

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 November 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 Fiscal Affairs meeting held on August 8, 2016 - P. Fogarty
3. Receive and review Fourth Quarter (FY 2016) Investment Report - M. Dolby
4. Receive and review months of June; July and August (FY2016) Purchasing Card Expenditures - M. Dolby
5. Receive and review the City of La Porte Investment Policy - S. Wolny
6. Set date for next meeting — M. Dolby
7. Administrative Reports — C. Alexander
8. Committee Comments regarding matters appearing on agenda — 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 November 14, 2016 , agenda of items to be considered by the Fiscal Affairs Committee was placed on the City Hall Bulletin Board on November 8, 2016.

Patrice Fogarty, City Secretary

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE AUGUST 8, 2016

The Fiscal Affairs Committee met on **August 8, 2016, 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 Martin called the meeting to order at 5:00 p.m. Present was: Committee Member Daryl Leonard and Alternate Member Dottie Kaminski. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, Treasurer Shelley Wolny and Purchasing Manager Cherell Daeumer.

2. Consider approval or other action regarding minutes of the May 9, 2016, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the May 9, 2016, meeting. Alternate Member Kaminski seconded. **MOTION PASSED UNANIMOUSLY 2/0. Chairman Engelken was absent for this item.**

3. Receive and review Third Quarter (FY2016) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the Third Quarter (FY2016) Investment Report.

Chairman Engelken arrived at the meeting at 5:10 p.m.

4. Receive and review months of March; April and May (FY2016) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer provided the months of March; April and May (FY2016) Purchasing Card Expenditures.

5. Set date for next meeting – M. Dolby

The Committee set November 14, 2016, at 5:00 p.m., as the date and time for the next meeting.

6. Administrative Reports – C. Alexander

There were no reports.

7. **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 comments.

8. **Adjourn**

There being no further business, Chairman Engelken moved to adjourn the meeting at 5:15 p.m. Committee Member Leonard seconded. **MOTION PASSED.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2016.

Chairman Chuck Engelken

CITY OF LA PORTE

Interoffice Memorandum

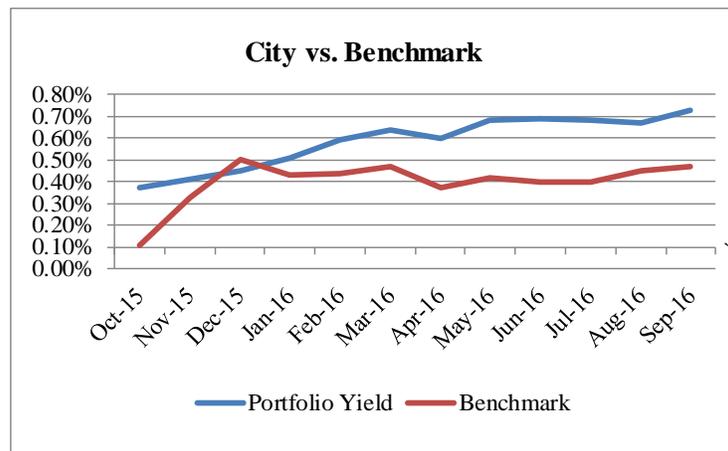
TO: Chuck Engelken, Councilmember
Daryl Leonard, Councilmember
Jay Martin, Councilmember
Dottie Kaminski, Councilmember
Corby Alexander, City Manager
Traci Leach, Assistant City Manager

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

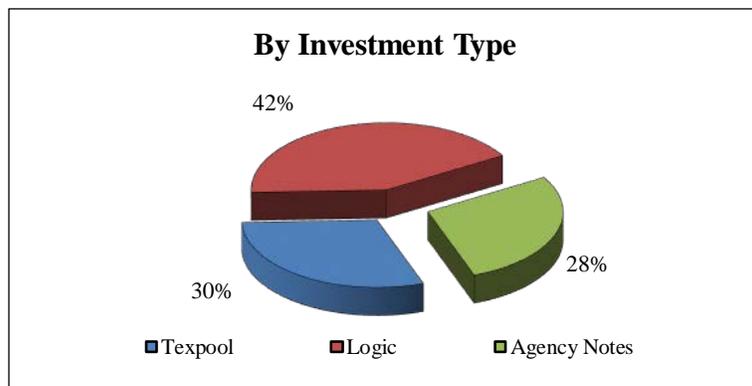
DATE: October 26, 2016

SUBJECT: Quarterly Investment Report

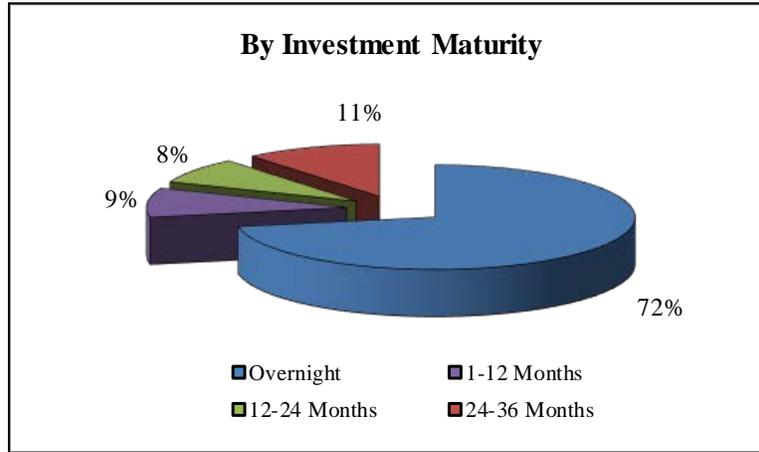
For the fourth and final quarter of the 2016 fiscal year, the City's investment portfolio yield averaged 0.69%, which is above the average yield of our benchmark at 0.44% (see graph below). The City's investment portfolio has exceeded the benchmark by an average of 19 basis points this fiscal year, which equates to approximately \$113,012 in additional earnings. Our benchmark is the 6-month T-Bill rate. The total interest earned through September 2016 for all funds is \$421,132, which is 367% of the budget of \$114,750.



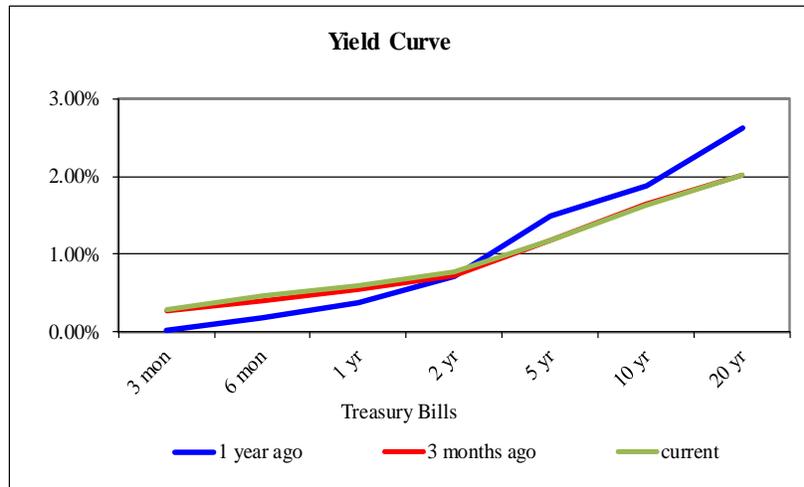
At September 30th, the City's portfolio totaled \$71,784,790 and consisted of 30% in Texpool, 28% in Agency Notes and 42% in Logic. The majority of the portfolio remains in the investment pools to maintain adequate liquidity while pursuing opportunities for to optimize yield. Staff will continue to focus on laddering and diversifying the portfolio through the purchase of agencies to strengthen returns.



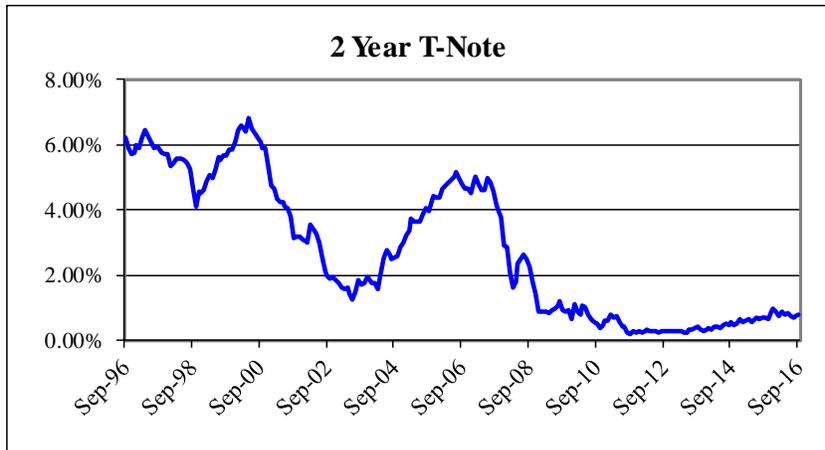
At the end of the fourth quarter, the City's portfolio consisted of 72% of the portfolio maturing overnight, 9% maturing in 1 year, 8% maturing in 1-2 years and 11% maturing beyond two years.



Currently, the 3-month T-Bill is at 0.29%; 2-year, at 0.77%; 5-year, at 1.18%; and, the 20-year is at 2.02% (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.



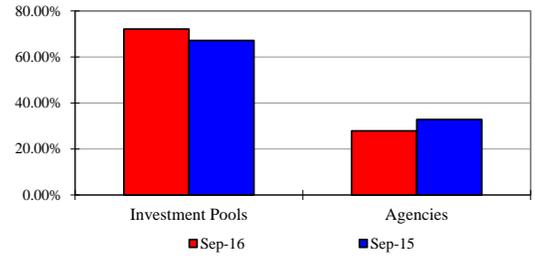
On December 16, 2015 the fed increased the target rate from 0.00% to 0.25% to a target rate of 0.25% to 0.50% marking the first rate increase in seven years. The Federal Open Market Committee decided not to raise rates at the September meeting; however, there is a heightened expectation for a Fed rate hike in December. 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.

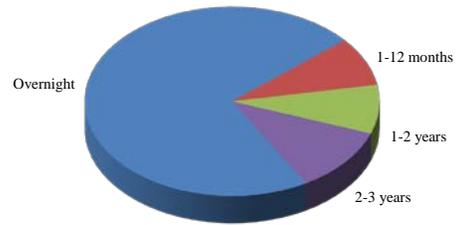
**Portfolio Composition and Value
as of September 30, 2016**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	51,784,790	51,784,790	51,784,790	42
Agencies	20,000,000	20,000,000	20,008,262	595
Total	71,784,790	71,784,790	71,793,052	196



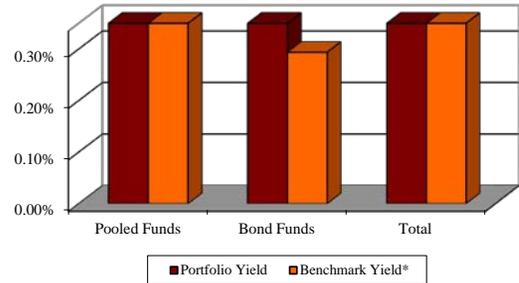
**Investment Maturity Schedule
as of September 30, 2016**

	Book Value	Percent
Overnight	51,784,790	72.14%
1-12 months	6,000,000	8.36%
1-2 years	6,000,000	8.36%
2-3 years	8,000,000	11.14%
Total	71,784,790	100.00%



**Portfolio Performance
for the month of September 30, 2016**

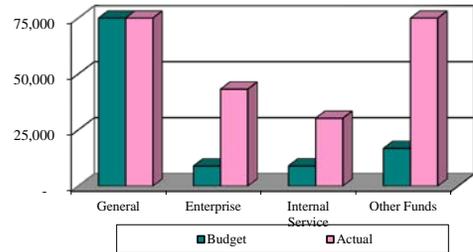
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	0.73%	0.47%	6.93 months
Bond Funds	0.38%	0.29%	45 days
Total	0.56%	0.38%	6.67 months



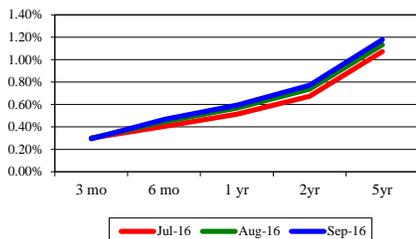
*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 3-month Treasury.
The total is based on weighted average monthly benchmark yields.

**Portfolio Earnings
as of September 30, 2016**

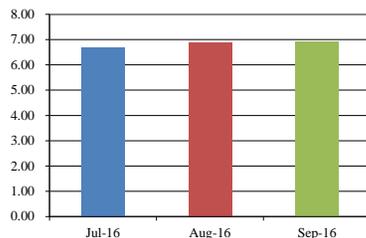
	Budget	Actual	Percent
General	80,000	240,340	300.43%
Enterprise	8,950	43,259	483.34%
Internal Service	9,000	30,251	336.12%
Other Funds	16,800	107,282	638.59%
Total	114,750	421,132	367.00%



Yield Curve



WAM - Pooled Funds



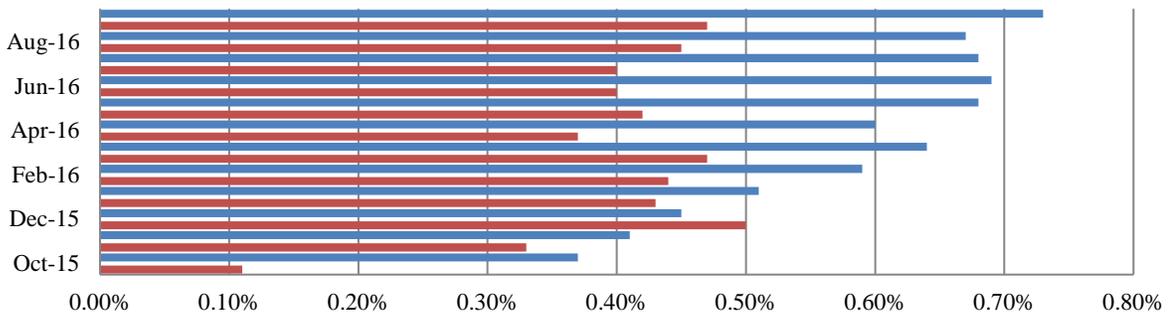
% of funds invested in:
Securities & Pools
Bank Depository
Total % of funds invested

Average for September	
2016	2015
94.41%	93.91%
5.59%	6.09%
100.00%	100.00%

Operating Account Balance

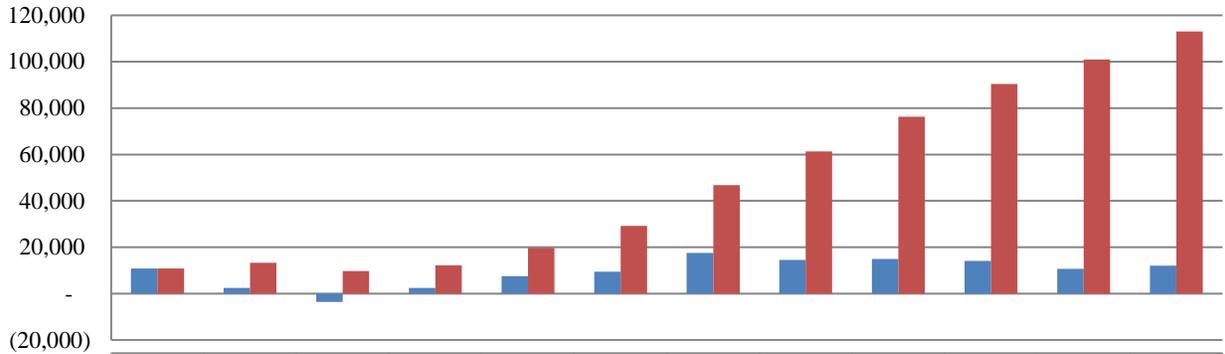
4,247,331	3,851,070
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Portfolio Yield vs Benchmark



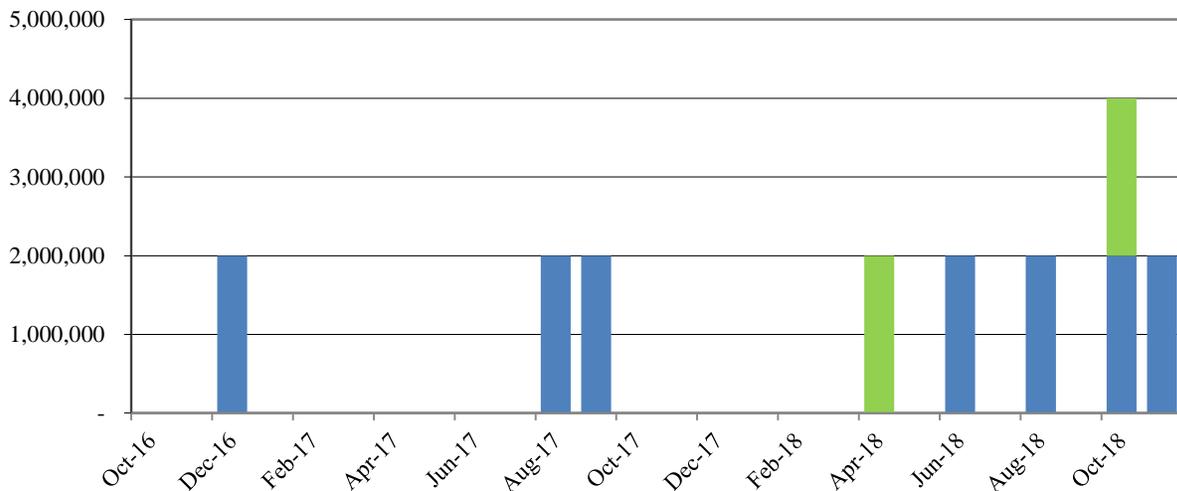
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
■ Portfolio Yield	0.37%	0.41%	0.45%	0.51%	0.59%	0.64%	0.60%	0.68%	0.69%	0.68%	0.67%	0.73%
■ Benchmark	0.11%	0.33%	0.50%	0.43%	0.44%	0.47%	0.37%	0.42%	0.40%	0.40%	0.45%	0.47%

Additional Earnings (over 6 month Treasury Bill)

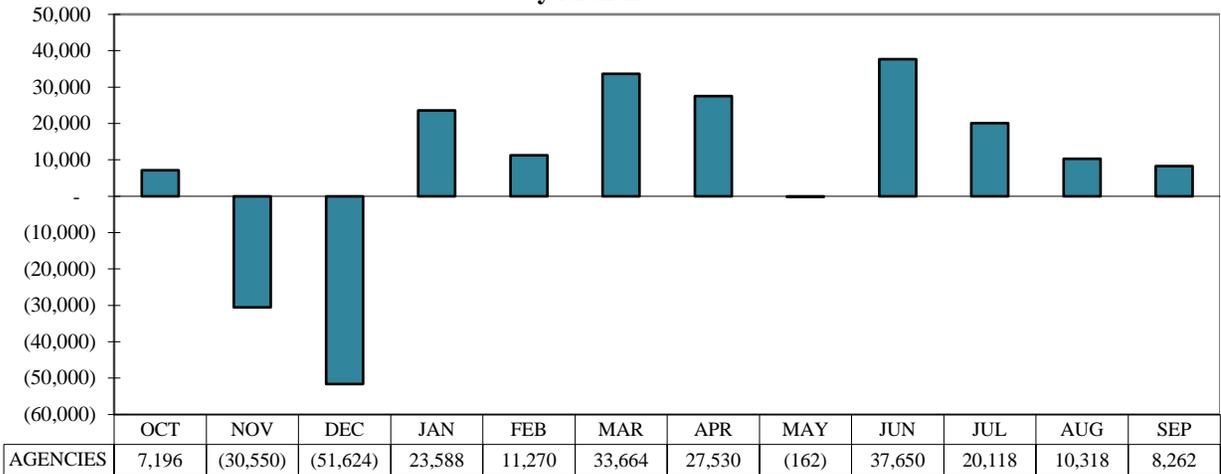


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
■ Add Erng	10,878	2,432	(3,580)	2,515	7,485	9,498	17,488	14,570	14,981	14,082	10,669	11,994
■ Cumm Erng	10,878	13,310	9,730	12,245	19,730	29,228	46,716	61,286	76,267	90,349	101,018	113,012

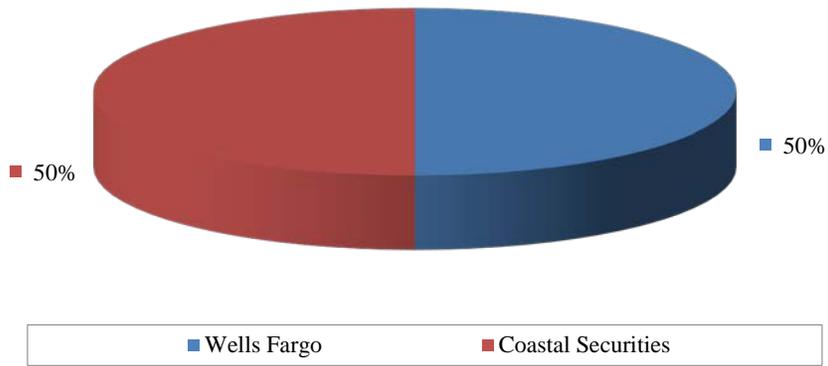
Investment Maturity & Cashflow (excluding Texpool & Logic)



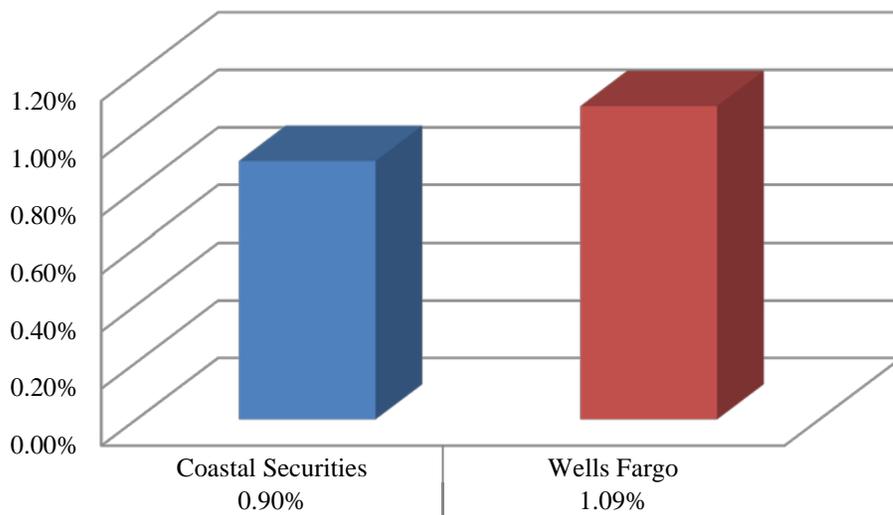
Market Gain (Loss) by Month



Monthly Portfolio Division



Average Return on Investments



September 30, 2016

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	\$41,097.79	AT&T	\$37,068.55	AT&T BILL PAYMENT	\$46,844.98
HELENA CHEMICAL CO 371	\$13,128.12	VZWLSS IVR VB	\$15,219.41	VESCO	\$8,975.29
SHI GOVERNMENT SOLUTIO	\$12,817.00	PAYPAL IMAGENET CONSU	\$8,048.90	BOUND TREE MEDICAL LLC	\$7,863.63
BOUND TREE MEDICAL LLC	\$9,587.18	INDUSTRIAL AND COMMERC	\$7,945.00	VZWLSS IVR VB	\$7,796.69
PAYPAL IMAGENET CONSU	\$9,104.79	G&K SERVICES AR	\$4,745.98	IN TEXAS INDUSTRIAL M	\$6,876.00
IN TEXAS INDUSTRIAL M	\$6,813.00	GALLS HQ	\$4,442.28	TYLER TECH GOVT FEES	\$5,326.00
IN AIR TECH SOLUTIONS	\$6,449.32	DX SERVICE	\$3,981.00	IN ARCHIVESOCIAL	\$4,788.00
PARTY AND RECEPTION CE	\$6,000.00	OREILLY AUTO 00005207	\$3,781.09	GALLS HQ	\$4,224.79
COBURN SUPPLY COMPANY	\$4,538.80	ANIXTER/CLARK/TRI-ED	\$3,680.40	WW GRAINGER	\$4,120.79
VESCO	\$4,335.24	HD SUPPLY WATERWORKS 1	\$3,610.68	OREILLY AUTO 00005207	\$3,845.48
DX SERVICE	\$4,220.00	BOUND TREE MEDICAL LLC	\$3,542.73	HD SUPPLY WATERWORKS 1	\$3,662.30
G&K SERVICES AR	\$4,131.50	HOUSTON BUSINESS JOURN	\$3,510.00	G&K SERVICES AR	\$3,361.78
GREAT SOUTHWEST PAPER	\$3,876.31	DMI DELL HIGHER EDUC	\$3,432.62	BAY AREA HOUSTON MAGAZ	\$3,200.00
HOUSTON BUSINESS JOURN	\$3,510.00	STROUHAL TIRE WALLISVI	\$3,402.15	PASADENA TRAILER & TRU	\$3,154.70
WCA CAPITAL	\$3,292.87	DOUBLETREE	\$3,101.55	IN DETAIL CONSTRUCTIO	\$3,150.00
COASTAL HVAC SUPPLY	\$3,036.39	THOMSON WEST TCD	\$2,987.37	IN FRED SHADE	\$2,856.73
HAHN EQUIPMENT COMPANY	\$2,898.80	VESCO	\$2,837.16	DMI DELL HIGHER EDUC	\$2,730.89
WAL-MART	\$2,828.97	REDNEWS/REDAVULT/W.VAU	\$2,690.00	ROTOCHOPPER INC	\$2,639.70
ELLIOTT ELECTRIC	\$2,752.52	SOUTHERN TIRE MART	\$2,597.00	AUTOMATION-X CORPORATI	\$2,589.18
OREILLY AUTO 00005207	\$2,627.29	WOWCO EQUIPMENT CO	\$2,483.36	HAHN EQUIPMENT COMPANY	\$2,574.00

Top 20 Vendors March-April	
AT&T	\$125,011.32
VZWLSS IVR VB	\$23,016.10
BOUND TREE MEDICAL LLC	\$20,993.54
PAYPAL IMAGENET CONSU	\$17,153.69
VESCO	\$16,147.69
IN TEXAS INDUSTRIAL M	\$13,689.00
HELENA CHEMICAL CO 371	\$13,128.12
SHI GOVERNMENT SOLUTIO	\$12,817.00
G&K SERVICES AR	\$12,239.26
OREILLY AUTO 00005207	\$10,253.86
GALLS HQ	\$8,667.07
DX SERVICE	\$8,201.00
INDUSTRIAL AND COMMERC	\$7,945.00
HD SUPPLY WATERWORKS 1	\$7,272.98
HOUSTON BUSINESS JOURN	\$7,020.00
IN AIR TECH SOLUTIONS	\$6,449.32
DMI DELL HIGHER EDUC	\$6,163.51
PARTY AND RECEPTION CE	\$6,000.00
HAHN EQUIPMENT COMPANY	\$5,472.80
TYLER TECH GOVT FEES	\$5,326.00

Local Vendor Spend Summary

	Nov, 2015	Dec, 2015	Jan, 2016	Feb, 2016	March, 2016	April, 2016	May, 2016	June, 2016	July, 2016	August, 2016
Total Transactions for Month/cycle	\$248,654.12	\$224,224.57	\$276,451.29	\$286,808.34	\$262,178.57	\$256,806.26	\$278,038.58	\$267,448.08	\$272,493.95	\$258,162.28
Total Transactions in La Porte	\$32,486.25	\$18,387.72	\$27,525.77	\$32,486.25	\$18,053.04	\$23,709.29	\$25,060.34	\$33,060.86	\$33,290.13	\$31,829.13
Percent Local Spend	13.06%	8.20%	9.96%	11.33%	6.89%	9.23%	9.01%	12.36%	12.22%	12.33%

PURCHASES BY FUND

	Fund Number and Description	June, 2016	July, 2016	August, 2016
001	General	\$190,746.79	\$184,209.74	\$172,914.24
002	Utility Fund	\$18,150.50	\$22,293.99	\$30,850.37
003	Utility CIP Fund	\$5,551.30	\$5,908.70	\$2,045.20
009	Vehicle Replacement Fund		\$1,875.00	\$2,197.90
010	Airport Fund		\$245.00	\$166.36
014	Insurance Fund	\$34.97	\$140.00	\$386.95
015	General CIP Fund	\$1,176.90	\$29.52	\$243.47
016	La Porte Area Water Authority	\$959.14	\$2,765.59	\$5,042.58
018	Sewer Rehabilitation fund	\$624.00		
019	Drainage Improvement fund		\$2,357.50	
023	Technology fund			
024	Vehicle Maintenance Fund	\$23,164.86	\$23,937.52	\$24,033.15
032	Grant fund	\$6,668.41	\$8,155.37	\$5,849.38
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	\$7,637.27	\$7,687.62	\$7,741.74
037	Hotel/Motel Occupancy	\$9,468.94	\$4,363.63	\$5,897.10
038	Section 4B Sales Tax	\$3,265.00	\$8,524.77	\$793.84
	Total for Month	\$267,448.08	\$272,493.95	\$258,162.28

JUNE TRANSACTIONS BY CARDHOLDER

Transaction Date	Cardholder	Vendor Name	Trans Amt	Miscellaneous Information 1
6/18/2016	ADCOX, KENITH R	HEB GAS/CARWASH #55	36.25	FUEL-UNABLE TO MAKE IT TO CITY
6/4/2016	ALEXANDER, CORBY D	RENAISSANCE HOTELS	282.50	HOTEL STAY FOR CORBY
6/23/2016	ALFARO, JESUS G	LOWES #01053	34.97	MAILBOX
6/28/2016	ALFARO, JESUS G	MOTION INDUSTRIES TX62	123.14	OIL ABSO PAD, QWIK STIK ORANGE, QWIK STIK PEACH
6/5/2016	ALVARADO, AMANDA	180FUSION 877.321.4180	848.00	ADVERTISING FOR VISITORS SITE
6/13/2016	ALVARADO, AMANDA	SUBWAY 00027615	39.62	LUNCH FOR STAFF DURING BU DGET MEETINGS
6/18/2016	ALVARADO, AMANDA	GOOGLE ADWS6651485234	500.00	GOOGLE ADVERTISING
6/20/2016	ALVARADO, AMANDA	KROGER #319	13.98	SNACKS FOR 125TH COMMITTEE MEETING
6/20/2016	ALVARADO, AMANDA	CANVA.COM	100.00	CREDITS FOR CANVA ACCOUNT TO CREATE GRAPHICS AND ADS
6/22/2016	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	40.00	SUBSCRIPTION FOR MICHAEL DOLBY
6/6/2016	ANDERSON, CLARENCE L	DAWN DONUTS	14.61	BREAKFAST-TXCERTIFIED CRU ELTY INVESTIGATORS #101 COURSE
6/7/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	14.05	LYSOL,DETERGENT,LITTER, CAT FOOD, DOG FOOD
6/7/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	136.73	LYSOL,DETERGENT,LITTER, CAT FOOD, DOG FOOD
6/9/2016	ANDERSON, CLARENCE L	ACE MART RESTAURANT SU	10.76	APRONS FOR CLEANING
6/15/2016	ANDERSON, CLARENCE L	CAMPBELL PET CO - ONLI	677.43	LEASHES FOR ANIMAL SHELTER
6/15/2016	ANDERSON, CLARENCE L	REVIVAL ANIMAL HEALTH	573.84	CARDBOARD CRATES FOR CATS CHANGE ACCT.03200004080144
6/17/2016	ANDERSON, CLARENCE L	WAL-MART #5116	139.13	LITTER,DOG FOOD,LYSOL, AIR FRESHNER FOR SHELTER
7/1/2016	ANDERSON, CLARENCE L	WAL-MART #5116	34.83	LITTER
7/1/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	66.29	DIAL SPRAY, WATER HOSE&NOZZLES
6/7/2016	ARREDONDO, EVERARDO	WOWCO EQUIPMENT CO	45.78	TRACK PIN & BUSLTING UNIT #86-13
6/7/2016	ARREDONDO, EVERARDO	BAYSHORE CHRYSLER JEEP	50.40	WASHER NOZZLES UNIT #53-17
6/22/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	25.50	STATE INSPECTION
6/9/2016	AUCHTER, LORIE	VESCO	34.93	INV#424246-0 INV DATE: 06/07/16 CONF#
6/6/2016	BALES, KENDALL W	FISCHER'S HAREWARE	24.98	BATTERY AND CHARGER FOR SUMMER CAMP
6/15/2016	BALES, KENDALL W	TEXAS outhouse INC	165.00	TOILETS FOR SIP AND STROLL
6/16/2016	BALES, KENDALL W	AMAZON.COM	19.99	SUMMER CAMP EQUIPMENT
6/16/2016	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	9.99	SUMMER CAMP EQUIPMENT
6/16/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	15.99	SUMMER CAMP EQUIPMENT
6/16/2016	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	51.96	BALLS FOR SOCCER
6/16/2016	BALES, KENDALL W	AMAZON.COM	77.94	BALLS FOR SOCCER
6/23/2016	BALES, KENDALL W	TARGET 00013961	19.98	MOVIE FOR FLICKS AT FIVE SHOWER LINER FOR WAVE POOL
6/23/2016	BALES, KENDALL W	TARGET 00013961	15.00	MOVIE FOR FLICKS AT FIVE MOVIE FOR FLICKS AT FIVE POINT
6/23/2016	BALES, KENDALL W	ACADEMY SPORTS #166	99.88	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
6/29/2016	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	58.52	WEIGHTS FOR POP UP TENTS

6/29/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	27.97	BLANKS FOR TRACK GUN
6/30/2016	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	15.77	RESULTS BOARD
6/30/2016	BALES, KENDALL W	AMAZON.COM	15.77	RESULTS BOARD
6/30/2016	BALES, KENDALL W	AMAZON.COM	15.77	RESULTS BOARD
6/30/2016	BALES, KENDALL W	AMAZON.COM AMZN.COM/BI	100.26	RECEIPT BOOKS
6/30/2016	BALES, KENDALL W	AMAZON.COM	90.64	10X20 CANOPY
6/30/2016	BALES, KENDALL W	AMAZON.COM	15.77	RESULTS BOARD
6/30/2016	BALES, KENDALL W	WAL-MART #5116	113.68	SUMMER CAMP SUPPLIES
6/7/2016	BANDA, SAUL	BAY AREA RENTALS	151.95	INLET TOP REPAIR @ EAST E ST/SAN JACINTO
6/8/2016	BANDA, SAUL	THE HOME DEPOT 565	178.08	BUILDING MATERIALS FOR OFFICE
6/7/2016	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	18.60	TP PARTS WASHER SERVICE FOR MAY
6/7/2016	BANKS, ROBERT A	XYL DEWATERING	169.00	JACK FOR 4" GODWIN PUMP
6/8/2016	BANKS, ROBERT A	XYL DEWATERING	58.90	FRONT JACK - 4" TRASH PUMP
6/9/2016	BANKS, ROBERT A	HAHN EQUIPMENT COMPANY	1630.00	PUMP RENTAL FEE FOR PUMP @ L.S. #2
6/14/2016	BANKS, ROBERT A	M D N ENTERPRISES	81.24	PLUMBING PARTS TO REPAIR PLANT WATER TANK
6/14/2016	BANKS, ROBERT A	XYL DEWATERING	84.80	MAGNETIC PICK UP UNIT #86-01
6/16/2016	BANKS, ROBERT A	MOODY BROS.	569.07	POLYMER PUMP DIAPHRAMS AND SPRINGS
6/17/2016	BANKS, ROBERT A	CB SMITH CO INC	276.91	TO REPAIR RUST SPOTS INSIDE PLANT WATER TANK
6/27/2016	BANKS, ROBERT A	XYL DEWATERING	-84.80	CREDIT RETURN WRONG PART
6/28/2016	BANKS, ROBERT A	SENSAPHONE	16.00	REPAIR OF SENSAPHONE 400 AUTO DIALER REPAIR (UNDER WARRANTY, FRIEGHT COST
6/28/2016	BANKS, ROBERT A	XYL DEWATERING	-307.70	INCORRECT CHARGE - AMOUNT IS NOT CORRECT
6/28/2016	BANKS, ROBERT A	XYL DEWATERING	370.70	SEPARATION TANK FILTER SCREEN BALL & EJECTOR - CORRECT CHARGE
6/28/2016	BANKS, ROBERT A	BUTLER & LAND	24.64	SKY 8 PIN SOCKET FOR L.S. PHASE MONITORS
7/1/2016	BANKS, ROBERT A	HAHN EQUIPMENT COMPANY	1268.80	REPAIRS MADE TO PUMP AT L.S. #38 (INCLUDES PULLING/INSTALLING)
6/15/2016	BARLOW, MITCHEL S	BLACKBURN MANUFACTURIN	413.55	BLUE MARKER FLAGS
6/16/2016	BARLOW, MITCHEL S	COBURN SUPPLY COMPANY	1810.00	WATER LINE REPLACEMENT
6/24/2016	BARLOW, MITCHEL S	M D N ENTERPRISES	505.50	901 TEXAS (LPHS)
6/27/2016	BARLOW, MITCHEL S	FISCHER'S HAREWARE	13.28	901 TEXAS
6/8/2016	BEDFORD, MICHELLE L	NASHS FITNESS INC	175.00	QUARTERLY MAINTENANCE/ INSPECTION OF FITNESS EQUIPMENT
6/9/2016	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	7.70	ICAC VEHICLE TOLL CHARGES
6/10/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	#8000-1381-2030 HIDTA MONTHY RENTAL
6/15/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	88.97	PAPER TOWELS,MULTIFOLD TO WELS
6/15/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	88.96	PAPER TOWELS,MULTIFOLD TO WELS
6/15/2016	BEDFORD, MICHELLE L	THE HOME DEPOT 565	1637.68	JAIL-WASH/DRYER REPLACEME NT
6/15/2016	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	620.99	FOLDERS FOR ANIMAL SHELTE R - ADOPTION PAPERWORK - PRESENTATION STYLE APPROVED BY COMMITTEE
6/17/2016	BEDFORD, MICHELLE L	CUEVAS DISTRIBUTION	-198.00	CREDIT-DUPLICATE CHARGE

6/20/2016	BEDFORD, MICHELLE L	OMNI HOTELS	483.00	HOFFMAN-HOTEL DOT CHALLENGE FE 06/20-06/23 CORPUS CHRISTI,TX
6/21/2016	BEDFORD, MICHELLE L	SQ ANIMAL CLINIC O	335.63	K9 EXAM,SHOTS&MEDICINE
6/21/2016	BEDFORD, MICHELLE L	VESCO	12.74	LABELS-ADMIN
6/21/2016	BEDFORD, MICHELLE L	OMNI HOTELS	48.00	HOFFMAN-PARKING@HOTEL DOT CHALLENGE 06/20-06/24 CORPUS CHRISTI,TX
6/23/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	48.46	COFFEE
6/23/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	48.46	COFFEE
6/29/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	600.00	INV.8000-1413-1654 STREET CRIMES VEHICLE RENTAL
6/29/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	8000-1412-4726 ICAC HUCKA BEE RENTAL
6/29/2016	BEDFORD, MICHELLE L	DMI DELL HIGHER EDUC	191.09	BEDFORD-COMPUTER MONITOR REPLACEMENT
6/29/2016	BEDFORD, MICHELLE L	BOB BARKER COMPANY INC	300.65	BLANKETS-JAIL
6/30/2016	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	127.10	JUMP N CARRY-12VOLT JUMP
6/30/2016	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	11.09	KEY FOB BATTERIES
6/30/2016	BEDFORD, MICHELLE L	BOB BARKER COMPANY INC	259.96	MATRESSES-JAIL
7/2/2016	BEDFORD, MICHELLE L	MESA ALARM SYSTEMS INC	765.00	SEMI ANNUAL FIRE INSPECTI ON
6/17/2016	BOZNANGO, BRION D	TX MED CTR-G4 GARAGE	5.00	MED CENTER PARKING
6/6/2016	BRADLEY, BRYAN S	SQ MAIN STREET EMBROI	456.00	T SHIRTS FOR PARKS
6/8/2016	BRADLEY, BRYAN S	FISCHER'S HAREWARE	5.99	SIGN FOR SENIOR RR
6/8/2016	BRADLEY, BRYAN S	SQ ALPHA TESTING, INC	1900.00	SOIL TESTING MLK RR PROJECT
6/17/2016	BRADLEY, SHAMARIAN D	VOIANCE LLC	25.96	INTERPRETATION SERVICES
6/23/2016	BRADLEY, SHAMARIAN D	MEDICAL PRIORITY CONSU	1293.00	EMD TRAINING NELSON,DOBSO N, BERNARD & SPAIN
6/27/2016	BRADLEY, SHAMARIAN D	MOTIVATORS INC	220.00	GIVE A WAY ITEMS FOR CITY EVENTS
6/27/2016	BRADLEY, SHAMARIAN D	MOTIVATORS INC	136.00	CITY EVENT GIVE-A-WAY ITE MS
6/30/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	100.00	ADAMS&FOD EMD RECERTIFICA TION
6/8/2016	BROOKS, BILLY J	DX SERVICE	659.00	TP CHEMICALS
6/9/2016	BROOKS, BILLY J	FISCHER'S HAREWARE	50.99	ANCHOR BOLTS TO INSTALL THICKNER PUMP AND FOR STOCK
6/10/2016	BROOKS, BILLY J	FAMILY DOLLAR #2258	18.00	WD 40 FOR MAINT SHOP
6/15/2016	BROOKS, BILLY J	DX SERVICE	1451.00	TP CHEMICALS
6/16/2016	BROOKS, BILLY J	HELENA CHEMICAL CO 371	70.00	WEED KILL
6/21/2016	BROOKS, BILLY J	HACH COMPANY	44.19	EFFLUENT AUTO SAMPLER DESSICCANT
6/21/2016	BROOKS, BILLY J	SUPERIOR POOL - 402A	917.50	CLEANING & ODOR CONTROL CHEMICALS
6/22/2016	BROOKS, BILLY J	FORT BEND SERVICES INC	1790.25	POLYMER FOR TP
6/23/2016	BROOKS, BILLY J	AQUA SOLUTIONS INC	108.66	LAB CHEMICALS
6/24/2016	BROOKS, BILLY J	DX SERVICE	1451.00	TP CHEMICALS
6/28/2016	BROOKS, BILLY J	DX SERVICE	659.00	TP CHEMICALS
7/1/2016	BROOKS, BILLY J	WM SUPERCENTER #400	26.31	LAB EQUIPMENT BATTERIES
6/4/2016	BROWN, JEFFREY W	ARC SERVICES/TRAINING	525.00	PAYMENT FOR 15 LIFEGUARD CERTIFICATION

6/7/2016	BROWN, JEFFREY W	EMBASSY SUITES	-191.16	CREDIT BACK TO CARD SUMMER GAMES
6/7/2016	BROWN, JEFFREY W	EMBASSY SUITES	-192.00	CREDIT BACK TO CARD. SUMMER GAMES
6/7/2016	BROWN, JEFFREY W	EMBASSY SUITES	333.18	PAYMENT FOR 2 ROOMS FOR SPECIAL OLYMPICS SUMMER GAMES
6/24/2016	BROWN, JEFFREY W	PIRATES BAY WATERPARK	75.00	FIELD TRIP FOR SPORT CAMP
6/25/2016	BROWN, JEFFREY W	ARC SERVICES/TRAINING	70.00	PAYMENT FOR 2 LIFEGUARDS CERTIFICATION
6/25/2016	BROWN, JEFFREY W	ARC SERVICES/TRAINING	70.00	PAYMENT FOR 2 LIFEGUARD CERTIFICATION
6/7/2016	CAIN, LYLE D	DMI DELL K-12/GOVT	-1680.00	DELL CREDIT FOR THE RETURN OF THE 20 INCH MONITORS THAT WERE TOO BIG.FOR THE COUNCIL CHAMBERS DAIS RENOVATION
6/9/2016	CAIN, LYLE D	VESCO	33.69	CD/DVD BINDER CASE LOGIC CD/DVD EXPANDABLE BINDER IN BLACK & HOLDS 208 DISCS
6/15/2016	CAIN, LYLE D	VESCO	96.07	OFFICE SUPPLIES RECTANGLE 46 X 60 CHAIR MAT BOX OF 1 DOZEN MECHANICAL PENCILS 0.5MM
6/15/2016	CAIN, LYLE D	AMAZON MKTPLACE PMTS	34.95	CELL PHONE CASE PELICAN PROGEAR VOYAGER CASE AND HOLSTER FOR GALAXY S5 CITY CELL PHONE
6/16/2016	CAIN, LYLE D	PAYPAL IMAGENET CONSU	3936.04	MONTHLY OVERAGE CHARGES 05-27-2016 TO 06-26-2016
6/16/2016	CAIN, LYLE D	PAYPAL IMAGENET CONSU	1017.48	MONTHLY OVERAGE CHARGES 04-27-2016 TO 05-26-2016
6/16/2016	CAIN, LYLE D	PAYPAL IMAGENET CONSU	4052.71	MONTHLY CHARGES 05-27-2016 TO 06-26-2016
6/16/2016	CAIN, LYLE D	PAYPAL IMAGENET CONSU	98.56	SCANNER MAINT. CHARGE 05-27-2016 TO 06-26-2016
6/20/2016	CAIN, LYLE D	AMAZONPRIME MEMBERSHIP	107.17	AMAZON PRIME MEMBERSHIP RENEWAL
6/20/2016	CAIN, LYLE D	DTV DIRECTV SERVICE	27.98	DIRECT TV MONTHLY PAYMENT ACCOUNT NUMBER: 75949948
6/21/2016	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	1774.20	VERIAS RENEWAL GOVT ESS 12MO RNW BE OPT LIB EXP WIN 1 DVC ONPREM STD
6/21/2016	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	1080.00	SYMANTEC ESSENTIAL SUPPORT RENEWAL SYMANTEC GHOST
6/22/2016	CAIN, LYLE D	PROGRESSIVE BUSINESS C	199.00	HANDLING DIFFICULT CONVERSTAIONS COURSE REGISTRATION
6/22/2016	CAIN, LYLE D	SHI GOVERNMENT SOLUTIO	9962.80	F-SECURE BUSINESS SUITE 1 YR RENEWAL AND F-SECURE SUPPORT
6/28/2016	CAIN, LYLE D	PREFERRED TECHNOLOGY	233.10	SVC-REMOTELABOR IT SERVICES
6/7/2016	CALDERON, JOSE L	SQ MAIN STREET EMBROI	80.00	WORK SHIRTS FOR RUSTON RO YALL AND JOE CALDERON
6/7/2016	CAMP, LISA M	AMAZON MKTPLACE PMTS	225.00	TACTICAL BACK PACK FOR SW AT MEDICS
6/7/2016	CAMP, LISA M	COTHER INC.	420.00	AC 5 TON R 22 TXV VALVE A ND LABOR
6/8/2016	CAMP, LISA M	AMAZON MKTPLACE PMTS	114.99	PHANTOM LITTER FOR TACTIC AL TEAM TO CARRY INJURED
6/10/2016	CAMP, LISA M	WM SUPERCENTER #5116	20.77	PRINTER CARTRIDGES AND TR ASH BAGS, AIR FRESHNER
6/10/2016	CAMP, LISA M	WM SUPERCENTER #5116	167.88	PRINTER CARTRIDGES AND TR ASH BAGS, AIR FRESHNER
6/12/2016	CAMP, LISA M	WORLDPOINT ECC	100.17	CPR EDUCATIONAL ITEMS
6/23/2016	CAMP, LISA M	TRIZETTO CORPORATION	170.97	ELECTRONIC EMS CLAIMS SUB MISSION FEE
6/29/2016	CAMP, LISA M	GALLS	117.69	UNIFORMS
6/13/2016	CAMPOS, MIGUEL A	TCEQ IND RENEWAL L	111.00	CLASS D AND WW LICENSE FOR MIGUEL CAMPOS
6/16/2016	CAMPOS, MIGUEL A	HARBOR FREIGHT TOOLS 1	19.98	TOOLS TO REPLACE WATER METER @ 1300 WEST FAIRMONT
6/23/2016	CAMPOS, VICTOR M	PATHMARK TRAFFIC PRODU	1916.25	BARRICADE & A-FRAME
6/23/2016	CAMPOS, VICTOR M	SIGNWAREHOUSE.COM	476.05	SIGN PRINTER SUPPLIES
6/3/2016	CAMPUZANO, LINDSEY	WALGREENS #3001	254.95	F. HARRIS RETIREMENT GIFT 24 YEARS OF SERVICE
6/3/2016	CAMPUZANO, LINDSEY	WALGREENS #3001	309.27	PERSAILS RETIREMENT GIFT 30 YEARS OF SERVICE

