7%
2013	16,621,361	16,518,207	99.4%	97,385	16,615,592	100.0%
2014	18,267,201	18,090,456	99.0%	209,191	18,090,456	99.0%
2015	19,514,402	19,304,486	98.9%	-	19,304,486	98.9%

TABLE 9

CITY OF LA PORTE, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS
(Dollars in thousands, except per capita)

	Governmental Activities			Business-Type Activities				
Fiscal Year	General Obligation Bonds	Certificates of Obligation Bonds	Limited Tax Bonds	Revenue Bonds	Other * Obligations	Total Primary Government	Percentage of Personal Income	Per Capita
2006	$ 12,610	$ 16,405	$ 5,130	$ 375	$ 8,680	$ 43,200	N/A	$ 1,240
2007	12,070	24,055	4,860	250	7,958	49,193	N/A	1,413
2008	11,475	23,265	4,590	125	7,210	46,665	N/A	1,320
2009	10,870	22,445	4,320	-	6,443	44,078	N/A	1,241
2010	11,665	26,350	4,050	-	5,660	47,725	N/A	1,298
2011	10,940	25,605	3,780	-	4,813	45,138	N/A	1,322
2012	17,050	20,150	1,620	-	3,945	42,765	N/A	1,212
2013	16,875	18,905	1,350	-	3,117	40,248	N/A	1,165
2014	23,726	10,845	540	-	2,208	37,319	N/A	1,072
2015	21,220	17,230	-	-	930	39,380	N/A	891

Note: Details regarding the City's oustanding debt can be found in the notes to the financial statements.
See Demographic and Economic Statistics for personal income and population data.
* - Includes premium on bonds.

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TABLE 10

CITY OF LA PORTE, TEXAS

RATIO OF GENERAL BONDED DEBT TO TAXABLE VALUE GENERAL BONDED DEBT PER CAPITA, AND TAXABLE VALUE OF ALL PROPERTY

LAST TEN FISCAL YEARS
(Dollars in thousands, except per capita)

Fiscal Year	Tax Year	General Obligation Bonds	Certificates of Obligation	Less Debt Service Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Percentage of Personal Income (2)	Per Capita (2)
2006	2005	$ 17,740	$ 16,405	$ 1,705	$ 32,440	1.9%	N/A	$ 772
2007	2006	16,930	24,055	1,814	39,171	2.2%	N/A	928
2008	2007	16,065	23,265	1,926	37,404	1.9%	N/A	1,105
2009	2008	15,190	22,445	2,000	35,635	1.6%	N/A	1,051
2010	2009	15,715	26,350	2,151	39,914	1.7%	N/A	965
2011	2010	14,720	25,605	3,118	37,207	1.7%	N/A	1,152
2012	2011	18,670	20,150	3,113	35,707	1.6%	N/A	1,090
2013	2012	18,225	18,905	2,490	34,640	1.5%	N/A	1,165
2014	2013	24,266	10,845	2,769	32,342	1.3%	N/A	1,072
2015	2014	21,220	17,230	3,161	35,289	1.3%	N/A	1,006

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.
(2) Population data can be found in demographic and economic statistics table.

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TABLE 11

CITY OF LA PORTE, TEXAS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

SEPTEMBER 30, 2015
(Dollars in thousands, except per capita)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Debt Repaid with Property Taxes			
Harris County	$ 2,017,546,350	0.80%	$ 16,140,371
Harris County Department of Education	7,210,000	0.80%	57,680
Harris County Flood Control District	87,400,000	0.80%	699,200
Harris County Toll Road	-	0.80%	-
La Porte I.S.D.	346,380,000	37.54%	130,031,052
Port of Houston Authority	702,379,397	0.80%	5,619,035
San Jacinto Jr. College District	278,419,848	6.07%	16,900,085
Total Net Overlapping Debt	$ 3,439,335,595		169,447,423
City of La Porte Direct Debt [b]	38,712,500	100%	38,712,500
Total Direct and Overlapping Debt			$ 208,159,923

[b] Approximately $16,152,236 of the City's outstanding debt is self-supporting
Source: Texas Municipal Reports
Percentages are based on total property values