6/6/2016	CAMPUZANO, LINDSEY	HOUSTON HUMAN 00 OF 00	130.00	HR HOUSTON MEMBERSHIP
6/7/2016	CAMPUZANO, LINDSEY	USPS 48494005731408537	22.95	OVERNIGHT CHECK TO RELIASTAR
6/7/2016	CAMPUZANO, LINDSEY	HOUSTON HUMAN 00 OF 00	325.00	BENEFITS BOOTCAMP SEMINAR
6/21/2016	CAMPUZANO, LINDSEY	SKILLPATH NATIONAL	47.95	FMLA HANDBOOK
6/27/2016	CAMPUZANO, LINDSEY	WAL-MART #5116	48.48	SUPERVISOR TRAINING 6/28 PERFORMANCE MANAGEMENT
6/7/2016	CANARD, DEVIN	FISCHER'S HAREWARE	10.99	PAINT THINNER
6/16/2016	CARAWAY, RAYSHON J	FISCHER'S HAREWARE	8.04	PAINT BRUSH
6/23/2016	CARAWAY, RAYSHON J	FISCHER'S HAREWARE	17.76	PAINT BRUSHES/ROLLERS
6/16/2016	CARDENAS, HECTOR	HD SUPPLY WHITE CAP #7	68.15	MATERIALS NEEDED FOR CURB REPAIR @ 5209 MAEDOW PLACE & 1017 CANYON SPRINGS
6/6/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	14.03	BRAKE CLEANER AND COTTER PINS FOR GOLF CART BRAKE REPAIR
6/9/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	29.95	RED MARKING FLAGS
6/13/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	4.99	SAND PAPER FOR GOLF CART BRAKE SHOE REPAIR
6/15/2016	CHITTENDEN, ROBERT A	SOUTH HOUSTON GOLF CAR	39.00	GOLF CART BATTERY CLEANER
6/16/2016	CLARK, JAMES A	SUNOCO 0057786600 QPS	49.40	TPWA CONFERENCE IN MCALLEN TX
6/17/2016	CLARK, JAMES A	DOUBLETREE	106.95	TPWA CONFERENCE IN MCALLEN TX
6/20/2016	COLLINS, MICHAEL	INDUSTRIAL DISPOSAL SU	33.60	RESTRICTION INDICATOR UNIT #71-80
6/20/2016	COLLINS, MICHAEL	LANSDOWNE-MOODY CO (HO	250.78	BRUSH GUARD & AIR FILTER UNIT #71-38
6/21/2016	COLLINS, MICHAEL	ANCHORMSP, INC.	926.68	SOLID WASTE DOOR HANGERS
6/24/2016	COLLINS, MICHAEL	RUSH TRK CTR HOUSTON	157.30	STOCK FILTERS
6/17/2016	COOK, LANCE E	TEXAS NARCOTIC OFFICER	40.00	TNOA FEE
6/17/2016	COOK, LANCE E	TEXAS NARCOTIC OFFICER	300.00	TNOA CONFERENCE
6/16/2016	CRAMER, RYAN A	KROGER #319	15.48	GROC FOR 6/16/16 P&Z MTG.
6/16/2016	CRAMER, RYAN A	KINGS BBQ #1	58.99	FOOD FOR 6/16/16 P&Z MTG.
6/6/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	7.99	FIRE ANT KILLER
6/7/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	12.26	PLUMBING PARTS FOR PLANT WATER LEAK
6/9/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	28.32	BOLTS TO INSTALL THICKNER PUMP
6/14/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	13.20	OIL POPING PLUMBING STRAP FOR BOLT GUARD, BOLTS FOR THE STRAP
6/21/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	27.98	PLUMBING TO REPLACE BAD WATER VALVE IN #2 CLARIFIER
6/23/2016	CURIEL, SAUL R	APACHE OIL CO #B	1251.03	TP PM OIL FOR MULTIPLE MA MACHINERY
6/28/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	10.46	PLUMBING PARTS TO REPAIR LEAK ON #4 SCUM PIPING
6/29/2016	CURIEL, SAUL R	FISCHER'S HAREWARE	9.68	PLUMBING TO REPAIR WATER LEAK ON BOLT PROSS WATER PUMP
6/7/2016	DAEUMER, CHERELL D	NIGP	350.00	MEMBERSHIP RENEWAL NIGP ALL STAFF
6/21/2016	DAVIDSON, RUSSELL J	WILLIAMS SCOTSMAN RPO	897.67	40X8 CONTAINER & DELIVERY HISTORIC COLORED SCHOOL RENO
6/3/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	-22.79	CREDIT RETURN CAP CREDIT WAS 3 CENTS TOO MUCH
6/3/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	79.22	FRONT AXLE PARTS
6/3/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	303.08	TRACK MASTER LINK UNIT #86-13

6/3/2016	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT #53-79
6/3/2016	DAVIS, MARLA A	DOLLAR TREE	9.00	CLEANING SUPPLIES FOR SHOP
6/8/2016	DAVIS, MARLA A	SUN COAST RESOURCES- D	292.69	LUBES
6/8/2016	DAVIS, MARLA A	LOWES #00097	19.92	FOGGER, ROACH & ANT KILLER
6/8/2016	DAVIS, MARLA A	WCA CAPITAL	1864.08	SYLVAN BEACH DAY
6/8/2016	DAVIS, MARLA A	HEIL OF TEXAS	38.27	BUZZER SWITCH UNIT #72-06
6/8/2016	DAVIS, MARLA A	ASCO SOUTH HOUSTON	-53.99	CREDIT RETURN HOSE
6/9/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	-8.35	CREDIT
6/9/2016	DAVIS, MARLA A	HARBOR FREIGHT TOOLS 1	56.88	ADJUSTABLE WRENCH, ELECTRICAL TAPE, CLAW HAMMERS
6/9/2016	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	1.75	STATE REGISTRATION ONLINE PROCESSING & CONVENIANCE FEE
6/9/2016	DAVIS, MARLA A	CERTPAY HARRISCO MVKC	58.00	STATE REGISTRATION FEE UNIT #72-57 #51-44 #47-08 #53-79 #72-50
6/10/2016	DAVIS, MARLA A	COMMERCIAL WATER PUMP	79.50	REBUILD WATER PUMP
6/10/2016	DAVIS, MARLA A	SMART CHOICE AUTO GROU	1696.75	BODY REPAIR UNIT #53-23
6/11/2016	DAVIS, MARLA A	PROSTAR SERVICES INC	68.81	COFFEE, CREAMER, SUGAR, & TEA
6/15/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	122.89	CRANK SHAFT SEAL FRONT TIMING COVER GASKET & BELT UNIT #72-06
6/15/2016	DAVIS, MARLA A	MONUMENT CHEVROLET	36.45	ALTERNATOR CABLE UNIT #59-32
6/15/2016	DAVIS, MARLA A	HARBOR FREIGHT TOOLS 1	54.34	PAINT BRUSHES
6/16/2016	DAVIS, MARLA A	ABRASIVE PRODUCTS AND	566.60	GATORADE,SAFETY VEST, STEEL TOE BOOTS
6/17/2016	DAVIS, MARLA A	DXP ENTERPRISES	11.44	SEAL UNIT #71-13
6/17/2016	DAVIS, MARLA A	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT #84-22
6/21/2016	DAVIS, MARLA A	B & W HYDRAULICS, INC	3.68	HYDRAULIC HOSE CLAMPS UNIT # 71-33
6/21/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	300.77	STOCK AIR & FUEL FILTERS
6/21/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	196.97	TIMING COVER UNIT #72-06
6/21/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	-122.89	VENDOR SENT WRONG PART
6/21/2016	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	374.90	CLUTCH ASSEMBLY & U JOINT
6/21/2016	DAVIS, MARLA A	CUMMINS SO PLAINS 12	57.81	SEAL KIT & SEALANT UNIT #72-06
6/21/2016	DAVIS, MARLA A	WILCO SUPPLY LLC	67.50	HYDRAULIC SUCTION HOSE UNIT #71-13
6/21/2016	DAVIS, MARLA A	GREAT SOUTHWEST PAPER	271.39	CUPS. BATHROOM TISSUE, MULTI FOLD TOWELS,HOUSEHOLD ROLL TOWEL
6/21/2016	DAVIS, MARLA A	ABRASIVE PRODUCTS AND	267.70	GATORADE, PICK-MATTOCK, SOIL POBE
6/22/2016	DAVIS, MARLA A	WW GRAINGER	421.56	KNIT GLOVES, BATTERIES, INSECT REPELLENT, CLEANER/DEGREASER, PUSH BROOM, BROOM HANDLE
6/22/2016	DAVIS, MARLA A	UTILITY TRAILER	306.21	DASH BRAKE VALVE UNIT # 86-40
6/22/2016	DAVIS, MARLA A	LOWES #00097	64.45	PAINT, PAINTING KIT, MOULDING
6/22/2016	DAVIS, MARLA A	MUSTANG MACH-TRK SHP P	146.10	RCP SENSOR UNIT #71-59
6/23/2016	DAVIS, MARLA A	M AND D DISTRIBUTORS	96.00	INJECTOR ORINGS UNIT #71-59
6/23/2016	DAVIS, MARLA A	FASTENAL COMPANY01	119.00	COOLERS
6/23/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	47.00	DRIER & EXPANSION VALVE UNIT #71-96

6/24/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	139.63	MOTOR BLOWER - HARNESS UNIT #72-55
6/24/2016	DAVIS, MARLA A	PROSTAR SERVICES INC	145.58	COFFEE, CREAM, SUGAR, TEA & STIR STICKS
6/24/2016	DAVIS, MARLA A	HEIL OF TEXAS	136.52	BUZZER SWITCH & TURNBUCKLE FOR TAIL GATE UNIT #72-55
6/27/2016	DAVIS, MARLA A	HOUSTON DRIVE TRAIN SE	329.89	REBUILD DRIVE SHAFT UNIT #82-11
6/27/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	28.63	DUPLICATE PART RETURN
6/27/2016	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	34.00	SENT WRONG PART
6/29/2016	DAVIS, MARLA A	RUSH TRK CTR HOUSTON	153.36	BACK UP CAMERA UNIT #72-54
6/30/2016	DAVIS, MARLA A	MUSTANG MACH - HOU PAR	116.76	IGNITION KEY SWITCH UNIT #71-97
7/1/2016	DAVIS, MARLA A	DIESEL PUMP & INJECTOR	1996.50	INJECTOR AND ENVIROMENTAL FEE UNIT # 72-43
7/1/2016	DAVIS, MARLA A	CHALKS TRUCK PARTS INC	18.29	U JOINT FOR UNIT# 71-33
7/1/2016	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	288.54	CLUTCH ASSY, CROSS BEARING KIT UNIT# 71-05
6/9/2016	DITRICH, DOUGLAS J	GT DISTRIBUTORS INC	1019.60	PATROL-AMMO
6/17/2016	DITRICH, DOUGLAS J	EXTENDER PARTNERS	448.80	SEAT BELT EXTENDERS-PATRO L CARS
6/3/2016	DOVE, MELISSA L	VESCO	54.63	S.BRADLEY MOUSE FOR COMPU TER
6/4/2016	DOVE, MELISSA L	UPS 1ZD395ET0291161629	39.20	VALDEZ-RETURN SHIPMENT
6/7/2016	DOVE, MELISSA L	VESCO	17.80	TAPE-ADMIN
6/11/2016	DOVE, MELISSA L	VESCO	35.99	COPY PAPER- ADMIN COPY PAPER
6/11/2016	DOVE, MELISSA L	VESCO	71.98	COPY PAPER- PATROL COPY PAPER
6/11/2016	DOVE, MELISSA L	VESCO	71.98	COPY PAPER- DISPATCH, RECORDS COPY PAPER
6/11/2016	DOVE, MELISSA L	VESCO	-1.80	COPY PAPER- VESCO DISCOUNT
6/11/2016	DOVE, MELISSA L	UPS 1ZD395ET0298986842	17.47	W.LARGE SHIPMENT-SAN ANON IO AUTO THEFT
6/11/2016	DOVE, MELISSA L	UPS 2945G148NBO	7.00	W.LARGE PICKUP FEE
6/15/2016	DOVE, MELISSA L	VESCO	6.80	INDEX TABS-DOVE
6/15/2016	DOVE, MELISSA L	STERLING FLAGS	270.12	FLAGS&ROPES TO HOLD FLAGS IN PLACE
6/16/2016	DOVE, MELISSA L	VESCO	106.89	COPY PAPER-CID
6/16/2016	DOVE, MELISSA L	LASER IMAGING INC	69.00	SWENSON-INK CARTRIDGE
6/17/2016	DOVE, MELISSA L	VESCO	60.09	ENVELOPES
6/18/2016	DOVE, MELISSA L	FEDEX 99744225	22.22	BOZ.SHIPMENT TO DATA ANAL YZERS
6/18/2016	DOVE, MELISSA L	FEDEX 99744227	20.34	HUCK.SHIPPED OFFENSE REPT
6/18/2016	DOVE, MELISSA L	FEDEX 99744229	21.09	VALDEZ RETURN SHIP.TO COB AN
6/18/2016	DOVE, MELISSA L	FEDEX 99744220	7.91	SHIPMENT TO BRAZORIA COUN TY-W. LARGE
6/18/2016	DOVE, MELISSA L	UPS 1ZD395ET0198724055	47.13	RUANO-RETURN TO COBAN
6/20/2016	DOVE, MELISSA L	IN ITT	145.00	VEHICLE TOWING EXPENSES
6/22/2016	DOVE, MELISSA L	VESCO	32.78	DISINFECTANT WIPES-RAFAEL
6/22/2016	DOVE, MELISSA L	VESCO	78.59	WARRANT VERIFICATION CARD S
6/23/2016	DOVE, MELISSA L	IN COBAN TECHNOLOGIES	215.00	REPLACE LCD BUTTON/SWITCH

6/25/2016	DOVE, MELISSA L	UPS 1ZD395ET0798205462	58.78	UPCHURCH-RETURN TO LASER TECHNOLOGIES
6/28/2016	DOVE, MELISSA L	IN ITT	145.00	VEHICLE TOWING EXPENSES
6/30/2016	DOVE, MELISSA L	LA PORTE TOWING	145.00	TOWING CHARGES
6/30/2016	DOVE, MELISSA L	VESCO	54.63	CHASTAIN-DVD-R
6/30/2016	DOVE, MELISSA L	VESCO	54.63	RECORDS&DISPATCH-DVD-R
6/17/2016	ELLIS, KATHERINE R	VESCO	89.99	OFFICE SUPPLIES INTEROFFICE ENVELOPES FOR MAIL ROOM
6/17/2016	ELLIS, KATHERINE R	VESCO	14.60	OFFICE SUPPLIES THERMAL TAPE FOR JACK
6/24/2016	ELLIS, KATHERINE R	WYNDHAM	684.25	JIMY HERNANDEZ COURSE 101 & 102 AUSTIN TX
6/21/2016	ENSEY, ERIC J	CTYCLK R PROPERTY	80.00	RECORD LOC LOMA REPLAT REIMBURSABLE BY APPLICANT
6/21/2016	ENSEY, ERIC J	PARKING METERS	2.00	RECORD LOC LOMA REPLAT
6/28/2016	ENSEY, ERIC J	PARKING METERS	2.00	P/U LOC LOMA REPLAT
6/17/2016	EPTING, ROSALYN	TEXAS RECREATION &	100.00	TRAPS MEMBERSHIP
6/8/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	12.58	ELBOW FOR PLANT WATER TANK WATER LEAK
6/15/2016	ESCOBEDO, ELISEO E	USPS 48494005731408537	17.06	MAILED IN AUTO DIALER FRO M L.S. #19 FOR REPAIR
6/17/2016	ESCOBEDO, ELISEO E	IN LA PORTE TOOL BOX	7.98	BATT - SPLICERS - ELECTRICAL CONNECTORS L.S. #26 REPAIR
6/24/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	1.99	WEATHERSTRIPPING FOR CONTROL BOX ON CLARIFIER #1
6/24/2016	ESCOBEDO, ELISEO E	WW GRAINGER	112.88	HOUR METER LCD
6/30/2016	ESCOBEDO, ELISEO E	SEARS HARDWARE 5067	27.99	1/2 "DRIVE RATCHET FOR LS CREW
7/1/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	87.00	PUMP OIL DRAIN, FITTINGS LS # 7
7/1/2016	ESCOBEDO, ELISEO E	SEARS HARDWARE 5067	14.48	15/16" WRENCH LS USAGE
6/7/2016	FLETCHER, MICHAEL T	WW GRAINGER	69.25	MICRO SWITCH UNIT # 72-45
6/7/2016	FLETCHER, MICHAEL T	WW GRAINGER	69.25	MICRO SWITCH UNIT #72-45
6/9/2016	FLETCHER, MICHAEL T	THE HOME DEPOT 565	199.00	CHOP SAW
6/10/2016	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	59.26	HYDRAULIC FILTER ADAPTOR PARTS UNIT #71-13
6/20/2016	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	36.50	ARGON GAS FOR WELDER
6/21/2016	FLETCHER, MICHAEL T	TRIPLE S STEELHSO	88.18	EXPANDED METAL UNIT #71-38
7/1/2016	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	18.99	COIL CLEEN UNIT# 80-10
6/6/2016	FLORES, ANGELICA J	IN FIRST CHECK	558.00	PRE EMP BACKGROUND INV 6813
6/7/2016	FLORES, ANGELICA J	VESCO	52.15	OFFICE SUPPLIES INV 424110-0
6/7/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1186.00	PRE EMP SCREENING IN 32555
6/7/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1549.00	MULTIPLE INV PRE EMP # 32647
6/7/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	148.00	MULTIPLE INV PRE EMP #32661
6/7/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	494.00	MULTIPLE INV PRE EMP # 32678
6/16/2016	FLORES, ANGELICA J	VESCO	60.08	OFFICE SUPPLIES INV 423099-1
6/22/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	185.00	MULTIPLE INV PRE EMP SCREENING #32911
6/22/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	576.00	MULTIPLE INV PRE EMP SCREENING #32923

6/22/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	848.00	MULTIPLE INV PRE EMP SCREENING@ #32941
6/22/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1279.00	PRE EMP SCREENING PRE EMP#32953
6/22/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	37.00	PRE EMP SCREENING PRE EMP #33079
6/24/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	511.00	PRE EMP SCREENING INV 33153
6/10/2016	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	37.99	FOAM CUPS FOR COUNCIL CON FERENCE ROOM - DART BRAND
6/14/2016	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	28.87	COFFEE STIR STICKS & SOLO COFFEE PAPER CUPS FOR COUNCIL CONFERENCE ROOM
6/17/2016	FOGARTY, PATRICE L	OMNI HOTELS	145.94	HOTEL - P. FOGARTY ATHENI AN DIALOGUE, OMA & PIA CONFERENCE
6/29/2016	FOGARTY, PATRICE L	OFFICE DEPOT #2228	229.99	REPLACEMENT PRINTER FOR P . FOGARTY
6/15/2016	FULLBRIGHT, FRANK R	TEXAS NARCOTIC OFFICER	40.00	TNOA FEE
6/17/2016	FULLBRIGHT, FRANK R	TEXAS NARCOTIC OFFICER	300.00	TNOA CONFERENCE
6/29/2016	FULLBRIGHT, FRANK R	CRAWFORD HOUSTON IND.	-18.27	WRONG ITEM CHARGED
6/29/2016	FULLBRIGHT, FRANK R	CRAWFORD HOUSTON IND.	33.87	POLE CAMERAS SERVICE
6/13/2016	GARNER, ROBERT K	FISCHER'S HAREWARE	33.24	WINDOW WASH NOZZLE
6/13/2016	GARNER, ROBERT K	REVENGE PEST CONTROL I	79.00	MONTHLY SPRAYING
6/14/2016	GARNER, ROBERT K	COTHER INC.	70.00	PROBLEM WITH BREAKER AC KITCHEN
6/14/2016	GARNER, ROBERT K	STERLING FLAGS	251.10	TEXAS GULF STREAM FLAG USA GULF STREAM FLAG
6/30/2016	GARNER, ROBERT K	BAY FOREST CONCESSION	14.00	PUBLIC WORKS MEETING
6/3/2016	GARZA, RAFAEL G	KROGER #319	72.97	CAKE-PERSAILS' RETIREMENT
6/7/2016	GARZA, RAFAEL G	OREILLY AUTO 00005207	-44.00	CREDIT FOR RETURN BATTERY
6/7/2016	GARZA, RAFAEL G	OREILLY AUTO 00005207	444.34	PD.GENERATOR BATTERIES
6/7/2016	GARZA, RAFAEL G	KROGER #319	238.80	INMATE MEALS
6/8/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	17.99	WEEDEATER TRIMLINE-GUN RA NGE
6/13/2016	GARZA, RAFAEL G	KROGER #319	17.75	AJAX&CLEANER,LOTION TO CLEAN INMATE INK FROM FINGERPRINTING,SPONGES
6/13/2016	GARZA, RAFAEL G	KROGER #319	24.10	AJAX&CLEANER,LOTION TO CLEAN INMATE INK FROM FINGERPRINTING,SPONGES
6/14/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	22.47	DOOR STOPPERS-PD
6/17/2016	GARZA, RAFAEL G	WM SUPERCENTER #5116	24.85	DETERGENT FOR JAIL
6/22/2016	GARZA, RAFAEL G	THE HOME DEPOT 565	19.92	DRIP BOWL REPLACEMENTS FO R STOVE IN BREAK ROOM
6/23/2016	GARZA, RAFAEL G	COASTAL HVAC SUPPLY	591.90	R22 FREEON 2 TEST A/C@PD
6/28/2016	GARZA, RAFAEL G	WW GRAINGER	65.88	LAMPS FOR PD
6/29/2016	GARZA, RAFAEL G	WAL-MART #0752	159.00	MICROWAVE FOR JAIL-REPLAC EMENT
6/6/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	4.47	SUPER GLUE FOR GASKET
6/8/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	11.99	SCREW DRIVER
6/9/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	7.58	PLUMBING FOR FAIRMONT SPLASH PAD
6/9/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	87.91	PULSAR PUMP PLUMBING
6/11/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	90.96	PULSAR PLUMBING
6/11/2016	GOINES, FREDERICK B	LESLIES POOL SPLY#1014	509.99	PULSAR PUMP AND MOTOR

6/13/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	7.37	PLUMBING FOR PULSAR SYSTE M
6/13/2016	GOINES, FREDERICK B	WW GRAINGER	156.40	SOLENOID VALVE FOR PULSAR
6/13/2016	GOINES, FREDERICK B	SCP CLEARLAKE 151	1274.00	ACID FOR POOLS AND SPLASH PADS
6/20/2016	GOINES, FREDERICK B	DOLLAR GENERAL #10014	5.30	MOTH BALLS FOR PEST CONTR OL
6/10/2016	GONZALEZ, JESSE L	THE HOME DEPOT 565	63.70	PAINT THINNER AND BRUSHES
6/3/2016	GONZALEZ, ROGER	KINGS BBQ	65.50	PERSAILS RETIREMENT LUNCH PLEASE CHARGE \$250 TO ACCT.0016062515-6071
6/3/2016	GONZALEZ, ROGER	KINGS BBQ	250.00	PERSAILS RETIREMENT LUNCH PLEASE CHARGE \$250 TO ACCT.0016062515-6071 PLEASE CHANGE ACCT.NO. 001606251560-71
6/6/2016	GONZALEZ, ROGER	KROGER #319	5.00	WATER FOR TRIATHOLON
6/9/2016	GONZALEZ, ROGER	KROGER #319	32.91	BATTERIES FOR GAME CAMERA
6/14/2016	GONZALEZ, ROGER	SQ MAIN STREET EMBROI	338.00	ADDITL.CPA SHIRTS
6/15/2016	GONZALEZ, ROGER	KROGER #319	4.00	WATER FOR SLAP&TAG EVENT
6/27/2016	GONZALEZ, ROGER	FISCHER'S HAREWARE	2.50	FASTNERS FOR FLASH CAM
6/30/2016	GONZALEZ, ROGER	WALGREENS #3286	19.99	MEMORY CARD-GAME CAMERA
7/4/2016	GONZALEZ, ROGER	TRACTOR SUPPLY #1172	21.98	PARTS FOR SIDNE PROGRAM
6/3/2016	GOONIE, ALVIN	AVNGATE BITDEFENDER.CO	62.96	FORENSICS COMPUTER SOFTWA RE
6/6/2016	GOONIE, ALVIN	AMAZON MKTPLACE PMTS	44.00	PCI-EXPRESS NETWORK ADAPT FORENSICS
6/7/2016	GOONIE, ALVIN	LAZ PARKING 610180	3.00	PARKING DOWNTOWN HOUSTON
6/7/2016	GOONIE, ALVIN	AVANGATE.COM	-62.96	REIMBURSEMENT FORENSICS
6/15/2016	GORDON, BARRY S	D AND T FIRESTONE,	69.99	ALIGNMENT UNIT #53-07
6/15/2016	GORDON, BARRY S	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT #53-07
6/20/2016	GORDON, BARRY S	UTILITY TRAILER	208.66	BATTERY
6/22/2016	GORDON, BARRY S	UTILITY TRAILER	193.54	STOCK BATTERIES
6/22/2016	GORDON, BARRY S	STROUHAL TIRE WALLISVI	276.00	STOCK TIRE
6/22/2016	GORDON, BARRY S	STROUHAL TIRE ROSHARON	444.00	STOCK TIRE
6/7/2016	HAIRE, AMY L	NEUSTAR/NEULEVEL, INC.	500.00	LEAP LAW ENFOREMENT ASSISTANCE PROGRAM CELL PHONE TRACKING
6/16/2016	HAIRE, AMY L	VESCO	142.94	MOUSE PADS & WRIST PADS
6/6/2016	HANEY, ANNA C	DMI DELL HIGHER EDUC	357.49	DELL MONITOR REPLACEMENT AT FRONT COUNTER
6/10/2016	HANEY, ANNA C	CONTINENTAL COURT REPO	800.00	COURT REPORTING APRIL 21 AND MAY 26, 2016
6/14/2016	HANEY, ANNA C	YOUR PRINTING NOW	1679.00	STOP AND THINK BEFORE YOU DRINK FANS-HAND OUTS AT EVENTS, PARADE
6/15/2016	HANEY, ANNA C	DMI DELL HIGHER EDUC	714.98	TWO DELL MONITORS REPLACEMENT FOR BEVERLY
6/15/2016	HANEY, ANNA C	PROSTAR SERVICES INC	24.98	COFFEE SUPPLIES
6/21/2016	HANEY, ANNA C	YOUR PRINTING NOW	315.00	STOP AND THINK BEFORE YOU DRINK FANS-HAND OUTS AT EVENTS, PARADES
6/28/2016	HANEY, ANNA C	YOUR PRINTING NOW	505.00	ORANGE PENCILS "LA PORTE MUNICIPAL COURT"
6/29/2016	HANEY, ANNA C	TYLER TECH GOVT FEES	1624.56	PRINTER MAINTENANCE
6/30/2016	HANEY, ANNA C	VESCO	325.53	HIGHLIGHTERS,PENS,LABELS, CALENDARS,CAN LINERS, POST IT NOTES,BINDER CLIPS
6/14/2016	HARRIS, SHARON D	TXDPS CRIME RECS	6.39	CRIMINAL BACKGROUND CHECK S FOR VIVINT

6/14/2016	HARRIS, SHARON D	TXDPS CRIME RECS	3.32	CRIMINAL BACKGROUND CHECK FOR VIVINT
6/14/2016	HARRIS, SHARON D	TXDPS CRIME RECS	3.32	CRIMINAL BACKGROUND CHECK FOR VIVINT
6/28/2016	HARRIS, SHARON D	TXDPS CRIME RECS	21.73	CRIMINAL BACKGROUND CHECK FOR ENVIRONMENTAL LLC.
6/4/2016	HARTIS, KAITLYN L	ADOBE ACROPRO SUBS	16.23	ADOBE SOFTWARE FIRE ADMIN
6/7/2016	HARTIS, KAITLYN L	DOOLEY TACKABERRY	110.00	BOOTS
6/7/2016	HARTIS, KAITLYN L	WAL-MART #5116	47.80	BUNK SUPPLIES FOR LOPEZ A ND WEST STATION 3
6/7/2016	HARTIS, KAITLYN L	AMAZON.COM AMZN.COM/BI	18.89	MEMORY CARD, STATION 1 AD MIN
6/10/2016	HARTIS, KAITLYN L	J J KELLER & ASSOCIATE	187.63	ERG BOOKS 2016
6/16/2016	HARTIS, KAITLYN L	TEEX 979 458 6903	1875.00	MOLNAR, REGAN, GOMEZ MUNI CIPAL FIRE SCHOOL
6/20/2016	HARTIS, KAITLYN L	IN HOYT BREATHING AIR	525.00	QUARTERLY SERVICE AT FTC
6/20/2016	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	1074.00	PM CONTRACT
6/20/2016	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	1074.00	PM CONTRACT
6/6/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	1051.65	TP,MULTIFOLD,LINERS,CLEAN ERS
6/6/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	349.40	MOP HEADS, BOWL BRUSHES, CLOROX, GLOVES
6/6/2016	HEFNER, FRANK D	RELIABLE PAPER INC	281.28	HAND TOWEL DISPENSERS
6/6/2016	HEFNER, FRANK D	THE WEBSTAUANT STORE	171.58	SOAP DISPENSERS FOR ALL B LDGS
6/6/2016	HEFNER, FRANK D	INTEGRATED POWER SERVI	1232.00	MOTOR REPLACEMENT
6/7/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	46.98	WATER KEY AND PUSH BROOM
6/7/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	61.92	GRAFFITI REMOVER
6/7/2016	HEFNER, FRANK D	SCP CLEARLAKE 151	672.87	CLARIFIER AND SODIUM BICA RBONATE
6/7/2016	HEFNER, FRANK D	RAE SECURITY	40.79	KEYS
6/8/2016	HEFNER, FRANK D	SCP CLEARLAKE 151	138.72	FLOATS FOR THE 2 FOOT ROP ES AT POOLS
6/8/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	120.22	SMALL TRASH LINERS
6/8/2016	HEFNER, FRANK D	RAE SECURITY	-3.11	TAX CREDIT
6/9/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	27.24	SUPPLIES TO INSTALL SOAP DISPENSER
6/10/2016	HEFNER, FRANK D	RAE SECURITY	61.08	KEYS FOR PARKS
6/15/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	328.80	TOILET PAPER, ROLL TOWELS
6/16/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	30.34	INSTALL DISPENSERS
6/16/2016	HEFNER, FRANK D	THE WEBSTAUANT STORE	215.00	SOAP DISPENSERS FOR BLDGS
6/16/2016	HEFNER, FRANK D	COMPRESSOR PARTS	227.82	COMPRESSOR FILTERS FOR WA VE POOL
6/16/2016	HEFNER, FRANK D	PAYPAL PRESSUREWAS	325.00	TOWER CLEANING ON MAIN
6/16/2016	HEFNER, FRANK D	PAYPAL PRESSUREWAS	1200.00	CONCRETE CLEANING A PECAN PARK
6/17/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	79.99	COMMERCIAL WATER HOSE
6/17/2016	HEFNER, FRANK D	HOMEDEPOT.COM	399.85	SEALER FOR CONCRETE FLOOR S
6/20/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	113.50	POOL CLEANING SUPPLIES, F C SUPPLIES, TOWELS, DRUM LINER, GLOVES ROLL,TOWEL,
6/20/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	788.98	POOL CLEANING SUPPLIES, F C SUPPLIES, TOWELS, DRUM LINER, GLOVES URINAL SCREEN, DRUM LINER, TOWELS

6/20/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	183.96	POOL CLEANING SUPPLIES, F C SUPPLIES, TOWELS, DRUM LINER, GLOVES PULL TOWELS
6/20/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	374.74	POOL CLEANING SUPPLIES, F C SUPPLIES, TOWELS, DRUM LINER, GLOVES POOL CLEANING SUPPLIES, GLOVE, TOWEL
6/20/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	61.77	POOL CLEANING SUPPLIES, F C SUPPLIES, TOWELS, DRUM LINER, GLOVES POOL CLEANING SUPPLIES, VOMIT ABSORBANT
6/20/2016	HEFNER, FRANK D	COTHER INC.	140.00	AC SERVICE CALL
6/22/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	591.90	SPC GYM AC REFRIGERANT
6/23/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	9.99	VACUUM BREAKER FOR RFC BI B
6/23/2016	HEFNER, FRANK D	WW GRAINGER	80.00	SPILL TRAY FOR DILLUTION SYSTEM
6/23/2016	HEFNER, FRANK D	TEXAS PLUMBING SUPPLY	78.15	RFC HOSE BIB
6/23/2016	HEFNER, FRANK D	TEXAS PLUMBING SUPPLY	490.00	GREASE TRAP EXTENSIONS
6/14/2016	HEFNER, JAREE A	AMAZON MKTPLACE PMTS	-9.84	REFUND ON TAX
6/14/2016	HEFNER, JAREE A	AMAZON MKTPLACE PMTS	-6.56	REFUND ON TAX
6/17/2016	HEFNER, JAREE A	PARTY AND RECEPTION CE	6000.00	RESERVATION OF PAVILION F FOR 125TH CELEBRATION WEEKEND
6/18/2016	HEFNER, JAREE A	EVERNOTE	51.96	EVENT NOTES
6/18/2016	HEFNER, JAREE A	PAMELA PRINTING	278.00	POSTCARDS FOR MARDI GRAS
6/20/2016	HEFNER, JAREE A	PAYPAL LHOLMES213 LHO	-600.00	REFUND ISSUED ON INCORREC T PAYMENT ON PAYPAL FOR BAND
6/20/2016	HEFNER, JAREE A	PAYPAL LHOLMES213 LHO	617.70	PAYMENT FOR BAND FOR TEXA S SIZED MARKET
6/20/2016	HEFNER, JAREE A	PAYPAL LHOLMES213 LHO	600.00	BAND FOR SIP & STROLL PAYMENT ISSUED INCORRECTLY THROUGH PAYPAL
6/23/2016	HEFNER, JAREE A	WUFOO.COM/CHARGE	29.95	FORMS ONLINE
6/24/2016	HEFNER, JAREE A	DOLLAR GENERAL #11474	24.00	DOG DAYS OF SUMMER PHOTO PROPS AND SPRINKLER
6/24/2016	HEFNER, JAREE A	99 CENTS & MORE	16.87	DOG DAYS OF SUMMER TIE OUT STAKES AND PHOTO OPP
6/24/2016	HEFNER, JAREE A	BIG LOTS STORES - #413	129.00	DOG DAYS OF SUMMER SPRINKLERS, BOWLS, AND PHOTO OPP SUPPLIES
6/25/2016	HEFNER, JAREE A	PETSMART INC 2199	87.92	DOG DAYS OF SUMMER DOG POOLS
6/25/2016	HEFNER, JAREE A	AMAZON MKTPLACE PMTS	43.71	MISTING SYTEM FOR TENT FO R EVENTS IN THE SUMMER
6/26/2016	HEFNER, JAREE A	AMAZON MKTPLACE PMTS	22.99	MISTING SYSTEM FOR TENT F OR SUMMER EVENTS
6/30/2016	HEFNER, JAREE A	PP FACEBOOK	570.24	FACEBOOK ADVERTISING
6/8/2016	HENSON, JARED L	SQ JOSHUA ASHLEY	1339.00	PAINTING IN FIRE TRAINING CENTER
6/30/2016	HENSON, JARED L	COP STOP	289.98	NEW BOOTS FOR CHIEF HENSON AND LADD
6/8/2016	HERROD, CURTIS L	SPEEDTECH LIGHTS	604.92	MULTIPLE ACCOUNTS LINEAR LED LIGHT BAR
6/8/2016	HERROD, CURTIS L	SPEEDTECH LIGHTS	604.92	MULTIPLE ACCOUNTS LINEAR LED LIGHT BAR
6/3/2016	HLAVATY, DENNIS R	PMT SERVICES	1380.00	PREVENTIVE MAINTENANCE OF IRRIGATION PUMPS AND MOTORS
6/7/2016	HLAVATY, DENNIS R	HELENA CHEMICAL CO 371	13058.12	FERTILIZER, HERBICIDES FUNGICIDES
6/14/2016	HLAVATY, DENNIS R	IN RINEHART TRUCKING	1768.80	TOP DRESSING SAND FOR GREENS
6/29/2016	HLAVATY, DENNIS R	GCSAA EIFG 8004727878	95.00	MEMBERSHIP RENEWAL
6/29/2016	HLAVATY, DENNIS R	GCSAA EIFG 8004727878	375.00	MEMBERSHIP RENEWAL DENNIS
6/6/2016	HOLDER, TY M	RED'S SAFE AND LOCK SE	55.00	MONEY BAG AND POOL FACILI TY KEYS COPIED
6/13/2016	HOLDER, TY M	WAL-MART #5116	13.88	SHOCK FOR POOLS

6/13/2016	HOLDER, TY M	WAL-MART #5116	13.88	SHOCK FOR POOLS
6/13/2016	HOLDER, TY M	WAL-MART #5116	13.88	SHOCK FOR POOLS
6/13/2016	HOLDER, TY M	WAL-MART #5116	13.88	SHOCK FOR POOLS
6/16/2016	HOLDER, TY M	RED'S SAFE AND LOCK SE	27.50	MONEY BAG KEYS COPIED FOR POOLS
6/21/2016	HOLDER, TY M	RED'S SAFE AND LOCK SE	27.50	POOL FACILITY KEYS COPIED
6/6/2016	HOPPER, BOBBY E	HD SUPPLY WHITE CAP #7	71.28	COLUMN FORM FOR SOLAR SCHOOL FLASHERS
6/8/2016	HOPPER, BOBBY E	THE HOME DEPOT 565	29.95	SCREWS & BIT FOR BRIDGE DELINEATOR INSTALL
6/8/2016	HUCKABEE, JAMES D	MURPHY6944ATWALMRT	26.26	FUEL
6/21/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	29.70	FUEL
6/21/2016	HUCKABEE, JAMES D	LAZ PARKING 610180	4.00	PARKING AT MED CENTER
6/26/2016	HUCKABEE, JAMES D	SOFTWAREKING	74.99	WINDOWS 7 FOR ICAC PC
6/28/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	29.39	FUEL
6/29/2016	HUCKABEE, JAMES D	LAZ PARKING 610180	4.00	PARKING MED CENTER
6/29/2016	HUCKABEE, JAMES D	SOFTWAREKING	74.99	WINDOW 7 FOR ICAC PC
6/29/2016	HUCKABEE, JAMES D	SOFTWAREKING	74.99	WINDOWS 7 FOR ICAC PC
6/10/2016	INGLE, TASHONDA	VESCO	5.45	TAPE DISPENSER
6/17/2016	INGLE, TASHONDA	AMAZON MKTPLACE PMTS	15.09	CHARGERS FOR IPHONE 6
6/7/2016	JENKINS, JERALD L	KINLOCH EQUIPMENT	85.45	MULTIPLE ACCOUNTS SMOKE TEST & VACTOR
6/7/2016	JENKINS, JERALD L	KINLOCH EQUIPMENT	624.00	MULTIPLE ACCOUNTS SMOKE TEST & VACTOR
6/13/2016	JENKINS, JERALD L	TCEQ IND RENEWAL L	111.00	JERALD JENKINS FOR WWII RENEWAL LICENSE
6/7/2016	JONES, SHAWNA M	FISCHER'S HAREWARE	31.28	NEWS POT AND SAUCER FOR O FFICE PLANT
6/7/2016	JONES, SHAWNA M	VESCO	739.51	CANDY FOR JULY 4TH PARADE
6/15/2016	JONES, SHAWNA M	VESCO	54.64	LABEL MAKER FOR CSO
6/15/2016	JONES, SHAWNA M	IN THE BAY AREA OBSER	1368.00	MAY 2016 LEGAL ADS
6/17/2016	JONES, SHAWNA M	VESCO	39.34	FOLDERS AND TAPE REFILL S TRIPS FOR CSO
6/21/2016	JONES, SHAWNA M	VESCO	35.99	COPY PAPER FOR CSO
6/22/2016	JONES, SHAWNA M	VESCO	22.71	BINDER CLIPS AND ENVELOPE S
6/27/2016	JONES, SHAWNA M	KINGS BBQ #1	243.78	KING'S BBQ CC MTG 6/27/16 \$243.78
6/3/2016	KLEMIN, TIMOTHY J	WM SUPERCENTER #5116	16.84	GARDEN HOSE FOR TIRE BAY
6/10/2016	KLEMIN, TIMOTHY J	FOSTER FENCE LTD	25.00	DOOR KINK IDLER WHEEL FOR BACK GATE AT FUEL SITE
6/10/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	726.00	STOCK TIRE
6/16/2016	KLEMIN, TIMOTHY J	FISCHER'S HAREWARE	21.48	LEAD ANCHORS, LAG SCREWS, FOR TIRE BAY
6/17/2016	KLEMIN, TIMOTHY J	FISCHER'S HAREWARE	12.99	PERCUSSION BIT
6/17/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	652.80	STOCK TIRES
6/20/2016	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART	777.00	STOCK TIRES
6/23/2016	KLEMIN, TIMOTHY J	APPLE TOWING COMPANY	379.50	TOWING FEE UNIT #82-11

6/28/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE ROSHARON	480.00	STOCK TIRES
6/7/2016	KOMINEK, SHAWN M	DSHS REGULATORY PR	96.00	PARAMEDIC CERTIFICATION R ENEWAL FOR SHAWN KOMINEK
6/9/2016	KOMINEK, SHAWN M	BEARCOM SERVICES	90.00	CLEANED CORROSION FROM AN TENNA MOUNT AND CHECKED CONNECTIONS ON UNIT 5943
6/9/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	3572.06	ETOMIDATE, ELECTRODES, BV NS, GLUCAGON, AND IV FLUSH
6/9/2016	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	30.24	BOTTOM BRACKET ALLOY CART RIDGE FOR BIKE TEAM BICYCLE
6/9/2016	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	28.31	2 V-BRAKE CALIPERS FOR EM S BIKE TEAM BIKES
6/9/2016	KOMINEK, SHAWN M	WM SUPERCENTER #5116	35.43	CREAMER, BLEACH, SUGAR, C OFFEE, PLUG INS
6/10/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	116.75	MAGNESIUM SULFATE
6/13/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	149.28	BODY FLUID KITS FOR POOLS
6/13/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	286.00	BACKBOARDS FOR POOLS
6/14/2016	KOMINEK, SHAWN M	PARKING METERS	6.00	PARKING AT HARRIS COUNTY CRIMINAL COURT HOUSE FOR TRIAL
6/16/2016	KOMINEK, SHAWN M	PHYSIO CONTROL INC	30.00	CARRY BAG - SHOULDER STRA P
6/16/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	3473.51	MISC. MEDICAL SUPPLIES ON CONTRACT
6/17/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	108.44	MEDICAL OXYGEN
6/17/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	49.10	MEDICAL OXYGEN
6/17/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	63.78	MEDICAL OXYGEN
6/17/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	43.33	MEDICAL OXYGEN
6/17/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	76.40	MEDICAL OXYGEN
6/17/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	325.92	LACTATED RINGERS
6/20/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	81.48	LACTATED RINGERS
6/20/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	25.60	COLD PACKS
6/24/2016	KOMINEK, SHAWN M	LANGUAGE LINE	36.19	ACCESS FEE FOR OVER THE P HONE INTERPRETATION
6/24/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	81.48	LACTATED RINGERS
6/25/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	1475.10	ELECTRODES AND TOURNIQUET S
6/27/2016	KOMINEK, SHAWN M	THOMSON WEST TCD	138.75	MONTHLY ACCESS FEE FOR SE RVICE TO OBTAIN BILLING INFORMATION
6/9/2016	KROUPA, PAMELA L	WPY REGION VI PRETREAT	150.00	ANNUAL PRETREATMENT WORKSHOP FOR PAM IN FRISCO TX
6/15/2016	KROUPA, PAMELA L	VESCO	44.10	RECORD BOOKS FOR PLANT
6/17/2016	KROUPA, PAMELA L	USPS 48494005731408537	6.47	CHINESE WOK VIOLATION
6/20/2016	KROUPA, PAMELA L	FAMILY DOLLAR #2258	19.50	WASP SPRAY & SUGAR
6/21/2016	KROUPA, PAMELA L	TCEQ IND RENEWAL L	111.00	CLASS D WATER RENEWAL FOR SANTIAGO RUIZ
6/7/2016	KUHN, JOHNETTE M	G&K SERVICES AR	41.38	SHIRT FOR DIRECTOR (SHARON)
6/16/2016	KUHN, JOHNETTE M	FISCHER'S HAREWARE	4.29	PAINTING SPONGE FOR DON
6/16/2016	KUHN, JOHNETTE M	G&K SERVICES AR	15.77	BACKORDERED FLOPPY HAT
6/16/2016	KUHN, JOHNETTE M	DOLLAR TREE	3.00	DROP CLOTHS FOR DON
6/10/2016	KUYKENDALL, DEBORAH M	KROGER #319	105.71	CLEANING SUPPLIES FOR SENIOR SERVICES. 409, DISHWASHER TABLETS
6/17/2016	KUYKENDALL, DEBORAH M	TEXAS FAMILY MUSICALS	625.00	SENIOR PLAY 23 PARTICIPAN TS

6/3/2016	LADD, DONALD B	BEST BUY 00003574	84.98	CASE AND CHARGER LADD
6/7/2016	LADD, DONALD B	IN AIR TECH SOLUTIONS	6449.32	EMERGENCY AC REPLACEMENT STATION 2
6/7/2016	LADD, DONALD B	TESSCO TECHNOLOGIES	156.87	BATTERY 2200MAH
6/7/2016	LADD, DONALD B	TESSCO TECHNOLOGIES	470.60	BATTERY 2200MAH
6/14/2016	LADD, DONALD B	IN FRED SHADE	948.75	AERIAL SERVICE 05252016
6/14/2016	LADD, DONALD B	IN FRED SHADE	1400.00	AERIAL SERVICE 05242016
6/27/2016	LADD, DONALD B	TESSCO TECHNOLOGIES	66.45	ADDTL ITEMS ON GPS ANTENNA ORDER
6/28/2016	LADD, DONALD B	TESSCO TECHNOLOGIES	65.32	GPS ANTENNA/ MOUNT/ CONNECTOR
6/7/2016	LANE, DUTCH B	CITY PASADENA CONTROL	-40.00	CLASS REIMBURSEMENT
6/16/2016	LANE, DUTCH B	TEXAS NARCOTIC OFFICER	40.00	TX NARC ASSOC
6/17/2016	LANE, DUTCH B	TEXAS NARCOTIC OFFICER	300.00	TNOA CONFERENCE
6/3/2016	LANGELIER, LORI D	ANCHORMSP, INC.	25.00	PRINTING OF CAFR COVERS
6/3/2016	LAWRENCE, SHETERA	ORIENTAL TRADING CO	406.79	CRAFT ITEMS FOR SUMMER CAMPS. FABRIC PAINT,CERAMIC WATERING CANS
6/15/2016	LAWRENCE, SHETERA	WM SUPERCENTER #5116	484.53	ITEMS PURCHASED FOR SUMMER CAMP. GLUE, COOKIES,409 CLEANER
6/15/2016	LAWRENCE, SHETERA	B & G PASADENA WHOLESAL	23.29	ITEMS PURCHASED FOR SUMMER CAMP. NACHO CHIPS, SNO CONE JUICE
6/30/2016	LAWRENCE, SHETERA	KROGER #319	38.85	ICING FOR COOKING CLASS FOR SUMMER CAMP
6/19/2016	LEACH, TRACI E	SURVEYMONKEY.COM	26.00	SURVEY MONKEY MONTHLY SUBSCRIPTION
6/7/2016	LEE, PEGGY A	VESCO	11.95	NAMEPLATE-P&Z STOCKHAM
6/10/2016	LEE, PEGGY A	VESCO	-84.99	CREDIT-RETURNED CHAIRMAT
6/17/2016	LEE, PEGGY A	VESCO	161.50	ENVELOPES - #9 & #10 1000 EA
6/7/2016	LEE, WALTER E	HD SUPPLY WATERWORKS 1	321.32	LPWA LINE @ FBS
6/20/2016	LEE, WALTER E	HD SUPPLY WATERWORKS 1	128.68	LPWA LINE @ FBS
6/21/2016	LEE, WALTER E	MOODY BROS.	159.46	CHLORINATOR PARTS @ LOMAX TOWER INLET ASSEMBLY
6/21/2016	LEE, WALTER E	OFFICEMAX/OFFICEDEPOT6	46.99	INK CARTRIDGE FOR LPWA/SCADA PRINTER
6/22/2016	LEE, WALTER E	WM SUPERCENTER #752	129.00	SCADA MONITOR
6/23/2016	LEE, WALTER E	MACAULAY CONTROLS CO	314.62	PRV CONTROL VALVE REGULATOR
6/7/2016	LINSCOMB, ROY N	BETA TECHNOLOGY INC	240.00	HAND CLEANER
6/20/2016	LINSCOMB, ROY N	OREILLY AUTO 00005207	9.96	SPARK PLUGS FOR WATER PUMP 2"
6/29/2016	LINSCOMB, ROY N	THE HOME DEPOT 565	43.96	MARKING WANDS
6/7/2016	LIVINGSTON, SCOTT D	RETAIL LIVE	-245.00	REIMBURSEMENT FOR RETAIL LIVE AUSTIN
6/10/2016	LIVINGSTON, SCOTT D	HOUSTON BUSINESS JOURN	3510.00	ADVERTISING IN HBJ
6/29/2016	LOFTIN, CLINTON M	WW GRAINGER	32.84	CHAINSAW BAR OIL FOR ALL FIRE STATIONS
6/13/2016	LOVERCHECK, ASHLEY L	AMAZON MKTPLACE PMTS	582.98	OFFICE CHAIR FOR FINANCE DIRECTOR
6/15/2016	LOVERCHECK, ASHLEY L	PROSTAR SERVICES INC	117.78	COFFEE HOT CHOC, SWEETNER , CREAM
6/15/2016	LOVERCHECK, ASHLEY L	PROSTAR SERVICES INC	22.36	CREAM, SWEETNER
6/21/2016	LOVERCHECK, ASHLEY L	VESCO	35.63	OFFICE PAPER

6/16/2016	LUNDY, SHAUN M	FISCHER'S HAREWARE	37.99	WATER COOLER FOR TRUCK
6/20/2016	LUNDY, SHAUN M	OLSENGUERRA LUMBER	97.00	POST TO REPAIR ELECTRICAL AT FAIRMONT BALLFIELDS
6/3/2016	MAHAN, DENA	FRONTIER FEED & APPARE	79.98	YETI CUPS FOR HURRICANE WORKSHOP RAFFLE
6/7/2016	MAHAN, DENA	OFFICE DEPOT #2228	22.56	STORAGE BOXES FOR OEM SUPPLIES
6/9/2016	MAHAN, DENA	AMAZON MKTPLACE PMTS	56.23	FOLDING TABLE
6/10/2016	MAHAN, DENA	AMAZON MKTPLACE PMTS	64.96	FIRST AID KIT AND TOOL SET FOR EOC
6/13/2016	MAHAN, DENA	ELITE PRINTING	400.00	HURRICANE FLYERS
6/15/2016	MAHAN, DENA	VESCO	50.97	PENS AND PACKING TAPE
6/28/2016	MAHAN, DENA	VESCO	39.14	AIR DUSTER AND EXTENSION CORD
6/30/2016	MAHAN, DENA	SHIPLEY LA PORTE	54.18	BREAKFAST FOR DISASTER ACCOUNTING CLASS
6/3/2016	MAINER, MEGAN	FISCHER'S HAREWARE	29.99	CONES FOR FOOD TRUCK FRIDAYS
6/7/2016	MAINER, MEGAN	IN TEXAS AMATEUR ATHL	1312.50	TAAF REGIONAL MEDALS FOR REGION 1 MEET
6/8/2016	MAINER, MEGAN	RADIOSHACK COR00180463	73.20	RADIO, ADAPTER & 2 CABLES FOR WAVE POOL SPEAKERS
6/13/2016	MAINER, MEGAN	AMAZON.COM	159.90	MONEY BAGS FOR POOL DEPOSITS
6/22/2016	MAINER, MEGAN	AMAZON MKTPLACE PMTS	-171.00	HEALTHOMETER SCALE REFUND FROM AMAZON
6/29/2016	MAINER, MEGAN	WAL-MART #5116	58.70	SUNSCREEN, POOL SHOCK AND SWIMMING LESSON SUPPLIES SUNSCREEN, POOL SHOCK AND SWIMMING LESSON SUPPLIES
6/29/2016	MAINER, MEGAN	WAL-MART #5116	512.31	SUNSCREEN, POOL SHOCK AND SWIMMING LESSON SUPPLIES 4TH OF JULY GIVEAWAY
6/30/2016	MAINER, MEGAN	FISCHER'S HAREWARE	24.99	SHOWER CURTAINS FOR FITNE SS CENTER SPRAYER FOR CLEANING SOLUTION
6/30/2016	MAINER, MEGAN	FISCHER'S HAREWARE	14.95	SHOWER CURTAINS FOR FITNE SS CENTER SHOWER CURTAINS FOR FITNESS CENTER
6/30/2016	MAINER, MEGAN	MARATHON FITNESS	404.40	STAIRMASTER REPAIRS
6/30/2016	MAINER, MEGAN	AMAZON MKTPLACE PMTS	90.61	AED TRAINER FOR IN SERVICE AND AUDITS
6/22/2016	MAYO JR., LUTHER R	AWWA.ORG	97.00	MULTIPLE ACCOUNTS INDIVIDUAL DUES RAY MAYO
6/22/2016	MAYO JR., LUTHER R	AWWA.ORG	103.00	MULTIPLE ACCOUNTS INDIVIDUAL DUES RAY MAYO
6/27/2016	MAYO JR., LUTHER R	USPS 48494005731408537	6.47	TCEQ WATER QUALITY REPORTS
6/3/2016	MEEKINS, CLIFTON	GALLS	317.74	LIGHTBOX FLASHLIGHT AND TRAFFIC TRIANGLE
6/4/2016	MEEKINS, CLIFTON	GALLS	49.18	ROAD SAFETY TRIANGLES
6/17/2016	MEEKINS, CLIFTON	LEXISNEXIS RISK DAT	328.86	2 MONTH MEMBERSHIP
6/21/2016	MOLNAR, GEORGE D	D AND T FIRESTONE,	129.94	4 WHEEL ALIGNMENT & R/Front CAMBER ADJ KIT
6/24/2016	MONTES, JOSE A	FISCHER'S HAREWARE	1.99	COUPLING TO REPAIR VENT A @ L.S. #41
6/8/2016	MORENO, RAFAEL	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT #47-08
6/3/2016	MUSKA, CHRISTOPHER M	QUALITY FARM SUPPLY ON	40.73	REPAIR PARTS TO SMALL SPRAY RIG
6/7/2016	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	84.48	WATER COOLERS FOR 80-10 AND BUCKET TRUCK
6/14/2016	MUSKA, CHRISTOPHER M	UTILITY TRAILER	106.67	TRAILER JACKS RATCHET TIE DOWNS
6/22/2016	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	29.58	RAKES
6/27/2016	MUSKA, CHRISTOPHER M	PASADENA TRAILER & TRU	159.00	BRAKE CONTROL FOR 80-96
6/10/2016	OCHOA, FRANCISCO	OREILLY AUTO 00005207	14.98	OIL ABSORBENT

6/29/2016	PATRICK, KAI A	TEXAS NARCOTIC OFFICER	40.00	TX NARC ASSOC
6/6/2016	PENA, MARIA L	VESCO	244.58	BINDER CLIPS, POST ITS, NOTE PADS, LABELS, FOLDERS, HIGHLIGHTER, PENS
6/10/2016	PENA, MARIA L	VESCO	-82.78	CREDIT-FILE FOLDERS
6/14/2016	PENA, MARIA L	VESCO	28.50	PENS, MINI DESK FAN
6/15/2016	PENA, MARIA L	VESCO	45.98	POCKET FILE FOLDERS PERMIT FILES
6/20/2016	PENA, MARIA L	VESCO	17.29	DVD DISKS RJ - CODE ENF.
6/23/2016	PENA, MARIA L	PLUMBING CONTINUING ED	340.00	PLUMBERS CONT ED FITCH, DAVIDSON, RAMOS & HUBER
6/24/2016	PENA, MARIA L	VESCO	120.53	TAPE, COPY PAPER, LETTER TRAY,STAPLES, PAPER STAND FOR DESK
6/28/2016	PENA, MARIA L	VESCO	21.98	PEN REFILLS RJ
6/7/2016	PETTI, BONNIE J	WCA CAPITAL	919.45	WASTE CORP INV DATE: 05/25/16 CONF#005129 INV#010-0000505896 USAGE:0601/0630 1501 POPLAR COV
6/7/2016	PETTI, BONNIE J	WCA CAPITAL	509.34	WASTE CORP INV DATE: 05/25/16 CONF#005129 INV#010-0000506125 USAGE:0601/0630 2601 S BROADWAY
6/7/2016	PETTI, BONNIE J	ATT BUS PHONE PMT	227.99	INV#856967087 STMT DATE 5.26.16 CITY HALL
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	5.37	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	27.68	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	103.64	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	24.23	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	116.81	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	9.99	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	G&K SERVICES AR	21.55	G & K SERVICES INV 05/26/16 CONF#05262016\05312016
6/7/2016	PETTI, BONNIE J	ATT BUS PHONE PMT	14395.25	AT&T PHONE BILL ACCT#713A7926102502 USAGE:0527-0626 CONF#5387VDT1J05H6V2, MONTHLY OPTEMAN CIRCUIT CHARGES
6/7/2016	PETTI, BONNIE J	ATT BUS PHONE PMT	20574.69	AT&T PHONE BILL ACCT#713A7926102502 USAGE:0527-0626 CONF#5387VDT1J05H6V2, MONTHLY PHONE CHARGES
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.17	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	40.44	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.17	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	40.44	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	16.94	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	23.85	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	23.85	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.37	G& K SERVICES INV DATE 6/9/16 CONF#06092016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016

6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	27.68	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	105.46	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	27.68	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	103.64	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	27.68	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	105.46	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558027 TRAFFIC
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	150.49	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558026 STREETS
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	42.37	G & K SERVICES INV#1030552007 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	133.12	G & K SERVICES INV#1030552007 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	134.35	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	133.12	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558028 SOLID WASTE
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	140.79	G & K SERVICES INV#1030552007 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	24.23	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	119.74	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	24.23	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	116.81	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	24.23	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	119.74	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	22.70	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	22.70	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	109.34	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	9.99	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	21.55	G& K SERVICES INV DATE 6/9/16 CONF#06092016/06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	21.55	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	21.55	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558031 WATER WATER
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016

6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	60.61	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558031A WATER WATER
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	60.61	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558029 WASTE WATER
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	60.61	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	60.61	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	49.50	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558042 TREATMENT PLT
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558031B WATER WATER
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	49.50	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030588029A WASTE WATER
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	49.50	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	4.41	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	49.50	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	45.56	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	45.56	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558042A TREATMENT PLT
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	45.56	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	45.56	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	140.65	G & K SERVICES INV DATE 06/09/2016 CONF#06092016/06232016 INV#1030558030 EQUIP SRVC
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	70.50	G & K SERVICES INV#1030552007 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	74.65	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	70.50	G & K SERVICES INV DATE 5/26/16 CONF# 05262016(2)\06222016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	21.57	G & K SERVICES INV DATE 6/7/16 CONF#06022016\06232016
6/24/2016	PETTI, BONNIE J	G&K SERVICES AR	21.57	G & K SERVICES INV DATE 06/16/16 CONF#06162016\06232016
6/27/2016	PETTI, BONNIE J	MOTION PICTURE LICENSI	1664.03	INV#504026848 PARKS DEPTS MPLC LICENSE ISSUED 6/2/16
6/27/2016	PETTI, BONNIE J	AT&T BILL PAYMENT	5847.86	INV 832788446X06192016 USAGE 5.12.16-06.11.16
6/27/2016	PETTI, BONNIE J	AT&T BILL PAYMENT	52.00	INV#287262617174X06192016 USAGE 5.12.16-6.11.16
6/28/2016	PETTI, BONNIE J	SPRINT WIRELESS	45.27	INV #642221698-087 INV DATE 6/20/16 USAGE 5/17-6/16 CONF#9506682038
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	139.32	3600 CANADA ST ACCT#877701330283778 USAGE: 0602-0701 CONF#2106879901
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	110.38	1322 S BROADWAY ST ACCT#877701330037323 USAGE 6/9-7/8

6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	31.88	201 BAY FOREST ACCT#8777701500093833 USAGE 6/17-7/16
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	36.16	604 W FAIRMONT PKWY ACCT#8777701330000776 USAGE 06.06-07.05
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	24.39	125 S 3RD ST ACCT#8777701330324663 USAGE 6.20-7.19
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	17.63	10428 SPENCER HWY /EMS INV#8777701330211282 USAGE 6.19-7.18
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	123.55	3001N 23RD ST OFC INV#8777701330301737 USAGE 6.24-7.23
6/28/2016	PETTI, BONNIE J	COMCAST HOUSTON CS 1X	78.95	3001 N 23RD ST/PD ACCT#8777701330214419 USAGE 6.17-7.16
6/15/2016	RAMIREZ, IGNACIO	HARBOR FREIGHT TOOLS 1	7.99	PAINT BRUSH
6/20/2016	RAMIREZ, IGNACIO	LOWES #01053	7.72	BLACK LIQUID TAPE
6/23/2016	RAMIREZ, IGNACIO	WAL-MART #5116	129.00	SEWER BAY 24 MONITOR
6/24/2016	RAMIREZ, IGNACIO	FISCHER'S HAREWARE	49.03	REPAIRS TO GAS METER SERVICE LINE @ 300 BLK IDAHO
6/30/2016	RAMIREZ, IGNACIO	COBURN SUPPLY COMPANY	2728.80	PVC WATER PIPE
6/8/2016	RAYBURN, TRUDY L	EL RANCHERO RESTAURANT	210.15	BREACKFAST FOR STAFF AT S TAFF MEETING
6/10/2016	RAYBURN, TRUDY L	CARLS JR 1101952	70.00	BREAKFAST FOR STAFF MEMBE RS DURING SYLVAN BEACH
6/25/2016	RAYBURN, TRUDY L	DOLLAR TREE	14.00	SUPPLIES TO MAKE BOXES FO R FOOD DRIVE
6/7/2016	ROBINSON, JACKIE S	LAPORTE BAYSHORE CHAMB	25.75	LUNCHEON FOR DIRECTOR
6/7/2016	ROBINSON, JACKIE S	TCEQ IND RENEWAL L	111.00	WWTP LICENSE RENEWAL FOR ASST DIRECTOR
6/17/2016	ROBINSON, JACKIE S	AMAZON.COM AMZN.COM/BI	69.00	SNOWBALL USB MICROPHONE
6/3/2016	RODABAUGH, MARY E	VESCO	323.43	OFFICE SUPPLIES
6/16/2016	RODABAUGH, MARY E	VESCO	13.32	OFFICE SUPPLIES
6/25/2016	RODABAUGH, MARY E	PAYWARE CONNECT/VERIFO	70.00	IP CHARGES FOR JACK
6/26/2016	RODABAUGH, MARY E	VESCO	227.61	OFFICE SUPPLIES
6/28/2016	RODABAUGH, MARY E	VESCO	-59.79	FLOOR MAT
6/15/2016	RODRIGUEZ, RENE	IN LA PORTE TOOL BOX	6.75	WIRE CUP BRUSH - FINE
6/28/2016	RODRIGUEZ, RENE	FASTENAL COMPANY01	39.53	BOLTS/NUTS FOR METER SAN JACINTO COLLEGE METER BUILDING #5
6/8/2016	ROZNOVAK, MARK W	SHIPLEY LA PORTE	66.65	BREAKFAST-K9 ENCOUNTER CO URSES
6/10/2016	ROZNOVAK, MARK W	HEB #697	12.00	WATER-K9 ENCOUNTER COURSE
6/13/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	108.94	BREAKFAST-K9 ENCOUNTER CO URSES
6/13/2016	ROZNOVAK, MARK W	HEB #697	15.00	WATER-K9 ENCOUNTER COURSE
6/14/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	28.98	BREAKFAST-K9 ENCOUNTER CO URSES
6/15/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	39.98	BREAKFAST-K9 ENCOUNTER CO URSES
6/19/2016	ROZNOVAK, MARK W	COURTYARD BY MARRIOTT	780.35	HOTEL-KRAATZ SRO COURSE AUSTIN, TX 06/13-06/17
6/21/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	27.74	BREAKFAST-K9 ENCOUNTER CO URSES
6/22/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	48.97	BREAKFAST-K9 ENCOUNTER CO URSES
6/23/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	34.53	BREAKFAST-K9 ENCOUNTER CO URSES
6/24/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	42.28	BREAKFAST-K9 ENCOUNTER CO URSES
6/6/2016	RUIZ, SANTIAGO	SECURITY SAFETY & SUPP	67.50	LATEX GLOVES FOR LAB USAGE

6/8/2016	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	928.29	HOSTING FEE FOR REC TRAC
6/12/2016	RUSSELL, ELIZABETH A	VESCO	231.71	COPY PAPER & FOLDERS
6/22/2016	RUSSELL, ELIZABETH A	VESCO	23.96	SURGE PROTECTOR, TONER & FOLDERS FOR FITNESS CENTER
6/22/2016	RUSSELL, ELIZABETH A	VESCO	20.23	SURGE PROTECTOR, TONER & SURGE PROTECTOR
6/22/2016	RUSSELL, ELIZABETH A	VESCO	333.78	SURGE PROTECTOR, TONER & TONERS FOR P&R ADMIN PRINTER
6/23/2016	RUSSELL, ELIZABETH A	VESCO	65.56	LAMINATE SHEETS
6/29/2016	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	149.76	COFFEE, CREAM & SUGAR FOR P&R DEPARTMENT
6/29/2016	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	53.45	COFFEE, CREAM & SUGAR FOR P&R DEPARTMENT
6/13/2016	SANCHEZ, GLADIS G	LAPERLA ITALIAN GR	246.21	CC MTG 6/13/16 LA PERLA \$ 246.21
6/17/2016	SANCHEZ, GLADIS G	OMNI HOTELS	276.88	HOTEL - G. SANCHEZ FOR OM A & PIA CONFERENCE
6/6/2016	SANCHEZ, MOISES	HD SUPPLY WATERWORKS 1	395.94	PIPE CLAMPS
6/9/2016	SANCHEZ, MOISES	IN LA PORTE TOOL BOX	7.98	FIRE HYDRANT MAINTENENCE LOMAX AREA
6/15/2016	SANCHEZ, MOISES	EVERLASTING GREEN LLC	17.60	20 PIECES OF GRASS 3515 ROSEBERRY
6/23/2016	SANCHEZ, MOISES	FISCHER'S HAREWARE	7.60	FASTENERS FOR METER REPLACEMENT @ 901 TEXAS
6/29/2016	SANCHEZ, MOISES	HD SUPPLY WATERWORKS 1	420.00	TAP SLEEVE D ST BETWEEN 4TH & 5TH
6/30/2016	SCARBOROUGH, SANDIE S	HIGH PROFORMANCE UPHOL	300.00	RECOVER OFFICE CHAIR
6/3/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	20.97	CAULKING FOR WINDOWS
6/6/2016	SIRLES, CRAIG A	DXP ENTERPRISES	30.70	COMPRESSOR BELTS
6/7/2016	SIRLES, CRAIG A	DEER PARK LBR ACE HDWE	40.00	PLYWOOD INVENTORY
6/7/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	3.14	MOUNTING FASTENERS
6/8/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	20.77	CAULKING FOR WATER LEAKS
6/10/2016	SIRLES, CRAIG A	POWERUP SURPLUS INC	100.00	FAIRMONT LIGHTING PROJECT
6/10/2016	SIRLES, CRAIG A	LOWES #01053	27.88	FASTENERS TO INSTALL LIGH TS
6/10/2016	SIRLES, CRAIG A	FASTENAL COMPANY01	163.62	HID LIGHTING PROJECT
6/10/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	80.13	CONDUIT FOR HID LIGHTING PROJECT
6/14/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	272.30	HID LIGHTING PROJECT
6/15/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	22.72	FAIRMONT HID LIGHTING PRO JECT
6/16/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	11.99	GOLF COURSE PRO SHOP
6/17/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	16.79	REPLACE WORN BREAKERS, NEW A/C UNIT @ CONCESSION @ GOLF COURSE
6/20/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	13.99	WIND DAMAGE TO WEST WALL AT GOLF COURSE
6/20/2016	SIRLES, CRAIG A	LOHMAN GLASS CO.	14.12	PRO SHOP WINDOW AT GOLF COURSE
6/21/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	3.99	CABLE STAPLES
6/22/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	16.98	PAINT BRUSHES
6/22/2016	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	18.79	ELECTRICAL CONSUMABLES
6/24/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	7.98	CAULKING FOR GLASS
6/24/2016	SIRLES, CRAIG A	POWERUP SURPLUS INC	275.00	BREAKER FOR MOTOR DISCONN ECT

6/27/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	4.69	ELECTRICAL BOX
6/27/2016	SIRLES, CRAIG A	LOHMAN GLASS CO.	11.58	GLASS PANE
6/29/2016	SIRLES, CRAIG A	MCCOYS #24	10.67	SCREWS AND APRON
6/30/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	10.57	FASTENERS TO INSTALL LOUV ER
6/30/2016	SIRLES, CRAIG A	MCCOYS #24	23.78	REPAIR TERMITE DAMAGE AT WINDOW
6/16/2016	SMITH, STACEY L	FISCHER'S HAREWARE	18.79	PLANT # 7 B # 1 TUBING REPAIR
6/20/2016	SMITH, STACEY L	SUMMIT ELECTRIC SUPPLY	32.24	FUSES FOR PW TRAINING ROOM
6/30/2016	SMITH, STACEY L	FISCHER'S HAREWARE	18.53	FBS BUTTERFLY VALVE BOLTS LPAWA
6/4/2016	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	52.99	LUNCH-YTH.SUMMER SAFETY C AMP
6/6/2016	STANLEY, YVONNE E	DISCOUNT-TIRE-CO TXH-6	380.00	DARE CAR TIRES
6/17/2016	STANLEY, YVONNE E	WAL-MART #5116	95.92	SUMMER CAMP SNACKS,DRINKS
6/18/2016	STANLEY, YVONNE E	MCDONALDS F10853	59.87	LUNCH-YOUTH SAFETY CAMP
6/10/2016	STERLING, BRIAN E	RRC PUBLIC SALES	30.00	PIPELINE GIS DATA
6/6/2016	STEWART, BRADLEY L	ACADEMY SPORTS #166	99.99	CAMERA TO TAKE PICTURES OF ILLEGAL DUMPING
6/6/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	39.40	PIN FASTENERS DEFLECTORS FOR 49-34 49-35
6/6/2016	STINNETT, JAMES B	THE HOME DEPOT 565	79.02	YELLOW AND RED MARKING PAINT
6/9/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	146.22	RODS, COMPRESSION SPRINGS SPRING PINS CONTROL KNOB FOR 49-34 49-35
6/14/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	46.55	HYDRAULIC HOSES FITTINGS 49-35 HYDRAULIC AND BRAKE FLUID
6/14/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	107.93	HYDRAULIC HOSES FITTINGS 49-35 HYDRAULIC AND BRAKE FLUID
6/14/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	74.18	REAR REEL GRASS CATCHER MOUNT FOR UNIT 49-51
6/14/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	304.63	YOKE SLEEVE, U JOINT, GREASE NIPPLEFOR 49-28
6/16/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	117.25	TRANS MISSION AND OIL FILTERS FOR UNITS 49-06 49-20 49-27 49-28 49-14
6/22/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	94.70	SAFETY SWITCH FOR UNIT 49-34
6/22/2016	STINNETT, JAMES B	THE HOME DEPOT 565	179.48	10 GALLON WATER COOLERS
6/22/2016	STINNETT, JAMES B	ACADEMY SPORTS #166	19.99	RUBBER BOOTS FOR DENNIS HLAVATY
6/22/2016	STINNETT, JAMES B	ACADEMY SPORTS #16	29.99	RUBBER BOOTS FOR JOEL MARTIN
6/27/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	360.82	ROLLERS FOR UNIT 49-34
6/8/2016	SWENSON, EDWARD W	GALLS HQ	125.00	INV.5470348-WALTERS HOLST ER
6/8/2016	SWENSON, EDWARD W	GALLS HQ	75.00	INV.5462539 DITRICH-VEST CARRIER
6/8/2016	SWENSON, EDWARD W	GALLS HQ	187.39	INV.5462529 MARTIN-UNIFOR M PANTS
6/8/2016	SWENSON, EDWARD W	GALLS HQ	33.00	INV.5480242 SHOALS-UNIFOR M SHIRT
6/16/2016	SWENSON, EDWARD W	CG POLICE SUPPLY	686.98	PATROL SAFETY VEST
6/21/2016	SWENSON, EDWARD W	GALLS HQ	150.00	INVOICE NO.5510323-UNIFOR M SHIRT(S) L. GONZALEZ
6/28/2016	SWENSON, EDWARD W	GALLS HQ	21.00	FOX UNIFORM PANTS,GONZALE Z UNIFORM SHIRT, R.JAMES MAG POUCH INVOICES 556741 8, 5567344,5567343, 5545835, R. JAMES MAG POUCH
6/28/2016	SWENSON, EDWARD W	GALLS HQ	170.00	FOX UNIFORM PANTS,GONZALE Z UNIFORM SHIRT, R.JAMES MAG POUCH INVOICES 556741 8, 5567344,5567343, 5545835
6/3/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	277.40	ALTERNATOR UNIT #51-38

6/6/2016	SWIFT, ANDRE M	WARREN TRUCK & TRAILER	227.50	HYDRAULIC OIL FILTER ASSEMBLY
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-22.99	MULTIPLE INVOICES CREDIT HITCH RECEIVER TUBE CREDIT HITCH RECEIVER TUBE
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.99	MULTIPLE INVOICES ENGINE OIL ADDITIVE UNIT #55-17 ENGINE OIL ADDITIVE UNIT #55-17
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.99	MULTIPLE INVOICES ENGINE OIL ADDITIVE UNIT #53-17 ENGINE OIL ADDITIVE UNIT #53-17
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	73.00	MULTIPLE INVOICES TAIL LAMP UNIT #51-10 TAIL LAMP UNIT #51-10
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	3.89	MULTIPLE INVOICES MIRROR GLOVE UNIT #53-17 MIRROR GLOVE UNIT #53-17
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	22.99	MULTIPLE INVOICES HITCH RECEIVER TUBE HITCH RECEIVER TUBE
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	29.99	MULTIPLE INVOICES HITCH RECEIVER TUBE UNIT #80-96 HITCH RECEIVER TUBE UNIT #80-96
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.99	MULTIPLE INVOICES OIL ADDITIVE OIL ADDITIVE
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	31.78	MULTIPLE INVOICES WHEEL SEAL UNIT #82-11 WHEEL SEAL UNIT #82-11
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	42.00	MULTIPLE INVOICES STOCK FILTER STOCK FILTER
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	33.70	MULTIPLE INVOICES STOCK FILTER STOCK FILTER
6/7/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	3.29	MULTIPLE INVOICES STOCK OIL FILTER STOCK OIL FILTER
6/7/2016	SWIFT, ANDRE M	ROCK AUTO	-29.01	CREDIT CORE RETURN
6/7/2016	SWIFT, ANDRE M	REPAIRCLINIC.COM	104.05	FUEL SHUT OFF SOLENOID UNIT #71-82
6/8/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	151.61	STOCK AIR FILTERS
6/8/2016	SWIFT, ANDRE M	CHARLIE HINDS PAINT&BO	145.00	TOWING FEE UNIT #53-34
6/8/2016	SWIFT, ANDRE M	UTILITY TRAILER	121.13	STOCK BATTERY
6/8/2016	SWIFT, ANDRE M	PRAXAIR DISTRIBUTION I	49.41	CYLINDER RENTAL
6/9/2016	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	950.00	CYLINDER REBUILD UNIT #71-13
6/9/2016	SWIFT, ANDRE M	UTILITY TRAILER	-26.40	CREDIT CORE RETURN
6/9/2016	SWIFT, ANDRE M	ROCK AUTO	211.46	ROCKER ARM, LIFTER, VALVE COVER GASKET, & IGNITION COIL UNIT #86-39
6/9/2016	SWIFT, ANDRE M	PAYPAL RUSSOPOWERE	27.96	STOCK CARBURETOR
6/13/2016	SWIFT, ANDRE M	WOWCO EQUIPMENT CO	24.72	OIL PRESSURE SWITCH UNIT #80-04
6/13/2016	SWIFT, ANDRE M	WOWCO EQUIPMENT CO	11.09	THROTTLE CABLE & JOINT PINS UNIT #80-21
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	59.94	MULTIPLE INVOICES HAND CLEANER FOR SHOP HAND CLEANER FOR SHOP
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.92	MULTIPLE INVOICES EXHAUST HANGER UNIT #74-30 EXHAUST HANGER UNIT #74-30
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	2.06	MULTIPLE INVOICES FUEL FILTER UNIT #71-15 FUEL FILTER UNIT #71-15
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	90.19	MULTIPLE INVOICES THERMOSTAT, SEAL, & MANIFOLD SET UNIT #47-08 THERMOSTAT, SEAL, & MANIFOLD SET UNIT #47-08
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	3.09	MULTIPLE INVOICES GAS ANTFZ UNIT #71-15 GAS ANTFZ UNIT #71-15
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	11.94	MULTIPLE INVOICES SENT WRONG PART SENT WRONG PART
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-11.94	MULTIPLE INVOICES CREDIT WRONG PART CREDIT WRONG PART
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	18.99	MULTIPLE INVOICES SPOT MIRROR UNIT #71-21 SPOT MIRROR UNIT #71-21
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	47.72	MULTIPLE INVOICES STOCK FUEL FILTERS STOCK FUEL FILTERS
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	273.10	MULTIPLE INVOICES STOCK BRAKE ROTORS STOCK BRAKE ROTORS
6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	28.76	MULTIPLE INVOICES STOCK OIL STOCK OIL

6/13/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	38.21	MULTIPLE INVOICES AIR FILTER AIR FILTER
6/13/2016	SWIFT, ANDRE M	PAYPAL RENOHIKER	30.00	CHAIN FOR FUEL GATE
6/13/2016	SWIFT, ANDRE M	ANDERSON EQUIPMENT CO	1263.53	VIBRATION DAMPERS UNIT #71-12
6/13/2016	SWIFT, ANDRE M	PAYPAL HONGKONGREI	35.78	STOCK FUEL PUMP KUBOTA
6/13/2016	SWIFT, ANDRE M	ROCK AUTO	34.60	MULTIPLE ACCOUNTS CALIPER BRACKET UNIT # 85-38 CALIPER BRACKET UNIT # 85-38
6/13/2016	SWIFT, ANDRE M	ROCK AUTO	31.54	MULTIPLE ACCOUNTS STOCK AIR FILTERS STOCK AIR FILTERS
6/14/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	51.98	WRONG BELTS
6/14/2016	SWIFT, ANDRE M	FISCHER'S HAREWARE	11.99	FUEL LINE KIT FOR CHAIN SAW
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	11.51	MULTIPLE INVOICES BRAKE LIGHT SWITCH UNIT #53-13
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	33.64	MULTIPLE INVOICES GAS CAP UNIT #71-65
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	34.31	MULTIPLE INVOICES BLOWER ASSEMBLY UNIT #53-13
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	90.50	MULTIPLE INVOICES HIGHSIDE A/C LINE UNIT #47-08
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	196.60	MULTIPLE INVOICES NEW A/C COMPRESSOR KIT
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	39.28	MULTIPLE INVOICES OIL PAN GASKET UNIT #53-17
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	52.16	MULTIPLE INVOICES WINDOW REGULATOR UNIT #92-11
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	1.18	MULTIPLE INVOICES BATTERY ADAPTER
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	47.50	MULTIPLE INVOICES STOCK CABIN FILTER
6/14/2016	SWIFT, ANDRE M	XL PARTS HQ	9.50	MULTIPLE INVOICES STOCK CABIN FILTER
6/14/2016	SWIFT, ANDRE M	ROCK AUTO	33.34	MOTOR MOUNT UNIT #53-23
6/14/2016	SWIFT, ANDRE M	PAYPAL GMSBROTHERS	59.99	SPEED SENSOR UNIT #86-01
6/14/2016	SWIFT, ANDRE M	BATTERYSTUFF COM	183.50	PRIORITY START
6/16/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	-51.98	CREDIT BELT RETURN
6/16/2016	SWIFT, ANDRE M	FISCHER'S HAREWARE	3.99	A/C FILTER
6/16/2016	SWIFT, ANDRE M	WW GRAINGER	7.73	40 AMP CIRCUIT BREAKER UNIT #51-18
6/16/2016	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	635.00	CYNINDER RECONDITION UNIT #71-97
6/17/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	5.81	PITMAN ARM NUT & RETAINER NUT UNIT #80-96
6/17/2016	SWIFT, ANDRE M	PAYPAL 779777429	4.99	PRIMER BULBS FOR SAW
6/17/2016	SWIFT, ANDRE M	POWER PRO	253.13	STOCK TARP
6/20/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	171.70	SMART JUNCTION FUSE BOX UNIT #50-05
6/20/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	85.87	TRANSMISSION SPEED SENSOR UNIT #80-07
6/21/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	87.35	STEERING COLUMB ACTUATOR UNIT #53-72
6/21/2016	SWIFT, ANDRE M	PAYPAL PDS INC	5.90	CAR KEYS UNIT #71-97
6/21/2016	SWIFT, ANDRE M	ROCK AUTO	94.03	STOCK ENGINE MOUNT
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-64.84	MULTIPLE INVOICES CREDIT RETURN BELTS
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-40.00	MULTIPLE INVOICES CREDIT RETURN BELT
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	231.70	MULTIPLE INVOICES BRAKE ROTOR UNIT #80-96

6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	393.76	MULTIPLE INVOICES BRAKE PARTS UNIT #56-33
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.98	MULTIPLE INVOICES SPRAY PAINT UNIT #71-38
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.99	MULTIPLE INVOICES 40 AMP FUSE UNIT #51-18
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	107.04	MULTIPLE INVOICES FRONT BRAKE CALIPER UNIT #80-96
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	24.99	MULTIPLE INVOICES DASH FAN 12V UNIT #71-33
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.84	MULTIPLE INVOICES IDLER PULLEY UNIT #53-25
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	64.84	MULTIPLE INVOICES WRONG BELTS
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	38.31	MULTIPLE INVOICES REAR BRAKE PADS UNIT #85-38
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	20.97	MULTIPLE INVOICES ATV OIL UNIT #59-07
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	241.87	MULTIPLE INVOICES CHARGE FOR WARRANTY 59-32
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.68	MULTIPLE INVOICES STOCK AIR FILTER
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	50.17	MULTIPLE INVOICES STOCK PTO BELT
6/22/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.33	MULTIPLE INVOICES STOCK AIR FILTER
6/22/2016	SWIFT, ANDRE M	TEXAS TIMBERJACK CLEVE	458.35	SHAFT & SEAL KIT UNIT #72-52
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	7.57	MULTIPLE ACCOUNTS BELT FOR HUMMER
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	7.59	MULTIPLE ACCOUNTS BELT UNIT #53-00
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	8.92	MULTIPLE ACCOUNTS SENT BACK BELT
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	8.92	MULTIPLE ACCOUNTS SENT BACK BELT
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	171.48	MULTIPLE ACCOUNTS GASKET MAKER & TIE ROD END UNIT #80-96
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	109.26	MULTIPLE ACCOUNTS BELT, TUBE ASSY, & BLOWER ASSY UNIT #53-72
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	34.31	MULTIPLE ACCOUNTS BLOWER ASSY UNIT #53-72
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	197.85	MULTIPLE ACCOUNTS ROD ASSY UNIT #80-96
6/23/2016	SWIFT, ANDRE M	XL PARTS HQ	15.38	MULTIPLE ACCOUNTS BRAKE LIGHT SWITCH UNIT #53-72
6/23/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	225.00	STATRTER SWITCH UNIT #86-40
6/24/2016	SWIFT, ANDRE M	DONS RADIATOR SHOP	45.00	FLUSH AND REPAIR EVAPORATOR CORE
6/27/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	89.64	STOCK FILTER
6/27/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	37.26	STOCK FILTER
6/27/2016	SWIFT, ANDRE M	HOUSTON FREIGHTLINER P	55.88	SENT WRONG PART
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	64.58	MULTIPLE INVOICES DECAL REMOVAL WHEELS
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	49.98	MULTIPLE INVOICES DECAL REMOVAL WHEELS
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	5.52	MULTIPLE INVOICES SENT WRONG PART
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	9.96	MULTIPLE INVOICES FENDER WASHERS
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.09	MULTIPLE INVOICES WRONG SOLENOID
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	35.48	MULTIPLE INVOICES SOLENOID UNIT #80-96
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-19.09	MULTIPLE INVOICES CREDIT WRONG PART
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	27.18	MULTIPLE INVOICES HILO HORN UNIT #59-27

6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	24.64	MULTIPLE INVOICES TRANSMISSION PAN GASKET UNIT #80-07
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	11.59	MULTIPLE INVOICES STOCK OIL FILTER
6/28/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	16.85	MULTIPLE INVOICES STOCK HYDRAULIC FILTER
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	7.50	MULTIPLE INVOICES BRAKE HARDWARE KIT UNIT #53-36
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	503.44	MULTIPLE INVOICES RACK & PINION & POWER STEERING PUMP UNIT #53-18
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	154.65	MULTIPLE INVOICES RADIATOR FAN ASSEMBLY UNIT #53-14
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	17.34	MULTIPLE INVOICES TRANSMISSION FILTER UNIT #80-07
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	105.56	MULTIPLE INVOICES THERMOSTAT AND HOSE UNIT #59-35
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	35.52	MULTIPLE INVOICES SPARK PLUG UNIT #80-07
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	-15.57	MULTIPLE INVOICES CREDIT RETURN FUEL CAP
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	-7.59	MULTIPLE INVOICES BELT
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	9.98	MULTIPLE INVOICES STOCK PAG OIL
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	12.58	MULTIPLE INVOICES STOCK PAG OIL W/UV DYE
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	-12.58	MULTIPLE INVOICES CREDIT RETURN
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	-28.84	MULTIPLE INVOICES AIR FILTER
6/28/2016	SWIFT, ANDRE M	XL PARTS HQ	14.42	MULTIPLE INVOICES CHARGE TO CORRECT - CHANGE CREDIT
6/28/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	55.04	CLOCK SPRING UNIT #53-18
6/29/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	42.50	STOCK BRAKE PADS
6/29/2016	SWIFT, ANDRE M	ROCK AUTO	144.04	OIL FILTERS & RADIATOR FAN ASSEMBLY
6/29/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	309.00	ALTERNATOR UNIT #71-96
6/29/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	85.00	STOCK BRAKE PADS
6/30/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	54.08	STOCK FILTERS
6/30/2016	SWIFT, ANDRE M	PAYPAL LARRYM	44.95	AIR CLEANER ASSEMBLY UNIT #80-98
6/30/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	155.00	ALTERNATOR UNIT# 71-10
7/1/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	45.09	WHEEL SEAL, STUDS UNIT# 85-38
6/28/2016	SWILLEY, GARY L	D AND T FIRESTONE,	69.99	4 WHEEL ALIGNMENT UNIT #53-18
6/29/2016	SWILLEY, GARY L	FRAZER LTD	270.04	WRONG PART - RETURN
6/30/2016	SWILLEY, GARY L	D AND T FIRESTONE,	69.99	4 WHEEL ALIGNMENT UNIT #53-36
6/16/2016	SYZDEK, LISA A	LASER IMAGING INC	255.00	PRINTER CARTRIDGE FOR JUD GE MITRANO
6/20/2016	SYZDEK, LISA A	TEXAS MUNICIPAL COURTS	324.00	THERESA HERNANDEZ JUVENIL E CASE MANAGER TRAINING/AUSTIN
6/21/2016	SYZDEK, LISA A	WAL-MART #5116	22.40	WATER/ICE POPS/COOKIES CPA MOCK TRIAL COOKIES & WATER
6/21/2016	SYZDEK, LISA A	WAL-MART #5116	126.48	WATER/ICE POPS/COOKIES 7-4-16 PARADE ICE POPS & WATER
6/21/2016	SYZDEK, LISA A	WAL-MART #5116	4.96	WATER/ICE POPS/COOKIES JUVENILE ROCK WATER
6/23/2016	SYZDEK, LISA A	SKILLPATH NATIONAL	25.87	LEVEL III BOOK HIRING & FIRING
6/23/2016	SYZDEK, LISA A	PAYPAL TCCA-CERTIF	75.00	TRACY MOORE TCCA-LEVEL III TESTING
6/14/2016	VALIANTE, SHARON A	UNITED AIRLINES	25.00	BAGGAGE FEE FOR TRAINING SEMINAR - MCALLEN

6/17/2016	VALIANTE, SHARON A	UNITED AIRLINES	25.00	BAGGAGE FEE MCALLEN SEMINAR
6/18/2016	VALIANTE, SHARON A	THE PARKING SPOT 238	52.61	PARKING FOR SEMINAR DISCOUNT OFF SET TAX - THEY DON'T HAVE A WAY TO DO TAX EXEMPT
6/19/2016	VALIANTE, SHARON A	DOUBLETREE	279.00	HOTEL - SEMINAR IN MCALLEN
6/8/2016	WATTS, SHAWNITA D	IN THE STEAMERY, LLC	420.00	CARPET CLEANING AND DYEING OF SPOTS
6/10/2016	WATTS, SHAWNITA D	AMAZON.COM AMZN.COM/BI	49.98	2 ALUMINUM CLIP BOARDS
6/11/2016	WATTS, SHAWNITA D	VESCO	95.70	COPY PAPER, POP-UP NOTES, X 2
6/11/2016	WATTS, SHAWNITA D	CHICK-FIL-A #02866	9.00	TEA FOR TRIATHLON BREAKFAST
6/11/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	24.50	FOAM CUPS, ORANGE JUICE TISSUES, NOZZLE FOR HOSE
6/15/2016	WATTS, SHAWNITA D	AMAZON MKTPLACE PMTS	32.87	WIRELESS PRESENTER WITH DONGLE
6/16/2016	WATTS, SHAWNITA D	STATE CHEMIC STATE CHE	105.97	FRAGRANCE PKS FOR RESTROOMS
6/17/2016	WATTS, SHAWNITA D	WAL-MART #5116	33.97	GARDEN HOSE X 2 SPRAYER, COFFEE HP PRINTER CARTRIDGE
6/17/2016	WATTS, SHAWNITA D	WAL-MART #5116	55.63	GARDEN HOSE X 2 SPRAYER, COFFEE HP PRINTER CARTRIDGE
6/20/2016	WATTS, SHAWNITA D	WAL-MART #5116	18.23	LAMP FOR FRONT OFFICE
6/20/2016	WATTS, SHAWNITA D	AMAZON.COM	113.41	JUMP-N-CARRY 12 AMP JUMP STARTER
6/22/2016	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	53.97	TRI-FOLD TOWELS CLEAR DRUM LINERS
6/23/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	25.75	BLANK CD'S MAILING ENVELOPES
6/28/2016	WATTS, SHAWNITA D	AMAZON MKTPLACE PMTS	16.67	CORD FOR JUMP STARTER
6/3/2016	WEBER, KENNETH E	FAMILY DOLLAR #2258	13.00	BATTERIES
6/6/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	53.48	WATER COOLER FOR 80-07, WATER CUT OFF KEY
6/6/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	11.99	ANT SPRAY
6/6/2016	WEBER, KENNETH E	FAMILY DOLLAR #2258	9.25	HAND SOAP FOR LOMAX SANITIZER FOR TRUCKS
6/6/2016	WEBER, KENNETH E	WALGREENS #3001	24.98	FIRST AID KITS FOR TRUCKS
6/6/2016	WEBER, KENNETH E	IN LA PORTE TOOL BOX	15.98	KNEE PADS FOR BEAUTIFICATION CREW
6/8/2016	WEBER, KENNETH E	PRONTO CRANE	365.00	ELECTRICAL REPAIRS TO LITTLE SOCCER FIELD
6/9/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	12.15	SCREWDRIVER, KEYS FOR GATES
6/9/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	53.94	OFF FOR CREWS
6/9/2016	WEBER, KENNETH E	WW GRAINGER	144.12	GAS CANS
6/13/2016	WEBER, KENNETH E	GARDNER & MARTIN INC	42.25	WINCH HANDEL FOR FLAG POLE
6/14/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	14.78	EPOXY FOR PLAYGROUND REPAIRS, SCREWDRIVER
6/14/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	12.99	SPRAY FOR LICE AT RFC
6/16/2016	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	100.00	EDGER BLADES
6/20/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	41.89	ANT SPRAY FOR BEAUTIFICATION TRUCK, S-HOOKS FOR SWING REPAIR
6/21/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	34.98	TREATMENT FOR MEELY BUGS AT LIBRARY
6/23/2016	WEBER, KENNETH E	THE HOME DEPOT 565	98.91	LOPPERS AND SHEARS
6/23/2016	WEBER, KENNETH E	LOWES #01053	59.97	BACK PACK SPRAYER
6/23/2016	WEBER, KENNETH E	WAYNE'S LANDSCAPE SUPP	840.00	GRANITE FOR TRAIL AT WOODFALLS

6/29/2016	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	237.92	LINE TRIMMER HEADS AND STRING
6/29/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	27.76	ROACH SPRAY FOR WAVE POOL CABLE TIES & WD-40
6/9/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	18.97	LIQUID NAIL FOR NEW NATURE TRAIL SIGNS
6/15/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	15.97	LIGHT BULBS FOR LA PORTE SIGN AT 146 & FAIRMONT AND CABLE TIES FOR 80-37
6/15/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	302.00	BALLAST KITS FOR FAIRMONT POOL AREA LIGHTING
6/15/2016	WHITE, RONNIE L	IN BAYTOWN ELECTRIC C	585.00	REPAIR SOCCER FIELD LIGHTING AT LCB
6/20/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC	1383.75	DISCONNECT FOR THE NEW SERVICE AT FAIRMONT
6/21/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	29.94	CONCRETE TO SET THE SERVICE POLES AT FAIRMONT
6/21/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	59.23	CONDUIT AND FITTINGS FOR WHARTON WHEEMS
6/21/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	183.45	PIPE NIPPLE, LOCK NUT AND RIGID NO THREAD PIPE NIPPLE
6/21/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC	429.00	METER CAN FOR NEW SERVICE AT FAIRMONT
6/22/2016	WHITE, RONNIE L	SUMMIT ELECTRIC SUPPLY	14.02	GROUND CLAMP AND LUG FOR NEW SERVICE AT FAIRMONT
6/22/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	43.14	WIRE LUGS FOR METER CAN ON THE SERVICE AT FAIRMONT
6/23/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	24.93	PVC GLUE FOR 80-37 AND CABLE CLAMPS FOR REPLACEMENT SHADE COVER AT LCB
6/28/2016	WHITE, RONNIE L	AMAZON MKTPLACE PMTS	29.99	REPLACEMENT PROJECTOR HANGER BASE FOR THE NEW AV SYSTEM
6/29/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	351.95	WIRE AND OTHER FITTINGS TO REBUILD SERVICE AT FAIRMONT.
6/3/2016	WILLIS, HOWARD R	FISCHER'S HAREWARE	36.41	PIPE FITTINGS FOR PLANT # 4 WELL LINE
6/6/2016	WILLIS, HOWARD R	FISCHER'S HAREWARE	16.61	10' PVC 3/4" PIPE CHLORINATOR @ WELL #4
6/13/2016	WILLIS, HOWARD R	FISCHER'S HAREWARE	5.99	ROTOMETER CLEANER
6/3/2016	WINGATE, MARK	FISCHER'S HAREWARE	28.99	INSTALL PLUG AND RUN DRAIN LINES FOR DEHUMIDIFICATION SYSTEM
6/6/2016	WINGATE, MARK	FISCHER'S HAREWARE	8.99	CABLE TIES
6/7/2016	WINGATE, MARK	FISCHER'S HAREWARE	2.38	FASTENERS TO ANCHOR A SAF E
6/8/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	68.22	GOLF COURSE A/C UNITS FILTERS
6/10/2016	WINGATE, MARK	WW GRAINGER	-4.47	TAX CREDIT
6/13/2016	WINGATE, MARK	BAYTOWN VALVE & FITTIN	22.90	GREASE FITTING FOR AC
6/16/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	83.53	FOR NEW UPSTAIRS OFFICE
6/17/2016	WINGATE, MARK	FISCHER'S HAREWARE	1.79	KEYS
6/20/2016	WINGATE, MARK	FISCHER'S HAREWARE	3.48	FUNNEL AND MEASURING CUP
6/20/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	890.48	AC FILTERS FOR PARKS BLDG
6/20/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	35.81	FILTERS FOR ANIMAL SHELTE
6/20/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	182.65	CITY HALL FILTERS
6/24/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	591.90	R22 REFRIGERANT FOR A/C CONTRACTORS AT PD
6/28/2016	WINGATE, MARK	APPLIANCE PARTS 2038	104.28	LCB CONCESSION AC MOTOR

JULY TRANSACTION BY CARDHOLDER

Transaction Date	Cardholder	Vendor Name	Transaction Amt	Miscellaneous Information 1
7/15/2016	ALEXANDER, CORBY D	MAIN 101 GRILL AND BAR	170.79	LUNCH FOR KOREAN COMPANY AND CITY MANAGER, CORBY ALEXANDER. ECONOMIC DEVELOPMENT PROSPECT
7/15/2016	ALEXANDER, CORBY D	KROGER #319	3.98	BOTTLED WATER FOR KOREAN COMPANY TOUR WITH CORBY ALEXANDER, CITY MANAGER. ECONOMIC DEVELOPMENT PROSPECT
7/20/2016	ALFARO, JESUS G	MOTION INDUSTRIES TX62	175.29	OIL ABSORBENT SOCKS
7/22/2016	ALFARO, JESUS G	SPOTLESS DELUXE HAND C	140.00	CAR WASH
7/26/2016	ALFARO, JESUS G	WALGREENS #3001	40.76	FIRST AID KIT FOR GARBAGE TRUCKS
7/27/2016	ALFARO, JESUS G	MOTION INDUSTRIES TX62	10.31	CREDIT FOR SALES TAX PULLED OVER AS A CHARGE
7/5/2016	ALVARADO, AMANDA	180FUSION 877.321.4180	848.00	ADVERTISING AD FOR HOTEL/ MOTEL - VISIT LA PORTE
7/5/2016	ALVARADO, AMANDA	PAYPAL BAYAREAHOUS	26.00	LUNCHEON REGISTRATION FEE FOR CORBY ALEXANDER, CITY MANAGER
7/6/2016	ALVARADO, AMANDA	VESCO	45.24	GENERAL OFFICE SUPPLIES FOR CITY MANAGER'S OFFICE
7/6/2016	ALVARADO, AMANDA	FRANCE PUBLICATIONS, I	2150.00	FOUR PAGE COLOR TABLOID FOR ECONOMIC DEVELOPMENT
7/6/2016	ALVARADO, AMANDA	HOUSTON BUSINESS JOURN	3510.00	1/2 PAGE OPEN 2015 DISPLAY ADVERTISEMENT FOR ECONOMIC DEVELOPMENT
7/7/2016	ALVARADO, AMANDA	VESCO	16.84	PENS FOR TRACI LEACH, CITY MANAGER'S OFFICE
7/7/2016	ALVARADO, AMANDA	GOOGLE ADWS6651485234	500.00	MONTHLY ADVERTISING FEE FOR AUGUST 2016
7/7/2016	ALVARADO, AMANDA	REDNEWS/REDVULT/W.VAU	2690.00	TWO PAGE CENTER SPREAD ADVERTISEMENT FOR ECONOMIC DEVELOPMENT
7/11/2016	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	40.00	DAILY NEWSPAPER SUBSCRIPTION FOR MICHAEL DOLBY, FINANCE DIRECTOR
7/20/2016	ALVARADO, AMANDA	VESCO	125.23	BUDGET WORKSHOP BINDERS.
7/25/2016	ALVARADO, AMANDA	MINTONS FLOWERS BY KRI	50.00	FUNERAL ARRANGEMENT FOR THE FAMILY OF SONNY BRADLEY
7/28/2016	ALVARADO, AMANDA	VESCO	-125.22	CREDIT FOR INVOICE #425438-0. BUDGET WORKSHOP BINDERS.
8/2/2016	ALVARADO, AMANDA	GOOGLE ADWS6651485234	500.00	MONTHLY ADVERTISING FEE FOR AUGUST 2016.
7/6/2016	ANDERSON, CLARENCE L	UNDERWOOD ANIMAL CLINI	1004.45	BORDATELLA&DAPPV FOR RESC UE CAT-DONATION ACCOUT FOR SHELTER
7/15/2016	ANDERSON, CLARENCE L	VORTECH PHARMACEUTICAL	263.13	EUTHANASIA-ANIMAL SHELTER
7/15/2016	ANDERSON, CLARENCE L	WAL-MART #5116	52.36	SPONGES, LITTER
7/18/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	37.69	DRINKS,NAPKINS,PLATES CLEAR THE SHELTER EVENT
7/20/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	35.09	BLEACH&CAT LITTER
7/20/2016	ANDERSON, CLARENCE L	REVIVAL ANIMAL HEALTH	109.98	TABLETS FOR KENNELS-SHELT ER
7/23/2016	ANDERSON, CLARENCE L	DOMINO'S PIZZA 6774	79.90	LUNCH-ANIMAL SHELTER EVEN T
7/26/2016	ANDERSON, CLARENCE L	WALGREENS #3286	24.36	THERMOTER AND MEDICAL ITE MS TO TAKE TEMPS OF ANIMALS
8/1/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	400.00	INSECT REPELLANT, LYSOL, DAWN SOAP
8/1/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	148.79	INSECT REPELLANT, LYSOL, DAWN SOAP
7/6/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	7.00	SAFETY STATE INPSECTION UNIT# 85-40
7/6/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT# 53-39
7/6/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	69.99	4 WHEEL ALIGNMENT UNIT# 85-42