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TABLE 12

CITY OF LA PORTE, TEXAS

PLEDGED-REVENUE COVERAGE

LAST TEN FISCAL YEARS

Fiscal Year	Gross Revenues [1]	Operating Expenses [2]	Revenues Available for Debt Service	Debt Service			
				Principal	Interest	Total	Coverage
2006	$ 1,981,499	$ 1,033,533	$ 947,966	$ 445,000	$ 326,719	$ 771,719	1.2
2007	1,992,432	721,936	1,270,496	460,000	300,700	760,700	1.7
2008	1,924,230	769,802	1,154,428	485,000	273,531	758,531	1.5
2009	1,853,104	852,421	1,000,683	505,000	245,069	750,069	1.3
2010	1,814,987	918,181	896,806	525,000	181,992	706,992	1.3
2011	2,062,788	1,091,627	971,161	585,000	104,488	689,488	1.4
2012	2,052,666	1,375,269	677,397	605,000	88,150	693,150	1.0
2013	2,011,550	1,036,505	975,045	625,000	53,566	678,566	1.4
2014	1,988,477	880,489	1,107,988	630,000	58,650	688,650	1.6
2015	1,906,727	1,215,561	691,166	650,000	21,737	671,737	1.0

[1] Total revenues including interest

[2] Total operating expenses less depreciation

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TABLE 13

CITY OF LA PORTE, TEXAS

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN FISCAL YEARS

Fiscal Year Ended Sept. 30,	Population [1]	Personal Income [2]	Per Capita Personal Income [2]	Median Age [3]	School Enrollment [4]	Unemployment Rate [5]
2006	34,825	N/A	N/A	N/A	7,786	4.7%
2007	35,362	N/A	N/A	N/A	7,889	4.4%
2008	35,518	N/A	N/A	N/A	7,940	5.2%
2009	36,779	N/A	N/A	N/A	7,830	9.4%
2010	33,800	N/A	N/A	33	7,781	8.2%
2011	34,138	N/A	N/A	33	7,732	9.0%
2012	35,280	N/A	N/A	33	7,739	6.3%
2013	34,553	N/A	N/A	33	7,729	6.3%
2014	34,813	N/A	N/A	33	7,634	5.0%
2015	35,074	N/A	N/A	33	7,648	4.6%

Data sources:
(1) Estimated population provided by City staff
(2) Personal income and per capita personal income is currently unavailable
(3) Median age data prior to 2010 is not available, medium age provided by 2010 Census
(4) School enrollment provided by La Porte Independent School District
(5) Unemployment rates provided from the Bureau of Labor Statistics

TABLE 14

CITY OF LA PORTE, TEXAS

PRINCIPAL EMPLOYERS

CURRENT YEAR AND NINE YEARS AGO

2015			2006		
Employer	Employees	Percentage of Total City Employment	Employer	Employees	Percentage of Total City Employment
La Porte Independent School District	1,008	8.94%	La Porte I.S.D.	1,000	5.29%
City of La Porte	383	2.64%	E.I. DuPont De Nemours $ Co.	580	3.07%
International Plant Svcs. L.L.C.	376	2.59%	City of La Porte	368	1.95%
Sulzer Turbo Svcs. Houston Inc.	330	2.27%	Fumanite Worldwide	334	1.77%
CCC Group Inc.	300	2.07%	A&L Industrial Services Inc	300	1.59%
Pfeiffer Holdings L.L.C.	271	1.87%	CCC Group, Inc	300	1.59%
Contech Control Services Inc.	250	1.72%	Aker Kvaerner Industrial Constructors, Inc	250	1.32%
Amber LP	250	1.72%	James H. Jackson Industries Inc	250	1.32%
Cat-Spec Ltd	250	1.72%	Occidental Chemical Corp.	175	0.92%
Dacon Corporation	200	1.38%	Intercontinental Terminal Co.	160	0.85%
Total	3,618	26.92%	Total	3,717	19.67%

Source: Centerpoint Energy
Note: This list includes companies within the City limits of La Porte and within the industrial districts.