7/7/2016	ARREDONDO, EVERARDO	CUMMINS SOUTHERN PLAIN	570.54	ANNUAL RENEWAL CUMMINGS INSITE LITE PROGRAM
7/15/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	69.99	ALIGNMENT UNIT# 53-14
8/2/2016	ARREDONDO, EVERARDO	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT# 80-29
7/5/2016	BALES, KENDALL W	IN TEXAS AMATEUR ATHL	498.00	TAAF ATHLETE REGISTRATION
7/6/2016	BALES, KENDALL W	TX AMATEUR ATH FED	300.00	TAAF ATHLETE REGIONAL HEA T REGISTRATIONS
7/8/2016	BALES, KENDALL W	MARBURGER'S SPORTIN	38.97	BLANKS FOR STARTING GUN
7/11/2016	BALES, KENDALL W	SPACE CTR HOU ONLINE	478.80	NASA FIELD TRIP
7/12/2016	BALES, KENDALL W	TEXAS OUTHOUSE INC	165.00	SIP AND STROLL TOILETS
7/12/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	12.97	AUDIO CORD FOR MOVIE AND SPECIAL EVENTS
8/1/2016	BALES, KENDALL W	DOUBLETREE	907.35	TAAF STATE MEET ROOMS
8/1/2016	BALES, KENDALL W	DOUBLETREE	652.05	TAAF STATE MEET ROOMS
8/1/2016	BALES, KENDALL W	DOUBLETREE	445.05	TAAF STATE MEET ROOMS
8/1/2016	BALES, KENDALL W	DOUBLETREE	445.05	TAAF STATE MEET ROOM
8/1/2016	BALES, KENDALL W	DOUBLETREE	652.05	TAAF STATE MEET ROOMS
8/1/2016	BALES, KENDALL W	WAL-MART #5116	52.60	REC CENTER SUPPLIES AND V IDEO GAMES FOR CENTERS
8/1/2016	BALES, KENDALL W	ACADEMY SPORTS #166	365.05	ARCHER/ZOMBIE CAMP & REC CENTER SUPPLIES
8/2/2016	BALES, KENDALL W	TX AMATEUR ATH FED	210.00	TAAF CONFRENCE
8/4/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/4/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
7/7/2016	BANDA, SAUL	SOUTH HOUSTON CONCRETE	730.00	MH RISERS AND TOP FOR W. B ST.
7/14/2016	BANDA, SAUL	HD SUPPLY WHITE CAP #7	447.62	MATERIALS NEEDED FOR CURB AND INLET REPAIRS
7/20/2016	BANDA, SAUL	SOUTH HOUSTON CONCRETE	1627.50	CURB STOP S. 2ND STREET
7/21/2016	BANDA, SAUL	THE HOME DEPOT #0565	143.35	LUMBER
7/22/2016	BANDA, SAUL	HOWARDS HARDWARE STORE	19.93	FENCING MATERIALS 222 DEWIRE
7/27/2016	BANDA, SAUL	THE HOME DEPOT #0565	23.88	BLUE LIGHTS
7/5/2016	BANKS, ROBERT A	KAP TECHNOLOGIES INC	876.00	TP COMPLIANCE MONITORING FOR JUNE
7/5/2016	BANKS, ROBERT A	KAP TECHNOLOGIES INC	850.00	IW COMPLIANCE MONITORING AND SURVEILLANCE MONITORING FOR JUNE
7/11/2016	BANKS, ROBERT A	MOODY BROS.	624.25	BELT PRESS FLOW METER CALIBRATION
7/11/2016	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	18.00	TP GAS CYLINDERS FOR RENTAL FEE FOR JUNE
7/12/2016	BANKS, ROBERT A	SUMMIT ELECTRIC SUPPLY	126.79	FITTINGS AND PARTS TO INSTALL PUMP FOR LS#5-8
7/13/2016	BANKS, ROBERT A	DOW PIPE & FENCE SUPPL	34.00	DROP ROD ASSEMBLY LS# 8 GATE
7/14/2016	BANKS, ROBERT A	M D N ENTERPRISES	90.28	NEW PUMPS LS# 7
7/15/2016	BANKS, ROBERT A	BUTLER & LAND	122.46	STOCK ALTERNATOR FOR LS
7/27/2016	BANKS, ROBERT A	PASADENA FENCE	1945.00	CHAIN LINK FENCE INSTALL WITH BARB WIRE INSTALL DOUBLE GATE, LS# 27

7/28/2016	BANKS, ROBERT A	TCEQ EPAYMENT	111.00	CLASS C EXAM JACOB BURNS
8/1/2016	BANKS, ROBERT A	TCEQ EPAYMENT	500.00	TCEQ ANNUAL SLUDGE HAULER REG. FEE
8/2/2016	BANKS, ROBERT A	KAP TECHNOLOGIES INC	608.00	TP COMPLIANCE MONITORING FOR JULY
8/4/2016	BANKS, ROBERT A	ENVIRONMENTAL RESOURCE	175.02	DMRQA TESTING
7/12/2016	BARLOW, MITCHEL S	TCEQ IND RENEWAL L	111.00	CLASS D WATER AND WASTEWATER LICENSE
7/18/2016	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 5	76.00	TUBING WHARTON WEEMS PROJECT
7/21/2016	BARLOW, MITCHEL S	BAYTOWN SAND & CLAY	840.00	SAND
7/21/2016	BARLOW, MITCHEL S	BAYTOWN SAND & CLAY	840.00	SAND
7/21/2016	BARLOW, MITCHEL S	HARBOR FREIGHT TOOLS 1	230.92	SCREWDRIVERS FOR CREWS BLADES FOR SAWS, LOCK PINS FOR VALVE WRENCHES, TRASH PUMP
7/27/2016	BARLOW, MITCHEL S	DXP ENTERPRISES	418.61	HOSES AND FITTING
7/5/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	350.00	REPAIR-BROKEN WINDSHILE O N RENTED STREET CRIMES VEHICLE
7/5/2016	BEDFORD, MICHELLE L	BIEHL & BIEHL INC	95.00	SHIP TO BIEHL&BIEHL-ANIMA L SHELTER
7/6/2016	BEDFORD, MICHELLE L	MPH INDUSTRIES INC	1965.00	RADAR
7/7/2016	BEDFORD, MICHELLE L	TOTAL SAFETY - FREEPOR	247.50	LABOR ON CONSOLES IN DISP ATCH
7/8/2016	BEDFORD, MICHELLE L	MEDICAL PRIORITY CONSU	1890.00	ANNUAL MAINT.AGREEMENT FO R PRIORITY DISPATCH PRO QA - MEDICAL DISPATCH
7/8/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	119.16	COFFEE,CREAM,SUGAR
7/10/2016	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	39.75	CABLE FOR DISPATCH MONITO R
7/11/2016	BEDFORD, MICHELLE L	THOMSON WEST TCD	2583.20	UPDATED CODE BOOKS
7/12/2016	BEDFORD, MICHELLE L	NASHS FITNESS INC	135.00	REPLACE WHEELS ON TREADMI LL
7/13/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	75.10	COFFEE,SUGAR,STIR STICKS
7/13/2016	BEDFORD, MICHELLE L	MAACO COLLISION REPAIR	1462.96	PAINT CITIZENS ON PATROL CAR
7/19/2016	BEDFORD, MICHELLE L	NASHS FITNESS INC	500.00	NEW/USED TREADMILL
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	JULY MAINTENANCE INSPECTI ON
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	JUNE MAINTENANCE INSPECTI ON
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	MAY MAINTENANCE INSPECTIO N
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	FEB.MAINTENANCE INSPECTIO N
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	JAN. MAINTENANCE INSPECTI ON
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	DEC.MAINTENANCE INSPECTIO N
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	NOV.MAINTENANCE INSPECTIO N
7/20/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	OCT. MAINTENANCE INSPECTI ON
7/22/2016	BEDFORD, MICHELLE L	DMI DELL HIGHER EDUC	382.18	2REPLACE.MONITORS-UPCHURC H 1 REPLACEMENT MONITOR FOR DISPATCH
7/22/2016	BEDFORD, MICHELLE L	DMI DELL HIGHER EDUC	191.09	2REPLACE.MONITORS-UPCHURC H 1 REPLACEMENT MONITOR FOR DISPATCH
7/22/2016	BEDFORD, MICHELLE L	THE BRIDGE FOUNDATION,	130.00	C.SCOTT WOMEN OF DISTINCT ION 2016 AWARDS LUNCHEON
7/27/2016	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	23.39	ARENIVAS BUSINESS CARDS

7/29/2016	BEDFORD, MICHELLE L	USPS 48494005731408537	16.71	POSTAGE FEE
7/29/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	600.00	INV.8000-1461-8384 STREET CRIMES VEHICLE RENTAL
7/29/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	INV.8000-1462-7991 ICAC V EHICLE RENTAL
7/29/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	INV.8000-1462-5553 HIDTA VEHICLE RENTAL-BOGUE
7/29/2016	BEDFORD, MICHELLE L	GOWAN	388.00	ACCIDNTL CHARGE-WILL REF ND
7/29/2016	BEDFORD, MICHELLE L	GOWAN	388.00	LABOR, DIAGNOSE&RESET SYS TEM
7/29/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	1900.00	TROUBLESHOOT VENTILATION FOR AHU'S
7/29/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	710.00	REPAIR CHILLERS AND RESET 2 AHU'S
7/29/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	390.00	CHILLER DOWN-REPAIR
7/31/2016	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	7.70	ICAC VEHICLE TOLL CHARGES
7/31/2016	BEDFORD, MICHELLE L	ENTERPRISE CAR TOLLS	54.25	HIDTA VEHICLE TOLL CHARGE S
8/1/2016	BEDFORD, MICHELLE L	USPS 48494005731408537	1.57	POSTAGE-METER MACHINE DOW N AT CITY HALL
8/1/2016	BEDFORD, MICHELLE L	AMAZON MKTPLACE PMTS	18.28	GALLION-CASE FOR CITY PHO NE
8/1/2016	BEDFORD, MICHELLE L	WWW.VISTAPRINT.COM	29.99	K.GREEN BUSINESS CARDS
8/4/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	95.41	CUPS,PAPER TOWELS,SOAP, GLASS CLEANER,TRASH LINERS-2 INVOICES
8/4/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	111.17	CUPS,PAPER TOWELS,SOAP, GLASS CLEANER,TRASH LINERS-2 INVOICES
8/4/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	83.86	COFFEE,CREAM,SUGAR
7/8/2016	BOGUE, TOBIE R	TEXAS NARCOTIC OFFICER	40.00	TNOA
7/11/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	30.00	ROBERTSON-EMD RECERTIFICA TION
7/14/2016	BRADLEY, SHAMARIAN D	SQ MAIN STREET EMBROI	1006.00	TELECOMMUNICATIONS SHIRTS
7/19/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	30.00	ACCIDNTAL CHARGE-WILL REF ND
7/22/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	50.00	EMD RECERTIFICATION FEE-R OBERTSON
7/26/2016	BRADLEY, SHAMARIAN D	COMFORT INNS	103.49	HOTEL-UCR CONF.07/25-0727 BEAUMONT, TX
7/28/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	-30.00	REFUND4 ACCIDENTAL CHARGE
7/6/2016	BROOKS, BILLY J	ALFA LAVAL	716.38	RUBBER SEAL FOR BELT PRESSES
7/8/2016	BROOKS, BILLY J	WW GRAINGER	57.18	WINDSOCK FOR EXPANSION SIDE OF PLANT
7/14/2016	BROOKS, BILLY J	CHLORINATOR MAINTENANC	345.50	TRAVEL PARTS, AND LABOR RECALIBRATED CL2 AUTO VALVE CHECKED SYSTEM
7/14/2016	BROOKS, BILLY J	FORT BEND SERVICES INC	1790.25	POLYMER
7/16/2016	BROOKS, BILLY J	DX SERVICE	2110.00	TP CHEMICALS
7/21/2016	BROOKS, BILLY J	FISCHER'S HAREWARE	8.99	LITHIUM GREASE FOR MAINT. ON CL2
7/21/2016	BROOKS, BILLY J	DOLLAR GENERAL #10014	28.00	WASP SPRAY
8/4/2016	BROOKS, BILLY J	DX SERVICE	1451.00	TP CHEMICALS
7/22/2016	CAIN, LYLE D	ANIXTER/CLARK/TRI-ED	1840.20	REPLACEMENT AC PUBLIC WORKS FAIRMONT TOWER SPLIT WITH PW
7/22/2016	CAIN, LYLE D	ANIXTER/CLARK/TRI-ED	1840.20	REPLACEMENT AC PUBLIC WORKS FAIRMONT TOWER

7/10/2016	CAMP, LISA M	MEDIC-CE.COM, LLC	75.50	EDUCATION TRAINING RENEWA L FOR DOYLE
8/1/2016	CAMP, LISA M	GALLS HQ	891.14	UNIFORMS
8/3/2016	CAMPOS, MIGUEL A	FISCHER'S HAREWARE	11.49	COUPLING 700 BLOCK HWY 146
7/18/2016	CAMPOS, VICTOR M	FISCHER'S HAREWARE	19.96	MASKING TAPE FOR RESTRIPIING
7/26/2016	CAMPOS, VICTOR M	FISCHER'S HAREWARE	21.99	WOOD SCREWS
7/26/2016	CAMPOS, VICTOR M	NTS MIKEDON LLC	351.00	PAINT
8/1/2016	CAMPOS, VICTOR M	HARBOR FREIGHT TOOLS 1	43.97	WATER HOSE & NOZZLE FOR SWEEPER CLEAN UP
8/3/2016	CAMPOS, VICTOR M	HELENA CHEMICAL CO 371	1922.40	HERBICIDE
7/11/2016	CAMPUZANO, LINDSEY	OFFICE DEPOT #2662	169.97	2 PORTABLE HARD DRIVES PER EOC REQUEST
7/27/2016	CAMPUZANO, LINDSEY	TICKETS HOUSTONASTROS	2013.00	60 BASEBALL TICKETS REIMBURSED BY PAYROLL DEDUCT
8/2/2016	CARDENAS, HECTOR	BAY AREA RENTALS	210.95	CONCRETE CURB AND SIDEWALK 1414 CYPRESS COVE
7/12/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	23.97	SAFETY GLASSES
7/12/2016	CHITTENDEN, ROBERT A	GREAT SOUTHWEST PAPER	170.55	TRASH CAN LINERS SOFT SOAP DRINKING CUPS
7/13/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	49.47	IRRIGATION SPRINKLERS FOR FRONT ENTRANCE
7/25/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	27.93	BLEACH AND CASTER WHEELS FOR CHAIR
7/25/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	13.18	CASTER SWIVELS FOR CHAIR
7/27/2016	CHITTENDEN, ROBERT A	ALLEN & KERBER AUTO SU	9.96	BRAKE CLEANER FOR GOLF CARTS
7/28/2016	COLLINS, GHISLAINE M	VESCO	59.56	BINDER INSERTS, COPY PAPE BINDERS FOR FY2016-17 BUDGET
7/28/2016	COLLINS, GHISLAINE M	VESCO	125.23	INDEX TABS & VIEW BINDERS
7/6/2016	COLLINS, MICHAEL	LANSDOWNE-MOODY CO (HO	86.70	GLOW PLUGS UNIT# 80-21
7/6/2016	COLLINS, MICHAEL	ASCO SOUTH HOUSTON	43.00	HYDRAULIC FILTER
7/7/2016	COLLINS, MICHAEL	TEXAS TRUCK CENTERS	407.37	FAN CLUTCH UNIT# 71-84
7/7/2016	COLLINS, MICHAEL	XYL DEWATERING	74.90	SPEED SENSOR UNIT# 86-01
7/8/2016	COLLINS, MICHAEL	NEELYS DEALER SUPPLY	1051.63	AC COMPRESSOR DRIER EXPANSION AND SWITCH UNIT# 51-21
7/12/2016	COLLINS, MICHAEL	FISCHER'S HAREWARE	7.49	PADLOCK
7/14/2016	COLLINS, MICHAEL	WW GRAINGER	51.06	AIR CYLINDER UNIT# 71-33
7/19/2016	COLLINS, MICHAEL	WOWCO EQUIPMENT CO	57.60	TOOTH PIN FOR BUCKET UNIT# 85-04
7/28/2016	COLLINS, MICHAEL	WW GRAINGER	-51.06	CREDIT AIR CYLINDER
7/21/2016	CRAMER, RYAN A	KROGER #319	24.99	FOOD FOR 7/21/16 P&Z MTG
8/1/2016	CRAMER, RYAN A	FISCHER'S HAREWARE	65.99	50' LASER MEASURER
8/3/2016	CURIEL, SAUL R	THE HOME DEPOT #0565	25.95	2 SHOWER HEADS, SOAP DISH FOR OFFICE
7/6/2016	DAEUMER, CHERELL D	FEDEX 99941690	29.52	FEDEX BONDS TO HC
7/7/2016	DAEUMER, MATTHEW M	ACADEMY SPORTS #166	99.99	SURVEILLANCE CAMERA
7/11/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	37.46	UPPER RADIATOR HOSE AND THERMAOSTAT UNIT # 80-21

7/12/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	289.00	NEW AC COMPRESSOR UNIT# 71-84
7/12/2016	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	-34.00	CREDIT FAN RETURN
7/13/2016	DAVIS, MARLA A	CHANNELVIEW SUPPLY	67.49	BRUSHM BELT, OIL SEAL AND IL FILTER UNIT# 59-34G ENGINE PARTS
7/13/2016	DAVIS, MARLA A	CHANNELVIEW SUPPLY	40.10	BRUSHM BELT, OIL SEAL AND IL FILTER
7/13/2016	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	-247.39	CREDIT RETURN CLUTCH ASSEMBLY
7/13/2016	DAVIS, MARLA A	LANSDOWNE-MOODY CO (HO	160.18	WING SKID SHOE UNIT# 77-64
7/13/2016	DAVIS, MARLA A	VESCO	31.74	GEL PENS
7/13/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	13.25	LOWER RADIATOR HOSE UNIT# 80-21
7/13/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	217.48	AC DRIER AND EXPANSION VALVE UNIT # 71-84
7/13/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	-28.63	U JOINT RETURN
7/13/2016	DAVIS, MARLA A	MONUMENT CHEVROLET	54.40	DOOR LOCK SWITCH UNIT# 50-09
7/13/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	50.25	STATE REG FEES UNIT# 85-40, 84-22,92-14,58-07
7/13/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	1.13	CONV. AND PROCESSING FEES FOR STATE REG. FEE ON UNIT # 80-10,74-18,53-39
7/13/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	29.25	REG FEE FOR UNIT# 80-10, 74-18, 53-39
7/13/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	1.58	CONV. FEE AND PROCESSING FEE FOR STATE REG. FEES UNIT # 85-40, 92-14, 84-22, 58-07
7/13/2016	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	173.40	LETTER TRAY, SORTER, TAPE
7/13/2016	DAVIS, MARLA A	ADVANTAGE OFFICE PRODU	93.29	COPY PAPER
7/14/2016	DAVIS, MARLA A	WW GRAINGER	43.76	MOP, MOP HANDLE
7/15/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	68.25	FAN BELT UNIT# 71-84
7/18/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	22.50	STATE REG FEES UNIT # 51- 43, 71-70, 72-06
7/18/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	0.98	CONV. FEE AND PROCESSING FEE FOR STATE REG. FEES. UNIT# 51-43 71-70,72-06
7/19/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	-55.88	CREDIT RETURN TUBE
7/19/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	-97.43	CREDIT RETURN SEAL KIT
7/19/2016	DAVIS, MARLA A	SUPERIOR FORK LIFT INC	112.03	PARK BRAKE CABLE AXLE SEALS AND GASKET UNIT # 72-08
7/20/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	299.00	AC COMPRESSOR KIT UNIT# 50-09
7/21/2016	DAVIS, MARLA A	WW GRAINGER	649.32	SAFETY GLASSES, GLOVES, BLUE PAINT, GREEN PAINT, WHITE PAINT, ORANGE PAINT
7/21/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	24.32	RADIATOR HOSE ALTERNATOR BRACKET UNIT# 80-21
7/22/2016	DAVIS, MARLA A	ROMCO EQUIPMENT 010	205.17	JUNCTION CLOCK FOR BROOM, UNIT# 71-24
7/22/2016	DAVIS, MARLA A	ROMCO EQUIPMENT 010	182.30	ROCKER ARM, LOCK CYLINDER SWITCH IGITION UNIT# 85-09
7/22/2016	DAVIS, MARLA A	MRLOCK.COM	405.12	PADLOCK
7/25/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	126.47	MOTOR BLOWER UNIT# 72-06
7/25/2016	DAVIS, MARLA A	SUTPHEN CORPORATION	100.00	CERTIFICATE OF ORIGIN UNIT# 51-50
7/25/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	288.20	HYDL PARTS UNIT# 80-71
7/25/2016	DAVIS, MARLA A	FASTENAL COMPANY01	9.24	TEPHLON TAPE

7/25/2016	DAVIS, MARLA A	MONUMENT CHEVROLET	118.94	HEATING AND VENTILATING PARTS UNIT# 59-32
7/25/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	1.53	CONV. AND PROCESSING FEE FOR STATE REG. FEES UNIT# 49-18,66-03,52-10
7/25/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	47.75	STATE REG. FEES UNIT # 49 -18, 66-03,52-10
7/25/2016	DAVIS, MARLA A	ABRASIVE PRODUCTS AND	890.20	ROUND SHOVEL, SPADE SHOVEL, DUST MASK, EAR PLUGS, GREEN GLOVES, DUCT TAPE,GATORADE MIX
7/26/2016	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	446.28	EXHAUST PIPE, INTAKE MANI FOLD AND GASKETS UNIT#71-25
7/26/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	24.54	H VAC UNIT # 72-06
7/26/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	114.85	STOCK OIL FILTER
7/27/2016	DAVIS, MARLA A	PROSTAR SERVICES INC	148.33	COFFEE, SUGAR, EQUAL
7/27/2016	DAVIS, MARLA A	HEIL OF TEXAS	123.25	HYDRAULIC FILTER UNIT# 72-54
7/29/2016	DAVIS, MARLA A	HEIL OF TEXAS	14.50	THRUST BEARING UNIT 72-54
8/1/2016	DAVIS, MARLA A	COMMERCIAL WATER PUMP	149.50	WATER PUMP REBUILD UNIT# 86-16
8/2/2016	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	465.54	EXHAUST PIPE & GASKET UNIT# 71-25
8/2/2016	DAVIS, MARLA A	BROOKSIDE EQUIPMENT SA	-330.40	CREDIT RETURN WRONG PART
8/2/2016	DAVIS, MARLA A	ROMCO EQUIPMENT 010	98.45	REGEN SWITCH UNIT# 71-24
8/3/2016	DAVIS, MARLA A	SULLAIR OF HOUSTON	32.00	OIL PRESSURE SWITCH UNIT# 86-16
8/3/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	108.75	STE REG FEES FOR UNIT# 74 -31,81-11, 85-44, 80-29, 84-26, 80-06
8/3/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	2.84	CONV. FEE AND PROCESSING FEE FOR STATE REG. FEES UNIT# 74-31,81-11,85-44,80-29,84-26,80-06
7/7/2016	DEARDORFF, STEPHEN G	COUPLAND CRAFTS & SIGN	13.50	2016 GOLF CART PERMITS
7/7/2016	DITRICH, DOUGLAS J	COUPLAND CRAFTS & SIGN	20.00	SUPRVSR DECALS-PATROL CAR S
7/11/2016	DOVE, MELISSA L	VESCO	8.01	STAPLES-ADMIN
7/13/2016	DOVE, MELISSA L	SAFETY KLEEN SYSTEMS B	314.74	QUARTERLY RANGE CLEANING
7/13/2016	DOVE, MELISSA L	VESCO	24.58	HANG FILE FOLDERS-ROZNOVA K
7/13/2016	DOVE, MELISSA L	VESCO	107.97	ADMIN&SUP.SERVICE-PAPER ADMIN-COPY PAPER
7/13/2016	DOVE, MELISSA L	VESCO	143.96	ADMIN&SUP.SERVICE-PAPER DISPATCH&RECORDS-COPY PAPER
7/13/2016	DOVE, MELISSA L	VESCO	-2.52	ADMIN&SUP.SERVICE-PAPER VESCO DISCOUNT
7/13/2016	DOVE, MELISSA L	IN COBAN TECHNOLOGIES	32.00	PATRL BODY CAMERA CLIPS
7/18/2016	DOVE, MELISSA L	VESCO	24.74	KRUEGER-BLK TONER FOR PRI NTER
7/18/2016	DOVE, MELISSA L	VESCO	26.72	KRUEGER-CLR TONER FOR PRI NTER
7/20/2016	DOVE, MELISSA L	BETA TECHNOLOGY INC	136.13	HAND SANITIZER REFILLS
7/21/2016	DOVE, MELISSA L	TI TASER INTL	360.32	TASER BATTERIES-REPLACEME NT
7/21/2016	DOVE, MELISSA L	LASER TECHNOLOGY INC	558.00	REPAIR&REPLACE RADAR PART S
7/21/2016	DOVE, MELISSA L	IN ITT	145.00	VEHICLE TOWING EXPENSES
7/26/2016	DOVE, MELISSA L	THOMSON WEST TCD	265.42	INV.833945033 & 834120500 CID INQUIRIES
7/26/2016	DOVE, MELISSA L	PROSTAR SERVICES INC	78.94	COFFEE

7/26/2016	DOVE, MELISSA L	PROSTAR SERVICES INC	88.95	COFFEE,CREAM,SUGAR
7/26/2016	DOVE, MELISSA L	PROSTAR SERVICES INC	88.95	COFFEE,CREAM,SUGAR
7/27/2016	DOVE, MELISSA L	VESCO	16.38	DRY ERASE MARKERS-JAIL
7/31/2016	DOVE, MELISSA L	UPS 1ZD395ET0293916033	22.78	RUANO-RETURN TO COBAN TEC H.
8/3/2016	DOVE, MELISSA L	VESCO	45.98	FINGERPRINT INK PAD-JAIL
8/3/2016	DOVE, MELISSA L	VESCO	35.62	SPOONS FOR INMATE MEALS
8/3/2016	DOVE, MELISSA L	VESCO	27.17	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED
8/3/2016	DOVE, MELISSA L	VESCO	29.42	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED
8/3/2016	DOVE, MELISSA L	VESCO	-0.57	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED
7/27/2016	ELLIS, KATHERINE R	PITNEY BOWES PI	482.97	SUPPLIES FOR POSTAGE MACHINE
8/3/2016	ELLIS, KATHERINE R	WALGREENS #3001	20.48	AAA BATTERIES, 6 OUTLET
7/13/2016	ELLISON, JEFFREY A	IN LA PORTE TOOL BOX	13.55	FITTINGS FOR WATERLINE REPLACEMENT
7/21/2016	ELLISON, JEFFREY A	THE HOME DEPOT #0565	10.98	NAILS , PINE
8/1/2016	ELLISON, JEFFREY A	UNITED RENTALS #018825	84.30	BLADES FOR SAW S. NUGENT
7/15/2016	EPTING, ROSALYN	NRPA HOUSING	218.17	HOTEL ROOM FOR NRPA CONFERENCE. AVAILABILITY OPENED UP FOR OCT 4TH.
7/6/2016	ESCOBEDO, ELISEO E	M D N ENTERPRISES	340.00	AIR VALVES FOR CL2 CONTACT BASIN
7/14/2016	ESCOBEDO, ELISEO E	OREILLY AUTO 00005207	8.99	FUEL STABILIZER FOR THE LIFT UNIT # 80-31
7/18/2016	ESCOBEDO, ELISEO E	WW GRAINGER	74.90	BATTERY
7/21/2016	ESCOBEDO, ELISEO E	FASTENAL COMPANY01	28.09	STAINLESS STEEL BOLTS OR NUTS FOR GOLF COURSE PUMP INSTALLED
7/22/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	2.10	EXHAUST MOTOR BLADE HARDWARE
7/27/2016	ESCOBEDO, ELISEO E	WW GRAINGER	52.46	SAW BLADES AND BATTERY PACK
7/27/2016	ESCOBEDO, ELISEO E	WW GRAINGER	143.15	SAW BLADES AND BATTERY PACK
7/28/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	83.97	WEEDEATER OIL, TRIMMER LINE AND CUTTING
7/29/2016	ESCOBEDO, ELISEO E	USA BLUE BOOK	199.20	ODOR BLOCKS LS # 8#30, AND #37
7/30/2016	ESCOBEDO, ELISEO E	IWS GAS AND SUPPLY OF	30.74	WELDING GLOVES
8/2/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	33.18	HARDWARE FOR SIGN HANGING LS# 27
7/5/2016	FLETCHER, MICHAEL T	UTILITY TRAILER	59.40	EMERGENCY BRAKE VALVES UNIT# 86-17
7/7/2016	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	259.00	AXLE UNIT# 80-56
7/7/2016	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	11.95	U BOLT KIT UNIT # 80-56
7/7/2016	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	43.90	TRAILER BRAKE CONTROLLER ADAPTER UNIT# 86-43
7/8/2016	FLETCHER, MICHAEL T	PASADENA TRAILER & TRU	24.80	BUSHING, SHACKLE BOLT, LOCKNUT UNIT# 80-56
7/19/2016	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	5.99	PULL ROPE
7/28/2016	FLETCHER, MICHAEL T	UTILITY TRAILER	21.89	BRAKE HOSE AND VALVE UNIT#7 1-84
8/1/2016	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	5.79	HOSE UNIT# 86-16

8/3/2016	FLETCHER, MICHAEL T	DXP ENTERPRISES	29.85	FLANGE AND SLEEVE UNIT# 86-16
8/3/2016	FLETCHER, MICHAEL T	TRACTOR SUPPLY #1172	99.99	SPRAY PUMP UNIT# 71-14
7/12/2016	FLORES, ANGELICA J	IN FIRST CHECK	306.00	PRE EMP SCREENING INV#6917
7/12/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	300.00	POST ACC& PREEMPSCREENING INVOICE# 33313
7/12/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1992.00	MISC EE IMMUNIZAITONS&SCR INV 33298
7/26/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	37.00	POST ACC SCREENING INV# 33449
7/11/2016	FOGARTY, PATRICE L	AMAZON.COM	30.04	COFFEE CREAM FOR COUNCIL CONFERENCE ROOM
7/13/2016	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	36.88	K-CUPS FOR COUNCIL CONFER ENCE ROOM.
7/21/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	370.00	TML ANNUAL CONFERENCE REG ISTRATION PW DIRECTOR
7/21/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	370.00	TML ANNUAL CONFERENECE RE GISTRATION FOR CITY MANAGER
7/21/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	740.00	TML REGISTRATION - MAYOR & COUNCILMAN J. MARTIN
7/21/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL LEAGUE	370.00	TML REGISTRATION - P. FOG ARTY
7/26/2016	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	9.99	DESK PAD CALENDAR FOR CSO
7/29/2016	FOGARTY, PATRICE L	AMAZON MKTPLACE PMTS	61.83	WALL CALENDAR, WEEKLY PLA NNER REFILL, COFFEE SIP STIRRERS, AND MONTHLY PLANNER
7/5/2016	GARNER, ROBERT K	SAMS INTERNET	79.87	THERMAL CASH REGISTER PAPER
7/7/2016	GARNER, ROBERT K	WALGREENS #3001	7.79	BATTERY FOR WALL CLOCK
7/11/2016	GARNER, ROBERT K	PGA MEMBER INFO SRVCS	250.00	ENTRY FEE SENIOR CHMP.
7/13/2016	GARNER, ROBERT K	OFFICEMAX/OFFICEDEPOT6	301.68	INK , INDEX CARDS, PENS PAPER CLIPS
7/13/2016	GARNER, ROBERT K	LOWES #01053	28.96	WINDEX, KEY BASKET SHOP
7/20/2016	GARNER, ROBERT K	VESCO	71.26	PRINTER PAPER
7/21/2016	GARNER, ROBERT K	ULINE SHIP SUPPLIES	123.90	TRASH BAGS
7/25/2016	GARNER, ROBERT K	STERLING FLAGS	83.12	FLAGPOLE ROPE
7/28/2016	GARNER, ROBERT K	OFFICEMAX/OFFICEDEPOT6	85.48	INK CARTRIDGES
7/28/2016	GARNER, ROBERT K	REVENGE PEST CONTROL I	79.00	MONTHLY SPRAYING CLUBHOUSE
7/28/2016	GARNER, ROBERT K	LOWES #01053	55.60	COOLER POST HOSE NOZEL
8/1/2016	GARNER, ROBERT K	FISCHER'S HAREWARE	12.98	HOSE WITH CLAMP
8/2/2016	GARNER, ROBERT K	ULINE SHIP SUPPLIES	234.99	FLOOR MAT FOR PRO SHOP
7/6/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	4.33	ELECTRICAL WIRE
7/7/2016	GARZA, RAFAEL G	KROGER #319	276.00	INMATE MEALS
7/19/2016	GARZA, RAFAEL G	WM SUPERCENTER #5116	12.07	PAINT-RIMS ON CITIZN ON P ATROL CAR
7/25/2016	GARZA, RAFAEL G	CROWN TROPHY	72.50	EMPLOYEE OF THE QUARTER P LAQUE & NAME PLATE
7/27/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	5.87	BLUE TO COLOR LENS,HOLDER FOR PLAQUE
7/27/2016	GARZA, RAFAEL G	WW GRAINGER	23.38	LAMPS-PD
7/29/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	21.49	LIGHT TIMER

7/29/2016	GARZA, RAFAEL G	THE HOME DEPOT #0565	42.41	PAINT & LENS FOR LOBBY LI GHT
7/7/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	10.89	SPLASH PAD PLUMBING
7/18/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	3.71	TUMBLE BUCKET REPAIR
7/29/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	6.08	SPLASH PAD PLUMBING
7/4/2016	GONZALEZ, ROGER	TRACTOR SUPPLY #1172	21.98	PARTS FOR SIDNE PROGRAM
7/7/2016	GONZALEZ, ROGER	WAL-MART #5116	19.76	MEM.CARD-SURVEILLANCE CAM ERA
7/8/2016	GONZALEZ, ROGER	FISCHER'S HAREWARE	14.99	PARTS FOR SIDNE PROGRAM
7/20/2016	GONZALEZ, ROGER	KROGER #319	10.00	WATER-CHIEF MEETING&PD
7/26/2016	GONZALEZ, ROGER	CICIS 199 DEERPARK	55.86	LUNCH-YOUTH EXPLORER CAMP
7/28/2016	GONZALEZ, ROGER	BREWINGZ - LAPORTE	55.98	LUNCH-YOUTH EXPLORER CAMP
7/28/2016	GONZALEZ, ROGER	STAR CINEMA GRILL	70.00	YOUTH CAMP-LUNCH & MOVIE
7/6/2016	GORDON, BARRY S	TEXAS TRUCK PARTS	18.53	EXHAUST FLEX PIPE UNIT# 72-58
7/7/2016	GORDON, BARRY S	STROUHAL TIRE WALLISVI	1024.35	STOCK TIRES
7/7/2016	GORDON, BARRY S	STROUHAL TIRE ROSHARON	494.64	STOCK TIRES
7/25/2016	GORDON, BARRY S	SOUTHERN TIRE MART	777.00	STOCK TIRE
7/18/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDAWORLD JULY16 CITY HALL & MUNI COURT CONF #GDAGDA000041211
7/18/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDAWORLD JULY16 CITY HALL & MUNI COURT CONF #GDAGDA000041211
7/19/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	2857.38	VERIZON INV 9766850296 MONTHLY CHARGES PHONE
7/19/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	3063.86	VERIZON 942006127-00001 JUNE USAGE PAID 7.18.16CONF 078458
7/19/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	980.40	VERIZON JUNE USAGE INV 9766781200
7/19/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	493.87	VERIZON JUNE INVOICE INV 9766914710 PAID 7.18CONF # 077262
7/19/2016	GREEN, DANIELLE L	ATT BUS PHONE PMT	171.28	MONTHLY LONG DISTANCE CONF#ZY4X PAID 7.18.16
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	79.39	COMCAST LPPD INV CONF # 217552414106/25-7/24 USAGE DATES
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	105.58	COMCAST BRKGLN CTR CONF 2175505081 6/9-7/8
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	115.13	COMCAST BRKGLN CTR CONF 2175508381 7/9-8/8
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	29.39	COMCAST 125 S 3RD CONF 2175432511 7/20-8/19
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	31.88	COMCAST GOLF COURSE CONF 2175472191 7/17-8/16
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	41.16	COMCAST CITY HALL CONF 2175440091 7/6-8/5
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	139.32	COMCAST PECAN PARK CONF 2175461491 7/2-8/1
7/19/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	110.38	COMCAST FITNESS CENTER CONF 2175447331 7/9-8/8
7/19/2016	GREEN, DANIELLE L	AT&T 8310001881643	1792.20	AT&T INTERNET SERV JUNE PAID 7.18.16 CONF 54L7CSR1Y05ZCGS INVOICE 5795323303
7/19/2016	GREEN, DANIELLE L	ATT BILL PAYMENT	1792.20	PAID PAST DUE AT&T BILL CONF# 54L7CSR1Y05ZCGS
7/19/2016	GREEN, DANIELLE L	ATT BUS PHONE PMT	14395.25	AT & T PHONE\OC JUNE PAID 7.18.16 CONF 54L7CSR1Y050RTB
7/19/2016	GREEN, DANIELLE L	ATT BUS PHONE PMT	18917.62	AT & T PHONE\OC JUNE PAID 7.18.16 CONF 54L7CSR1Y050RTB

7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 6/23/16 POLICE DPARTMENT
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INVOICE DATE 7/7/16 POLICE DEPT
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INV DATE 6/23/16 GOLF PRO SHOP
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	105.46	G & K SERVICES INV DATE 6/23/16 GOLF COURSE
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INVOICE DATE 7/7/16 GOLF PRO SHOP
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	105.46	G & K SERVICES INVOICE DATE 7/7/16 GOLF COURSE
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 6/30/16 TRAFFIC
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	134.35	G & K SERVICES INV DATE 6/30/16 STREETS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	188.26	G& K SERVICES INV DATE 7/7/16 SOLID WASTE
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 6/30/16 SOLID WASTE
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	24.23	G & K SERVICES INV DATE 6/23/16 PARK/ BLDG
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	119.74	G & K SERVICES INV DATE 6/23/16 PARK
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	63.97	G & K SERVICES INVOICE DATE 7/7/16 PARK/BLDG
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	119.74	G & K SERVICES INVOICE DATE 7/7/16 PARK
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES SPECIAL PROG & SENIOR SERV SPECIAL PROGRAMS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G& K SERVICES INVOICE DATE 5/19/16 SPECIAL PROGRAMS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G& K SERVICES INVOICE DATE 6/23/16 SPECIAL PROGRAMS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G& K SERVICES INVOICE DATE 3/17/16 SPECIAL PROGRAMS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE 6/30/16 SPECIAL PROGRAMS
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE 7/7/16
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 6/23/16 INSPECT
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INVOICE DATE 7/7/16 INSPECT
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INV DATE 6/23/16 METER READER
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INVOICE DATE 7/7/16 METER READER
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	104.74	G & K SERVICES INV DATE 6/30/16 WASTE WATER
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	49.97	G & K SERVICES INV DATE 6/30/16 TREATMENT PLANT
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	28.98	G & K SERVICES INV DATE 6/30/16 WATER- WATER
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	74.65	G& K SERVICES INV DATE 7/7/16 EQUIP SERVICE
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	74.65	G & K SERVICES INV DATE 6/30/16 EQUIP SERVICES
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES SPECIAL PROG & SENIOR SERV SENIOR SERVICES
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G& K SERVICES INVOICE DATE 5/19/16 SENIOR SERVICES
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G& K SERVICES INVOICE DATE 6/23/16 SENIOR SERVICES
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G& K SERVICES INVOICE DATE 3/17/16 SENIOR SERVICES
7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE 6/30/16 SENIOR SERVICES

7/21/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE 7/7/16
7/26/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	2998.57	VERIZON INV #9768490220 CONF 068309 PAID 7.25
7/26/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	493.87	VERIZON JULY INV INV # 9768554829 MOBILE BROADBAND
7/26/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	1265.34	VERIZON VARIOUS LINES USAGE 6/10-6/23 GB CONF #027043
7/26/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	3066.12	VERIZON VOICE & BROADBAND INVOICE 9768569135 CONFIRMATION# 051775
7/26/2016	GREEN, DANIELLE L	SPRINT WIRELESS	45.27	SPRINT LPPD 6/17-7/16 CONF # 9605099612 INV DATE 7/20/16
7/26/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	123.55	XFINITY PD/OFC 7/24-8/23 INV DATE JUL 19, 2016
7/26/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	22.63	XFINITY LOC EMS 7/19-8/18 INV DATE 7/19/16
7/26/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	83.95	LOC LPPD 07/17-8/16 INV DATE 7/17/16 CONF #2197295661
7/26/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	85.83	XFINITY LPPD 7/25-8/24 INV OICE DATE JUL 20 2016
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SVCS\ SPECIAL PROGR
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.17	G & K SERVICES INVOICE DATE 7/14/16 FIRE TRAINING
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	18.36	G & K SERVICES INVOICE DATE 7/14/16 FIRE #3
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	40.44	G & K SERVICES INVOICE DATE 7/14/16 FIRE #1
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	16.94	G & K SERVICES INVOICE DATE 7/14/16 FIRE #4
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	18.36	G & K SERVICES INVOICE DATE 7/14/16 FIRE #2
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.17	G & K SERVICES INV DATE 6/30/16 FIRE TRAINING
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 6/30/16 FIRE #3
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	40.44	G & K SERVICES INV DATE 6/30/16 FIRE #1
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	16.94	G & K SERVICES INV DATE 6/30/16 FIRE #4
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	18.36	G & K SERVICES INV DATE 6/30/16 FIRE #2
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	23.85	G & K SERVICES INVOICE DATE 7/14/16 EMS
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	23.85	G & K SERVICES INV DATE 6/30/16 EMS
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INVOICE DATE 7/14/16 POLICE DEPT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 6/30/16 POLICE DEPARTMENT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INVOICE DATE 7/14/16 GOLF PRO SHOP
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	105.46	G & K SERVICES INVOICE DATE 7/14/16 GOLF COURSE
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INV DATE 6/30/16 GOLF PRO SHOP
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	123.13	G & K SERVICES INV DATE 6/30/16 GOLF COURSE
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	INVOICE DATE 7/7/16 TRAFFIC
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INVOICE DATE 7/14/16 TRAFFIC
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	132.71	G & K SERVICES INVOICE DATE 7/14/16 STREETS
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	25.50	G & K SERVICES VARIOUS INVOICE DATE 6/30 7/7 & 7/14 PUBLIC WORKS ADMIN
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	25.50	G & K SERVICES VARIOUS INVOICE DATE 6/30 7/7 & 7/14 PUBLIC WORKS ADMIN

7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	25.50	G & K SERVICES VARIOUS INVOICE DATE 6/30 7/7 & 7/14 PUBLIC WORKS ADMIN
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INVOICE DATE 7/14/16 SOLID WASTE
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	24.23	G & K SERVICES INVOICE DATE 7/14/16 PARK/BLDG
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	175.56	G & K SERVICES INVOICE DATE 7/14/16 PARK
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	24.23	G & K SERVICES INV DATE 6/30/16 PARK/BLDG
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	119.74	G & K SERVICES INV DATE 6/30/16 PARK
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INVOICE DATE 7/14/16 INSPECT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE 6/30/16 INSPECT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INVOICE DATE 7/14/16 METER READER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INV DATE 6/30/16 METER READER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	104.74	INVOICE DATE 7/7/16 WASTE WATER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	104.74	G & K SERVICES INVOICE DATE 7/14/16 WASTE WATER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	73.97	INVOICE DATE 7/7/16 TREATMENT PLT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	28.98	INVOICE DATE 7/7/16 WATER-WATER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	49.97	G & K SERVICES INVOICE DATE 7/14/16 TRTMT PLANT
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	28.98	G & K SERVICES INVOICE DATE 7/14/16 WATER-WATER
7/28/2016	GREEN, DANIELLE L	G&K SERVICES AR	94.52	G & K SERVICES INVOICE DATE 7/14/16 EQUIP SERV
7/29/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	84.28	XFINITY 7/2-8/01 BILL DATE 7/2/16, 84.28 + 5.99 FEE WITH AGENT
7/6/2016	HAIRE, AMY L	LEXISNEXIS RISK SOL EP	245.18	SEARCH TOOL FOR LAW ENFOR
7/7/2016	HAIRE, AMY L	SIRCHIE FINGER PRINT L	53.31	BOOT COVERS FOR CSU
7/19/2016	HAIRE, AMY L	HDR	10.65	ADDRESS/VEHICLE SEARCH
7/26/2016	HAIRE, AMY L	CLEAR	38.85	ELEMEMENTS OF A CRIME BOOK
7/28/2016	HAIRE, AMY L	PEAVEY CORP.	295.25	CUSTOM EVID TAPE
8/3/2016	HAIRE, AMY L	SIRCHIE FINGER PRINT L	178.92	PRINTED EVID ENVELOPES
7/5/2016	HANEY, ANNA C	VESCO	14.25	2 YR PLANNER
7/12/2016	HANEY, ANNA C	CONTINENTAL COURT REPO	800.00	COURT REPORTING JUNE 23, JUNE 30 2016
7/13/2016	HANEY, ANNA C	CROWN TROPHY	139.57	DISCOVER YOU SUMMER PROGRAM TROPHIES
7/14/2016	HANEY, ANNA C	GIBSON PRINTING COMPAN	1274.50	WINDOW ENVELOPES PROSECUTION AGREEMENT
7/15/2016	HANEY, ANNA C	KROGER #319	76.56	DISCOVER YOU SUMMER PROGRAM CAKE, DRINKS, WATER
7/15/2016	HANEY, ANNA C	PROSTAR SERVICES INC	3.49	SUGAR
7/20/2016	HANEY, ANNA C	INDUSTRIAL AND COMMERC	315.00	MAINTENANCE INSPECTIONS MAY 2016
7/20/2016	HANEY, ANNA C	INDUSTRIAL AND COMMERC	315.00	MAINTENANCE INSPECTIONS JUNE 2016
7/20/2016	HANEY, ANNA C	INDUSTRIAL AND COMMERC	315.00	MAINTENANCE INSPECTIONS JULY 2016
7/21/2016	HANEY, ANNA C	INNOCORP, LTD	1560.00	FATAL VISION KIT LINE DETECTOR

7/23/2016	HANEY, ANNA C	LANDS END BUS OUTFITTE	455.00	EMPLOYEE SHIRTS
7/23/2016	HANEY, ANNA C	CONTINENTAL COURT REPO	400.00	COURT REPORTING JULY 21, 2016
7/27/2016	HANEY, ANNA C	VESCO	408.36	COPY STAMPS, USB DRIVE, XERO PAPER, COPY HOLDER
7/13/2016	HARRIS, SHARON D	TXDPS CRIME RECS	18.66	CRIMINAL BACKGROUND CHECK FOR ALDER HOLDINGS LLC.
7/4/2016	HARTIS, KAITLYN L	ADOBE ACROPRO SUBS	16.23	SOFTWARE FIRE
7/6/2016	HARTIS, KAITLYN L	ADOBE ACROPRO SUBS	64.91	SOFTWARE FIRE
7/8/2016	HARTIS, KAITLYN L	VESCO	184.00	LETTERHEAD
7/11/2016	HARTIS, KAITLYN L	IN FIRE TRUCK REPAIR	319.20	LABOR FOR RELIEF VALVE 24 2
7/11/2016	HARTIS, KAITLYN L	DO WRITE IMAGING	225.52	ALL STATION INK
7/14/2016	HARTIS, KAITLYN L	AMAZON MKTPLACE PMTS	14.99	KITCHEN TOWELS STATION 1
7/23/2016	HARTIS, KAITLYN L	ADOBE	-1.24	TAX REFUND
7/28/2016	HARTIS, KAITLYN L	ALLEN & KERBER AUTO SU	25.65	VEHICLE PARTS 201
7/28/2016	HARTIS, KAITLYN L	DOOLEY TACKABERRY	110.00	BOOTS
7/28/2016	HARTIS, KAITLYN L	DOOLEY TACKABERRY	301.35	FOAM
7/28/2016	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	585.00	REPLACE BS BOX
7/29/2016	HARTIS, KAITLYN L	FISCHER'S HAREWARE	195.43	SHIPPING AND MISC SMALL P ARTS
7/29/2016	HARTIS, KAITLYN L	FISCHER'S HAREWARE	274.69	SHIPPING AND MISC SMALL P ARTS
8/1/2016	HARTIS, KAITLYN L	OEC OTIS ELEVATOR CO	544.80	PM CONTRACT ELEVATOR
7/5/2016	HEFNER, FRANK D	STATE CHEMIC STATE CHE	460.28	SMELLYS FOR BATHROOMS AND HAND SANITIZER
7/6/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	5.00	WASP SPRAY
7/6/2016	HEFNER, FRANK D	DISPENSERKE	124.40	DISPENSER KEYS FOR PARKS
7/6/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	33.36	TRANSFORMER FOR JENNIE RI LEY AC
7/7/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	15.99	GLOVES FOR CUSTODIAN
7/7/2016	HEFNER, FRANK D	WW GRAINGER	133.11	BACKFLOW PREVENTER
7/7/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	229.70	FITNESS CENTER SUPPLIES PARKS CLEANING SUPPLIES
7/7/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	183.96	FITNESS CENTER SUPPLIES PARKS CLEANING SUPPLIES
7/7/2016	HEFNER, FRANK D	ARCMATE MFG CORP	196.33	LITTER PICK UP TOOLS
7/8/2016	HEFNER, FRANK D	SCP CLEARLAKE 151	881.04	ALGAECIDE AND CLARIFIER F OR POOLS
7/8/2016	HEFNER, FRANK D	FILTERS FAST	165.18	WATER FILTERS FOR DRINKNG FOUNTAINS AND REFRIGERATORS
7/11/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	483.98	SWIMMING POOL CLEANING SUPPLIES
7/12/2016	HEFNER, FRANK D	SPECTRUM CORPORATION	373.75	LIBRARY ELECTRONIC SIGN
7/12/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	295.95	REFRIGERANT
7/12/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	295.95	REFRIGERANT
7/13/2016	HEFNER, FRANK D	UNITED REFRIG BR #92	37.23	EXPANSION VALVE CAP

7/13/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	91.50	RECOVERY CYLINDER FOR REFRIGERANT
7/15/2016	HEFNER, FRANK D	HOMEDEPOT.COM	159.94	CONCRETE SEALER FOR PECAN
7/19/2016	HEFNER, FRANK D	SUMMIT ELECTRIC SUPPLY	79.14	PIGTAIL CONNECTORS
7/19/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	336.73	CUSTODIAL SUPPLIES PARKS
7/19/2016	HEFNER, FRANK D	CRAWFORD HOUSTON IND.	102.86	ELECTRICAL CONNECTORS FOR PIGTAILS
7/20/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	176.01	AC FAN MOTOR
7/20/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	7.36	MOTOR CAPACITOR
7/21/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	9.99	PLUNGER FOR CLOGS
7/21/2016	HEFNER, FRANK D	FASTENAL COMPANY01	24.00	OIL AND GREASE FOR GARAGE DOOR MAINTENANCE
7/22/2016	HEFNER, FRANK D	HUNTON DISTRIBUTION	1519.72	CHILLER REPAIR
7/25/2016	HEFNER, FRANK D	COTHER INC.	1443.13	AC REPAIR
7/26/2016	HEFNER, FRANK D	SPRINKLERWAREHOUSE.	127.31	SPLASH PARK VALVES
7/28/2016	HEFNER, FRANK D	WW GRAINGER	49.53	WALL HYDRANT REPAIR KIT
7/29/2016	HEFNER, FRANK D	IN KRAFTSMAN, LP	257.14	WIRELESS TRANSMITTER FOR SPLASH PARKS
8/1/2016	HEFNER, FRANK D	AMAZON MKTPLACE PMTS	35.63	GEL FILTER FOR BLUE LIGHT S ON BLDGS
8/1/2016	HEFNER, FRANK D	DIYINKS SOLARLEDWOR	184.64	BLUE ROPE LIGHT FOR POLIC E SUPPORT
8/3/2016	HEFNER, FRANK D	DOG WASTE DEPOT	216.00	DOG WASTE BAGS
7/6/2016	HEFNER, JAREE A	HOUSTON CHRONICLE-ADV	750.00	FB ADS WITH CHRON FOR MAR DI
7/6/2016	HEFNER, JAREE A	DOLLAR TREE	13.00	COOKIE CONTAINERS FOR HOT ELS
7/7/2016	HEFNER, JAREE A	PAYPAL VISTAPRINT	41.99	CARDS FOR COOKIES FOR HOT ELS
7/13/2016	HEFNER, JAREE A	FISCHER'S HAREWARE	-1.48	TAX CREDIT
7/15/2016	HEFNER, JAREE A	THE FAMILY PET BOUTIQU	26.25	DOG TREATS FOR PHOTO BOOT H AT DOG DAYS OF SUMMER
7/18/2016	HEFNER, JAREE A	EVERNOTE	51.96	EVENT NOTES
7/22/2016	HEFNER, JAREE A	MAINLY DRINKS	247.00	APPLICATION FEE FOR TABC TEMP LICENSE PLANT MANAGERS
7/22/2016	HEFNER, JAREE A	SQ SYDNI CALAIS	385.00	COOKIES TO HOTELS FOR USO DA REGATTA TO TRACK ROOM NIGHTS
7/22/2016	HEFNER, JAREE A	DOLLAR TREE	8.00	DOG WASTE BAGS FOR MARKET
7/23/2016	HEFNER, JAREE A	WUFOO.COM/CHARGE	29.95	ONLINE FORMS
7/28/2016	HEFNER, JAREE A	RAPIDWRISTBANDS.COM	81.00	WRISTBAND GIVEAWAYS
7/29/2016	HEFNER, JAREE A	AMAZON.COM AMZN.COM/BI	22.99	ORANGE TABLECLOTH FOR MAR KET
7/31/2016	HEFNER, JAREE A	PP FACEBOOK	684.24	FACEBOOK ADS
8/2/2016	HEFNER, JAREE A	AMAZON.COM	20.24	PAPER FOR SCHEDULES
8/3/2016	HEFNER, JAREE A	PAYPAL ORIENTALTRA	209.92	ARCHWAY 7 BOOM STICKS FOR SIP & STROLL EVENT
7/7/2016	HENSON, JARED L	COP STOP	49.95	FD COLLAR BRASS FOR CLASS A UNIFORMS
7/11/2016	HENSON, JARED L	IN SAFETY AND FIRE ED	125.00	DRIVER/OPERATOR CLASS FOR FF BATES

7/13/2016	HENSON, JARED L	FEDEXOFFICE 00020909	14.18	SCANNING AND SENDING COPY OF FIRE FIELD BLUE PRINT
7/15/2016	HENSON, JARED L	FIRE PROTECTION PUB-WE	140.00	OFFICER BOOK FOR FF'S ATTENDING CLASS
7/19/2016	HENSON, JARED L	H & H TRACTOR AND LAWN	223.90	SERVICING OF FIRE FIELD MOWER
7/25/2016	HENSON, JARED L	STATEFIREME	60.00	MEMBERSHIP DUES FOR NEW FF'S
7/27/2016	HENSON, JARED L	LOWES #01053	13.96	LIGHT BULBS FOR HALLWAY LIGHTS AT ADMIN
7/27/2016	HENSON, JARED L	COP STOP	168.00	STATION BOOTS FOR CHIEF LADD
8/2/2016	HENSON, JARED L	MR ELECTRIC DEER PARK	1930.00	INSTALLED NEW LED LIGHTS IN BAY AT FIRE FIELD
7/14/2016	HLAVATY, DENNIS R	FISCHER'S HAREWARE	19.78	ELECTRICAL OUTLET STRIP PLUS 5 GALLON BUCKET
7/20/2016	HLAVATY, DENNIS R	GAIL'S FLAGS, INC	1941.00	PUTTING CUPS, BUNKER RAKES, FLAGS PUTTING GREEN, FLAGS,RODS AND BASES
7/26/2016	HLAVATY, DENNIS R	PROFESSIONAL TURF PROD	1255.50	VALVES FOR IRRIGATION SPRINKLERS
7/5/2016	HOLDER, TY M	KROGER #319	73.24	ICE CREAM FOR DOUBLE DIP DAY AT POOLS
7/5/2016	HOLDER, TY M	KROGER #319	19.96	CUPS, SPOONS & ICE CREAM FOR DOUBLE DIP DAY AT THE POOL
7/12/2016	HOLDER, TY M	KROGER #319	63.83	ICE CREAM, CUPS AND SPOON S FOR DOUBLE DIP DAY AT POOLS
7/19/2016	HOLDER, TY M	KROGER #319	24.95	ICE CREAM FOR DOUBLE DIP DAY AT THE POOLS
7/26/2016	HOLDER, TY M	KROGER #319	9.98	ICE CREAM FOR DOUBLE DIP DAY AT THE POOLS
7/27/2016	HOLDER, TY M	KROGER #319	133.83	HOTDOGS, CHIPS, COOKIES A NS DRINKS FOR PUBLIC SAFETY POOL PARTY
8/3/2016	HOLDER, TY M	FISCHER'S HAREWARE	23.75	SCRUB BRUSH & CLEANING SO LUTION FOR SAN JACINTO POOL
8/3/2016	HOLDER, TY M	FISCHER'S HAREWARE	27.96	DEET REPELLANT FOR ALL POOLS
7/5/2016	HOPP, MATTHEW J	HARBOR FREIGHT TOOLS 1	25.98	REPAIR WHEELS/TIRES FOR SIDNE PROGRAM CAR
7/21/2016	HOPP, MATTHEW J	FISCHER'S HAREWARE	17.96	GRILL BRUSH,SUPER ROASTER LIGHTER, TONGS-CITY POOL PARTIES
7/21/2016	HOPP, MATTHEW J	FISCHER'S HAREWARE	22.99	PROPANE CITY POOL PARTIES
7/25/2016	HOPP, MATTHEW J	CHICK-FIL-A #02866	5.69	LUNCH-EXPLORER CAMP
7/25/2016	HOPP, MATTHEW J	CHICK-FIL-A #02866	45.52	LUNCH-YOUTH EXPLORER CAMP
7/14/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	21.98	PAINT THINNER FOR PAINT MACHINE CLEANING
7/25/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	99.96	CHAINS FOR CHAINSAW
7/26/2016	HOPPER, BOBBY E	BAY AREA RENTALS	191.95	CONCRETE FOR S. 1ST SCHOOL FLASHER FOUNDATIONS
7/28/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	14.46	HOLE SA PILOT DRILL BIT FIREMAN NOZZLE, ELECTRICAL TAPE
8/2/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	15.49	LOCK FOR CHEMICAL STORAGE GATE
7/7/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	23.04	FUEL
7/7/2016	HUCKABEE, JAMES D	EXXONMOBIL 47943279	41.12	FUEL - LOST RECEIPT
7/13/2016	HUCKABEE, JAMES D	EXXONMOBIL 47945332	38.20	FUEL
7/19/2016	HUCKABEE, JAMES D	CHEVRON 0309012	34.00	FUEL
7/26/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	27.50	FUEL
7/27/2016	HUCKABEE, JAMES D	LAZ PARKING 610180	5.00	PARKING

8/3/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	31.71	FUEL
7/11/2016	INGLE, TASHONDA	AMAZON MKTPLACE PMTS	27.37	BUSINESS CARD HOLDER FOR WALL
7/15/2016	INGLE, TASHONDA	VESCO	81.45	SCISSORS, BLACK PEN, POST IT NOTES, PLANNER
7/18/2016	INGLE, TASHONDA	ORIENTAL TRADING CO	44.98	PENCILS FOR HEALTH & SAFETY FAIR
7/18/2016	INGLE, TASHONDA	ORIENTAL TRADING CO	6.50	MINTS FOR HEALTH & SAFETY FAIR
7/19/2016	INGLE, TASHONDA	LABOR FINDERS	907.91	TEMPORARY WORKERS FEES
7/20/2016	INGLE, TASHONDA	FISCHER'S HAREWARE	8.29	CHERRY STAIN FOR WOOD
7/20/2016	INGLE, TASHONDA	G&K SERVICES AR	1099.19	HATS, SHIRTS, FLOPPY HATS FOR EMPLOYEES
7/22/2016	INGLE, TASHONDA	IN A-1 FIRE EQUIPMENT	305.50	ANNUAL INSPECTION ONE RECHARGE AND ONE NEW EXTINGUISHER TRIP CHARGE
7/27/2016	INGLE, TASHONDA	LABOR FINDERS	479.90	TEMPORARY WORKER FEES
7/27/2016	INGLE, TASHONDA	PAMELA PRINTING	100.00	PUBLIC WORKS JOB TICKETS UTILITIES
7/27/2016	INGLE, TASHONDA	PAMELA PRINTING	250.00	PUBLIC WORKS JOB TICKETS UTILITIES
7/27/2016	INGLE, TASHONDA	PAMELA PRINTING	250.00	PUBLIC WORKS JOB TICKETS UTILITIES
7/27/2016	INGLE, TASHONDA	PAMELA PRINTING	51.57	PUBLIC WORKS JOB TICKETS UTILITIES
7/28/2016	INGLE, TASHONDA	DOLLAR-GENERAL #7378	15.90	FOGGER FOR OFFICE
7/28/2016	INGLE, TASHONDA	THE HOME DEPOT #0565	9.97	PEST AND GERM KILLER FOR OFFICE
8/3/2016	INGLE, TASHONDA	VESCO	35.39	PENS, DRY ERASER, HIGHLIGHTER
8/3/2016	INGLE, TASHONDA	VESCO	15.00	NAME PLATE FOR CIP PROJECT MANAGER
8/4/2016	INGLE, TASHONDA	USPS 48494005731408537	13.63	POSTAGE FOR MAILOUT W. D AND 4TH ST IMPROVEMENT
7/7/2016	JENKINS, JERALD L	IN PATTERSON EQUIPMEN	145.89	CENTER CRADLE FOR BIG CAMERA
7/26/2016	JENKINS, JERALD L	HD SUPPLY WATERWORKS 1	57.00	8" MJ ELBOW
7/28/2016	JENKINS, JERALD L	FISCHER'S HAREWARE	11.98	CONNECTOR AND RAIN X
7/29/2016	JENKINS, JERALD L	KINLOCH EQUIPMENT	624.00	SMOKE BOMBS
7/29/2016	JENKINS, JERALD L	IN PATTERSON EQUIPMEN	201.00	PIG TAIL CONNECTOR
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	225.00	SWIVEL JOINT UNIT# 86-11
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	-487.13	CREDIT FOR COMBO CLEANER
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	487.13	COMBO CLEANER
7/7/2016	JENKINS, MELVIN	FISCHER'S HAREWARE	9.99	INV#E87442 TRACE#197088 FAUCET
7/27/2016	JENKINS, MELVIN	UPS 212076255	163.33	FREIGHT BILL ON RETURNS
7/29/2016	JONES, DANNY J	BUC-EE'S #17	29.45	FUEL - TALEPI CONFERENCE
7/30/2016	JONES, DANNY J	EMBASSY SUITES	799.25	TALEPI CONFERENCE
7/14/2016	JONES, ELTEEN	IN LA PORTE TOOL BOX	2.99	WINDOW SQUEEGEE
7/6/2016	JONES, SHAWNA M	VESCO	101.95	INK CARTRIDGES FOR P. FOG ARTY'S NEW PRINTER.
7/6/2016	JONES, SHAWNA M	IN THE BAY AREA OBSER	655.50	JUNE 2016 LEGAL ADS

7/8/2016	JONES, SHAWNA M	PAYPAL BAYAREAHOUS	26.00	BAHEP LUNCHEON REGISTRATI ON- MAYOR RIGBY.
7/11/2016	JONES, SHAWNA M	ASIAN WOK	151.00	ASIAN WOK \$151.00 CC MTG 7-11-16
7/13/2016	JONES, SHAWNA M	VESCO	54.26	COLORED PAPER, TAPE DISPEN SER, WATERS FOR CC MTGS, HIGHLIGHTERS AND WHITE OUT DISPENSER.
7/14/2016	JONES, SHAWNA M	KROGER #319	52.13	DESSERTS AND SMALL WATERS FOR CC MTGS AND SUPPLIES FOR CC CONFERENCE ROOM.
7/15/2016	JONES, SHAWNA M	HOBBY-LOBBY #0103	174.92	FRAMES FOR FORMER MAYOR P HOTOS AND NEW OFFICE DECOR FOR RECEPTION AREA OF CSO SUITE.
7/18/2016	JONES, SHAWNA M	VESCO	34.99	NEW PRINthead FOR S. HARR IS' PRINTER.
7/18/2016	JONES, SHAWNA M	VESCO	16.00	MINI FLASHLIGHT FOR CSO.
7/21/2016	JONES, SHAWNA M	HOBBY-LOBBY #0103	138.98	2 DECOR PIECES, 6 VOTIVES , ANCHOR WALL ART, QUOTE BLOCK, 2 HANGING WIRES, H OOKS AND FAKE PLANT FOR CSO SUITE.
7/21/2016	JONES, SHAWNA M	HOUSTON CHRONICLE-ADV	678.44	BID FOR HISTORIC COLORED SCHOOL RECONSTRUCTION PHASE 2.
7/25/2016	JONES, SHAWNA M	SOUTHERN KOMFORT KITCH	284.65	SOUTHERN KOMFORT KITCHEN \$284.65 CC MTG 7/25/16.
7/29/2016	JONES, SHAWNA M	ICHI-BAN TROPHY & EN	3.00	NAMEPLATE FOR FORMER MAYO R J.R. COMPTON'S PHOTO.
8/1/2016	JONES, SHAWNA M	PAYPAL BAYAREAHOUS	52.00	BAHEP AUGUST LUNCHEON FOR MAYOR RIGBY & COUNCILMAN J. MARTIN.
8/1/2016	JONES, SHAWNA M	IN THE BAY AREA OBSER	1168.50	JULY 2016 LEGAL ADS
8/2/2016	JONES, SHAWNA M	GUIDRY NEWS SERVICE	300.00	SUBSCRIPTION TO THE GULF COAST E-NEWS (GUIDRY) 9/1/16 - 8/31/17
7/5/2016	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART	738.00	STOCK TIRES
7/20/2016	KLEMIN, TIMOTHY J	CARRS TIRE AND AUTOMOT	153.96	STOCK TIRES
7/22/2016	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART	702.00	STOCK TIRE
7/26/2016	KLEMIN, TIMOTHY J	FRY'S ELECTRONICS #34	152.84	SECURITY CAMERAS COMPRESSION TOOL, AND CONNECTORS FOR PW
7/27/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	1189.90	STOCK TIRES
7/28/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	1187.90	STOCK TIRES
8/3/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	181.92	TIRES UNIT# 71-36
8/3/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	326.12	TIRES
8/3/2016	KLEMIN, TIMOTHY J	MTF EQUIPMENT SALES IN	226.00	SEAL KIT, SERVICE CALL LABOR
8/4/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	-0.76	REFUND
7/4/2016	KOMINEK, SHAWN M	WM SUPERCENTER #5116	5.97	ARMORALL FOR TIRES OF UNI TS IN FOURTH OF JULY PARADE
7/6/2016	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	26.96	LATCH AND POST SETS X2 FO R IGLOO COOLER
7/7/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	470.91	PLAVIX,IV CATHS, MEGAMOVE RS,GAUZE, NPA, TRIAMCINOLONE CREAM
7/7/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	34.39	24FR NPA
7/9/2016	KOMINEK, SHAWN M	GLD SVCGS.COM	1.95	FRAUDULENT CHARGE. CITIB ANK HAS BEEN NOTIFIED
7/12/2016	KOMINEK, SHAWN M	COTHER INC.	620.00	16 POINT MAINTENANCE OF A C UNITS AT EMS
7/12/2016	KOMINEK, SHAWN M	CONVERGINT	560.32	CHANGE OUT THE OVERRIDE S WITCH ON THE FRONT DOOR AT EMS
7/13/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	12.58	TRIAMCINOLINE ACETONIDE C REAM
7/13/2016	KOMINEK, SHAWN M	THOMSON WEST TCD	138.75	MONTHLY CHARGES TO USE CL EAR - INFORMATION COLLECTION DATA TO AID IN BILLING.
7/14/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	112.26	PLAVIX

7/15/2016	KOMINEK, SHAWN M	WAL-MART #5116	20.97	TYLENOL, FRAMES, WASHERS, ZYRTEC
7/15/2016	KOMINEK, SHAWN M	WAL-MART #5116	28.49	TYLENOL, FRAMES, WASHERS, ZYRTEC
7/16/2016	KOMINEK, SHAWN M	GLD SVCGS.COM	49.95	FRAUDULENT CHARGE. CITIB ANK HAS BEEN NOTIFIED
7/18/2016	KOMINEK, SHAWN M	STERICYCLE	581.38	PICK AND DISPOSAL OF MEDI CAL BIOHAZARDOUS WASTE
7/19/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	1603.25	SOLU-MEDROL, GLOVES, LACT ATED RINGERS, LUER LOCKS, EPINEPHRINE, IV FLUSH, LIDOCAINE
7/21/2016	KOMINEK, SHAWN M	JC'S WINDOW TINT	200.00	WINDOW TINT FOR UNITS 118 3 AND 1184
7/23/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	108.38	MEDICAL OXYGEN FOR EMS
7/23/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	5.78	MEDICAL OXYGEN FOR EMS
7/23/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	99.50	MEDICAL OXYGEN FOR EMS
7/23/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	34.65	MEDICAL OXYGEN FOR EMS
7/25/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	462.50	FILTER LINE NASAL CANNULA S
7/26/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	113.56	MEDICAL OXYGEN FOR EMS
7/26/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	51.98	MEDICAL OXYGEN FOR EMS
7/26/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	32.00	MEDICAL OXYGEN FOR EMS
7/27/2016	KOMINEK, SHAWN M	THE HOME DEPOT #0565	23.91	3 BLUE FLOOD LIGHTS FOR T HE EXTERIOR OF THE EMS STATION
7/28/2016	KOMINEK, SHAWN M	COASTAL EXTERMINATING	85.00	QUARTERLY EXTERMINATION O F EMS HQ
7/24/2016	KROUPA, PAMELA L	WAL-MART #5116	15.78	CREAMERS, SUGAR, SWEETNER FOR COFFEE
8/4/2016	KROUPA, PAMELA L	SHELL OIL 575425430QPS	20.19	GAS FOR FRISCO TRIP UNIT# 90-08
7/22/2016	KRUEGER, JOHN P	FISCHER'S HAREWARE	23.96	STAPLES FOR FIRING RANGE
7/11/2016	KUHN, JOHNETTE M	BARRETTS HEATING AND A	410.00	MOTOR REPLACEMENT LABOR
7/13/2016	KUHN, JOHNETTE M	BAY REFRIGERTION AND A	195.00	SERVICE CALL AND LABOR
7/15/2016	KUHN, JOHNETTE M	ARROW ICE LLC	170.00	REPAIR ICE STORAGE BINS AND LABOR
8/3/2016	KUHN, JOHNETTE M	VESCO	63.67	DESK TRAY,CLIP DISPENSER TAPE, POP UP NOTES, BULLETIN BOARD, GEL PENS, DRY ERASER SET
8/3/2016	KUHN, JOHNETTE M	VESCO	60.95	NAME PLATE, BUSINESS CARD
7/14/2016	KUYKENDALL, DEBORAH M	WAL-MART #5116	97.13	CLEANING SUPPLIES FOR SENIOR CENTER. 409 AND LYSOL SPRAY
7/18/2016	KUYKENDALL, DEBORAH M	OFFICEMAX/OFFICEDEPOT6	95.04	DRY ERASER FOR WHITE BOARD. DONATION BOX
7/20/2016	KUYKENDALL, DEBORAH M	FISCHER'S HAREWARE	109.29	SUPPIES FOR RFC & SENIORS SHELTER IN PLACE KIT
7/29/2016	KUYKENDALL, DEBORAH M	USPS 48494005731408537	22.95	OVERNIGHT MAIL FOR HARRIS COUBNTY AREA AGENCY on aging
8/2/2016	KUYKENDALL, DEBORAH M	USPS 48494005731408537	22.95	OVERNIGHT MAIL CONTRACT CITY OF HOUSTON
8/3/2016	KUYKENDALL, DEBORAH M	KROGER #319	10.00	REPLACEMENT MEALS FOR HOME BOUND SENIORS, VALLEY FOODS DID NOT DELIVER ENOUGH
7/5/2016	LADD, DONALD B	IN FRED SHADE	708.75	LABOR TO REPLACE ALL 6 DI SCHARGE GAUGES
7/5/2016	LADD, DONALD B	IN FRED SHADE	254.41	LABOR PUMPS AND MOTORS
7/5/2016	LADD, DONALD B	IN FRED SHADE	311.17	LABOR PUMPS AND MOTORS
7/6/2016	LADD, DONALD B	IN AIRAYA CORP	444.19	REPLACE FAILING RADIO BOA RD LABOR

7/20/2016	LADD, DONALD B	CENTRAL POLICE SUPPLY	1022.00	NAME PLATES AND FIREFIGHT ER BADGES
7/21/2016	LADD, DONALD B	HOTELS.COM129256179913	-546.85	CANCELLED ROOM FOR MUNICI PAL FIRE SCHOOL
7/21/2016	LADD, DONALD B	ENTERPRISE ELECTRONICS	490.00	STOCK DUEL XPR-5500 SERIE S 2U PANEL AND TRAY W/ HOLDING BRACKET
7/25/2016	LADD, DONALD B	WM SUPERCENTER #5116	167.92	KITCHEN SET AND UTENSILS FOR STATION 4
7/28/2016	LADD, DONALD B	CTR FOR TOXICOLOGY/ENV	1419.91	AIR MONITORING CONTRACT
8/4/2016	LANE, DUTCH B	TEXAS NARCOTIC OFFICER	40.00	TNOA
7/6/2016	LAWRENCE, SHETERA	KROGER #319	147.71	ITEMS PURCHASED FOR SUMMER CAMPS. ICE CREAM, CHIPS, ICING CHEESE .
7/29/2016	LAWRENCE, SHETERA	KROGER #319	139.29	ITEAMS PURCHASED FOR SUMMER CAMPS. CHIPS, HOT DAGS
7/29/2016	LAWRENCE, SHETERA	KROGER #319	23.29	ITEMS PURCHAESED FOR SPECIAL OLYMPICS. SODAS, WATER
7/19/2016	LEACH, TRACI E	SURVEYMONKEY.COM	26.00	MONTHLY SUBSCRIPTION FOR CITY MANAGER'S OFFICE
7/5/2016	LEE, WALTER E	MCCOYS #24	5.99	CL2 INJECTION LINE TO WELL PLANT #7
7/6/2016	LEE, WALTER E	USPS 48494005731408537	3.77	POSTAGE FOR TCEQ REPORTS
7/7/2016	LEE, WALTER E	DX SERVICE	420.00	DRINKING WATER DISINFECTION
7/14/2016	LEE, WALTER E	H.D. GRANT CO., INC.	718.00	SIDWALL PROP FAN PLANT # 3
7/18/2016	LEE, WALTER E	MOODY BROS.	321.14	CHLORINATOR PM REPAIR KIT
7/28/2016	LEE, WALTER E	IN LA PORTE TOOL BOX	10.99	SOCKETS FOR AC INSTALL AT OLD MAIN COMMUNICATION CABINET
8/3/2016	LEE, WALTER E	HD SUPPLY WATERWORKS 1	922.00	VALVE REPLACEMENT SHORE ACRES LPAWA
8/4/2016	LILES, VANCE D	BAY AREA RENTALS	150.95	CONCRETE FOR PECAN PARK
7/14/2016	LOFTIN, CLINTON M	WW GRAINGER	47.15	LIGHT BULB AND DETERGENT LAUNDRY DETERGENT FOR STATION 2 GEAR WASHER
7/14/2016	LOFTIN, CLINTON M	WW GRAINGER	47.35	LIGHT BULB AND DETERGENT LIGHT BULB FOR E222 LIGHT TOWER
7/21/2016	LOFTIN, CLINTON M	BOUND TREE MEDICAL LLC	846.84	MEDICAL SUPPLIES FOR ALL FIRE STATIONS
8/1/2016	LOFTIN, CLINTON M	WW GRAINGER	51.48	AIR FILTERS FOR STATION 2 A/C AND ICE MACHINE
8/1/2016	LOFTIN, CLINTON M	REPLACEMENTUPS BATTERY	38.76	BATTERIES FOR STATION 2 FIRE ALARM PANEL
8/1/2016	LOFTIN, CLINTON M	WPSG. INC 800-852-6088	479.35	RESCUE HELMETS FOR RESCUE TRUCKS
8/3/2016	LOFTIN, CLINTON M	STERLING FLAGS	298.72	TEXAS AND US FLAGS FOR ALL FIRE STATIONS
7/7/2016	LOVERCHECK, ASHLEY L	KROGER #319	19.01	CUPS, TEA, LEMONADE, PLAT ES, NAPKINS, PURCHASING TRAINING BUYBOARD LUNCH AND LEARN
7/15/2016	LOVERCHECK, ASHLEY L	PROSTAR SERVICES INC	53.68	COFFEE, TEA, CREAM, SUGAR
7/26/2016	LOVERCHECK, ASHLEY L	GREAT SOUTHWEST PAPER	80.00	PAPER TOWELS
7/28/2016	LOVERCHECK, ASHLEY L	HIGH PROFORMANCE UPHOL	100.00	RECOVER FINANCE DIRECTOR CHAIR
7/28/2016	LOVERCHECK, ASHLEY L	HIGH PROFORMANCE UPHOL	200.00	RECOVER FINANCE DIRECTOR CHAIR
7/11/2016	LUNDY, SHAUN M	OLSENGUERRA LUMBER	115.00	POLE FOR ELECTRICAL BOXES AT FARRINGTON BALL FIELDS
7/5/2016	MAHAN, DENA	AVIS RENT A CAR	269.40	RENTAL CAR FOR FEMA EMI CLASS IN MARYLAND
7/7/2016	MAHAN, DENA	VESCO	152.85	EOC MANUAL SUPPLIES
7/10/2016	MAHAN, DENA	AMAZON MKTPLACE PMTS	72.91	LAPTOP BACKPACK AND EOC COMPUTER ADAPTER

7/18/2016	MAHAN, DENA	VESCO	18.18	OFFICE SUPPLIES
7/22/2016	MAHAN, DENA	SHELL OIL 575421877QPS	22.81	FUEL FOR RENTAL CAR AT FEMA CLASS
7/22/2016	MAHAN, DENA	USPS 23306007228618221	13.45	MAILED CLASS MATERIALS BACK FROM FEMA EMI
7/25/2016	MAHAN, DENA	IN ADASHI SYSTEMS, LL	399.00	ADASHI ANNUAL SOFTWARE MAINT FEE
7/27/2016	MAHAN, DENA	VESCO	35.63	PAPER FOR COPY ROOM
7/28/2016	MAHAN, DENA	VESCO	25.50	EOC SUPPLIES
8/1/2016	MAHAN, DENA	IRON GUARD LAPORTE	261.00	MONTHLY OEM STORAGE UNIT FEE
7/6/2016	MAINER, MEGAN	MARATHON FITNESS	450.00	CARDIO & WEIGHT ROOM PREV ENTATIVE MAINTENANCE
7/6/2016	MAINER, MEGAN	AMAZON MKTPLACE PMTS	85.47	POOL REAGENTS FOR FITNESS CENTER
7/7/2016	MAINER, MEGAN	KROGER #319	80.70	FOOD FOR BREAK ROOMAT TRA CK & FIELD MEET
7/8/2016	MAINER, MEGAN	KROGER #319	43.38	WATER & SNACKS FOR BREAK ROOM AT TRACK MEET
7/8/2016	MAINER, MEGAN	DOMINO'S 6763	173.05	PIZZA FOR STAFF & VOLUNTE ERS AT TAAF TRACK MEET
7/8/2016	MAINER, MEGAN	DOMINO'S 6763	179.95	PIZZA FOR STAFF & VOLUNTE ERS AT TAAF TRACK MEET
7/14/2016	MAINER, MEGAN	KROGER #319	181.70	HOTDOGS, COOKIES, DRINKS & CHIPS FOR PUBLIC SAFETY POOL PARTY
7/15/2016	MAINER, MEGAN	KROGER #319	64.24	SODA & CANDY FOR CONCESSI ONS AT FLICKS @ FIVE POINTS
7/16/2016	MAINER, MEGAN	AMAZON.COM	228.09	WOMEN'S BASKETBALLS & VOL LEYBALLS FOR FITNESS CENTER
7/17/2016	MAINER, MEGAN	AMAZON.COM	65.56	VOLLEYBALLS FOR FITNESS C ENTER
7/18/2016	MAINER, MEGAN	AMAZON MKTPLACE PMTS	71.77	STEEL SPRAY BOTTLE HOLDER FOR FITNESS CENTER
7/19/2016	MAINER, MEGAN	AMERICAN RED CROSS	210.00	WATER SAFETY INSTRUCTOR C ERTIFICATION FEES FOR SWIM LESSONS
7/19/2016	MAINER, MEGAN	MARATHON FITNESS	352.00	CARDIO & WEIGHT ROOM REPA IRS
7/21/2016	MAINER, MEGAN	KROGER #319	131.54	HOTDOGS, CHIPS & COOKIES FOR PUBLIC SAFETY POOL PARTY
8/3/2016	MAINER, MEGAN	WALGREENS #3001	186.66	POOL NOODLES, BATTERIES & LAUNDRY DETERGENT FOR FITNESS CENTER
8/4/2016	MAINER, MEGAN	KROGER #319	3.99	HORNET SPRAY FOR POOLS
7/6/2016	MAYO JR., LUTHER R	USPS 48494005731408537	6.68	CERTIFIED MAIL TCEQ, PDATE ON LEAD AND COPER SAMPLING
7/15/2016	MAYO JR., LUTHER R	USPS 48494005731408537	6.80	POSTAGE MAIL TO KLOTZ & ASSOCIATES
8/2/2016	MAYO JR., LUTHER R	FLUID METER SALES & SE	760.00	METER TESTING BANDRIDGE, S. 25TH STREET, HUMPHREVILLE AND NORTH
8/2/2016	MAYO JR., LUTHER R	FLUID METER SALES & SE	900.00	METER TESTING HILLRIDGE FAIRMONT BROADWAY N, S 25TH ST, HUMPHREV
7/6/2016	MEEKINS, CLIFTON	VESCO	98.96	CAR USB CHARGERS
7/12/2016	MEEKINS, CLIFTON	MY WHITEBOARDS.COM	276.33	DRY ERASE BOARD
7/19/2016	MEEKINS, CLIFTON	LEXISNEXIS RISK DAT	164.43	LEXNEXIS MEMBERSHIP
7/20/2016	MEEKINS, CLIFTON	AMAZON.COM	7.99	WORK GLOVES IPHONE CHRAGING CABLE
7/20/2016	MEEKINS, CLIFTON	AMAZON.COM	52.92	WORK GLOVES IPHONE CHRAGING CABLE
7/21/2016	MEEKINS, CLIFTON	AMAZON.COM AMZN.COM/BI	31.92	BREAKAWAY LANYARD
7/28/2016	MEEKINS, CLIFTON	AMAZON.COM AMZN.COM/BI	53.10	UNIFORM PANTS

8/1/2016	MEEKINS, CLIFTON	GALLS	194.02	RAIN JACKET, BOOTS FOR FIRE INVESTIGATION
8/3/2016	MEEKINS, CLIFTON	GALLS	29.75	INSPECTION CLIPBOARD
7/18/2016	MOLNAR, GEORGE D	JOHNSON SUPPLY 14 SL	30.92	COIL CLEANER UNIT# 72-45
7/14/2016	MORENO, RAFAEL	D AND T FIRESTONE,	90.00	REPROGRAM SJB MODULE UNIT# 50-05
7/14/2016	MORENO, RAFAEL	D AND T FIRESTONE,	69.99	ALIGNMENT UNIT# 85-38
7/15/2016	MORENO, RAFAEL	FISCHER'S HAREWARE	19.99	TANK SPRAYER FOR SHOP
7/20/2016	MORENO, RAFAEL	FISCHER'S HAREWARE	24.99	NOZZLE FOR RADIATOR UNIT# 72-45
8/4/2016	MORENO, RAFAEL	HOUSTON TRUCK PARTS	110.13	RETURN PART VALVE HEIGHT CONTROL
7/8/2016	MUSKA, CHRISTOPHER M	KROGER #319	38.98	DRINKS FOR TRACK EVENT
7/8/2016	MUSKA, CHRISTOPHER M	KROGER #319	-42.20	CREDIT FOR TRACK EVENT DR INKS
7/8/2016	MUSKA, CHRISTOPHER M	KROGER #319	42.20	DRINKS FOR TRACK EVENT
7/20/2016	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	1.99	KEY FOR 80-36
7/20/2016	MUSKA, CHRISTOPHER M	WOWCO EQUIPMENT CO	1783.36	Z-TURN MOWER PARTS
7/27/2016	MUSKA, CHRISTOPHER M	TRIPLE S STEELHSO	-564.52	CREDIT FOR BAD TICKET
7/27/2016	MUSKA, CHRISTOPHER M	TRIPLE S STEELHSO	564.52	BAD TICKET CREDIT TO FOLLOW
7/27/2016	MUSKA, CHRISTOPHER M	TRIPLE S STEELHSO	547.72	STEEL FOR MLK GATE
7/5/2016	PENA, MARIA L	VESCO	9.09	CABLE USB CODE ENFORCEMENT
7/5/2016	PENA, MARIA L	BOSS HUGHES	118.00	BUSINESS CARDS OFFICE & KRISTEN CLAY
7/15/2016	PENA, MARIA L	VESCO	103.29	FOLDERS, PENS, COPY PAPER
7/29/2016	PENA, MARIA L	USPS 48494005731408537	9.42	CODE ENFORCEMENT POSTAGE- MAIL
8/2/2016	PENA, MARIA L	IN THE RESEARCH STAFF	1267.72	TITLE SEARCH FOR DEMO PROPERTIES (DANG. BLDGS)
8/2/2016	PENA, MARIA L	BOSS HUGHES	185.00	VEHICLE TAGS- CODE ENFORCEMENT (JV'S)
7/5/2016	PETTI, BONNIE J	WCA CAPITAL	509.34	WASTE CORPORATION USAGE: 0701-0731 CONF#07052016 INV#010-0000513051 2601 S BROADWAY
7/5/2016	PETTI, BONNIE J	WCA CAPITAL	919.45	WASTE CORPORATION USAGE: 0701-0731 CONF#07052016 INV#010-0000513052 1501 POPLAR COVE
7/13/2016	PHELAN, TRACY D	RACETRAC 210 00002105	40.00	HONOR GUARD TO DALLAS DEPT. REP FOR FALLEN OFFICERS
7/25/2016	PHELAN, TRACY D	SHELL OIL 575444054109	40.00	HONOR GUARD PD REP.FOR BA TON ROUGE FALLEN OFFICER
8/2/2016	PHELAN, TRACY D	SHELL OIL 57544281207	41.56	FUEL-TRAVEL FOR HONOR GUA RD ESCORT
8/3/2016	PHELAN, TRACY D	COURTYARD BY MARRIOTT	109.00	HONOR GUARD ESCORT-OFFICE RS FUNERAL
7/7/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	787.00	WATERLINE EXTENTION FITTINGS, N. LOBIT
7/7/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	531.66	WATERLINE EXTENTION FITTINGS, N. LOBIT
7/11/2016	RAMIREZ, IGNACIO	COBURN SUPPLY COMPANY	1970.80	PIPE W/GASKET
7/14/2016	RAMIREZ, IGNACIO	AC PLUMBING SUPPLY-BAY	45.39	SMOKE TEST 6" CLEAN OUT CAPS
7/18/2016	RAMIREZ, IGNACIO	FISCHER'S HAREWARE	11.49	ADHESIVE SPRAY N. LOBIT
7/21/2016	RAMIREZ, IGNACIO	AC PLUMBING SUPPLY-BAY	22.70	SMOKE TESTING 6" CAPS

7/21/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	490.00	GATE VALVE AND RESTRAINTS
7/21/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	112.02	GATE VALVE AND RESTRAINTS
8/1/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	635.00	TAPPING SLEEVE
7/13/2016	RAYBURN, TRUDY L	WAL-MART #5116	69.94	PRINTER INK FOR LT OFFICE
7/13/2016	RAYBURN, TRUDY L	WAL-MART #5116	19.88	SCALE FOR FOOD DRIVE
7/28/2016	RAYBURN, TRUDY L	LOWES #01053	19.63	BLUE LIGHTS PAINT AND COR D FOR BACK THE BLUE
7/28/2016	RAYBURN, TRUDY L	THE HOME DEPOT #0565	7.97	BLUE FLOOD LIGHT FOR OUTS IDE BAY
7/19/2016	RINEHART, PHYLLIS	D J WALL ST JOURNAL	103.35	QUARTERLY PAYMENT FOR WALL STREET JOURNAL
7/21/2016	RINEHART, PHYLLIS	HTE USER'S GROUP	125.00	REGISTRATION FOR SUNGARD USERS LOCAL CONFERENCE
7/25/2016	RINEHART, PHYLLIS	PAYPAL TXMUNLEAGUE	80.00	GFOAT ANNUAL DUES FOR CONTROLLER (PARTIAL PMT)
7/26/2016	RINEHART, PHYLLIS	TEXAS MUNICIPAL LEAGUE	95.00	GFOAT ANNUAL DUES FOR DIRECTOR OF FINANCE
7/27/2016	RINEHART, PHYLLIS	TEXAS MUNICIPAL LEAGUE	55.00	GFOAT ANNUAL DUES FOR CONTROLLER (PARTIAL PMT)
7/11/2016	ROBINSON, JACKIE S	HOUSTON CONTRA00 OF 00	35.00	LUNCHEON FOR DIRECTOR
7/15/2016	ROBINSON, JACKIE S	TEEX 979 458 6903	405.00	UTILITIY CLASS FOR ASSIST DIRECTOR
8/1/2016	ROBINSON, JACKIE S	CIVIL AIR PATROL MAGAZ	245.00	ADVERTISING FOR AIRPORT
7/11/2016	RODABAUGH, MARY E	VESCO	106.23	SUPPLIES TAX PAPER
7/11/2016	RODABAUGH, MARY E	VESCO	34.94	SUPPLIES CORRECTION TAPE
7/11/2016	RODABAUGH, MARY E	VESCO	96.59	SUPPLIES CHAIR MAT FOR COUNTER
7/11/2016	RODABAUGH, MARY E	VESCO	106.23	SUPPLIES UB PAPER
7/25/2016	RODABAUGH, MARY E	PAYWARE CONNECT/VERIFO	70.00	JACK
7/29/2016	RODABAUGH, MARY E	DONNELLY HAMCO	435.90	TONER FOR PITNEY
8/1/2016	RODABAUGH, MARY E	USPS 48494005731408537	47.00	POSTAGE FOR BILLS
8/2/2016	RODABAUGH, MARY E	USPS 48494005731408537	94.00	POSTAGE FOR BILLS
7/14/2016	RODRIGUEZ, ISAIAS	SQ MAIN STREET EMBROI	30.00	STAFF SHIRT - RODRIQUEZ
7/5/2016	RODRIGUEZ, RENE	FISCHER'S HAREWARE	16.14	PVC UNION, BUSHING, TEE FITTINGS FOR ICE MACHINE REPAIR
7/26/2016	RODRIGUEZ, RENE	FASTENAL COMPANY01	30.79	NUTS AND BOLTS FOR WATELINE EXT. N. LOBIT
7/7/2016	ROYALL, RUSTON W	DMI DELL HIGHER EDUC	111.79	UPS PURCHASED FOR KENNARD GIBENS AT PW
7/8/2016	ROYALL, RUSTON W	DMI DELL HIGHER EDUC	299.99	MONITOR PURCHASED FOR CORBY ALEXANDER
7/12/2016	ROYALL, RUSTON W	DMI DELL HIGHER EDUC	440.98	MONITORS PURCHASED FOR KENNARD GIBENS AT PW
7/12/2016	ROYALL, RUSTON W	DMI DELL HIGHER EDUC	2006.59	COMPUTER PURCHASED FOR KENNARD GIBENS AT PW
7/29/2016	ROYALL, RUSTON W	PAYPAL IMAGENET CONSU	3996.19	IMAGENET MONTHLY OVERAGE CHARGES
7/29/2016	ROYALL, RUSTON W	PAYPAL IMAGENET CONSU	4052.71	CONTRACTED MONTHLY CHARGES
7/29/2016	ROZNOVAK, MARK W	PAYPAL CRISISCHAPL	150.00	S.BRADLEY TX UCR WORKSHOP HOUSTON,TX
8/1/2016	ROZNOVAK, MARK W	IN TXFACT LLC	590.00	WEAVER&ROZNOVAK DIGITAL P OLICE PHOTOGRAPHY COURSE, PALASTINE, TX

8/4/2016	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	597.00	SUPERVISION TRAINING, BOL ES, BRISCOE&PATRICK 09/14/16 MISSOURI CITY, TX
7/5/2016	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	928.29	MONTHLY HOSTING FEE FOR R EC TRAC
7/18/2016	RUSSELL, ELIZABETH A	VESCO	142.06	TONERS FOR FITNESS CENTER PRINTER
7/28/2016	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	18.94	COFFEE FOR PARKS & REC DE PT
7/12/2016	SANCHEZ, MOISES	SQ BILL MURFF TURF	90.00	GRASS PARK LN, AND FARRINGTON
7/13/2016	SANCHEZ, MOISES	SHERWIN WILLIAMS 70770	200.40	PAINT FOR FH
7/20/2016	SANCHEZ, MOISES	FISCHER'S HAREWARE	27.47	PIPEFITTINGS
7/29/2016	SANCHEZ, MOISES	BAY AREA RENTALS	132.95	CONCRETE FOR SIDEWALK REPAIR 1105 RIDGE PARK
7/7/2016	SANDERS, DEAN R	FISCHER'S HAREWARE	59.92	RUBBER BOOTS AND SPRAY PAINT
7/6/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	21.32	REPAIR TERMITE DAMAGE AT WINDOW
7/6/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	6.49	REPAIR TERMITE DAMAGE AT WINDOW
7/11/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	27.77	HOSE BIB INSTALL
7/12/2016	SIRLES, CRAIG A	WW GRAINGER	21.04	DRILL
7/12/2016	SIRLES, CRAIG A	FASTENAL COMPANY01	13.06	INSTALL/MOUNT NEW GENERAT OR ONTO SPECIAL OPERATION TRAILER
7/13/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	5.98	PIPE INSULATION
7/13/2016	SIRLES, CRAIG A	FASTENAL COMPANY01	10.00	CABLE TIES
7/13/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	25.86	ELECTRICAL COVERS AND SWITCHES
7/14/2016	SIRLES, CRAIG A	RED'S SAFE AND LOCK SE	11.06	LOCK FOR BULLETIN BOARD
7/15/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	35.99	HOSE BIB INSTALL
7/15/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	47.14	HOSE BIB INSTALL
7/15/2016	SIRLES, CRAIG A	WW GRAINGER	9.54	SHOP VAC FILTERS
7/18/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	19.77	WATER HOSE REPLACEMENT
7/20/2016	SIRLES, CRAIG A	THE HOME DEPOT #0565	25.97	SHOP VAC FILTER
7/20/2016	SIRLES, CRAIG A	IWS GAS AND SUPPLY OF	44.07	FACE SHIELD AND LENSES
7/21/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	16.99	TRAIN DEPOT DECK REPAIR S ECURE BOARDS
7/21/2016	SIRLES, CRAIG A	LOWES #01053	10.58	WOOD, TRAIN DEPOT DECK RE PAIR
7/22/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	15.86	SECURE WATER LINE CLAMP
7/26/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	3.40	SELECTOR KNOB FOR DOOR
7/28/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	4.13	PAINT LETTERS ON MAIN
7/28/2016	SIRLES, CRAIG A	PPG PAINTS 9601	47.25	PAINT FOR TOWERS ON MAIN
8/1/2016	SIRLES, CRAIG A	ALLEN AND KERBER AUTO	15.98	MASKING TAPE
8/3/2016	SIRLES, CRAIG A	TOTAL MAINTENANCE SOLU	73.16	SHOWER HEAD FOR POOL AREA
7/6/2016	SMITH, STACEY L	FASTENAL COMPANY01	8.90	LPAWA BUTTERFLY VALVE BOLTS
7/12/2016	SMITH, STACEY L	HOWARDS HARDWARE STORE	5.65	4 BOLT FOR PLANT # 9

7/21/2016	SMITH, STACEY L	FASTENAL COMPANY01	9.50	CONTROL BVALVE BOLTS PLANT # 9
7/22/2016	SMITH, STACEY L	FISCHER'S HAREWARE	7.48	FASTENERS FOR SIGN SUPPORT POLICE
7/13/2016	SONNIER, PHILLIP J	ALLEN & KERBER AUTO SU	9.99	TRAILER WIRE UNIT# 86-43
7/7/2016	STANLEY, YVONNE E	WM SUPERCENTER #5116	71.72	SUMMER CAMP SNACKS,DRINKS
7/9/2016	STANLEY, YVONNE E	PAPA JOHN'S #01902	70.00	LUNCH-YTH.SUMMER SAFETY C AMP
7/9/2016	STANLEY, YVONNE E	MCDONALDS F10853	6.78	USED P-CARD ACCIDENT PAID MONEY BACK
7/11/2016	STANLEY, YVONNE E	LITTLE CAESARS 1281 00	75.18	LUNCH FOR SUMMER CAMP
7/11/2016	STANLEY, YVONNE E	WAL-MART #5116	194.42	SUMMER CAMP-DRINKS,SNACKS NAPKINS,PLATES, PLASTIC WARE
7/12/2016	STANLEY, YVONNE E	SKATEWORLD OF DEER	112.50	YOUTH SUMMER CAMP ACTIVIT Y
7/12/2016	STANLEY, YVONNE E	WAL-MART #5116	118.40	SANDWICHES,CHIPS,DRINKS, CONDMNT TRAY-YOUTH SUMMER CAMP
7/13/2016	STANLEY, YVONNE E	WAL-MART #5116	101.02	SANDWICHES,CHIPS,DRINKS, CONDMNT TRAY-YOUTH SUMMER CAMP
7/14/2016	STANLEY, YVONNE E	CHICK-FIL-A #02866	139.00	LUNCH FOR SUMMER CAMP
7/25/2016	STANLEY, YVONNE E	DOMINO'S PIZZA 6774	78.64	LUNCH-YOUTH SUMMER CAMP
7/25/2016	STANLEY, YVONNE E	WM SUPERCENTER #5116	158.32	DRINKS,SNACKS-YOUTH SUMME R CAMP
7/26/2016	STANLEY, YVONNE E	SKATEWORLD OF DEER	99.00	SUMMER CAMP-ACTIVITY
7/26/2016	STANLEY, YVONNE E	WAL-MART #5116	68.00	SANDWICH&CONDMNT TRAY-YOU TH SUMMER CAMP
7/26/2016	STANLEY, YVONNE E	WAL-MART #5116	42.00	SANDWICH TRAY-YOUTH SUMME R CAMP
7/27/2016	STANLEY, YVONNE E	WAL-MART #5116	90.00	SANDWICH&CONDIMENT TRAY-Y OUTH SUMMER CAMP
7/28/2016	STANLEY, YVONNE E	CHICK-FIL-A #02866	163.00	LUNCH-YOUTH SUMMER CAMP
7/15/2016	STEWART, BRADLEY L	COUPLAND CRAFTS & SIGN	159.00	CITIZENS ON PATROL DECALS FOR PATROL CARS
7/25/2016	STEWART, BRADLEY L	COUPLAND CRAFTS & SIGN	750.00	WE SUPPORT LPPD SIGNS
7/25/2016	STEWART, BRADLEY L	COUPLAND CRAFTS & SIGN	750.00	WE SUPPORT LPPD SIGNS
7/5/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	106.03	BATTERY FOR 49-54
7/12/2016	STINNETT, JAMES B	R AND R PRODUCTS INC	86.20	BEDKNIVES, BEDKNIFE SCREW REAL COUPLINGS FOR49-08 49-51 CABLE TIES LEATHER GLOVES
7/12/2016	STINNETT, JAMES B	R AND R PRODUCTS INC	417.70	BEDKNIVES, BEDKNIFE SCREW REAL COUPLINGS FOR49-08 49-51 CABLE TIES LEATHER GLOVES
7/13/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	79.99	SPARK PLUG FOR 49-01 AIR HOSE FOR MAINTENANCE FACILITY
7/13/2016	STINNETT, JAMES B	ALLEN & KERBER AUTO SU	2.49	SPARK PLUG FOR 49-01 AIR HOSE FOR MAINTENANCE FACILITY
7/14/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	196.02	STARTER FOR 49-20
7/18/2016	STINNETT, JAMES B	FISCHER'S HAREWARE	4.99	PIPE THREAD LOCK
7/18/2016	STINNETT, JAMES B	FISCHER'S HAREWARE	38.86	BALL VALVE, UNION, NIPPLE FOR GASOLINE STORAGE TANK
7/18/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	64.90	REGULATOR FOR 49-20
7/21/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	215.70	CARBURETOR, GASKETS 49-01
7/21/2016	STINNETT, JAMES B	THE HOME DEPOT #0565	89.74	10 GALLON WATER COOLER
7/27/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	11.75	U JOINT FOR 49-28