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TABLE 15

CITY OF LA PORTE, TEXAS

FULL-TIME EMPLOYEES BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General government	76	80	79	78	79	90	90	88	88	89
Public safety	138	147	142	143	144	144	151	152	154	154
Public works	32	32	32	32	32	32	32	30	30	30
Health and sanitation	21	21	22	22	22	24	24	23	23	23
Culture and recreation	45	44	45	45	46	46	46	42	42	42
Water services	27	25	25	25	25	25	25	25	24	25
Sewer services	20	20	20	20	20	20	20	20	20	20
Golf course	13	12	12	12	12	-	-	-	-	-
Sylvan Beach Convention Center	3	4	4	4	-	-	-	-	-	-
Total	375	385	381	381	380	381	388	380	381	383

Source: City of La Porte Human Resource Department

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CITY OF LA PORTE, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

Function/Program	Fiscal Year 2006	2007	2008	2009
Police				
Physical arrests	2,465	2,489	2,642	2,737
Tickets processed	8,212	9,652	15,352	16,098
Fire				
Number of calls answered	2,028	1,603	1,799	1,409
Inspections	N/A	600	320	600
Highways and streets				
Street resurfacing (linear feet)	27,835	22,100	19,887	23,559
Potholes repaired	321	1,260	996	1,012
Sanitation				
Cubic yards of garbage collected	30,795	29,279	29,282	29,894
Cubic yards of trash collected	49,140	52,250	48,136	78,900
Culture and recreation				
Fitness center admissions	70,558	62,828	62,245	53,401
Water				
Number of water meters	11,592	11,743	11,913	11,968
Average daily consumption (millions of gallons)	3.9	3.8	4.0	4.0
Water main breaks	483	467	455	498
Wastewater				
Average daily sewage treatment (thousands of gallons)	2.8	3.9	3.2	2.8
Golf course				
Number of paid rounds played	32,731	32,433	35,839	36,009

Source: Various City departments
Notes: N/A - Data not available

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TABLE 16

Fiscal Year					
2010	2011	2012	2013	2014	2015
2,538	2,354	2,311	2,205	2,032	2,152
16,603	14,619	13,221	13,861	14,151	14,316
1,559	1,483	1,195	1,219	1,262	1,378
690	725	812	950	1,020	383
38,365	60,472	69,580	13,520	11,183	11,172
1,236	465	1,173	271	165	342
29,642	27,961	42,589	30,625	54,812	50,945
43,368	45,778	54,641	32,137	40,701	31,518
78,118	64,989	64,279	64,587	90,765	67,794
12,015	12,061	12,129	12,234	12,321	12,431
3.9	4.6	4.3	4.0	3.8	3.9
417	666	311	379	411	200
3.7	2.8	3.3	2.7	2.6	3.8
31,271	34,848	34,038	32,257	32,741	29,965

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TABLE 17

CITY OF LA PORTE, TEXAS

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

Function/Program	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Public safety										
Police station	1	1	1	1	1	1	1	1	1	1
Police officers	73	74	74	74	75	75	74	74	74	76
Reserve officers	5	6	2	1	2	2	2	6	2	3
Fire stations	4	4	4	4	4	4	4	4	4	4
Sanitation										
Collection trucks	14	14	14	14	14	14	12	12	12	14
Highways and streets										
Streets (miles)	217	211	295	126	126	126	125	297	297	272
Streetlights	1,803	1,804	2,400	2,387	2,387	2,415	2,415	2,415	2,415	2,415
Traffic signals	3	3	3	7	5	5	6	6	6	7
Culture and recreation										
Parks acreage	339	347	347	356	356	356	188	188	188	188
Parks acreage	21	22	22	21	21	21	22	22	22	22
Swimming pools	6	6	6	6	5	5	5	5	5	5
Recreation centers	1	1	1	1	4	4	3	3	2	2
Senior center	1	1	1	1	1	1	1	1	1	1
Water and sewer										
Water mains (miles)	168	176	178	180	180	181	182	183	184	185
Fire hydrants	1,800	1,076	1,161	1,168	1,179	1,186	1,199	1,226	1,256	1,265
Sanitary sewers (miles)	187	189	189	191	191	192	192	192	192	193
Storm sewers (miles)	92	92	92	92	95	97	60	112	112	115

Source: City departments