8/1/2016	STINNETT, JAMES B	ALLEN AND KERBER AUTO	14.99	AIR COMPRESSOR PRESSURE POP OFF VALVE
8/1/2016	STINNETT, JAMES B	ALLEN AND KERBER AUTO	157.00	BATTERY FOR 49-61
8/2/2016	STINNETT, JAMES B	A TO Z TIRE - 07	218.56	TIRES FOR 49-62
7/7/2016	SWENSON, EDWARD W	REEVES COMPANY INC	26.61	JAUREGUI-UNIFORM NAMEPINS
7/8/2016	SWENSON, EDWARD W	GALLS HQ	99.00	FOX UNIFORM PANTS, COPLEY UNIFORM PANTS, INVOICE 5604630
7/8/2016	SWENSON, EDWARD W	GALLS HQ	746.92	FOX UNIFORM PANTS, COPLEY UNIFORM PANTS,&CUFFS,NIXON UNIFORM PANTS, #5629940BELTS
7/8/2016	SWENSON, EDWARD W	GALLS HQ	245.00	FOX UNIFORM PANTS, COPLEY UNIFORM PANTS,&CUFFS,#5591169,KRAATZ PANTS#5623664
7/8/2016	SWENSON, EDWARD W	REEVES COMPANY INC	26.61	NEAL-UNIFORM NAME PINS
7/14/2016	SWENSON, EDWARD W	GALLS HQ	386.84	COPLEY-UNIFORM SHIRT,JACK ET,TIPPIIT UNIFORM PANTS CID CSI TRIAL PANTS
7/14/2016	SWENSON, EDWARD W	GALLS HQ	42.00	COPLEY-UNIFORM SHIRT,JACK ET,TIPPIIT UNIFORM PANTS CID CSI TRIAL PANTS
7/14/2016	SWENSON, EDWARD W	COP STOP	316.95	SAFETY VESTS,TASER HOLSTE R,SLIM HOLSTER
7/15/2016	SWENSON, EDWARD W	GALLS HQ	125.00	INV.#5668130 HUCKABEE HOL STER
7/15/2016	SWENSON, EDWARD W	GALLS HQ	140.00	INV.5668091 SAFETY VEST-P ATROL
7/18/2016	SWENSON, EDWARD W	GALLS HQ	33.00	CHIEF UNIFORM SHIRT,BADGE S-PATROL,RODGERS UNIFORM PANTS,FLASHLIGHTS-PATROL
7/18/2016	SWENSON, EDWARD W	GALLS HQ	938.82	CHIEF UNIFORM SHIRT,BADGE S-PATROL,RODGERS UNIFORM PANTS,FLASHLIGHTS-PATROL
8/2/2016	SWENSON, EDWARD W	GALLS HQ	250.00	INV.5771157HOLSTERS-PATRO L
8/2/2016	SWENSON, EDWARD W	GALLS HQ	125.00	INV.5771158HOLSTER-GALLIO N
8/2/2016	SWENSON, EDWARD W	GALLS HQ	26.00	INV.5745813GALLION-MAG PO UCH
8/3/2016	SWENSON, EDWARD W	GALLS HQ	44.00	5737696 KRAATZ-TACT.SHIRT
8/3/2016	SWENSON, EDWARD W	GALLS HQ	88.00	5737679-KRAATZ-TACT.SHIRT S
7/5/2016	SWIFT, ANDRE M	USPS 48494005731408537	3.43	POSTAGE FOR RETURN SPEED SENSOR UNIT# 86-01
7/5/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	198.00	ALTERNATOR UNIT# 53-24
7/5/2016	SWIFT, ANDRE M	IN ENCOMPASS TELEMATI	70.00	MONTHLY GPS FEE
7/6/2016	SWIFT, ANDRE M	NORTHERN HYDRAULICS	97.07	RESERVOR
7/6/2016	SWIFT, ANDRE M	ROCK AUTO	180.20	TURN SIGNAL SWITCH, OIL PAN GASKET, BELT SPARK PLUG, BRAKE PAD, HEADLAMP UNIT# 50-09
7/7/2016	SWIFT, ANDRE M	SOUTHERN TIRE MART	160.00	TIRE CHANGE MED TRUCK BALANCE, FRONT END ALIGNMENT UNIT# 51-09
7/7/2016	SWIFT, ANDRE M	SOUTHERN TIRE MART	110.00	FRONT END ALIGNMENT UNIT# 51-53
7/7/2016	SWIFT, ANDRE M	SOUTHERN TIRE MART	110.00	FRONT END ALIGNMENT UNIT# 51-36
7/7/2016	SWIFT, ANDRE M	RYDER FLEET PRODUCTS	198.95	MUDFLAPM GLADHAND, BLACK TAPE, THREAD SEAL TAPE,
7/8/2016	SWIFT, ANDRE M	SUTPHEN CORPORATION	236.72	WATER VALVE TEMP CONTROLLER UNIT# 51-21
7/9/2016	SWIFT, ANDRE M	XL PARTS HQ	-14.42	CREDIT FOR OVERPAYMENT ON ACCOUNT
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	5.00	SEVERAL INVOICES COPPER BATTERY LUG UNIT # 86-43
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	151.96	SEVERAL INVOICES UNIT# 86-43 BRAKE CONTROL AND CONNECTOR
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	80.43	SEVERAL INVOICES BELT TENSIONER UNIT# 71-84

7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	368.38	SEVERAL INVOICES BRAKE PARTS UNIT# 47-05
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	24.64	SEVERAL INVOICES U JOINT UNIT# 71-05
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	49.28	SEVERAL INVOICES U JOINT - UNIT # 71-06
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.99	SEVERAL INVOICES FREON LEAK SEALER UNIT# 51-21
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.49	SEVERAL INVOICES ON/OFF SWITCH UNIT # 80-10
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	47.92	SEVERAL INVOICES SEAL, NUT UNIT# 85-38
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	0.79	SEVERAL INVOICES RED MARKER LENS UNIT # 85-40
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	235.49	SEVERAL INVOICES BALL JOINT ARM ASSYMBLY, ROD ENDS
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-235.49	SEVERAL INVOICES CREDIT
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-137.80	SEVERAL INVOICES CREDIT RETURN PARTS
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	94.75	SEVERAL INVOICES HYDRAULIC FILTER UNIT# 71-10
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	24.23	SEVERAL INVOICES ABS SENSOR UNIT # 53-26
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-101.99	SEVERAL INVOICES CREDIT FOR BATTERY
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	161.39	SEVERAL INVOICES UNIT# 53-36 FAN ASSEMBLY
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	178.18	SEVERAL INVOICES BATTERY UNIT # 71-96
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	132.28	SEVERAL INVOICES WRONG PART
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	23.97	SEVERAL INVOICES CONNECTORS
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.95	SEVERAL INVOICES STOCK TAIL LIGHTS
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	42.00	SEVERAL INVOICES STOCK FILTER
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.11	SEVERAL INVOICES STOCK CABIN FILTER
7/11/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	47.80	SEVERAL INVOICES STOCK OIL FILTER
7/11/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	85.87	TRANSMISSION SPEED SENSOR UNIT# 92-03
7/12/2016	SWIFT, ANDRE M	SEARS ROEBUCK 7019	153.83	PARTS FOR EMS GENERATOR
7/12/2016	SWIFT, ANDRE M	PAYPAL GMSBROTHERS	-47.99	CREDIT RETURN SENSOR
7/12/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	19.72	WASH NOZZLES UNIT# 53-35
7/12/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	-9.86	CREDIT RETURN WASHER NOZZLES,
7/13/2016	SWIFT, ANDRE M	FISCHER'S HAREWARE	8.99	TRIMER LINE FOR SHOP WEED EATER
7/13/2016	SWIFT, ANDRE M	NORTHERN HYDRAULICS	137.62	HYDRAULIC RESERVOIR UNIT# 80-10
7/14/2016	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	185.00	WINDSHIELFD REPLACEMENT UNIT# 53-35
7/14/2016	SWIFT, ANDRE M	ROCK AUTO	64.10	CABIN AIR FILTER TOGGLE SWITCH
7/14/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	5.62	TRANSMISSION OIL DIPSTICK UNIT# 92-03
7/16/2016	SWIFT, ANDRE M	1-800 RADIATOR & AC	232.00	FAN ASSEMBLY UNIT# 53-73
7/19/2016	SWIFT, ANDRE M	MAXWELL BAILER CORPORA	355.00	GRAPPLE SWIVEL MOTOR UNIT# 72-52
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	11.82	SEVERAL INVOICES TRANSMISSION TEMP SENSOR UNIT# 47-08

7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	397.76	SEVERAL INVOICES UNIT# 47-08 BRAKE PARTS
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	77.70	SEVERAL INVOICES UNIT# 56-25 INTAKE MANIFOLD SET
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	9.56	SEVERAL INVOICES TRAILER WIRE UNIT# 85-35
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.99	SEVERAL INVOICES ADD A CIRCUIT
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.50	SEVERAL INVOICES IDLER PULLEY UNIT# 50-09
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	39.09	SEVERAL INVOICES UNIT# 71-84 FAN BELT
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	170.00	SEVERAL INVOICES REAR SHOCKS UNIT # 59-35
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	11.59	SEVERAL INVOICES ROCKER SWITCH UNIT# 72-50
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	50.50	SEVERAL INVOICES FAN CLUTCH UNIT # 74-17
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.95	SEVERAL INVOICES UNIT# 51-21 AC INSULATOR TAPE
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.96	SEVERAL INVOICES SPARK PLUG
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	9.11	SEVERAL INVOICES STOCK FUEL FILTER
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	12.76	SEVERAL INVOICES STOCK TAIL LAMP
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.68	SEVERAL INVOICES STOCK
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	8.96	SEVERAL INVOICES CLEARANCE LAMP
7/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.11	SEVERAL INVOICES AIR FILTER
7/20/2016	SWIFT, ANDRE M	USPS 48494005731408537	15.85	SHIPPING CHARGE TO RETURN RESERVOIR UNIT# 80-10
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	15.57	SEVERAL INVOICES TRANSMISSION PIN GASKET UNIT# 47-08
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	8.99	SEVERAL INVOICES UNIT# 59-34G MOTO TREATMENT
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	9.73	SEVERAL INVOICES UNIT# 71-11 V-BELT
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	98.50	SEVERAL INVOICES TURN SIGNAL SWITCH UNIT# 87-15
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	34.16	SEVERAL INVOICES UNIT# 50-09 PLUG
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	45.99	SEVERAL INVOICES UNIT# 85-39 SPARK PLUG, IGITION COIL
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	24.22	SEVERAL INVOICES UNIT# 92-03 TRANSMISSION FAN GASKET
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	17.34	SEVERAL INVOICES UNIT# 92-03 TRANSMISSION FILTER
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	23.47	SEVERAL INVOICES UNIT# 74-17 FAN BELT
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	32.95	SEVERAL INVOICES UNIT# 51-21 AC FLUSH
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	-175.22	SEVERAL INVOICES CREDIT CORE RETURN
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	7.57	SEVERAL INVOICES ALTERNATOR BELT UNIT # 80-21
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	25.49	SEVERAL INVOICES HEATER HOSE CONNECTOR UNIT# 59-32
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	-37.12	SEVERAL INVOICES CREDIT RETURN FILTER
7/21/2016	SWIFT, ANDRE M	XL PARTS HQ	37.12	SEVERAL INVOICES RETURN FILTER
7/21/2016	SWIFT, ANDRE M	BAYSHORE CHRYSLER JEEP	89.92	INNER FENDER WELL AND PINS UNIT # 53-35
7/21/2016	SWIFT, ANDRE M	1-800 RADIATOR & AC	-88.00	CREDIT RETURN PARTS

7/21/2016	SWIFT, ANDRE M	AUTOZONE #1591	145.98	CYLINDER FREON, BRAKE PAD BRAKE ROTOR
7/21/2016	SWIFT, ANDRE M	THE HURT COMPANY	292.50	STOCK ANTIFREEZE DIESEL EXHAUST FLUID
7/21/2016	SWIFT, ANDRE M	AUTOZONE #1591	93.97	CYLINDER FREON, BRAKE PAD BRAKE ROTOR UNIT# 92-11 BRAKE PARTS
7/21/2016	SWIFT, ANDRE M	AUTOZONE #1591	7.13	CYLINDER FREON, BRAKE PAD BRAKE ROTOR AIR FILTER
7/21/2016	SWIFT, ANDRE M	THE HURT COMPANY	232.44	STOCK ANTIFREEZE DIESEL EXHAUST FLUID
7/21/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	171.45	CAMSHAFT UNIT# 86-39
7/22/2016	SWIFT, ANDRE M	WW GRAINGER	9.09	VIBRATION ISOLATOR UNIT# 71-72
7/25/2016	SWIFT, ANDRE M	NORTHERN HYDRAULICS	-62.96	CREDIT RETURN RESERVOIR
7/26/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	99.69	AIR FILTERS
7/27/2016	SWIFT, ANDRE M	WOWCO EQUIPMENT CO	6.50	BRAKE SWITCH UNIT# 80-71
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	79.98	SEVERAL INVOICES DEFECTIVE PART- SENT BACK
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	98.99	SEVERAL INVOICES BATTERY FOR UNIT# 80-03
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	2.82	SEVERAL INVOICES HIGH SIDE AC CORE VALVE CORE UNIT# 85-40
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-19.96	SEVERAL INVOICES RETURN CREDIT
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	18.99	SEVERAL INVOICES SPOT MIRROR FOR UNIT# 71-25
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	104.49	SEVERAL INVOICES AC EVAPORATOR UNIT # 85-40
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	111.32	SEVERAL INVOICES BATTERY FOR UNIT # 87-15
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	95.00	SEVERAL INVOICES UNIT# 53-66 BATTERY
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.96	SEVERAL INVOICES TUBE GREASE FOR GRINDER UNIT #72-45
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	130.00	SEVERAL INVOICES BRAKE HYDROBOOST UNIT # 85-40
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-213.23	SEVERAL INVOICES CREDIT CORE RETURN
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	100.00	SEVERAL INVOICES UNIT# 71-88 BATTERY
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	41.56	SEVERAL INVOICES UNIT# 80-71 RELAY
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.25	SEVERAL INVOICES STOCK FUEL FILTER
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	150.36	SEVERAL INVOICES REAR BRAKE ROTORS
7/27/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	44.01	SEVERAL INVOICES STOCK FILTERS
7/28/2016	SWIFT, ANDRE M	DONS RADIATOR SHOP	425.00	FLUSH AND REPAIR RADIATOR UNIT # 72-45
7/28/2016	SWIFT, ANDRE M	CERTIFIED LABORATORIES	352.00	CONCENTRATED WASHER FLUID
7/29/2016	SWIFT, ANDRE M	ALLEN & KERBER AUTO SU	28.59	SWITCH UNIT# 86-16
7/29/2016	SWIFT, ANDRE M	PAYPAL CARMOTORS19	5.22	FUSE HOLDER MICRO2 ADD A CIRCUIT UNIT # 84-26
7/29/2016	SWIFT, ANDRE M	PAYPAL CARMOTORS19	5.22	FUSE HOLDER FUSE HOLDER UNIT# 85-44
8/1/2016	SWIFT, ANDRE M	RUSH TRK LSG NEW BRAUN	375.00	DELIVERY FEE FROM DALLAS
8/1/2016	SWIFT, ANDRE M	RUSH TRK LSG NEW BRAUN	750.00	DELIVERY FEE FROM DALLAS
8/1/2016	SWIFT, ANDRE M	RUSH TRK LSG NEW BRAUN	375.00	DELIVERY FEE FROM DALLAS

8/1/2016	SWIFT, ANDRE M	RUSH TRK LSG NEW BRAUN	375.00	DELIVERY FEE FROM DALLAS
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	27.99	SEVERAL INVOICES FRONT BRAKE PADS UNIT# 47-02
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	39.12	SEVERAL INVOICES BRAKE ROTOR UNIT # 47-02
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	39.12	SEVERAL INVOICES BRAKE ROTORS UNIT # 47-02
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	200.72	SEVERAL INVOICES FUEL PUMP UNIT# 47-02
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	125.10	SEVERAL INVOICES REAR BRAKE ROTO UNIT # 80-06
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	46.49	SEVERAL INVOICES PARKING BRAKE SHOES UNIT# 80-06
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	45.58	SEVERAL INVOICES AXLE SEAL AND REAR BRAKE PADS UNIT# 80-06
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	111.32	SEVERAL INVOICES BATTERY UNIT# 56-06
8/2/2016	SWIFT, ANDRE M	AUTOZONE #1591	100.16	SEVERAL INVOICES UNIT# 53-74 FRONT BRAKE ROTOR
8/2/2016	SWIFT, ANDRE M	TEXAS TRUCK PARTS	39.99	MIRROR UNIT# 86-40
8/2/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	159.10	STARTER UNIT # 72-08
8/2/2016	SWIFT, ANDRE M	OLD DOMINION BRUSH CO	529.71	GUTTER BROOMS STOCK
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.99	SEVERAL INVOICES VALVE LAPPING COMPOUND UNIT # 59-00
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	25.40	SEVERAL INVOICES FRONT SUSPENSION UNIT# 85-39
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	33.58	SEVERAL INVOICES UNIT# 72-53 HYD FITTING
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-79.98	SEVERAL INVOICES CREDIT DEFECT PART
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	130.95	SEVERAL INVOICES BRAKE CALIPER UNIT#80-06
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	17.76	SEVERAL INVOICES BRAKE BOLT & PIN KIT UNIT# 80-06
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	47.97	SEVERAL INVOICES BRAKE CALIPER BRACKET UNIT# 80-06
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.99	SEVERAL INVOICES CIRCUIT UNIT# 84-26
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.99	SEVERAL INVOICES UNIT# 85-44 CIRCUIT
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	99.34	SEVERAL INVOICES BATTERY UNIT# 56-04
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	90.19	SEVERAL INVOICES STOCK BRAKE PARTS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	20.70	SEVERAL INVOICES STOCK OIL FILTERS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	270.58	SEVERAL INVOICES STOCK BRAKE PARTS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	100.34	SEVERAL INVOICES STOCK BELT
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	198.27	SEVERAL INVOICES STOCK AIR FILTER
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.18	SEVERAL INVOICES STOCK OIL FILTER
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-93.48	SEVERAL INVOICES CREDIT RETURN BRAKE PADS
8/4/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	128.00	STOCK STARTER
8/4/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	1.94	COVER UNIT# 85-44
7/20/2016	SWILLEY, GARY L	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT# 52-10
7/20/2016	SWILLEY, GARY L	MAC HAIK FORD PARTS	260.61	PERFORM INSPECTION, TIRE TREAD, BATTERY TEST UNIT # 50-05

8/4/2016	SWILLEY, GARY L	RADIOSHACK COR00180463	5.99	REMOTE ANTENNA CABLE UNIT# 72-45
7/11/2016	SYZDEK, LISA A	PAYPAL TEXASMUNICT	60.00	JUDGE MITRANO TMCA MEMBER SHIP
7/29/2016	SYZDEK, LISA A	USPS 48494005731408537	18.80	BOOK OF POSTAGE STAMPS
7/29/2016	SYZDEK, LISA A	USPS 48494005731408537	31.74	2 CERTIFIED MAILS & POSTAGE STAMPS
7/28/2016	UPCHURCH, MARCUS W	SQ MAIN STREET EMBROID	105.00	PATCHES SEWN ON DOT UNIFORMS
7/29/2016	UPCHURCH, MARCUS W	GALLS	37.79	INV.NO.6448672 MAG.HOLDER CHIEF DEARDORFF
7/8/2016	WATTS, SHAWNITA D	LOWES #01053	1079.10	PORTABLE GENERATOR FOR TRAILER
7/15/2016	WATTS, SHAWNITA D	KROGER #319	3.99	THANK YOU CARDS
7/19/2016	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	50.15	TOILET PAPER AND LARGE CAN LINERS
7/26/2016	WATTS, SHAWNITA D	THE HOME DEPOT #0565	119.99	EXT. CORDS; FLOOD LIGHTS BLUE BULBS FOR FLOOD LIGHTS, TIMER; BLUE BUILDING PROJECT
7/26/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	45.54	3 EXT CORDS, CABLE TIES, COFFEE, SPRAY BOTTLE, BENADRYL CREAM BENADRYL SPRAY
7/26/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	9.90	3 EXT CORDS, CABLE TIES, COFFEE, SPRAY BOTTLE, BENADRYL CREAM BENADRYL SPRAY
7/27/2016	WATTS, SHAWNITA D	THE HOME DEPOT #0565	-23.91	REFUND FOR RETURNED EXTENSION CORDS
7/29/2016	WATTS, SHAWNITA D	WALGREENS #3286	11.46	PICTURES FOR DISPLAY CASE
8/4/2016	WATTS, SHAWNITA D	USPS 48494005731408537	7.97	GALLS RETURN
7/5/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	12.37	SPRAY LUBE, NUTS AND BOLTS
7/7/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	32.86	TAPE FOR TRACK MEET
7/7/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	34.99	OFF FOR CREWS PLIERS FOR BRIAN'S TRUCK
7/7/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	33.98	ROPE
7/11/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	32.22	HARDWARE FOR ROLLER HOCKEY RINK
7/11/2016	WEBER, KENNETH E	SHERWIN WILLIAMS 70770	18.00	PAINT FOR ROLLER HOCKEY RINK
7/11/2016	WEBER, KENNETH E	AUTOZONE #1591	19.98	BAR OIL FOR CHAIN SAWS
7/12/2016	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	8.98	CHAIN SAW REPAIR PARTS
7/12/2016	WEBER, KENNETH E	THE HOME DEPOT 565	68.94	LOPPERS AND POCKET PRUNERS
7/12/2016	WEBER, KENNETH E	LOWES #01053	59.97	BACK PAC SPRAYER
7/13/2016	WEBER, KENNETH E	BO-TECH ELECTRIC, INC.	1294.25	REPAIRS TO LCB SOCCER FIELD
7/14/2016	WEBER, KENNETH E	DOLLAR GENERAL #10014	15.00	CAR CHARGER FOR PHONE
7/15/2016	WEBER, KENNETH E	LOWES #01053	47.94	LOOP HOES FOR ATHLETIC AND GROUNDS CREW
7/19/2016	WEBER, KENNETH E	WW GRAINGER	177.87	GATOR ADE FOR CREW
7/20/2016	WEBER, KENNETH E	LANSDOWNE-MOODY CO (HO	221.57	AUGGER EXTENSION
7/21/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	29.99	PAINT FOR GRAFFITI ON TRAIL
7/22/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	16.16	PVC PRIMER, SLIP FIX & COUPLINGS FOR IRRIGATION REPAIR
7/26/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	12.48	BROWN SPRAY PAINT FOR FAIRMONT PLAYSET, FOAM SPRAY FOR DOOR AT FARRINGTON STORAGE
7/27/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	15.82	GREEN PAINT FOR SIGN POST, NUTS BOLTS AND WASHER FOR SIGN AT T. BROWN

8/3/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	16.92	KEYS AND RINGS FOR CARETAKERS, NAILS FOR PECAN CREW
8/3/2016	WEBER, KENNETH E	RED'S SAFE AND LOCK SE	47.75	KEYS FOR CARETAKERS
8/4/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	10.99	FUSE FOR AC AT C. WALKER
7/6/2016	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	160.00	REPAIR POWER PROBLEM TO 3&4 AT LCB
7/8/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	7.44	WALL PLATES AND SCRES FOR THE LIBRARY AV SYSTEM
7/11/2016	WHITE, RONNIE L	IN DETAIL CONSTRUCTIO	824.00	REPLACEMENT OF ELECTRICAL CAGE BEHIND EK.
7/12/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	18.55	REDI MIX FOR FAIRMONT SERVICE POLE, BRUSHES FOR PAINTING ROLLER HOCKEY
7/12/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	981.93	NON FUSIBLE DISCONNECT FOR THE NEW SERVICE AT FAIRMONT
7/14/2016	WHITE, RONNIE L	USA VINYL FENCE CO	261.40	REPLACEMENT FENCE SLATS FOR LOMAX
7/18/2016	WHITE, RONNIE L	IN BAYTOWN ELECTRIC C	1096.15	LIGHTING REPAIRS ON THE LIGHTED SOCCER FIELD AT LCB
7/20/2016	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	257.56	REPLACEMENT OF DISCONNECT AT FAIRMONT
7/22/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	19.11	PIN FLAGS FOR MARKING IRRIGATION AND PVC FITTINGS FOR WATER LEAK.
7/22/2016	WHITE, RONNIE L	THE HOME DEPOT #0565	66.62	IRRIGATION VALVE BOXES FOR PECAN
7/22/2016	WHITE, RONNIE L	HARBOR FREIGHT TOOLS 1	13.58	PVC CUTTERS FOR MINE AND ED'S TRUCK
7/24/2016	WHITE, RONNIE L	STERLING FLAGS	933.08	FLAGS FOR ALL FACILITIES
7/27/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	67.32	BATTERIES AND HARDWARE FOR FLAGS
8/2/2016	WHITE, RONNIE L	ELLIOTT ELECTRIC SUPPL	230.97	WIRE AND FITTINGS TO REPAIR THE WIRES THAT WERE CUT ON 10
7/13/2016	WILLIS, HOWARD R	HARBOR FREIGHT TOOLS 1	9.99	CALIPER TOOL PLANT #9
7/21/2016	WILLIS, HOWARD R	HOWARDS HARDWARE STORE	6.99	SPIGOT PLANT # P SAMPLE POINT
7/5/2016	WINGATE, MARK	FISCHER'S HAREWARE	4.59	LCB CONCESSION SINK DRAIN
7/6/2016	WINGATE, MARK	FISCHER'S HAREWARE	5.98	DOG WASH DOWN NOZZLE
7/6/2016	WINGATE, MARK	WW GRAINGER	10.62	TOILET REPAIR
7/6/2016	WINGATE, MARK	WW GRAINGER	67.75	TOILET REPAIR KIT
7/6/2016	WINGATE, MARK	WW GRAINGER	76.97	HOSE BIB REPAIR
7/7/2016	WINGATE, MARK	WW GRAINGER	73.06	TOILET REPAIR
7/12/2016	WINGATE, MARK	FISCHER'S HAREWARE	7.49	DOOR STOP FOR BACK DOOR
7/12/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	172.57	THERMOSTATS FOR BLDGS
7/14/2016	WINGATE, MARK	FISCHER'S HAREWARE	55.98	WALL ANCHORS FOR DISPENSE RS
7/18/2016	WINGATE, MARK	FISCHER'S HAREWARE	6.08	LIGHT SWITCH
7/18/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	169.00	EMERGENCY BALLAST FOR RFC
7/21/2016	WINGATE, MARK	FISCHER'S HAREWARE	5.96	FITTINGS TO REPAIR RACK
7/21/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	591.90	REFRIGERANT
7/26/2016	WINGATE, MARK	FISCHER'S HAREWARE	28.24	SHOWER HEAD REPAIR
7/28/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	41.79	DRAIN LINE CLEANER

8/2/2016	WINGATE, MARK	FISCHER'S HAREWARE	17.94	PAPER TOWEL HOLDER REPAIR
8/3/2016	WINGATE, MARK	FISCHER'S HAREWARE	24.96	OUTLET COVERS FOR 5 POINT S
8/3/2016	WINGATE, MARK	FISCHER'S HAREWARE	45.98	GFCI PLUGS FOR 5 POINTS
8/4/2016	WINGATE, MARK	FISCHER'S HAREWARE	14.99	HOLE SAW
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	283.52	SYLVAN PIER LIGHT REPAIR
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	-72.50	SYLVAN PIER LIGHTS RETURN ED
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	142.75	SYLVAN PIER LIGHT REPAIRS

272493.95

AUGUST TRANSACTIONS BY CARDHOLDER

Transaction Date	Cardholder	Vendor Name	Trans Amt	Miscellaneous Information 1
8/11/2016	AARON, RONNIE A	HD SUPPLY WHITE CAP #7	132.53	FORM MATERIAL NEEDED FOR CURB/GUTTER, SIDEWALK AND S. 2ND
8/12/2016	AARON, RONNIE A	SQ BILL MURFF TURF	360.00	SOD FOR 941 OAKGROVE
8/25/2016	AARON, RONNIE A	SQ BILL MURFF TURF	540.00	SOD FOR S. BROADWAY FRONT OF ELEMENTARY SCHOOL
8/26/2016	ADCOX, KENITH R	BREEZE IN	20.01	FUEL-UNABLE TO MAKE IT TO CITY
8/26/2016	ADCOX, KENITH R	ASIS INTL ONLINE	117.50	MEMBERSHIP DUES
8/26/2016	ALEXANDER, CORBY D	HYATT HOTELS	332.50	HOTEL CHARGES FOR CITY MANAGER, CORBY ALEXANDER, TCMA PROFESSIONAL DEVELOPMENT COMMITTEE CONFERENCE
8/11/2016	ALFARO, JESUS G	FISCHER'S HAREWARE	19.36	DOOR KNOB, KEYS
8/17/2016	ALFARO, JESUS G	THE HOME DEPOT #0565	98.97	DOOR KNOB FOR OFFICE
8/18/2016	ALFARO, JESUS G	AUTOZONE #1591	33.97	CLEANER/DEGREASER, CAR WASH
8/5/2016	ALVARADO, AMANDA	180FUSION 877.321.4180	848.00	MONTHLY ADVERTISING FEE FOR SEPT 5 - OCTOBER 4, 2016
8/8/2016	ALVARADO, AMANDA	HOUSTON CHRONICLE CIRC	44.00	DAILY SUBSCRIPTION FOR MICHAEL DOLBY - FINANCE DIRECTOR
8/19/2016	ALVARADO, AMANDA	GARDEN OF EDEN FLORAL	75.00	PRAYER PLANT FOR FREDDIE HARRIS FAMILY
8/19/2016	ALVARADO, AMANDA	GARDEN OF EDEN FLORAL	75.00	PRAYER PLANT FOR LINARD PHELAN FAMILY
8/24/2016	ALVARADO, AMANDA	VILLAGE PIZZA & SEA	37.34	DINNER FOR TIRZ BOARD MEETING
8/28/2016	ALVARADO, AMANDA	GOOGLE ADWS6651485234	500.00	MONTHLY ADVERTISING FEE FOR SEPTEMBER 2016.
8/29/2016	ALVARADO, AMANDA	KINGS BBQ #1	106.50	DINNER FOR LA PORTE DEVELOPMENT CORPORATION BOARD MEETING
8/30/2016	ALVARADO, AMANDA	ALVIN SUN ADVERTISER	650.00	1/4 PAGE ADVERTISEMENT IN 2016 CHAMBER DIRECTORY
8/30/2016	ALVARADO, AMANDA	BOSS HUGHES	59.00	BUSINESS CARDS FOR ASSISTANT CITY MANAGER, TRACI LEACH
8/8/2016	ANDERSON, CLARENCE L	SQ ANIMAL CLINIC O	304.00	XLAZINE MED. FOR SHELTER
8/8/2016	ANDERSON, CLARENCE L	DOW PIPE & FENCE SUPPL	840.00	INSTALL FENCE@ANIMAL SHEL TER
8/17/2016	ANDERSON, CLARENCE L	REVIVAL ANIMAL HEALTH	131.96	TABLETS FOR SHELTER(CLEAN ING)
8/18/2016	ANDERSON, CLARENCE L	BAY PORTE ANIMAL HOSPI	20.00	RABIES TAG FEES
8/18/2016	ANDERSON, CLARENCE L	WAL-MART #5116	11.97	LYSOL-ANIMAL SHELTER
8/25/2016	ANDERSON, CLARENCE L	THE HOME DEPOT #0565	55.98	ANML SHELTER-MAILBOX
8/25/2016	ANDERSON, CLARENCE L	INTERVET INC	2162.84	MICROCHIP READER*TAX WILL BE CREDITED BACK*
9/2/2016	ANDERSON, CLARENCE L	WM SUPERCENTER #5116	188.46	LYSOL,SOAP AND FEBREEZE
8/25/2016	ARENIVAS, JESSE R	OMNI HOTELS	707.40	TNOA CONFERENCE
8/25/2016	ARENIVAS, JESSE R	CONOCO - TOMMYS 33	49.31	TNOA FUEL
8/22/2016	ARREDONDO, EVERARDO	SAFETY KLEEN CORP	257.57	PARTS FOR WASHER SOLVENT
8/13/2016	AUCHTER, LORIE	VESCO	155.11	INV#426254-0 INV DATE 8/13/16 PAPER/OFFICE SUPPLIES
8/31/2016	AUCHTER, LORIE	CURTIS 1000 INC.	324.90	INV#4634291 DATE:8/15 QTY 5000 WINDOW ENVELOPES
8/4/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/4/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER

8/5/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/5/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/6/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/6/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.99	MOUSE FOR CHARLES WALKER
8/15/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	6.56	COLORING BOOK FOR REC CEN TERS
8/16/2016	BALES, KENDALL W	TEXAS OUTHOUSE INC	165.00	TOILETS FOR SIP AND STROL L
8/16/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	42.79	COLORING BOOK FOR REC CEN TERS
8/16/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	9.11	COLORING BOOK FOR REC PRO GROGRAM
8/16/2016	BALES, KENDALL W	AMAZON.COM	28.04	BASES AND TEE FOR START S MART
8/16/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	39.98	GOAL FOR REC PROGRAMS
8/16/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	39.98	GOAL FOR REC PROGRAMS
8/20/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	15.42	SUPPLIES FOR REC PROGRAMS
8/20/2016	BALES, KENDALL W	AMAZON MKTPLACE PMTS	24.76	SUPPLIES FOR REC PROGRAMS
8/31/2016	BALES, KENDALL W	SQ BENTE INTERIORS	100.00	BENTE INTERIORS FITNESS C ENTER REFURBISHING
8/31/2016	BALES, KENDALL W	AMAZON.COM	47.99	VIDEO GAMES FOR REC CENTE R
8/10/2016	BANDA, SAUL	BAY AREA RENTALS	210.95	CONCRETE CURB AND GUTTER S. 2ND
8/10/2016	BANDA, SAUL	BAY AREA RENTALS	171.95	CONCRETE CURB GUTTER S. 2ND
8/18/2016	BANDA, SAUL	UNITED RENTALS #018825	435.00	BLADES
8/4/2016	BANKS, ROBERT A	ENVIRONMENTAL RESOURCE	175.02	DMRQA TESTING
8/8/2016	BANKS, ROBERT A	IWS GAS AND SUPPLY OF	18.60	TP GAS CYLINDERS RENTAL FEE FOR JULY
8/10/2016	BANKS, ROBERT A	HAHN EQUIPMENT COMPANY	650.00	LIFT STATIONS PUMP MONITOR RELAY
8/11/2016	BANKS, ROBERT A	IN_ZONE INDUSTRIES	264.00	SIGHT GAUGE
8/19/2016	BANKS, ROBERT A	SAFETY KLEEN SYSTEMS B	218.18	TP PARTS WASHER SERVICE
8/25/2016	BANKS, ROBERT A	M D N ENTERPRISES	320.00	PVC PIPE
8/26/2016	BANKS, ROBERT A	HAHN EQUIPMENT COMPANY	550.00	LIFT STATION PUMP FLOATS
8/26/2016	BANKS, ROBERT A	HAHN EQUIPMENT COMPANY	1374.00	ELBOW, GUIDE RAIL, UPPER GUIDE BAR
8/29/2016	BANKS, ROBERT A	PASADENA FENCE	1325.00	GATE POST, SLATES SIDE OF LS #29
8/30/2016	BANKS, ROBERT A	USPS 48494005731408537	25.60	POSTAGE TCEQ ANNUAL SLUDGE REPORT
8/12/2016	BARLOW, MITCHEL S	AC PLUMBING SUPPLY-BAY	37.79	PIPEFITTING 211 N. 11TH
8/12/2016	BARLOW, MITCHEL S	AC PLUMBING SUPPLY-BAY	40.91	FITTINGS TAX CHARGE
8/12/2016	BARLOW, MITCHEL S	AC PLUMBING SUPPLY-BAY	-40.91	CREDIT FOR TAX CHARGE
8/25/2016	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 1	237.16	FITTINGS FOR LEAK AT JOINT VALLEYBROOK/PARKCREST
8/25/2016	BARLOW, MITCHEL S	HD SUPPLY WATERWORKS 1	580.00	WATER LINE REPLACEMENT FITTINGS FOR 300 BLOCK S. BROWNELL
8/31/2016	BARLOW, MITCHEL S	FERGUSON ENT #1105	237.16	FITTINGS, REPLACEMENT STOCK
9/1/2016	BARLOW, MITCHEL S	BAYTOWN SAND & CLAY	984.00	SAND SAND

9/1/2016	BARLOW, MITCHEL S	BAYTOWN SAND & CLAY	984.00	SAND SAND
8/4/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	95.41	CUPS,PAPER TOWELS,SOAP, GLASS CLEANER,TRASH LINERS-2 INVOICES
8/4/2016	BEDFORD, MICHELLE L	GREAT SOUTHWEST PAPER	111.17	CUPS,PAPER TOWELS,SOAP, GLASS CLEANER,TRASH LINERS-2 INVOICES
8/4/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	83.86	COFFEE,CREAM,SUGAR
8/5/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	INV.8000-1473-6298 HIDTA VEHICLE RENTAL-BOGUE
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	188.98	INV.5393732R.GONZALEZ-SHI RTS&PANTS
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	125.00	5154899 OSULLIVAN-HOLSTER
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	175.00	5154801-PARKER UNIFORM PA NTS
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	95.00	5154794-DITRICH TACTICAL FLEECE
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	98.95	5153353-SHIELD BADGE-PATR OL
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	103.89	5149221-WINEBRENNER HOLST ER
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	95.00	5089677-RODGERS HOLSTER
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	13.00	4993159 IBARRA NAMETAG FO R UNIFORM
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	45.16	4941192-SHOALS UNIFORM PA NTS
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	75.00	4802588 HOFFMAN-VEST CARR IER
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	175.00	5169458-FORSYTHE UNIFORM PANTS
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	125.00	5417075 BRISCOE-HOLSTER
8/10/2016	BEDFORD, MICHELLE L	GALLS HQ	163.78	5393737MARTIN UNIFORM SHI RTS
8/10/2016	BEDFORD, MICHELLE L	AMAZON.COM AMZN.COM/BI	42.20	FOR SUPPORT SERVICES TRAI NING&PRESENTATIONS
8/11/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	1579.21	TROUBLESHOOT B/UP DX UNIT ADJUST PRESSURE&TEMPS.
8/11/2016	BEDFORD, MICHELLE L	INDUSTRIAL AND COMMERC	500.00	AUGUST MAINTENANCE INSPEC TION
8/12/2016	BEDFORD, MICHELLE L	PAYPAL TEXASPOLICE	30.00	CHIEF-MEMBERSHIP RENEWAL TO TEXAS POLICE ASSOCIATION
8/18/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	36.72	COFFEE, CREAM COFFEE, CREAM
8/18/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	36.72	COFFEE, CREAM COFFEE, CREAM
8/20/2016	BEDFORD, MICHELLE L	UNIV OF PACIFIC CN	1395.00	HARTIS ANI.CON. CONTINUIN G EDUCATION REGISTRATION
8/22/2016	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	23.78	ANIM.CONT.YARD SIGNS
8/25/2016	BEDFORD, MICHELLE L	MODERN PLUMBING CO	240.18	CHECK THE WATER BACKFLOW DEVICE FOR PD, ANIM. SHELTER&COURT CHECK THE WATER BACKFLOW DEVICE FOR PD
8/25/2016	BEDFORD, MICHELLE L	MODERN PLUMBING CO	240.16	CHECK THE WATER BACKFLOW DEVICE FOR PD, ANIM. SHELTER&COURT CHECK THE WATER BACKFLOW DEVICE FOR ANIM.SHELTER
8/25/2016	BEDFORD, MICHELLE L	MODERN PLUMBING CO	240.16	CHECK THE WATER BACKFLOW DEVICE FOR PD, ANIM. SHELTER&COURT CHECK WATER BACKFLOW DEVICE FOR COURT
8/29/2016	BEDFORD, MICHELLE L	VISTAPR VISTAPRINT.COM	25.39	Y.STANLEY BUSINESS CARDS
8/31/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	675.00	8000-1516-4280 ICAC VEHIC LE RENTAL HUCKABEE
8/31/2016	BEDFORD, MICHELLE L	ENTERPRISE RENT-A-CAR	600.00	8000-1516-4652 STREET CRI MES RENTAL
9/1/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	104.85	COFEE,CREAMER,SUGAR,SWEET NER COFEE,CREAMER,SUGAR,SWEETNER
9/1/2016	BEDFORD, MICHELLE L	PROSTAR SERVICES INC	104.85	COFEE,CREAMER,SUGAR,SWEET NER COFEE,CREAMER,SUGAR,SWEETNER
8/11/2016	BOZNANGO, BRION D	CHEVRON 0165643	41.85	CAC CONFERENCE

8/12/2016	BOZNANGO, BRION D	SHERATON	610.96	CAC CONFERENCE
8/26/2016	BRADLEY, BRYAN S	SQ MAIN STREET EMBROI	235.00	HATS FOR PROTECTION PARKS MAINTENANCE DIVISION
9/1/2016	BRADLEY, BRYAN S	T SHIRT SHOP	135.00	STAFF SHIRTS EMBROIDERY F EE REC STAFF SHIRTS EMBROIDERY FEE
9/1/2016	BRADLEY, BRYAN S	T SHIRT SHOP	52.50	STAFF SHIRTS EMBROIDERY F EE SPECIAL SERVICES STAFF SHIRTS EMBROIDERY FEE
9/1/2016	BRADLEY, BRYAN S	T SHIRT SHOP	240.00	STAFF SHIRTS EMBROIDERY F EE ADMIN SHIRTS EMBROIDERY FEE
8/22/2016	BRADLEY, SHAMARIAN D	NATIONAL ACADEMY OF EM	45.00	EMD RECERT.SPAIN
8/4/2016	BROOKS, BILLY J	DX SERVICE	1451.00	TP CHEMICALS
8/5/2016	BROOKS, BILLY J	USA BLUE BOOK	93.54	FREIGHT, DEODORIZER, FILTERS FREIGHT & DEODORIZER
8/5/2016	BROOKS, BILLY J	USA BLUE BOOK	561.25	FREIGHT, DEODORIZER, FILTERS TSS FILTERS, LAB CHEMICALS,
8/10/2016	BROOKS, BILLY J	SECURITY SAFETY & SUPP	67.50	GLOVES LATEX FOR LAB USAGE
8/10/2016	BROOKS, BILLY J	DX SERVICE	659.00	TP CHEMICALS
8/17/2016	BROOKS, BILLY J	CHLORINATOR MAINTENANC	376.00	SEMI ANNUAL FLOW METER CALIBRATION
8/23/2016	BROOKS, BILLY J	SUPERIOR POOL - 402A	387.50	CALCIUM HYPO CHLORITE FOR ODOR CONTROL CLEANING
8/30/2016	BROOKS, BILLY J	TEEX ECOMMERCE	395.00	PUMP AND MOTOR CLASS
8/31/2016	BROOKS, BILLY J	WW GRAINGER	47.72	MAGNETIC CL2 AND SO2 LABELS FOR TON CONTAINERS
9/1/2016	BROOKS, BILLY J	FORT BEND SERVICES INC	1790.25	TP POLYMER
8/15/2016	BURAS, JACK R	USPS 48494005731408537	6.47	POSTAGE FOR MAILOUT TO TCEQ MONTHLY RECLAIMED WATER
8/5/2016	CALDERON, JOSE L	THE HOME DEPOT #1859	7.83	GROUNDING BUS FOR CH CLOSET
8/4/2016	CAMP, LISA M	GALLS HQ	327.04	UNIFORM POLOS, UNIFORMS T ROUSERS
8/4/2016	CAMP, LISA M	MEDIC-CE.COM, LLC	75.50	CE EDUCATION FOR TORRES
8/4/2016	CAMP, LISA M	TRIZETTO CORPORATION	175.10	JULY FEES FOR ELECTRONIC CLAIMS SUBMISSION
8/9/2016	CAMP, LISA M	GALLS HQ	517.09	POLOS, UNIFORM SHIRTS, UN IFORM PANTS
8/12/2016	CAMP, LISA M	SQ MAIN STREET EMBROI	630.00	EMBROIDERY FOR UNIFORM SHIRTS
8/16/2016	CAMP, LISA M	GALLS HQ	296.08	UNIFORM PANTS
8/18/2016	CAMP, LISA M	TRIZETTO CORPORATION	171.47	AUG FEES FOR ELECTRONIC CLAIMS SUBMISSION
8/3/2016	CAMPOS, MIGUEL A	FISCHER'S HAREWARE	11.49	COUPLING 700 BLOCK HWY 146
8/5/2016	CAMPOS, MIGUEL A	SQ BILL MURFF TURF	30.00	SOD 1105 RIDGEPARK
8/30/2016	CAMPOS, MIGUEL A	BAY AREA RENTALS	144.95	CONCRETE FOR REPAIR ON SIDEWALKS 10927 COLLINGSWOOD
8/3/2016	CAMPOS, VICTOR M	HELENA CHEMICAL CO 371	1922.40	HERBICIDE
8/16/2016	CAMPOS, VICTOR M	TRAFFIC ZAP & SUPPLY	292.50	TRAFFIC SIGNAL LIGHTS
8/18/2016	CAMPOS, VICTOR M	TRAFFIC ZAP & SUPPLY	120.00	PED LED MODULE FOR S. 4TH
8/23/2016	CAMPOS, VICTOR M	MANAIRCO INC	166.36	RESISTORS FOR AIRPORT REGULATORS
8/15/2016	CAMPUZANO, LINDSEY	WAL-MART #5116	27.92	DRINKS/FRUIT FOR LUNCH & LEARN
8/16/2016	CAMPUZANO, LINDSEY	THE LUNCH BOX	359.03	MEALS FOR LUNCH&LEARN
8/31/2016	CAMPUZANO, LINDSEY	SHRM MEMBER600559918	190.00	SHRM MEMBERSHIP FOR BENEFITS SPECIALIST

8/26/2016	CARAWAY, RAYSHON J	DOLLAR GENERAL #10014	13.00	TOILET BOWL DEODORIZER DISINFECTANT SPRAY
8/19/2016	CARDENAS, HECTOR	HD SUPPLY WHITE CAP #7	107.47	MATERIAL FORM BOARDS CONCRETE SIDEWALK
8/22/2016	CARDENAS, HECTOR	BAY AREA RENTALS	401.90	CONCRETE SIDEWALKS S. BROADWAY
8/23/2016	CARDENAS, HECTOR	BAY AREA RENTALS	210.95	CONCRETE FOR CURBS ON S. BROADWAY DRIVEWAYS
8/30/2016	CHITTENDEN, ROBERT A	BROOKSIDE EQUIPMENT SA	212.67	GRASS CATCHER BRACKETS 49 -51 SHEAR PINS 49-07
9/1/2016	CHITTENDEN, ROBERT A	FISCHER'S HAREWARE	23.94	WORK GLOVES
8/17/2016	COLLINS, MICHAEL	WW GRAINGER	86.08	AIR CYLINDER UNIT# 71-33
8/25/2016	COLLINS, MICHAEL	HURRICANE TOOL & SUPPL	36.00	CUT OFF SAW AIR FILTER
8/3/2016	CURIEL, SAUL R	THE HOME DEPOT #0565	25.95	2 SHOWER HEADS, SOAP DISH FOR OFFICE
8/26/2016	CURIEL, SAUL R	THE HOME DEPOT #0565	5.30	FITTING 3" SCH 40
8/30/2016	CURIEL, SAUL R	OREILLY AUTO 00005207	89.94	ANTIFREEZE FOR PLANT
8/19/2016	DAEUMER, CHERELL D	DMI DELL HIGHER EDUC	220.00	REPLACE MONITOR
8/25/2016	DAEUMER, CHERELL D	LAVISH TS	276.00	SHIRTS FOR BRIDGE SERIES
8/18/2016	DAEUMER, MATTHEW M	SHSU WEB PAY	225.00	COMMAND STAFF LEADERSHIP SERIES TRAINING-08/17/2016
8/22/2016	DAEUMER, MATTHEW M	EB POLICE AND FIRE CI	295.00	POLICE&GIRE CIVIL SEMINAR 11/01-11/03 AUSTIN,TX
8/11/2016	DAVIDSON, RUSSELL J	BESTBUYCOM788028087573	349.99	CAMERA-FIELD INSPECTIONS RJ
8/15/2016	DAVIDSON, RUSSELL J	FISCHER'S HAREWARE	35.92	SHEET PROTECTOR, CLEANING WIPES,ANT SPRAY,TAPE MEASURE
8/3/2016	DAVIS, MARLA A	SULLAIR OF HOUSTON	32.00	OIL PRESSURE SWITCH UNIT# 86-16
8/3/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	108.75	STE REG FEES FOR UNIT# 74 -31,81-11, 85-44, 80-29, 84-26, 80-06
8/3/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	2.84	CONV. FEE AND PROCESSING FEE FOR STATE REG. FEES UNIT# 74-31,81-11,85-44,80 -29,84-26,80-06
8/5/2016	DAVIS, MARLA A	BATTERIES PLUS 834	34.95	BATTERY FOR GENERATOR UNIT# 59-00
8/8/2016	DAVIS, MARLA A	CHALKS TRUCK PARTS INC	25.00	SOFTWARE UPDATE
8/8/2016	DAVIS, MARLA A	UTILITY TRAILER	17.47	WRONG HOSE
8/8/2016	DAVIS, MARLA A	TRIPLE S STEELHSO	28.80	ANGLE UNIT#84-25
8/8/2016	DAVIS, MARLA A	TEXAS TRUCK PARTS	152.46	AIR BRAKE HOSE UNIT# 72-49
8/9/2016	DAVIS, MARLA A	UTILITY TRAILER	-17.47	CREDIT RETURN HOSE
8/9/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	140.26	UNIT# 82-11 SEAT BELT AND BUCKET
8/9/2016	DAVIS, MARLA A	PROSTAR SERVICES INC	107.78	COFFEE, CREAMER, SUGAR
8/10/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	93.75	OIL PRESSURE SENSOR UNIT# 72-46
8/10/2016	DAVIS, MARLA A	WOWCO EQUIPMENT CO	19.78	GEAZ BOX CAP UNIT# 80-71
8/10/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	1.33	CONV. FEE AND PROCESSING FEES FOR STATE REG. FEES FOR UNIT# 74-32,72-07,56- 17
8/10/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	38.50	STATE REG. FEES FOR UNIT# 74-32,72-07,56-17
8/11/2016	DAVIS, MARLA A	D AND T FIRESTONE,	94.50	STATE INSPECTION COMPUTER ALIGNMENT UNIT# 53-73
8/11/2016	DAVIS, MARLA A	D AND T FIRESTONE,	69.99	ALIGNMENT UNIT# 53-34
8/12/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	218.87	BRAKE VALVE UNIT# 71-84

8/12/2016	DAVIS, MARLA A	BAYSHORE CHRYSLER JEEP	77.68	UPPER RADIATOR HOSE UNIT# 59-42
8/15/2016	DAVIS, MARLA A	BAYTOWN FORD	105.00	REPROGRAMMED PCM AND CLEARED KAM UNIT# 58-02
8/15/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	39.66	THROTTLE COUPLING HOSE UNIT# 71-81
8/15/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	88.39	AIR COMPRESSOR GEAR UNIT# 71-84
8/16/2016	DAVIS, MARLA A	SULLAIR OF HOUSTON	286.50	SSAM MODULE UNIT# 86-16
8/17/2016	DAVIS, MARLA A	HOUSTON FREIGHTLINER P	80.26	COOLANT LEVEL SENSOR UNIT# 86-40
8/18/2016	DAVIS, MARLA A	TEXAS TRUCK CENTERS	454.68	ABS MODULATOR VALVE UNIT# 71-84
8/19/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	52.75	REG STATE FEES FOR UNIT# 51-52, 85-38, 53-73, 50-09
8/19/2016	DAVIS, MARLA A	HARRIS COUNTY TX - KYL	1.63	CONV. AND PROCESSING FEE FOR STATE REG. FEES UNIT# 51-52,85-38, 53-73, 50-09
8/19/2016	DAVIS, MARLA A	AUTO LINE OF AMERICA	69.95	ALIGNMENT UNIT# 53-73
8/19/2016	DAVIS, MARLA A	MARCO'S TRUCK TARP	58.00	STAOCK TARP AXLE STEEL CROSS TUBE UNIT# 72-56 STEEL CROSS TUBE UNIT # 72-56
8/19/2016	DAVIS, MARLA A	MARCO'S TRUCK TARP	75.00	STAOCK TARP AXLE STEEL CROSS TUBE UNIT# 72-56 STOCK TARP AXLE
8/22/2016	DAVIS, MARLA A	WW GRAINGER	372.01	GLOVES, BATTERY
8/22/2016	DAVIS, MARLA A	GREAT SOUTHWEST PAPER	77.24	MULTIFOLD TOWELS
8/22/2016	DAVIS, MARLA A	GREAT SOUTHWEST PAPER	286.68	CUP, BATHROOM TISSUE, PAPERTOWEL ROLL, SOAP, TRASH BAGS
8/23/2016	DAVIS, MARLA A	FRAZER LTD	258.62	REAR BUMPER UNIT# 59-44
8/23/2016	DAVIS, MARLA A	FRAZER LTD	73.75	HYDRAULIC FLUID UNIT# 59-42
8/23/2016	DAVIS, MARLA A	HARBOR FREIGHT TOOLS 1	699.99	TWIN ENGINE FOR TIRE CUTTER
8/23/2016	DAVIS, MARLA A	HARBOR FREIGHT TOOLS 1	97.84	MACHETE, HAND SAW, HACKSAW, WRENCH
8/24/2016	DAVIS, MARLA A	FASTENAL COMPANY01	49.02	WATER COOLER
8/24/2016	DAVIS, MARLA A	FASTENAL COMPANY01	9.30	BOLTS UNIT# 72-45
8/24/2016	DAVIS, MARLA A	PROSTAR SERVICES INC	70.76	COFFEE, CREAM, SUGAR SANITIZER, FUEL CHARGE, STIR STIX
8/25/2016	DAVIS, MARLA A	FERGUSON ENTERPRISES 2	1674.00	HYDRANTS, PVC, C JOINT
8/25/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	209.08	UNIT# 85-38, 74-33 ACCUMLATOR HOSE, EVAPORATOR, TUBE ACTUATOR
8/26/2016	DAVIS, MARLA A	ABRASIVE PRODUCTS AND	451.60	HARDHAT, SAFETY VEST, GATORADE,
8/26/2016	DAVIS, MARLA A	FULL SOURCE LLC	82.89	NECK SHADE
8/30/2016	DAVIS, MARLA A	WILCO SUPPLY LLC	31.86	STOCK HYD FITTINGS
8/30/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	244.56	AC COMPRESSOR UNIT# 71-36
8/31/2016	DAVIS, MARLA A	UTILITY TRAILER	20.26	HUB CAP UNIT# 72-59
9/1/2016	DAVIS, MARLA A	FRAZER LTD	38.60	BRUSH BLOCK UNIT# 59-44G
9/1/2016	DAVIS, MARLA A	NEELYS DEALER SUPPLY	29.00	UNIT# 71-36 AC DRIER
8/15/2016	DEARDORFF, STEPHEN G	TEXAS TACTICAL POLICE	200.00	TPPOA MEMBERSHIP FEES
8/15/2016	DITRICH, DOUGLAS J	SHELL OIL 575424706QPS	12.01	FUEL-PATROL CAR
8/17/2016	DITRICH, DOUGLAS J	COUPLAND CRAFTS & SIGN	20.00	SUPERVISOR DECALS FOR CAR S
8/19/2016	DITRICH, DOUGLAS J	BIKE BARN CLEAR LAK	73.98	PARTS TO HELP LOAD AND UN LOAD POLICE BIKES FROM THE BIKE RACK ON CARS

8/3/2016	DOVE, MELISSA L	VESCO	45.98	FINGERPRINT INK PAD-JAIL
8/3/2016	DOVE, MELISSA L	VESCO	35.62	SPOONS FOR INMATE MEALS
8/3/2016	DOVE, MELISSA L	VESCO	27.17	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED BINDERS,WHITE LABEL,BLK LABELS
8/3/2016	DOVE, MELISSA L	VESCO	29.42	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED INK CARTRIDGE
8/3/2016	DOVE, MELISSA L	VESCO	-0.57	BINDERS,WHITE LABEL,BLK L ABELS, INK CARTRIDGE-AH ORDERED VESCO DISCOUNT
8/6/2016	DOVE, MELISSA L	VESCO	15.47	2016 CALENDAR-CHIEF
8/7/2016	DOVE, MELISSA L	VESCO	20.03	CHIEF CALENDAR-RETURNED
8/10/2016	DOVE, MELISSA L	VESCO	21.77	CHIEF-WALL CALENDAR
8/11/2016	DOVE, MELISSA L	LASER IMAGING INC	82.00	HOPP-TONER
8/12/2016	DOVE, MELISSA L	VESCO	1.72	KRUEGER-SHARPIE
8/12/2016	DOVE, MELISSA L	VESCO	1.72	KRUEGER-SHARPIE
8/13/2016	DOVE, MELISSA L	VESCO	20.31	POST ITS,FLAG POST ITS
8/16/2016	DOVE, MELISSA L	VESCO	15.58	ADMIN-STAPLER
8/16/2016	DOVE, MELISSA L	VESCO	34.08	PATROL-STAPLERS&STAPLES
8/18/2016	DOVE, MELISSA L	VESCO	13.36	BINDERS-SHAYE&SUPPLY
8/18/2016	DOVE, MELISSA L	VESCO	20.46	LEGAL SIZE COPY PAPER
8/23/2016	DOVE, MELISSA L	VESCO	28.75	COPLEY-NOTARY STAMP
8/25/2016	DOVE, MELISSA L	VESCO	106.89	CID COPY PAPER
8/30/2016	DOVE, MELISSA L	SAFETY KLEEN SYSTEMS B	315.70	QUARTERLY RANGE CLEANING
8/31/2016	DOVE, MELISSA L	VESCO	-25.00	GIFT CERTIFICATE CREDIT
8/31/2016	DOVE, MELISSA L	VESCO	71.26	COPY PAPER COPY PAPER-ADMIN
8/31/2016	DOVE, MELISSA L	VESCO	71.26	COPY PAPER COPY PAPER-PATROL
8/31/2016	DOVE, MELISSA L	VESCO	71.26	COPY PAPER COPY PAPER-SUPPORT SERVICES
8/31/2016	DOVE, MELISSA L	LASER IMAGING INC	70.00	TURRENTINE-TONER FOR PRIN TER
9/1/2016	DOVE, MELISSA L	EMBLEM ENTERPRISES INC	448.21	PATCH FOR ANIMAL OFFICER UNIFORM
9/2/2016	DOVE, MELISSA L	VESCO	51.46	PRINTER CARTRIDGES-KRUEGE R
9/2/2016	DOVE, MELISSA L	VESCO	13.92	CD-R, KRUEGER
8/3/2016	ELLIS, KATHERINE R	WALGREENS #3001	20.48	AAA BATTERIES, 6 OUTLET
8/7/2016	ELLIS, KATHERINE R	VESCO	31.86	TAX SUPPLIES SURGE PROTECTOR, MESH SPINNING DESK SORTER
8/11/2016	ELLIS, KATHERINE R	PITNEY BOWES PI	60.49	SUPPLIES FOR POSTAGE MACHINE
8/18/2016	ELLIS, KATHERINE R	VESCO	1237.52	PERFED PAPER FOR UB WATER STATEMENTS
8/18/2016	ELLIS, KATHERINE R	PAMELA PRINTING	290.00	FLYER FOR TAX SERVICES
8/26/2016	ELLIS, KATHERINE R	VESCO	106.89	PAPER TAX PAPER
8/26/2016	ELLIS, KATHERINE R	VESCO	106.89	PAPER COPY ROOM PAPER
8/26/2016	ELLIS, KATHERINE R	VESCO	106.89	PAPER UB PAPER

8/26/2016	ELLISON, JEFFREY A	BAY AREA RENTALS	18.00	CONCRETE
8/26/2016	ELLISON, JEFFREY A	BAY AREA RENTALS	132.95	CONCRETE
8/24/2016	ENSEY, ERIC J	PARKING METERS	2.00	PARKING @ HARRIS COUNTY RECORD FIRST OFASSEMBLY OF GOD PLAT
8/29/2016	ENSEY, ERIC J	PARKING METERS	2.00	PARKING @ HARRIS COUNTY RE-SUBMIT FIRST ASSEMBLY OF GOD PLAT
8/30/2016	ENSEY, ERIC J	PARKING METERS	2.00	PARKING @ HARRIS COUNTY RECORD BAYSHORE GROVE PLAT
9/1/2016	ENSEY, ERIC J	PARKING METERS	2.00	PARKING @ HARRIS COUNTY PICK UP BAYSHORE GROVE RECORDED PLAT
8/26/2016	EPTING, ROSALYN	SOUTHWEST AIRLINES	30.00	AIRFARE EARLY BIRD CHECK- IN FOR NRPA CONFERENCE 10/04-10/07
8/26/2016	EPTING, ROSALYN	SOUTHWEST AIRLINES	311.96	AIRFARE TO ST. LOUIS FOR NRPA CONFERENCE 10/04/16 TO 10/07/16
8/5/2016	ESCOBEDO, ELISEO E	PRAXAIR DISTRIBUTION I	68.50	CABLE CONNECTIONS
8/10/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	20.96	SNIP, SHEETER, BIT HOLDER PHILLIPS SCREW DRIVER NUT SETTER TIN SNIPS BIT HOLDER, CREW DRIVER NUT SETTER
8/10/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	4.89	SNIP, SHEETER, BIT HOLDER PHILLIPS SCREW DRIVER NUT SETTER SELF TAPPING SCREWS FOR BLOWER
8/11/2016	ESCOBEDO, ELISEO E	PRAXAIR DISTRIBUTION I	73.80	HEAVY DUTY LEATHER GLOVES
8/12/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	8.16	FASTENERS
8/12/2016	ESCOBEDO, ELISEO E	WW GRAINGER	229.52	EXHUAST FAN MOTOR FOR MAINT. SHOP
8/16/2016	ESCOBEDO, ELISEO E	USA BLUE BOOK	83.64	PUMP FLOAT FOR SUMP PUMP AT LS #3
8/16/2016	ESCOBEDO, ELISEO E	SEARS HARDWARE 5067	18.80	WRENCH
8/18/2016	ESCOBEDO, ELISEO E	WW GRAINGER	229.52	BELT DRIVE
8/19/2016	ESCOBEDO, ELISEO E	DXP ENTERPRISES	22.58	HI POWER BELTS
8/19/2016	ESCOBEDO, ELISEO E	NORTHERN TOOL EQUIP TX	64.99	GENERATOR WORK LIGHTS
8/19/2016	ESCOBEDO, ELISEO E	NORTHERN TOOL EQUIP TX	109.98	GENERATOR WORK LIGHTS
8/19/2016	ESCOBEDO, ELISEO E	THE HOME DEPOT #0565	51.88	LIFT STATION YARD LIGHT BULBS
8/29/2016	ESCOBEDO, ELISEO E	FISCHER'S HAREWARE	4.84	HARDWARE FOR GOLF COURSE
8/29/2016	ESCOBEDO, ELISEO E	USPS 48494005731408537	36.00	LS DEGREASER
8/29/2016	ESCOBEDO, ELISEO E	USPS 48494005731408537	12.94	POSTAGE FOR NOTICE OF VIOLATION
9/1/2016	ESCOBEDO, ELISEO E	OREILLY AUTO 00005207	28.44	BATTERY CLAMPS CLAMP, ASHTRAY
9/1/2016	ESCOBEDO, ELISEO E	DOW PIPE & FENCE SUPPL	476.00	SLATS FOR LS #2
8/3/2016	FLETCHER, MICHAEL T	DXP ENTERPRISES	29.85	FLANGE AND SLEEVE UNIT# 86-16
8/3/2016	FLETCHER, MICHAEL T	TRACTOR SUPPLY #1172	99.99	SPRAY PUMP UNIT# 71-14
8/9/2016	FLETCHER, MICHAEL T	FASTENAL COMPANY01	2.11	BOLT UNIT # 71-05
8/15/2016	FLETCHER, MICHAEL T	FISCHER'S HAREWARE	5.16	CLIP ROPE FASTENERS UNIT# 72-45
8/24/2016	FLETCHER, MICHAEL T	UTILITY TRAILER	9.26	DRAIN COCK, RED TUBING UNION FOR UNIT# 72-45
8/30/2016	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	12.19	OXYGEN AND CUTTING TIPS OXYGEN
8/30/2016	FLETCHER, MICHAEL T	PRAXAIR DISTRIBUTION I	14.98	OXYGEN AND CUTTING TIPS CUTTING TIPS
8/6/2016	FLORES, ANGELICA J	VESCO	79.19	ID BADGE SUPPLIES 425996-0
8/8/2016	FLORES, ANGELICA J	WAL-MART #5116	46.28	SUPERVISOR TRAINING 8/9/1 SNACKS & DRINKS

8/9/2016	FLORES, ANGELICA J	AMERICAN PLANNING ASSO	295.00	JOB POST CITY ENGINEER
8/9/2016	FLORES, ANGELICA J	IN FIRST CHECK	444.00	PRE EMPL SCREENING INV #7015
8/9/2016	FLORES, ANGELICA J	TERRYBERRY COMPANY	358.70	2 INV BIANCHINO & M GONZALEZ SERVICE AWARDS C77659
8/9/2016	FLORES, ANGELICA J	TERRYBERRY COMPANY	100.81	2 INV R HANKS SERVICE AWARDS C79571
8/12/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	665.00	PRE EMP & PHYSICALS INV 33860 PRE EMPL SCREENING
8/12/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	352.00	PRE EMP & PHYSICALS INV 33860 FIRE PHYS E SAUNDERS
8/16/2016	FLORES, ANGELICA J	C AND D TROPHIES	24.00	PLAQUE FOR EE OF 2ND QTR 2016 -2 ND QTR
8/16/2016	FLORES, ANGELICA J	TERRYBERRY COMPANY	320.35	NOVASOD & LARKEY SERV AWA INV C81165
8/16/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	2752.00	PRE EMP SCREENING INV 33909
8/16/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	806.00	PRE EMPL SCREENING PRE EMPL SCREENING INV 33891
8/16/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1056.00	PRE EMPL SCREENING PRE EMPL SCREENING INV 33927
8/29/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	37.00	2 IN PRE EMP SCREENING INV 34262
8/29/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	1038.00	2 IN QTRLY RANDOMS INV34053
8/29/2016	FLORES, ANGELICA J	IN TEXAS INDUSTRIAL M	170.00	2 IN QTRLY RANDOMS INV34158
8/31/2016	FLORES, ANGELICA J	TERRYBERRY COMPANY	76.98	S SIMON SERVICE AWARD C83630
8/17/2016	FOGARTY, PATRICE L	AMAZON.COM	50.62	UNIVERSAL REMOTE FOR TV I N THE MAYOR'S OFFICE
8/25/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL CLERKS	525.00	P. FOGARTY - TMCCP GRADUA TE INSTITUTE 2016
8/25/2016	FOGARTY, PATRICE L	TEXAS MUNICIPAL CLERKS	55.00	P. FOGARTY - ATHENIAN DIA LOGUE AT GRAD. INSTITUTE
8/10/2016	GARNER, ROBERT K	NATIONAL GOLF	225.00	MEMBERSHIP AND ANNUAL DUES
8/10/2016	GARNER, ROBERT K	COTHER INC.	710.00	AC SERVICE AND REPAIR PRO SHOP UNIT
8/16/2016	GARNER, ROBERT K	REGAL PUBLICATIONS INC	950.00	ADVERTISING
8/17/2016	GARNER, ROBERT K	PASADENA FENCE	600.00	CHAIN LINK AND WOODEN FENCE REPAIRS
9/2/2016	GARNER, ROBERT K	FISCHER'S HAREWARE	23.89	SINGLE SIDED KEYS PAPER TAGS W/RING
9/2/2016	GARNER, ROBERT K	REVENGE PEST CONTROL I	79.00	MONTHLY SPRAY PRO SHOP GRILL
8/8/2016	GARZA, RAFAEL G	KROGER #319	288.00	INMATE MEALS
8/9/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	35.96	BRUSH-CAR WAS,TAPE-SHELTE R IN PLACE KITS
8/9/2016	GARZA, RAFAEL G	THE HOME DEPOT #0565	-27.96	RETURN LENS FOR LOBBY LIG HT
8/10/2016	GARZA, RAFAEL G	FISCHER'S HAREWARE	-17.97	RETURN TAPE FOR SHELTER I N PLACE KITS
8/24/2016	GARZA, RAFAEL G	LOHMAN GLASS CO.	11.58	LENS FOR OUTSIDE LIGHTS
9/1/2016	GARZA, RAFAEL G	WW GRAINGER	65.88	LAMPS FOR PD
8/18/2016	GOINES, FREDERICK B	SCP CLEARLAKE 151	1792.00	ACID FOR POOLS
8/23/2016	GOINES, FREDERICK B	SCP CLEARLAKE 151	-350.00	CREDIT FOR ACID DRUMS
8/30/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	11.78	WATER LEAK REPAIR
8/30/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	23.97	WATER LEAK REPAIR
8/31/2016	GOINES, FREDERICK B	FISCHER'S HAREWARE	11.58	WATER LEAK REPAIR

9/1/2016	GOINES, FREDERICK B	SCP CLEARLAKE 151	238.00	STABILIZER FOR POOLS
8/17/2016	GOMEZ, RYAN G	THE HOME DEPOT #0565	54.85	AIR FILTERS FOR AMBULANCE
9/2/2016	GOMEZ, RYAN G	AMAZON.COM AMZN.COM/BI	81.72	WATER FILTERS FOR STATION REFRIGERATOR
8/15/2016	GONZALEZ, JESSE L	HD SUPPLY WATERWORKS 1	61.00	FITTINGS FOR WATERLINE REPLACEMENT
8/29/2016	GONZALEZ, JESSE L	SQ BILL MURFF TURF	100.00	SOD ROCKYHOLLOW AND GARDENWALK
8/31/2016	GONZALEZ, JESSE L	BAY AREA RENTALS	150.95	CONCRETE 10935 BIRCH
8/25/2016	GONZALEZ, ROGER	SPENCER CLEANERS	23.08	DISPATCH TABLE CLOTHS-DRY CLEAN
8/26/2016	GONZALEZ, ROGER	COUPLAND CRAFTS & SIGN	350.00	SIGNS
8/31/2016	GONZALEZ, ROGER	TCPA	30.00	MEMBERSHIP FEE
9/1/2016	GONZALEZ, ROGER	COUPLAND CRAFTS & SIGN	18.00	CHIEF-YARD SIGNS
9/2/2016	GONZALEZ, ROGER	KROGER #319	73.28	CAKE&DRINKS-RECOGNITION C EREMONY
9/2/2016	GOONIE, ALVIN	AVNGATE BITDEFENDER.CO	162.33	CLOUD HOSTED CONSOLE BACK-UP / MORE ROOM
9/3/2016	GOONIE, ALVIN	TX MED CTR-G4 GARAGE	8.00	PARKING DOWNTOWN
8/8/2016	GORDON, BARRY S	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT# 56-17
8/16/2016	GORDON, BARRY S	ALLEN AND KERBER AUTO	7.06	FILTER FUEL
8/29/2016	GORDON, BARRY S	PASADENA TRAILER & TRU	9.70	GREASE CAP UNIT# 71-95
9/1/2016	GORDON, BARRY S	GOLD DUST AUTO PARTS	37.89	FUEL LINE UNIT# 86-39
8/18/2016	GRAY JR, LARRY L	TRIPLE S STEELHSO	816.26	STEEL PIPE FOR 2ND DRAINAGE STREET CHANAL IRON FOR DUMPTRUCKS
8/10/2016	GREEN, DANIELLE L	WCA CAPITAL	919.45	2601 S BROADWAY ST INV#010-0000521247 USAGE: 08/01/08/31 CONF#069166
8/10/2016	GREEN, DANIELLE L	WCA CAPITAL	509.34	1501 POPLAR COVE ST INV#010-0000521022 USAGE: 08/01-08/31 CONF#088504
8/10/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	218.26	ACCT#8777701330374106 322 N 4TH ST USAGE: 06/30-08/29 CONF#2244367511 USAGE: 06/30-07/29
8/10/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	185.24	ACCT#8777701330374106 322 N 4TH ST USAGE: 06/30-08/29 CONF#2244367511 USAGE: 07/30-08/29
8/10/2016	GREEN, DANIELLE L	ATT BILL PAYMENT	14395.25	AT&T PHONE BILL INV#713A7926102502 USAGE: 07/27-08/26 CONF#VWZ5 AT&T MONTHLY FIBER OPTEMAN CHARGES 07/24-08/26
8/10/2016	GREEN, DANIELLE L	ATT BILL PAYMENT	19097.53	AT&T PHONE BILL INV#713A7926102502 USAGE: 07/27-08/26 CONF#VWZ5 AT&T MONTHLY PHONE CHARGES 07/24-08/26
8/10/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDA INV#10234781 INV DATE: 09/01/16 USAGE: SEPT 2016 CONF#GDAGDA000042635 CITY HALL BANK RUN
8/10/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDA INV#10234781 INV DATE: 09/01/16 USAGE: SEPT 2016 CONF#GDAGDA000042635 COURT BANK RUN
8/11/2016	GREEN, DANIELLE L	ATT BUS PHONE PMT	200.05	AT&T LONG DISTANCE INV#856967087 USAGE: 06/23-07/23 CONF#W6YD
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594607 TRAFFIC
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	132.71	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594606 STREETS
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594608 SOLID WASTE
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594621 SPECIAL PROGRAMS
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	17.10	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594611 WATER WATER
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.16	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594611AWATER WATER
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	57.61	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594609A WASTE WATER
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	4.41	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594622 TREATMENT PLT

8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.72	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594609 WASTE WATER
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	47.13	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594609B WASTE WATER
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	68.41	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(2)\08102016 INV#1030594622A TREATMENT PLT
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	74.65	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594610 EQUIP SRVC
8/12/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE: 07/21/16 CONF#07212016\08102016 INV#1030594620 SENIOR SERVICES
8/25/2016	GREEN, DANIELLE L	ATT BILL PAYMENT	1792.20	AT& T ROUTER INV#6884513300 USAGE: 07/05-08/04 CONF#06H6R8
8/29/2016	GREEN, DANIELLE L	AT&T BILL PAYMENT	5355.14	AT&T MOBILITY INV#08192016 & INV#07192016 CONF#55Y7MBC1B0441G8 INV#832788446X07192016 USAGE: 06/12-07/11
8/29/2016	GREEN, DANIELLE L	AT&T BILL PAYMENT	5900.78	AT&T MOBILITY INV#08192016 & INV#07192016 CONF#55Y7MBC1B0441G8 INV#832788446X08192016 USAGE: 07/12-08/11
8/29/2016	GREEN, DANIELLE L	AT&T BILL PAYMENT	52.01	AT& T MOBILITY INV#07192016 & INV#08192016 CONF#55Y7MBC1B043LD1 INV#28726217174X07192016 USAGE: 06/12-07/11
8/29/2016	GREEN, DANIELLE L	AT&T BILL PAYMENT	52.02	AT& T MOBILITY INV#07192016 & INV#08192016 CONF#55Y7MBC1B043LD1 INV#28726217174X08192016 USAGE: 07/12-08/11
8/30/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	493.87	VERIZON INV#9770202361 USAGE: 07/11-08/10 CONF#013601
8/30/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	2950.96	VERIZON INV #9770137812 USAGE: 07/11-08/10 CONF#074728
8/30/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	3066.28	VERIZON WIRELESS INV#9770216754 USAGE: 07/11-08/10 CONF#006303
8/30/2016	GREEN, DANIELLE L	VZWRLSS IVR VB	1285.58	VERIZON WIRELESS INV#9770068577 USAGE: 07/10-08/09 CONF#052185
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	74.65	INV#1030576358 INV DATE: 06302016 CONF#06302016(5)\08262016
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594627 POLICE
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606713 POLICE
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594618 GOLF PRO SHOP
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	105.46	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594619 GOLF COURSE
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	27.68	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606704 GOLF PRO SHOP
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	206.22	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606705 GOLF COURSE
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INV DATE: 06/23/16 CONF#06232016(4)\08262016 INV#1030570265 TRAFFIC
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	134.35	G & K SERVICES INV DATE: 06/23/16 CONF#06232016(4)\08262016 INV#1030570264 STREETS
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INV DATE: 06/23/16 CONF#06232016(4)\08262016 INV#1030570266 SOLID WASTE
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	119.74	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594623 PARKS DEPT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	24.23	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594624 PARKS MAINT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	119.74	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606709 PARKS DEPT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	24.23	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606710 PARKS MAINT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV #1030606707 SPEC SRVC
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594625 INSPECTION
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.37	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606711 INSPECTION
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INV DATE: 07/21/16 CONF#07212016(3)\06262016 INV#1030594626 METER READER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.55	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606712 METER READER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	17.10	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570269 WATER WATER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.16	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570269A WATER WATER

8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	55.24	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570267 WASTE WATER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	4.41	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570280 TREATMENT PLT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.72	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570269B WATER WATER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	49.50	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570267A WASTE WATER
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	45.56	G & K SERVICES INV DATE: 06232016 CONF#06232016(3)\08262016 INV#1030570280A TREATMENT PLT
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	74.65	G & K SERVICES INV DATE: 06/23/16 CONF#06232016(4)\08262016 INV#1030570268 EQUIP SRVC
8/30/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE: 08/04/16 CONF#08042016\08262016 INV#1030606706 SENIOR SRVC
8/30/2016	GREEN, DANIELLE L	SPRINT WIRELESS	45.27	SPRINT WIRELESS INV#642221698-089 USAGE; 0717-08/16 CONF#973552674
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	105.58	3324 SOMERTON DR USAGE: 08/09-09/08 CONF#2305734261
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	84.39	3001 N 23RD STREET USAGE: 08/25-09/24 CONF#2305748241
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	31.88	201 BAY FOREST DR USAGE DATE: 08/14-09/16 CONF#2305724811
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	139.32	3600 CANADA ST USAGE: 08/02-09/01 CONF#2305710411
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	29.39	125 S 3RD ST USAGE: 08/20--09/19 CONF#2305719851
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	110.38	1322 S BROADWAY ST USAGE: 08/09-09/08 CONF#2305672731
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	22.63	10428 SPENCER HWY USAGE: 08/19-09/18 CONF#2305678541
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	83.95	3001 N 23RD ST USAGE 08/17-09/16 CONF#2305701021
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	123.55	3001 N 23RD ST OFC USAGE: 08/24-09/23 CONF#2305716011
8/30/2016	GREEN, DANIELLE L	COMCAST HOUSTON CS 1X	41.16	604 W FAIRMONT PKWY USAGE: 08/06-09/05 CONF#2305657301
8/31/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDA INV#10226608 INV DATE: 08/01 AUG2016 SERVICES CONF#GDAGDA000041772 CITY HALL BANK RUN
8/31/2016	GREEN, DANIELLE L	GARDA CL	424.65	GARDA INV#10226608 INV DATE: 08/01 AUG2016 SERVICES CONF#GDAGDA000041772 COURTS BANK RUN/AUG 2016
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	25.50	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612740
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612748
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	138.34	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612747
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	42.37	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618780
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	138.34	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618779
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	25.50	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618785
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612749
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	140.79	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618781
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612759
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	22.70	G & K SERVICES INV DATE: 06092016 CONF#06092016(3)\08312016 INV#1030558041 SPEC SRVC
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612752
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	17.10	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618784
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612752
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	57.61	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612752
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	5.16	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618784

9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	57.61	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618782
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	4.49	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612760
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612752
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	47.13	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612752
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	4.49	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618803
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	6.72	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618784
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	47.13	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618782
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	45.48	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612760
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	51.48	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618803
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	75.10	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612751
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	75.10	G & K SERVICES INV DATE 8/18/16 PAID 8/26/16 1030618783
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE 8/11/16 PAID 8/26 1030612758
9/1/2016	GREEN, DANIELLE L	G&K SERVICES AR	21.57	G & K SERVICES INV DATE: 06092016 CONF#06092016(3)08312016 INV#1030558040 SENIOR SRVC
8/3/2016	HAIRE, AMY L	SIRCHIE FINGER PRINT L	178.92	PRINTED EVID ENVELOPES
8/7/2016	HAIRE, AMY L	VESCO	83.75	BLURAY DUAL LAYER 50GB
8/8/2016	HAIRE, AMY L	SIRCHIE FINGER PRINT L	120.68	FORENSIC TABLETS
8/9/2016	HAIRE, AMY L	AMAZON.COM AMZN.COM/BI	7.00	ENVELOPE SEALER
8/9/2016	HAIRE, AMY L	AMAZON.COM AMZN.COM/BI	30.66	SPIRAL NOTEBOOKS - HUCK
8/19/2016	HAIRE, AMY L	HDR	8.07	NAME, ADD. & DRIVER SEARC
8/29/2016	HAIRE, AMY L	HTE USER'S GROUP	125.00	SUNGA 2016 CENTRAL TRAIN
8/3/2016	HANEY, ANNA C	VESCO	47.39	BATTERIES,SOAP, HAND SANITIZER, STAMP PADS CREAMER INK PADS,BATTERIES
8/3/2016	HANEY, ANNA C	VESCO	66.12	BATTERIES,SOAP, HAND SANITIZER, STAMP PADS CREAMER CREAMER,SOAP,HAND SANITIZER
8/4/2016	HANEY, ANNA C	TYLER TECH GOVT FEES	5326.00	JULY & AUGUST INV 025-163868 INV 025-163860
8/13/2016	HANEY, ANNA C	PROSTAR SERVICES INC	26.75	INV 1254580
8/15/2016	HANEY, ANNA C	INDUSTRIAL AND COMMERC	315.00	HVAC MAINTENANCE CONTRACT #15012
8/16/2016	HANEY, ANNA C	VESCO	51.51	DATE STAMP
8/20/2016	HANEY, ANNA C	CONTINENTAL COURT REPO	400.00	COURT REPORTER INV 153881 AUGUST 18, 2016
8/31/2016	HARRIS, SHARON D	TXDPS CRIME RECS	15.59	CRIMINAL BACKGROUND SEARC HES FOR PURE INC.
8/18/2016	HARTIS, KAITLYN L	NAT. HONOR GUARD ACAD	475.00	GIFFORD HONOR GUARD CLASS
8/30/2016	HARTIS, KAITLYN L	ALLEN AND KERBER AUTO	452.13	MIRROR AND ABSORBENT
8/30/2016	HARTIS, KAITLYN L	HEAT TRANSFER SOLUTION	1316.25	UNIT EMS DORM LABOR
8/30/2016	HARTIS, KAITLYN L	24 HR SAFETY-DEER PARK	72.30	FIRE EXTINGUISHERS
8/31/2016	HARTLEIB, MATTHEW D	AMAZON.COM	292.23	HAP QUADRILLA MARBL RUN SPRVR TRAINING 9/13/16
9/1/2016	HARTLEIB, MATTHEW D	PAYPAL SGR	299.00	2017 SGR LEADERSHIP CONF 01/25/17
8/3/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	661.78	PULL TOWELS FOR RFC AND C OASTODIAL SUPPLIES PARKS COSTODIAL SUPPLIES

8/3/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	260.28	PULL TOWELS FOR RFC AND C OASTODIAL SUPPLIES PULL TOWELS FOR RFC
8/3/2016	HEFNER, FRANK D	DOG WASTE DEPOT	216.00	DOG WASTE BAGS
8/12/2016	HEFNER, FRANK D	STATE CHEMIC STATE CHE	1006.59	CLEANING SUPPLIES, HAND SANITIZER
8/12/2016	HEFNER, FRANK D	BAY REFRIGERTION AND A	195.00	INSPECTION DEPARTMENT AC SERVICE CALL
8/15/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	21.49	SQUEEGE FOR FLOOR FINISHI NG
8/16/2016	HEFNER, FRANK D	WW GRAINGER	151.86	NON SLIP SHOES FOR STRIPP ING FLOORS
8/16/2016	HEFNER, FRANK D	1000BULBS.COM	116.86	BLUE FLOURESCENT TUBES AN D LED CLIPS FOR BLDGS
8/17/2016	HEFNER, FRANK D	THE HOME DEPOT #0565	47.94	FLOOR STRIPPER FOR EK
8/17/2016	HEFNER, FRANK D	SQ GOSQ.COM PAT MCLEN	595.00	REPLACED BAD MASTER LINKS ON BOOM OPERATOR
8/18/2016	HEFNER, FRANK D	LOWES #01053	19.59	HOT GLUE STICKS FOR MOUNT ING LIGHT CLIPS
8/22/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	494.00	STRIPPER AND FINISH FOR E K FLOORS
8/23/2016	HEFNER, FRANK D	COASTAL HVAC SUPPLY	159.74	WIRELESS TOUCHSCREEN THER MOSTAT
8/24/2016	HEFNER, FRANK D	WINDSTORM PRODUCTS	379.82	HURRICANE PREP FASTNERS T O INSTALL BOARDS ON WINDOWS
8/26/2016	HEFNER, FRANK D	THE HOME DEPOT #0565	793.44	HURRICANE PREP PLYWOOD FO R FACILITIES
8/29/2016	HEFNER, FRANK D	PALMVID INC	99.97	MINI CAMERA
8/30/2016	HEFNER, FRANK D	WW GRAINGER	1333.26	VFD CONTROLS FOR POOL FAN S
8/30/2016	HEFNER, FRANK D	WW GRAINGER	92.16	BALL VALVE FOR SPLASH PAD
8/31/2016	HEFNER, FRANK D	FISCHER'S HAREWARE	9.54	WATER LEAK REPAIR
8/31/2016	HEFNER, FRANK D	THE HOME DEPOT #0565	11.96	HURRICANE PREP PLYWOOD CL IPS
8/31/2016	HEFNER, FRANK D	THE HOME DEPOT #0565	23.47	LAMPS FOR BUILDINGS
9/1/2016	HEFNER, FRANK D	GREAT SOUTHWEST PAPER	183.96	PULL TOWELS FOR RFC
8/3/2016	HEFNER, JAREE A	PAYPAL ORIENTALTRA	209.92	ARCHWAY 7 BOOM STICKS FOR SIP & STROLL EVENT
8/5/2016	HEFNER, JAREE A	FISCHER'S HAREWARE	21.45	COIN HIDING SUPPLIES
8/6/2016	HEFNER, JAREE A	SKY HIGH PARTY RENTALS	319.34	SLIDE FOR LAFITTES GOLD D EPOSIT
8/8/2016	HEFNER, JAREE A	BAY AREA HOUSTON MAGAZ	3200.00	AD FOR SYLVAN BEACH TRI C ENTER SPREAD
8/9/2016	HEFNER, JAREE A	AMAZON.COM	115.45	EXTERNAL HARD DRIVE
8/18/2016	HEFNER, JAREE A	IN ARCHIVESOCIAL	2394.00	SOCIAL MEDIA ARCHIVING SO FTWARE SOCIAL MEDIA ARCHIVING SOFTWARE
8/18/2016	HEFNER, JAREE A	IN ARCHIVESOCIAL	2394.00	SOCIAL MEDIA ARCHIVING SO FTWARE SOCIAL MEDIA ARCHIVING SOFTWARE
8/18/2016	HEFNER, JAREE A	ADY EVERNOTE	-0.99	TAX REFUND
8/18/2016	HEFNER, JAREE A	ADY EVERNOTE	-2.97	TAX REFUND
8/18/2016	HEFNER, JAREE A	MARKET DOCTORS TECHNOL	135.00	GRAPHICS FOR KIOSKS
8/18/2016	HEFNER, JAREE A	EVERNOTE	-3.96	TAX REFUND
8/18/2016	HEFNER, JAREE A	EVERNOTE	-3.96	TAX CREDIT
8/18/2016	HEFNER, JAREE A	EVERNOTE	-3.96	TAX REFUND
8/18/2016	HEFNER, JAREE A	EVERNOTE	-3.96	TAX REFUND

8/18/2016	HEFNER, JAREE A	EVERNOTE	51.96	EVENT NOTES
8/23/2016	HEFNER, JAREE A	PP FACEBOOK	436.19	FACEBOOK ADS
8/3/2016	HENSON, JARED L	CONCEPT CONTROLS INC	364.50	REPLACEMENT SENSORS FOR GAS MONITORS
8/9/2016	HENSON, JARED L	PASADENA TRAILER & TRU	1750.00	FMO TRAILER
8/10/2016	HENSON, JARED L	COP STOP	39.96	COLLAR BRASS FOR FF'S
8/10/2016	HENSON, JARED L	COP STOP	139.99	REPLACEMENT BOOTS FOR FF MEDEARIS
8/11/2016	HENSON, JARED L	SQ MAIN STREET EMBROI	125.00	NEW SHIRTS EMBROIDERED FOR CHIEF HENSON AND FF BATES JOB SHIRT EMBROIDERED
8/12/2016	HENSON, JARED L	COUPLAND CRAFTS & SIGN	320.00	FMO TRAILER
8/16/2016	HENSON, JARED L	IN METRO FIRE APPARAT	60.00	FUEL FOR CHAINSAWS
8/17/2016	HENSON, JARED L	SQ MAIN STREET EMBROI	40.00	FF BATES JOB SHIRT EMBROIDERED LOGO ON BACK
8/22/2016	HENSON, JARED L	PASADENA TRAILER & TRU	1395.00	ROLL N LOCK DODGE LABOR I NSTALLATION
8/19/2016	HLAVATY, DENNIS R	PROFESSIONAL TURF PROD	25.32	SHIPPING FOR IRRIGATION VALVES
8/28/2016	HLAVATY, DENNIS R	IN RINEHART TRUCKING	1104.68	TOP DRESSING SAND
8/3/2016	HOLDER, TY M	FISCHER'S HAREWARE	23.75	SCRUB BRUSH & CLEANING SO LUTION FOR SAN JACINTO POOL
8/3/2016	HOLDER, TY M	FISCHER'S HAREWARE	27.96	DEET REPELLANT FOR ALL PO OLS
8/9/2016	HOPP, MATTHEW J	KROGER #319	73.29	CPA GRAD.CAKE & DRINKS
8/16/2016	HOPPER, BOBBY E	IN LA PORTE TOOL BOX	17.99	LOPERS FOR ALLEYS
8/24/2016	HOPPER, BOBBY E	FASTENAL COMPANY01	70.00	BOLTS AND NUTS FOR BARRICADES AND SIGNS
8/30/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	14.11	MEASURING CUP, CORD, SCREW EYE
8/31/2016	HOPPER, BOBBY E	DEER PARK LAWNMOWER SA	81.04	SMALL ENGINE REPAIR PARTS
9/1/2016	HOPPER, BOBBY E	FISCHER'S HAREWARE	14.57	THINNER FOR PAINT MACHINE
8/3/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	31.71	FUEL
8/11/2016	HUCKABEE, JAMES D	WEST MAIN CITGO Q39	30.10	FUEL
8/22/2016	HUCKABEE, JAMES D	LAZ PARKING 610180	6.00	PARKING
8/23/2016	HUCKABEE, JAMES D	HEB GAS/CARWASH #715	37.00	FUEL
8/24/2016	HUCKABEE, JAMES D	CEFCO #43	27.50	FUEL
8/25/2016	HUCKABEE, JAMES D	LOGMEININC.COM	158.83	ACCOUNT NOT USED REFUND COMING
8/26/2016	HUCKABEE, JAMES D	OFFICEMAX/OFFICEDEPOT6	130.77	DVD'S CHARGED TAXES
8/26/2016	HUCKABEE, JAMES D	OFFICEMAX/OFFICEDEPOT6	-130.77	RETURNED ALL ITEMS
8/29/2016	HUCKABEE, JAMES D	STRIPES 0039818000 QPS	26.89	FUEL
8/3/2016	INGLE, TASHONDA	VESCO	35.39	PENS, DRY ERASER, HIGHLIGHTER
8/3/2016	INGLE, TASHONDA	VESCO	15.00	NAME PLATE FOR CIP PROJECT MANAGER
8/4/2016	INGLE, TASHONDA	USPS 48494005731408537	13.63	POSTAGE FOR MAILOUT W. D AND 4TH ST IMPROVEMENT
8/16/2016	INGLE, TASHONDA	LABOR FINDERS	214.01	PAYMENT FOR TEMP WORKERS SERVICES FOR GARBAGE
8/17/2016	INGLE, TASHONDA	LABOR FINDERS	103.76	PAYMENT FOR TEMP WORKERS SERVICE ON GARBAGE PICK UP

8/18/2016	INGLE, TASHONDA	BEARCOM SERVICES	90.18	RADIO BATTERY
8/29/2016	INGLE, TASHONDA	LABOR FINDERS	77.82	PAMENT FOR TEMP SERVICES
8/31/2016	INGLE, TASHONDA	LABOR FINDERS	259.40	TEMPORARY WORKERS TO HELP WITH GARBAGE CREW
9/1/2016	INGLE, TASHONDA	WAL-MART #5116	29.64	TUMS, IBUPROFEN, ALLERGY RELIEF, EMERGEN-C
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	225.00	SWIVEL JOINT UNIT# 86-11
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	-487.13	CREDIT FOR COMBO CLEANER
8/3/2016	JENKINS, JERALD L	JACK DOHENY COMPANIES	487.13	COMBO CLEANER
8/30/2016	JENKINS, JERALD L	FISCHER'S HAREWARE	21.98	PAINT THINNER FOR HYDRANT
8/30/2016	JENKINS, MELVIN	WW GRAINGER	80.77	SAP#6335264122 PO#CC-M/C 2 QTY PIPE WRENCH
9/1/2016	JENKINS, MELVIN	FISCHER'S HAREWARE	89.98	INV#F09783 AUTH#017828 SOCKET SET AND EXTENSION SET
9/2/2016	JENKINS, MELVIN	UPS 295717376	311.45	FREIGHT#295717376 AUT# 063422 RMA# R108058
9/1/2016	JONES, ELTEEN	DEER PARK LAWNMOWER SA	23.69	WEEDEATER REPAIR
8/7/2016	JONES, SHAWNA M	VESCO	241.00	SOLICITORS BADGES
8/8/2016	JONES, SHAWNA M	GRINGO'S MEXICAN K	352.28	GRINGO'S \$352.28CC MTG 8/ 8/16
8/12/2016	JONES, SHAWNA M	VILLAGE PIZZA & SEA	279.54	VILLAGE PIZZA \$279.54CC B UDGET MTG 8/15/16
8/15/2016	JONES, SHAWNA M	KROGER #319	40.14	DESSERTS FOR FUTURECC MTG S AND SALT & PEPPER FOR CC CONFERENCE ROOM
8/16/2016	JONES, SHAWNA M	SOUTHERN KOMFORT KITCH	447.68	SOUTHERN KOMFORT \$447.68 8/16/16 CC BUDGET MTG.
8/19/2016	JONES, SHAWNA M	AMAZON MKTPLACE PMTS	109.95	FLAG/CERTIFICATE CASE FOR PENA FAMILY FLAG DONATED TO CITY HALL.
8/21/2016	JONES, SHAWNA M	AMAZON MKTPLACE PMTS	54.33	K-CUPS FOR CC CONFERENCE ROOM
8/22/2016	JONES, SHAWNA M	PIPELINE GRILL	276.29	PIPELINE GRILL \$276.29 8/22/16 CC MTG
8/22/2016	JONES, SHAWNA M	WM SUPERCENTER #5116	10.50	SERVING UTENSILS FOR CC C ONFERENCE ROOM.
8/23/2016	JONES, SHAWNA M	LA PORTE EDUCATION FOU	90.00	TICKETS FOR COUNCILMAN EN GELKEN, CORBY ALEXANDER, AND TRACI LEACH FOR BREAK FAST WITH THE STARS - LPEF.
8/24/2016	JONES, SHAWNA M	LA CROSSE TECHNOLOGY L	27.99	NEW CLOCK FOR CSO(OLD CLO CK STOPPED WORKING)
8/25/2016	JONES, SHAWNA M	AMAZON MKTPLACE PMTS	46.24	NEW CLOCK FOR COUNCIL CHA MBERS (OLD ONE DID NOT KEEP TIME WELL)
8/26/2016	JONES, SHAWNA M	AMAZON.COM	20.93	HEAVY POP-UP NOTE DISPENS S. JONES (TAX WAS REIMBURSED)
8/27/2016	JONES, SHAWNA M	VESCO	105.35	CLEANING SUPPLIES, PENCIL SHARPENER, PENS, INK CARTRIDGE, COPY PAPER.
8/30/2016	JONES, SHAWNA M	INKHEAD INC	740.69	FIRST AID KIT-PROMOTIONAL GIVEAWAYS.
8/3/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	181.92	TIRES TIRES UNIT# 71-36
8/3/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	326.12	TIRES TIRES
8/3/2016	KLEMIN, TIMOTHY J	MTF EQUIPMENT SALES IN	226.00	SEAL KIT, SERVICE CALL LABOR
8/4/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	-0.76	REFUND
8/5/2016	KLEMIN, TIMOTHY J	BURNS PUMP SERVICE INC	282.35	FOR DIESEL TANK AT FUEL SITE
8/5/2016	KLEMIN, TIMOTHY J	J.A.M. EQUIPMENT	307.95	ASSEMBLY KEYPAD BACKPLATE FREIGHT
8/8/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	840.00	STOCK TIRES
8/11/2016	KLEMIN, TIMOTHY J	APPLE TOWING COMPANY	310.50	TOWING FEE UNIT# 72-43

8/12/2016	KLEMIN, TIMOTHY J	SOUTHERN TIRE MART	552.00	STOCK TIRE
8/17/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	1002.00	STOCK TIRES
8/18/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE ROSHARON	1302.80	STOCK TIRES
8/25/2016	KLEMIN, TIMOTHY J	HLAVINKA EQUIPMENT COM	37.84	WINDOW GUIDE UNIT# 71-96
8/29/2016	KLEMIN, TIMOTHY J	A TO Z TIRE - 07	362.31	STOCK TIRE
8/30/2016	KLEMIN, TIMOTHY J	STROUHAL TIRE WALLISVI	590.00	STOCK TIRE
8/3/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	342.90	CONTOUR STRIPS, CONTOUR M ONITORS, AND KING TUBES #3
8/5/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	192.32	CONTOUR TEST STRIPS
8/8/2016	KOMINEK, SHAWN M	LANGUAGE LINE	1.68	OVER THE PHONE INTERPRETA TION FOR EMS
8/9/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	86.55	3CC SYRINGES
8/9/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	5132.13	MISC MEDICAL SUPPLIES
8/9/2016	KOMINEK, SHAWN M	THOMSON WEST TCD	138.75	MONTHLY FEE TO AID IN COL LECTING BILLING INFORMATION
8/9/2016	KOMINEK, SHAWN M	AMAZON MKTPLACE PMTS	56.89	URINAL MATS
8/11/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	219.99	PEDI XOPENEX
8/11/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	38.52	LACTATED RINGERS
8/17/2016	KOMINEK, SHAWN M	USPS 48494005731408537	21.76	POSTAGE AND INSURANCE TO RETURN REGULATORS FOR REPAIR
8/17/2016	KOMINEK, SHAWN M	STERICYCLE	290.69	PICK AND DISPOSAL OF MEDI CAL WASTE
8/23/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	219.99	PEDI XOPENEX
8/24/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	237.25	TORADOL
8/24/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	143.99	ATIVAN
8/24/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	100.78	VERSED
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	54.88	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	43.33	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	83.75	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	108.44	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	31.78	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	AIR LIQUIDE HEALTHCARE	54.88	MEDICAL OXYGEN FOR EMS
8/27/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	1110.69	FILTERLINE SETS, CO2 DETE CTORS, LACTATED RINGERS
8/29/2016	KOMINEK, SHAWN M	BOUND TREE MEDICAL LLC	38.52	LACTATED RINGERS
8/4/2016	KROUPA, PAMELA L	SHELL OIL 575425430QPS	20.19	GAS FOR FRISCO TRIP UNIT# 90-08
8/5/2016	KROUPA, PAMELA L	EMBASSY SUITES	386.46	ANNUAL PRETREATMENT SEMINAR HOTEL STAY
8/16/2016	KROUPA, PAMELA L	OFFICE DEPOT #2662	52.55	FOLDERS, PROTECTORS, STICKY NOTES, PAPERCLIPS, HIGHLIGHTERS
8/17/2016	KROUPA, PAMELA L	OFFICE DEPOT #1127	79.75	PENS, PERMANENT MARKERS CORRECTION FLUID
8/10/2016	KRUEGER, JOHN P	SQ DONUT FACTORY	25.48	BREAKFAST-QUARTERLY LEADE RSHIP PROGRAM
8/11/2016	KRUEGER, JOHN P	SQ DONUT FACTORY	25.48	BREAKFAST-TML "RESPONSE TO RESISTANCE" CLASS.

9/2/2016	KRUEGER, JOHN P	USPS 48494005731408537	6.47	IA CASE POSTAGE
8/3/2016	KUHN, JOHNETTE M	VESCO	63.67	DESK TRAY,CLIP DISPENSER TAPE, POP UP NOTES, BULLETIN BOARD GEL PENS, DRY ERASER SET
8/3/2016	KUHN, JOHNETTE M	VESCO	60.95	NAME PLATE, BUSINESS CARD
8/11/2016	KUHN, JOHNETTE M	DOLLAR TREE	42.00	TREAT BAGS FOR HEALTH AND SAFETY FAIR
8/12/2016	KUHN, JOHNETTE M	VESCO	120.01	OFFICE SUPPLIES DRY ERASE BOARD, PROJECT FOLDERS
8/26/2016	KUHN, JOHNETTE M	DMI DELL HIGHER EDUC	220.00	MONITOR FOR DAVID MCADAMS
8/3/2016	KUYKENDALL, DEBORAH M	KROGER #319	10.00	REPLACEMENT MEALS FOR HOME BOUND SENIORS VALLEY FOODS DID NOT DELIVER ENOUGH
8/10/2016	KUYKENDALL, DEBORAH M	KROGER #319	10.00	SUPPLIES FOR SAFETY MEETING
8/26/2016	KUYKENDALL, DEBORAH M	FAMILY DOLLAR #2258	118.95	CLEANING SUPPLIES FOR SENIOR SERVICES
8/9/2016	LADD, DONALD B	BEARCOM SERVICES	617.03	LABOR TO FIX REMOTES DOWN ON WEEKEND 08092016
8/19/2016	LADD, DONALD B	TESSCO TECHNOLOGIES	166.92	PHANTOM ELITE ANTENNA
8/30/2016	LADD, DONALD B	FISCHER'S HAREWARE	167.97	PROPANE, KEY RINGS, HOSE PARTS
8/30/2016	LADD, DONALD B	IN PLASTIX PLUS	802.90	CONSOLE FOR NEW 205
8/31/2016	LADD, DONALD B	IN FRED SHADE	2856.73	LABOR FOR 224
8/4/2016	LANE, DUTCH B	TEXAS NARCOTIC OFFICER	40.00	TNOA
8/26/2016	LAWRENCE, SHETERA	KROGER #319	57.86	SUPPLIES FOR BACK TO PROGRAMS, FOR SPECIAL PROGRAMS HOT DOGS, BUNS ETC..
8/3/2016	LEE, PEGGY A	G & P OFFICE FURNITURE	275.00	DESK CHAIR FOR R. GLASS
8/6/2016	LEE, PEGGY A	VESCO	275.01	TRIPOD EASEL, FLASH DRIVE 3 BOXES CLASSIFICATION FOLDERS
8/10/2016	LEE, PEGGY A	APA-MEMBERSHIP ONLINE	390.00	APA & AICP MEMBERSHIP RENEWAL FOR ERIC ENSEY
8/12/2016	LEE, PEGGY A	DMI DELL HIGHER EDUC	299.99	MONITOR FOR RYAN CRAMER
8/18/2016	LEE, PEGGY A	VESCO	116.27	WRITING PADS, 3 BOXES CLASSIFICATION FOLDERS, DRY ERASE SUPPLIES CLIPS, TAPE, DESK ORGANIZER, RECYCLE CONTAINER ETC
8/18/2016	LEE, PEGGY A	VESCO	204.22	WRITING PADS, 3 BOXES CLASSIFICATION FOLDERS, DRY ERASE SUPPLIES CLIPS, TAPE, DESK ORGANIZER, RECYCLE CONTAINER ETC
8/20/2016	LEE, PEGGY A	VESCO	104.65	WIRELESS KEYBOARD, MOUSE DESK ORGANIZER DESK ORGANIZER, WIRELESS DESKTOP SET
8/20/2016	LEE, PEGGY A	VESCO	59.79	WIRELESS KEYBOARD, MOUSE DESK ORGANIZER WIRELESS KEYBOARD AND MOUSE FOR B. STERLING
8/3/2016	LEE, WALTER E	HD SUPPLY WATERWORKS 1	922.00	VALVE REPLACEMENT SHORE ACRES LPAWA
8/5/2016	LEE, WALTER E	MACAULAY CONTROLS CO	425.62	10" CLA-VAL REPAIR KIT
8/10/2016	LEE, WALTER E	FLUID METER SALES & SE	380.00	LPAWA FLOWMETER CALIBRATION TEST
8/10/2016	LEE, WALTER E	THE HOME DEPOT #0565	35.91	EXHAUST FAN INSTALLATION
8/12/2016	LEE, WALTER E	IN CONTROL PRO INC	975.00	VALVE CONTROLLER
8/15/2016	LEE, WALTER E	FISCHER'S HAREWARE	12.78	ACTUATOR VALVE
8/19/2016	LEE, WALTER E	GLOBAL TREAT, INC.	999.85	LOMAX TOWER SCALES
8/22/2016	LEE, WALTER E	THE HOME DEPOT #0565	121.82	EXTERIOR ROOF COAT SUPPLIES
8/23/2016	LEE, WALTER E	USPS 48494005731408537	8.20	POSTAGE LEAD AND COPPER CERTIFICATION
8/30/2016	LEE, WALTER E	HACH COMPANY	193.79	CHLORINE
8/30/2016	LEE, WALTER E	WHOLESALE ELECTRIC SUP	9.90	ELEVATED STORAGE TANK BULBS

9/1/2016	LEE, WALTER E	MOODY BROS.	162.01	CHORINATOR MANIFOLD
8/4/2016	LILES, VANCE D	BAY AREA RENTALS	150.95	CONCRETE FOR PECAN PARK
8/3/2016	LOFTIN, CLINTON M	STERLING FLAGS	298.72	TEXAS AND US FLAGS FOR ALL FIRE STATIONS
8/22/2016	LOFTIN, CLINTON M	WW GRAINGER	52.40	BATTERIES FOR AIRPAKS
8/29/2016	LOFTIN, CLINTON M	WAL-MART #5116	173.84	COFFEE SUGAR AND CREAMER FOR ALL FIRE STATIONS
8/30/2016	LOFTIN, CLINTON M	IN HOYT BREATHING AIR	329.10	PARTS AND REPAIR FOR SCBA TESTING
8/30/2016	LOFTIN, CLINTON M	IN HOYT BREATHING AIR	117.00	SCBA TESTING
8/9/2016	LOVERCHECK, ASHLEY L	WALGREENS #3001	8.67	DISH SOAP FOR BREAK ROOM
8/13/2016	LOVERCHECK, ASHLEY L	PROSTAR SERVICES INC	57.45	CREAM , COFFEE, HOT CHOC, SUGAR,
8/17/2016	LOVERCHECK, ASHLEY L	HTE USER'S GROUP	125.00	REGISTRATION FOR SANDIE S UGA CENTRAL TRAINING
8/17/2016	LOVERCHECK, ASHLEY L	HTE USER'S GROUP	125.00	REGISTRATION FOR ASHLEY S UGA CENTRAL TRAINING
8/19/2016	LOVERCHECK, ASHLEY L	PAMELA PRINTING	220.50	VENDOR BROCHURE
8/16/2016	MAHAN, DENA	AMAZON MKTPLACE PMTS	427.96	PORTABLE PRINTER FOR EOC AND PORTABLE ANTENNA
8/17/2016	MAHAN, DENA	SAFETY GEAR CORPORATIO	117.89	EOC VESTS
8/18/2016	MAHAN, DENA	VESCO	301.77	EOC SUPPLIES
8/21/2016	MAHAN, DENA	AMAZON.COM	51.83	INK FOR PRINTER
8/25/2016	MAHAN, DENA	DMI DELL HIGHER EDUC	1770.90	MONITORS FOR EOC WORK STATIONS
8/26/2016	MAHAN, DENA	BEST BUY 00009720	539.63	KEYBOARD AND MOUSE SETS FOR EOC WORKSTATIONS
8/28/2016	MAHAN, DENA	VESCO	272.53	PAPER FOR FLOOD PREPAREDN WATER BILL MAILER
9/1/2016	MAHAN, DENA	IRON GUARD LAPORTE	278.00	MONTHLY STORAGE UNIT FEE
8/3/2016	MAINER, MEGAN	WALGREENS #3001	186.66	POOL NOODLES, BATTERIES & LAUNDRY DETERGENT FOR FITNESS CENTER
8/4/2016	MAINER, MEGAN	KROGER #319	3.99	HORNET SPRAY FOR POOLS
8/11/2016	MAINER, MEGAN	KROGER #319	83.18	CITY UNIVERSITY BINDERS & TABS
8/25/2016	MAINER, MEGAN	AMAZON.COM AMZN.COM/BI	32.91	DIVIDERS FOR CITY UNIVERSITY BINDERS
8/26/2016	MAINER, MEGAN	OFFICE DEPOT #2662	70.15	BINDERS, BUSINESS CARD HO LDERS & DIVIDERS FOR CITY UNIVERSITY BINDERS BINDERS, BUSINESS CARD HOLDERS & DIVIDERS
8/26/2016	MAINER, MEGAN	OFFICE DEPOT #2662	33.99	BINDERS, BUSINESS CARD HO LDERS & DIVIDERS FOR CITY UNIVERSITY BINDERS PLANNER FOR ADMIN
9/1/2016	MAINER, MEGAN	LAS HADAS	230.00	CITY U DINNERS - SESSION 1
8/11/2016	MAYO JR., LUTHER R	CROWNE PLAZA HOTELS	311.65	PUBLIC DRINKING WATER CONFERENCE
8/11/2016	MAYO JR., LUTHER R	AUTOMATION-X CORPORATI	2589.18	REPLACE RTU PLANT #3
8/24/2016	MAYO JR., LUTHER R	TEEX ECOMMERCE	250.00	CUSTOMER SERVICE INSPECTOR TRAINING
8/25/2016	MAYO JR., LUTHER R	ATT DAMAGE CLAIMS	988.68	LINE DAMAGE 10019 HILLRIDGE
8/25/2016	MAYO JR., LUTHER R	ATT DAMAGE CLAIMS	325.79	LINE DAMAGE BARBOURS CUT AT 16TH
8/3/2016	MEEKINS, CLIFTON	GALLS	29.75	INSPECTION CLIPBOARD
8/7/2016	MEEKINS, CLIFTON	VESCO	118.19	WALL FILE HANGER FOLDERS
8/10/2016	MEEKINS, CLIFTON	OREILLY AUTO 00005207	12.99	STEERING WHEEL COVER FOR 50-05

8/11/2016	MEEKINS, CLIFTON	GALLS	23.80	MEMORIAL BADGE COVERS FOR FUNERALS
8/11/2016	MEEKINS, CLIFTON	SQ MAIN STREET EMBROI	895.00	WINTER UNIFORM JACKETS INVESTIGATION FLAME RESISTANT JACKETS
8/13/2016	MEEKINS, CLIFTON	GALLS	102.08	TACTICAL BALLISTIC VEST CARRIER
8/16/2016	MEEKINS, CLIFTON	TCOLE PAYMENT	36.04	REPLACEMENT ID
8/26/2016	MEEKINS, CLIFTON	AMAZON MKTPLACE PMTS	49.98	UNIFORM PANTS
9/1/2016	MEEKINS, CLIFTON	TX COMM ON FIRE PR	260.99	ANNUAL TEXAS COMMISSION ON FIRE PROTECTION (TCFP) RENEWAL FOR MEEKINS, HEDDLES, MONTES
8/4/2016	MORENO, RAFAEL	HOUSTON TRUCK PARTS	110.13	RETURN PART VALVE HEIGHT CONTROL
9/1/2016	MORENO, RAFAEL	FISCHER'S HAREWARE	5.98	NIPPLE UNIT# 59-44G
8/8/2016	MUSKA, CHRISTOPHER M	WOWCO EQUIPMENT CO	940.47	REPAIR PARTS FOR Z-TURN MOWERS
8/30/2016	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	17.48	FASTNERS FOR BARRIER AT LCB PLAYGROUND
8/30/2016	MUSKA, CHRISTOPHER M	AIRGAS CENTRAL	74.23	WIRE FOR WELDING MACHINE
9/1/2016	MUSKA, CHRISTOPHER M	FISCHER'S HAREWARE	16.99	OSPHO RUST PRIMER FOR METAL WORK
8/16/2016	PENA, MARIA L	VESCO	81.87	CELLPHONE CABLES CODE ENF.
8/16/2016	PENA, MARIA L	WAL-MART #5116	58.16	CONT.ED.CLASS ITEMS SOFT DRINKS/WATER/SNACKS
8/17/2016	PENA, MARIA L	VESCO	53.34	TONER, FOLDERS,KEYBOARD, TAPE,TRACKBALL
8/17/2016	PENA, MARIA L	VESCO	285.37	TONER,KEYBOARD,TAPE, TRACKBALL, COPY PAPER
8/18/2016	PENA, MARIA L	HTE USER'S GROUP	125.00	SUGA 2016 TRAINING MP
8/19/2016	PENA, MARIA L	VESCO	26.02	STAPLER, SCISSORS
9/1/2016	PENA, MARIA L	VESCO	117.57	CHAIRMAT, DESK PAD, MAGNIFIER LAMP FOR PLAN REVIEW FOR -PLANS EXAMINER
9/1/2016	PENA, MARIA L	VESCO	24.73	TONER, GLOVES GLOVES, HANGING TABS
9/1/2016	PENA, MARIA L	VESCO	195.22	TONER, GLOVES INK, TONER
8/3/2016	PHELAN, TRACY D	COURTYARD BY MARRIOTT	109.00	HONOR GUARD ESCORT-OFFICE RS FUNERAL
8/17/2016	PULLIG, JIMMIE S	PSI SERVICES LLC	62.00	PSIEXAM - WRITTEN
8/5/2016	RAMIREZ, IGNACIO	HD SUPPLY WATERWORKS 1	1862.14	FITTINGS FOR WATERLINE EXTENSION
8/15/2016	RAMIREZ, IGNACIO	THE HOME DEPOT #6560	69.00	SEGMENTED DIAMOND BLADE 11002 THORNWOOD
8/23/2016	RAMIREZ, IGNACIO	KINLOCH EQUIPMENT	1585.10	COMBO CLEANER UNIT# 86-11
8/18/2016	RAYBURN, TRUDY L	SQ MAIN STREET EMBROI	90.00	EMBROIDERY POLO SHIRTS
8/25/2016	RINEHART, PHYLLIS	MONUMENT INN	500.00	DEPOSIT FOR DEC GFOA MEETING-REIMBURSED BY GFOA
8/30/2016	RINEHART, PHYLLIS	HTE USER'S GROUP	125.00	SUNGARD CONFERENCE REGISTRATION-LISA EMANUEL
8/30/2016	RINEHART, PHYLLIS	HTE USER'S GROUP	125.00	SUNGARD CONFERENCE REGISTRATION-LORIE AUCHTER
8/14/2016	ROBINSON, JACKIE S	AMAZON.COM AMZN.COM/BI	135.56	FILE CABINET FOR PROJECT MANAGER
8/11/2016	RODABAUGH, MARY E	HTE USER'S GROUP	125.00	SUNGARD TRAINING/KELLY
8/11/2016	RODABAUGH, MARY E	HTE USER'S GROUP	125.00	SUNGARD TRAINING/MARY
8/16/2016	RODABAUGH, MARY E	VESCO	1868.15	ENVELOPES FOR BILLING
8/25/2016	RODABAUGH, MARY E	PAYWARE CONNECT/VERIFO	70.00	JACK

8/9/2016	RODRIGUEZ, RENE	MCCOYS #24	13.18	COUPLINGS 8623 LAZYBROOK LN.
8/26/2016	RODRIGUEZ, RENE	MCCOYS #24	22.49	CONCRETE MIX
8/30/2016	RODRIGUEZ, RENE	FISCHER'S HAREWARE	5.98	DRILL BIT
9/1/2016	RODRIGUEZ, RENE	MCCOYS #24	13.99	FIRE HYDRANT CONNECTIONS W. FAIRMONT
8/5/2016	ROYALL, RUSTON W	DMI DELL HIGHER EDUC	220.00	MONITOR PURCHASED FOR RICHARD GLASS MODEL P2417H
8/13/2016	ROYALL, RUSTON W	AMAZON MKTPLACE PMTS	8.95	IPHONE 6S SCREEN PROTECTOR FOR JORGE RUANO
8/15/2016	ROYALL, RUSTON W	AMAZON MKTPLACE PMTS	15.99	IPHONE 6 CASE PURCHASE FOR JORGE RUANO
8/15/2016	ROYALL, RUSTON W	CONVERGINT	1086.25	AFTER HOURS PD DOOR LOCK CALL OUT
8/19/2016	ROYALL, RUSTON W	AMAZON.COM AMZN.COM/BI	55.96	BROTHER LAMINATED FLEX LABEL TAPE QUANTITY 4
8/30/2016	ROYALL, RUSTON W	AMAZON MKTPLACE PMTS	39.96	MICRO USB CABLES CAR CHARGER, MAXBOOST 4.8A/24W X3 POLICE CAR REPLACEMENTS
8/4/2016	ROZNOVAK, MARK W	ACT TRAINING FORCE USA	597.00	SUPERVISION TRAINING, BOL ES, BRISCOE&PATRICK 09/14/16 MISSOURI CITY, TX
8/6/2016	ROZNOVAK, MARK W	PUBLIC AGENCY TRAINING	590.00	SOLVING HOMICIDES TRAININ Y DAVIDSON & KOMINEK, GALVESTON, TX 08/02-08/04
8/12/2016	ROZNOVAK, MARK W	DRURY INN	781.70	STANLEY-DARE CONF.SAN ANT ONIO, TX 08/07-0812 TAX WILL BE CREDITED BACK
8/12/2016	ROZNOVAK, MARK W	DRURY INN	-100.50	TAX REFUND-Y.STANLEY DARE CONF.
8/15/2016	ROZNOVAK, MARK W	SQ MAIN STREET EMBROI	200.00	H.BOZNANGO-UNIFORM SHIRTS
8/18/2016	ROZNOVAK, MARK W	THE HOME DEPOT #6560	23.04	STRIP BOARD-GUN RANGE
8/18/2016	ROZNOVAK, MARK W	TCOLE PAYMENT	128.07	TCOLE TRAIN.CONF. REGISTR ATION 10/03-10/06 CORPUS CHRISTI, TX
8/23/2016	ROZNOVAK, MARK W	TXST ALERRT	300.00	STEWART ALERRT CONF.11/06 -11/09 SAN MARCOS,TX
8/30/2016	ROZNOVAK, MARK W	TEEX ECOMMERCE	300.00	BOLES-1ST LINE SUPERVISOR TRAINING PASADENA, TX 11/16-11/18
8/31/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	28.98	RADAR CLASS-BREAKFAST
9/1/2016	ROZNOVAK, MARK W	SHIPLEYS DO-NUTS SEABR	39.98	RADAR CLASS-BREAKFAST
8/22/2016	RUIZ, SANTIAGO	OREILLY AUTO 00005207	15.38	UNDERCOAT
8/22/2016	RUIZ, SANTIAGO	OREILLY AUTO 00005207	30.76	UNDERCOAT
8/7/2016	RUSSELL, ELIZABETH A	VESCO	30.04	PAPER FOR FOOTBALL SCHEDU LES TO GIVE OUT AT SIP & STROLL
8/10/2016	RUSSELL, ELIZABETH A	VERMONT SYSTEMS INC	928.29	HOSTING MONTHLY FEE FOR R EC TRAC
8/12/2016	RUSSELL, ELIZABETH A	WALGREENS #3001	22.67	2017 CALENDARS FOR FITNES S CENTER STAFF & EREASERS
8/16/2016	RUSSELL, ELIZABETH A	VESCO	50.00	BUSINESS CARDS FOR NEIL C OURTNEY
8/16/2016	RUSSELL, ELIZABETH A	VESCO	141.04	TONER FOR PARKS PRINTER
8/18/2016	RUSSELL, ELIZABETH A	VESCO	136.99	COPY PAPER DESK CALENDARS, TONERS, PENS, & STAPLES 2017 CALENDARS FOR SPECIAL SERVICES
8/18/2016	RUSSELL, ELIZABETH A	VESCO	297.23	COPY PAPER DESK CALENDARS, TONERS, PENS, & STAPLES COPY PAPER, STAPLES & PENS
8/18/2016	RUSSELL, ELIZABETH A	VESCO	358.63	COPY PAPER DESK CALENDARS, TONERS, PENS, & STAPLES 2017 RENTAL BOOKS & DESK CALENDARS
8/18/2016	RUSSELL, ELIZABETH A	VESCO	143.50	COPY PAPER DESK CALENDARS, TONERS, PENS, & STAPLES 2 TONERS FOR FITNESS CENTER
8/18/2016	RUSSELL, ELIZABETH A	KOHL'S #0555	155.82	2016 STAFF SHIRTS REC SHIRTS
8/18/2016	RUSSELL, ELIZABETH A	KOHL'S #0555	111.93	2016 STAFF SHIRTS SPECIAL SERVICES SHIRTS
8/18/2016	RUSSELL, ELIZABETH A	KOHL'S #0555	279.73	2016 STAFF SHIRTS ADMIN SHIRTS

8/21/2016	RUSSELL, ELIZABETH A	VESCO	20.03	PORTABLE PAPER TRIMMER
8/27/2016	RUSSELL, ELIZABETH A	PROSTAR SERVICES INC	47.18	COFFEE, CREAM, SUGAR FOR PARKS & REC DEPARTMENT
8/24/2016	SANCHEZ, GLADIS G	TEXAS MUNICIPAL CLERKS	100.00	G. SANCHEZ, RECORDS SPECI ALST - TMCA MEMBERSHIP DUES
8/25/2016	SANCHEZ, GLADIS G	TEXAS MUNICIPAL CLERKS	285.00	G. SANCHEZ, RECORDS SPECI ALIST - GRADUATE INSTITUTE
8/26/2016	SANCHEZ, GLADIS G	TEXAS MUNICIPAL CLERKS	350.00	G. SANCHEZ, RECORDS SPECI ALIST - TMCCP COURSES ENROLLMENT
8/9/2016	SANDERS, DEAN R	FISCHER'S HAREWARE	19.99	FOAM EAR PLUGS
8/11/2016	SANDERS, DEAN R	WALGREENS #3001	30.77	MEDICAL SUPPLIES ALLERGY, CLEANING WIPES, IBUPROFEN
8/6/2016	SCHOELLKOPF, BONNIE K	TICKETS HOUSTONASTROS	36.00	PAYMENT FOR 31 SENIORS TO ASTROS GAME PAYMENT FOR STAFF AND DRIVER ASTROS GAME
8/6/2016	SCHOELLKOPF, BONNIE K	TICKETS HOUSTONASTROS	558.00	PAYMENT FOR 31 SENIORS TO ASTROS GAME PAYMENT FOR 31 SENIORS ASTRO GAME
8/3/2016	SIRLES, CRAIG A	TOTAL MAINTENANCE SOLU	73.16	SHOWER HEAD FOR POOL AREA
8/5/2016	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	87.54	SYLVAN PIER LIGHT REPAIRS
8/8/2016	SIRLES, CRAIG A	WW GRAINGER	5.06	CABLE TIES
8/8/2016	SIRLES, CRAIG A	LOWES #01053	11.58	CLAMPS FOR CONDUIT
8/10/2016	SIRLES, CRAIG A	WW GRAINGER	386.62	LAMPS FOR SAN JAC TRAIL L IGHTS
8/10/2016	SIRLES, CRAIG A	WW GRAINGER	80.57	LAMPS AND BALLAST FOR LIB RARY
8/10/2016	SIRLES, CRAIG A	WW GRAINGER	276.03	LAMPS AND BALLAST
8/11/2016	SIRLES, CRAIG A	WW GRAINGER	188.61	BALLAST FOR SAN JAC TRAIL LIGHTS
8/11/2016	SIRLES, CRAIG A	FASTENAL COMPANY01	9.00	ELECTRICAL FASTENERS
8/12/2016	SIRLES, CRAIG A	DEER PARK LUMBER ACE	9.19	TOILET REPAIR BROOKGLEN
8/16/2016	SIRLES, CRAIG A	WW GRAINGER	6.64	LAMPS FOR LIBRARY
8/16/2016	SIRLES, CRAIG A	TEXAS PLUMBING SUPPLY	55.26	BROOK GLEN REC TOILET REPAIR
8/17/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	6.77	ELECTRICAL COVERS AND BOX
8/17/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	10.99	CLEAR SEALANT
8/17/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	29.70	GFCI PLUGS
8/18/2016	SIRLES, CRAIG A	COASTAL HVAC SUPPLY	4.81	CAPACITOR FOR AC 5
8/19/2016	SIRLES, CRAIG A	JOHNSON SUPPLY 14 SL	292.42	CONDENSER FAN MOTOR AC 5
8/24/2016	SIRLES, CRAIG A	SUMMIT ELECTRIC SUPPLY	23.60	PHOTO CONTROL FOR LIGHTS
8/24/2016	SIRLES, CRAIG A	CRAWFORD HOUSTON IND.	69.54	PHOTO CONTROL FOR LIGHTS
8/25/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	20.97	CAULKING FOR ROOF
8/29/2016	SIRLES, CRAIG A	DXP ENTERPRISES	17.21	BELT FOR COMPOUND FANS
9/1/2016	SIRLES, CRAIG A	FISCHER'S HAREWARE	3.99	FASTENERS FOR BOARDS
8/10/2016	SMITH, STACEY L	FISCHER'S HAREWARE	-20.98	CREDIT, RETURN EXHAUST FAN PARTS
8/10/2016	SMITH, STACEY L	FISCHER'S HAREWARE	20.98	EXHAUST FAN PARTS
8/10/2016	SMITH, STACEY L	FISCHER'S HAREWARE	9.58	DRYWALL SCREWS
8/17/2016	SMITH, STACEY L	SQ GOSQ.COM JEFF CRUZ	660.00	SCADA PACK REPLACEMENT

8/8/2016	SONNIER, PHILLIP J	FISCHER'S HAREWARE	18.99	UMBRELLA
8/11/2016	SONNIER, PHILLIP J	IN LA PORTE TOOL BOX	15.98	SMALL ARBOR HOLE SAW
8/7/2016	STANLEY, YVONNE E	CORNER STORE 1094	25.65	FUEL-DARE CONF.SAN ANTONI O,TX 08/07-08/12
8/9/2016	STINNETT, JAMES B	SUMMIT ELECTRIC SUPPLY	31.00	FUSES FOR IRRIGATION SATELLITE CONTROLLERS
8/10/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	76.85	TENSION PULLEY, CIRCLE CLIP, BEARING SEAL, LOCKING WING NUT, TENSION ARM FOR49-28
8/10/2016	STINNETT, JAMES B	WOWCO EQUIPMENT CO	11.40	TENSION BUSHING 49-28
8/11/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	43.62	PUSH PULL CABLE 49-35
8/11/2016	STINNETT, JAMES B	BROOKSIDE EQUIPMENT SA	42.40	PUSH PULL CABLE BULK HOSE 49-35
8/16/2016	STINNETT, JAMES B	FISCHER'S HAREWARE	19.90	TEFLON TAPE FOR PIPE FITTINGS
8/16/2016	STINNETT, JAMES B	R AND R PRODUCTS INC	510.35	TINES FOR AERATORS BEDKNIVES SCREWS FOR GREENSMOWER RAKE BLADES AND LINK CHAIN
8/18/2016	STINNETT, JAMES B	WW GRAINGER	267.35	25 GALLON SPRAYER
8/24/2016	STINNETT, JAMES B	ALLEN AND KERBER AUTO	23.96	CARBEURATOR CLEANER
8/26/2016	STINNETT, JAMES B	WW GRAINGER	26.62	KNOB ASSEMBLIES FOR GASOLINE AND DIESEL TANKS
9/1/2016	STINNETT, JAMES B	FISCHER'S HAREWARE	19.98	STIHL CHAINSAW CHAINS CHAINSAW WRENCH
9/1/2016	STINNETT, JAMES B	FISCHER'S HAREWARE	107.96	STIHL CHAINSAW CHAINS CHAINSAW WRENCH
8/3/2016	SWENSON, EDWARD W	GALLS HQ	44.00	5737696 KRAATZ-TACT.SHIRT
8/3/2016	SWENSON, EDWARD W	GALLS HQ	88.00	5737679-KRAATZ-TACT.SHIRT S
8/10/2016	SWENSON, EDWARD W	GALLS HQ	48.00	5801511-CSI UNIFORMS
8/10/2016	SWENSON, EDWARD W	GALLS HQ	215.96	5787144-UPCHURCH UNIFORM PANTS
8/10/2016	SWENSON, EDWARD W	GALLS HQ	35.00	5787143-UPCHURCH TROUSERS
8/10/2016	SWENSON, EDWARD W	GALLS HQ	98.95	5785478-ARENIVAS BADGE
8/18/2016	SWENSON, EDWARD W	GALLS HQ	59.98	5827549 PATROL UNIFORM PA NTS
8/24/2016	SWENSON, EDWARD W	GALLS HQ	274.00	INV.5888815 H.BOZNANGO UN IFORM PANTS
8/24/2016	SWENSON, EDWARD W	GALLS HQ	125.00	INV.5883439 BISH-HOLSTER
8/26/2016	SWENSON, EDWARD W	REEVES COMPANY INC	26.61	NELSON UNIFORM NAMEPIN
8/31/2016	SWENSON, EDWARD W	GALLS HQ	88.00	INV.5911895 KRAATZ-UNIFOR M SHIRTS
8/31/2016	SWENSON, EDWARD W	GALLS HQ	75.00	INV5911910 WOOD VEST CARR IER
8/31/2016	SWENSON, EDWARD W	GALLS HQ	90.00	INV.5938457 NELSON UNIF.S HIRTS
8/31/2016	SWENSON, EDWARD W	GALLS HQ	363.93	5938458 NELSON SINGERS,HO LSTER,POUCH BELT
8/31/2016	SWENSON, EDWARD W	REEVES COMPANY INC	26.61	KRUGER-UNIFORM NAMEPIN
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.99	SEVERAL INVOICES VALVE LAPPING COMPOUND UNIT # 59-00
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	25.40	SEVERAL INVOICES FRONT SUSPENSION UNIT# 85-39
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	33.58	SEVERAL INVOICES UNIT# 72-53 HYD FITTING
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-79.98	SEVERAL INVOICES CREDIT DEFECT PART
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	130.95	SEVERAL INVOICES BRAKE CALIPER UNIT#80-06

8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	17.76	SEVERAL INVOICES	BRAKE BOLT & PIN KIT UNIT# 80-06
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	47.97	SEVERAL INVOICES	BRAKE CALIPER BRACKET UNIT# 80-06
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.99	SEVERAL INVOICES	CIRCUIT UNIT# 84-26
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	6.99	SEVERAL INVOICES	UNIT# 85-44 CIRCUIT
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	99.34	SEVERAL INVOICES	BATTERY UNIT# 56-04
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	90.19	SEVERAL INVOICES	STOCK BRAKE PARTS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	20.70	SEVERAL INVOICES	STOCK OIL FILTERS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	270.58	SEVERAL INVOICES	STOCK BRAKE PARTS
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	100.34	SEVERAL INVOICES	STOCK BELT
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	198.27	SEVERAL INVOICES	STOCK AIR FILTER
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	7.18	SEVERAL INVOICES	STOCK OIL FILTER
8/4/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-93.48	SEVERAL INVOICES	CREDIT RETURN BRAKE PADS
8/4/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	128.00	STOCK STARTER	
8/4/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	1.94	COVER UNIT# 85-44	
8/5/2016	SWIFT, ANDRE M	SAFETY KLEEN SYSTEMS B	257.57	WASHER SOLVENT	
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	27.38	SEVERAL INVOICES	BELT UNIT# 92-11
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	4.88	SEVERAL INVOICES	DOOR HINGE UNIT # 58-09
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	4.54	SEVERAL INVOICES	FUEL GAS CAP UNIT# 47-02
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	9.68	SEVERAL INVOICES	AXLE SEAL UNIT # 80-06
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	13.85	SEVERAL INVOICES	UNIT# 72-55 BULB
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	13.30	SEVERAL INVOICES	HEADLIGHT SOCKET UNIT # 72-55
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	23.56	SEVERAL INVOICES	FAN BELT UNIT# 56-47
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	24.59	SEVERAL INVOICES	U BELT UNIT# 86-16
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	36.40	SEVERAL INVOICES	PULLEY UNIT # 56-47
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	23.56	SEVERAL INVOICES	V BELT UNIT# 56-47
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	48.45	SEVERAL INVOICES	BELT TENSIONER UNIT# 56-47
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	9.50	SEVERAL INVOICES	STOCK FILTER CABIN
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	38.00	SEVERAL INVOICES	CABIN FILTER
8/5/2016	SWIFT, ANDRE M	XL PARTS HQ	23.96	SEVERAL INVOICES	GREY SILICONE
8/5/2016	SWIFT, ANDRE M	TESSCO TECHNOLOGIES	59.83	MALE CRIMP ANTENNA	
8/5/2016	SWIFT, ANDRE M	IN ENCOMPASS TELEMATI	70.00	GPS FEE	
8/8/2016	SWIFT, ANDRE M	WW GRAINGER	69.68	OIL EATING MICROBES	
8/8/2016	SWIFT, ANDRE M	HOUSTON FREIGHTLINER P	38.18	OIL PRESSURE SWITCH, FILTERS	OIL PRESSURE SWITCH
8/8/2016	SWIFT, ANDRE M	HOUSTON FREIGHTLINER P	164.43	OIL PRESSURE SWITCH, FILTERS	FILTERS
8/8/2016	SWIFT, ANDRE M	TADIBROTHERS 310331805	109.94	BACKUP CAMERA UNIT# 72-56	

8/9/2016	SWIFT, ANDRE M	MAC HAIK FORD PARTS	39.44	WASHER NOZZLES
8/10/2016	SWIFT, ANDRE M	HIGH PROFORMANCE UPHOL	150.00	RECOVER SEAT UNIT# 47-09
8/11/2016	SWIFT, ANDRE M	ROTOCHOPPER INC	952.68	ENGINE COUPLER UNIT# 72-45
8/11/2016	SWIFT, ANDRE M	ROCK AUTO	-10.66	CREDIT PARTS
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	22.70	SEVERAL INVOICES HYDRO FITTING UNIT# 71-14
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	2.99	SEVERAL INVOICES ELECTRICAL BUTT CONNECTORS UNIT # 53-05
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	4.89	SEVERAL INVOICES FUSE HOLDER UNIT# 53-05
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	57.00	SEVERAL INVOICES WIRE UNIT 53-05
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	13.98	SEVERAL INVOICES TRAILER WIRE UNIT # 53-05
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	15.28	SEVERAL INVOICES MEGACRIMP, HOSE FITTINGS UNIT# 71-36
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	26.22	SEVERAL INVOICES FUEL FITLER
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	44.24	SEVERAL INVOICES HYD HOSE
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	13.44	SEVERAL INVOICES MARKER LIGHT
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	158.00	SEVERAL INVOICES STOCK HYD HOSE
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	19.10	SEVERAL INVOICES STOCK OIL FITLER
8/12/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	42.00	SEVERAL INVOICES STOCK OIL FILTER
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	-48.45	SEVERAL INVOICES CREDIT RETURN WARRANTY
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	-26.18	SEVERAL INVOICES CREDIT RETURN PART
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	81.84	SEVERAL INVOICES SPARK PLUG AND WIRES UNIT# 74-16
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	240.74	SEVERAL INVOICES UNIT# 56-46
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	45.38	SEVERAL INVOICES UNIT# 80-29
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	31.68	SEVERAL INVOICES UNIT# 80-29
8/13/2016	SWIFT, ANDRE M	XL PARTS HQ	48.45	SEVERAL INVOICES CHARGE FOR WARRANTY PART TENSIONER
8/16/2016	SWIFT, ANDRE M	ROTOCHOPPER INC	149.04	ANTENNA CABLE ANTENNA FOR 6 FUNCTION REMOTE UNIT# 72-45
8/16/2016	SWIFT, ANDRE M	ROCK AUTO	85.55	STOCK FILTERS
8/16/2016	SWIFT, ANDRE M	ALL STATE BELTING COMP	1563.00	FABRICATED BELT UNIT# 72-45
8/17/2016	SWIFT, ANDRE M	PAYPAL CEDARSLINK	54.99	2 CHANNEL REMOTE SECURITY SYSTEM UNIT# 53-05
8/18/2016	SWIFT, ANDRE M	SUPERIOR FORK LIFT INC	48.08	HAND BRAKE SWITCH UNIT# 7 2-08
8/18/2016	SWIFT, ANDRE M	ROCK AUTO	191.99	FUEL PUMP UNIT# 86-39
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	34.12	SEVERAL INVOICES UNIT# 52-08 V BELT AND SEAL
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	189.82	SEVERAL INVOICES RETURN O2 SENSORS
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	914.53	SEVERAL INVOICES UNIT# 1-84 COMPRESSOR
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-906.12	SEVERAL INVOICES RETURN COMPRESSOR
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	2.24	SEVERAL INVOICES DOME BULB UNIT/# 86-06
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	104.79	SEVERAL INVOICES BATTERY UNIT# 71-87

8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	10.40	SEVERAL INVOICES	AIR BRAKE VALVEUNIT# 71-84
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	67.96	SEVERAL INVOICES	DRAIN VALVE UNIT# 71-84
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-58.00	SEVERAL INVOICES	RETURN CREDIT DEFECTIVE CALIPER
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	23.98	SEVERAL INVOICES	STOCK FILTER
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	9.50	SEVERAL INVOICES	STOCK FILTER
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	392.00	SEVERAL INVOICES	ATOCK SUSPENSION PARTS
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	14.46	SEVERAL INVOICES	STOCK FILTERS
8/19/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	906.12	SEVERAL INVOICES	COMPRESSOR
8/19/2016	SWIFT, ANDRE M	ALL STATE BELTING COMP	951.00	INCOREECT CHARGE FOR BELT UNIT# 72-45	
8/22/2016	SWIFT, ANDRE M	AUTOZONE #1591	137.89	SEVERAL INVOICES	FILTERS AC MACHINE
8/22/2016	SWIFT, ANDRE M	AUTOZONE #1591	9.84	SEVERAL INVOICES	UNIT# 56-46 AC SYSTEM ORING
8/22/2016	SWIFT, ANDRE M	AUTOZONE #1591	52.99	SEVERAL INVOICES	BLOWER MOTOR UNIT# 71-59
8/22/2016	SWIFT, ANDRE M	AUTOZONE #1591	145.99	SEVERAL INVOICES	SPEED SENSOR UNIT# 53-25
8/22/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	120.00	ALTERNATOR UNIT# 80-98	
8/22/2016	SWIFT, ANDRE M	ROCK AUTO	117.30	COOLING SYSTEM REPAIR PARTS UNIT# 74-33	
8/23/2016	SWIFT, ANDRE M	DXP ENTERPRISES	13.25	LOVE JOY SLEEVE UNIT# 71-14	
8/23/2016	SWIFT, ANDRE M	A1 DISCOUNT AUTO GLASS	157.00	QUARTER GLASS UNIT# 50-04	
8/23/2016	SWIFT, ANDRE M	ALL STATE BELTING COMP	-200.00	CREDIT FOR INCORRECT CHARGE	
8/24/2016	SWIFT, ANDRE M	ROTOCHOPPER INC	1537.98	BOLT KIT, TOOTH ROTO WASHER, SQUARE, POCKET BOLT, ROTOR UNIT# 72-45	
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	67.38	SEVERAL INVOICES	DECAL REMOVAL WHEELS
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	173.49	SEVERAL INVOICES	RETURNED WRONG PART
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	41.84	SEVERAL INVOICES	AC TENSIONER AND O RING KIT, UNIT# 74-33
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	-132.00	SEVERAL INVOICES	CREDIT FOR WARRANTY CHARGE
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	94.88	SEVERAL INVOICES	AC EVAPORATOR CORE AND ORING KIT UNIT# 52-08
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	17.13	SEVERAL INVOICES	MANIFOLD GASKET SET UNIT# 86-39
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	132.00	SEVERAL INVOICES	CHARGE FOR WARRANTY
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	58.80	SEVERAL INVOICES	UNIT# 56-33 SPARK PLUG
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	8.99	SEVERAL INVOICES	SPARK PLUGS UNIT # 56-33
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	5.09	SEVERAL INVOICES	OIL FILTER
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	61.21	SEVERAL INVOICES	STOCK FILTERS
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	37.95	SEVERAL INVOICES	STOCK FILTERS
8/26/2016	SWIFT, ANDRE M	OREILLY AUTO 00005207	87.80	SEVERAL INVOICES	STOCK
8/26/2016	SWIFT, ANDRE M	A-1 AUTO ELECTRIC	143.60	STARTER UNIT# 86-41	
8/26/2016	SWIFT, ANDRE M	ROCK AUTO	199.99	FUEL PUMP UNIT# 86-39	
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	3.29	SEVERAL INVOICES	ELECTRONIC CLEANER

8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	-79.82	SEVERAL INVOICES CREDIT WARRANTY CHARGE
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	53.45	SEVERAL INVOICES ACCUMLATOR DRIER AND BLEND DOOR ACTUATOR UNIT # 74
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	29.64	SEVERAL INVOICES WIPER ARM UNIT# 51-49
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	78.84	SEVERAL INVOICES WRONG PUMP
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	11.80	SEVERAL INVOICES WIPER BLADES UNIT# 51-49
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	5.85	SEVERAL INVOICES WIPER BLADES
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	96.56	SEVERAL INVOICES FUEL PRESSURE REGULATOR SENSOR UNIT# 86-39
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	33.95	SEVERAL INVOICES UNIT# 52-08 AC FLUSH
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	78.82	SEVERAL INVOICES CONDENSOR WARRANTY
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	105.37	SEVERAL INVOICES UNIT# 52-08 CONDENSER, TUBE, ACCUMLATOR
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	42.38	SEVERAL INVOICES SPARK PLUG AND ING COIL UNIT# 56-33
8/27/2016	SWIFT, ANDRE M	XL PARTS HQ	194.43	SEVERAL INVOICES AC COMPRESSOR KIT UNIT # 74-17
8/30/2016	SWIFT, ANDRE M	SUPERIOR COOLING	376.96	EVAPORATOR AND HEATER COMBO UNIT# 71-36
8/31/2016	SWIFT, ANDRE M	DXP ENTERPRISES	13.47	JAW COUPLING UNIT# 72-01
8/31/2016	SWIFT, ANDRE M	THE HURT COMPANY	331.50	DIESEL EXHAUST FLUID
9/1/2016	SWIFT, ANDRE M	H.D. INDUSTRIES, INC.	67.65	DIESEL SPRAY WAND ASSEMBLY UNIT# 71-22
8/4/2016	SWILLEY, GARY L	RADIOSHACK COR00180463	5.99	REMOTE ANTENNA CABLE UNIT# 72-45
8/18/2016	SWILLEY, GARY L	D AND T FIRESTONE,	25.50	STATE INSPECTION UNIT# 50-09
8/9/2016	UPCHURCH, MARCUS W	IN WEIGHING TECHNOLOG	624.27	DOT WEIGH&SCALE CALIBRATI ON
8/23/2016	UPCHURCH, MARCUS W	BAR BARCODES INC	984.03	DOT PRINTER&SIGNATURE PAD
8/4/2016	WATTS, SHAWNITA D	USPS 48494005731408537	7.97	GALLS RETURN
8/7/2016	WATTS, SHAWNITA D	WAL-MART #5116	34.41	COFFEE TOILE WAND REFILLS WHITE TRASH BAGS TOILET WAND REFILLS WHITE TRASH BAGS
8/7/2016	WATTS, SHAWNITA D	WAL-MART #5116	11.98	COFFEE TOILE WAND REFILLS WHITE TRASH BAGS COFFEE
8/10/2016	WATTS, SHAWNITA D	VESCO	50.74	COPY PAPER SALMON COLOR PAPER ID CLIPS
8/10/2016	WATTS, SHAWNITA D	GREAT SOUTHWEST PAPER	57.93	TRI-FOLD TOWLES X 2 CASES
8/13/2016	WATTS, SHAWNITA D	WAL-MART #5116	12.52	WHITE TRASH BAGS
8/16/2016	WATTS, SHAWNITA D	VESCO	71.26	2 CASES COPY PAPER
8/16/2016	WATTS, SHAWNITA D	VESCO	17.48	WHITE WRITING TABLETS RULER FOR LT. OFFICE
8/17/2016	WATTS, SHAWNITA D	WAL-MART #5116	22.09	HP CARTRIDGE DISHWASHER SOAP, DISHWASHING LIQUID WAND REFILLS DW SOAP, DISH LIQUID, WAND REFILLS
8/17/2016	WATTS, SHAWNITA D	WAL-MART #5116	33.97	HP CARTRIDGE DISHWASHER SOAP, DISHWASHING LIQUID WAND REFILLS HP CARTRIDGE
8/22/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	1.97	MARKERS COFFEE MARKERS
8/22/2016	WATTS, SHAWNITA D	WM SUPERCENTER #5116	11.98	MARKERS COFFEE COFFEE
8/23/2016	WATTS, SHAWNITA D	VESCO	35.32	HP CARTRIDGES REAMS OF COLOR PAPER REAMS OF COLOR PAPER
8/23/2016	WATTS, SHAWNITA D	VESCO	111.92	HP CARTRIDGES REAMS OF COLOR PAPER HP CARTRIDGES
8/24/2016	WATTS, SHAWNITA D	FRANKLINCOVEYPRODUCTS	11.95	2017 CALENDAR FOR CHIEF CAMP

8/29/2016	WATTS, SHAWNITA D	FRANKLINCOVEYPRODUCTS	32.71	2017 CALENDARS FOR RAYBURN & KOMINEK
8/31/2016	WATTS, SHAWNITA D	FISCHER'S HAREWARE	5.37	HAD KEYS FOR LT'S & IT RADIO ROOM
9/1/2016	WATTS, SHAWNITA D	LOWES #01053	13.96	BLUE PAR 38 BULBS FOR FRONT OF BUILDING
8/3/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	16.92	KEYS AND RINGS FOR CARETAKERS, NAILS FOR PECAN CREW
8/3/2016	WEBER, KENNETH E	RED'S SAFE AND LOCK SE	47.75	KEYS FOR CARETAKERS
8/4/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	10.99	FUSE FOR AC AT C. WALKER
8/8/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	19.96	WASP SPRAY FOR CREWS
8/8/2016	WEBER, KENNETH E	WALGREENS #3001	26.66	SUNSCREEN FOR CREWS
8/10/2016	WEBER, KENNETH E	RED'S SAFE AND LOCK SE	43.00	KEYS FOR CARETAKERS
8/11/2016	WEBER, KENNETH E	IN LA PORTE TOOL BOX	21.98	WHEELS FOR CHAIR DOLLY AT J. RILEY
8/11/2016	WEBER, KENNETH E	DOLLAR GENERAL #10014	7.50	WATER FOR J. RILEY EVENT
8/12/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	14.91	SCREWS, STRAPS AND COUPLING TO REPAIR WATERFALL RETURN LINE AT WOOD FALLS
8/12/2016	WEBER, KENNETH E	PRONTO CRANE	535.00	RENTAL OF CRANE TO REPAIR LIGHTS AT LCB
8/15/2016	WEBER, KENNETH E	DEER PARK LAWNMOWER SA	230.10	CHAIN SAW BLADES AND WEED EATER HEADS
8/15/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	26.56	WASHERS FOR CHAIR DOLLY AT J. RILEY, PVC GLUE FOR IRRIGATION REPAIRS MOUSE TRAPS FOR SPC
8/18/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	30.98	DUSK TO DAWN TIMER FOR RFC BLUE LIGHTS
8/23/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	12.58	SILICONE TO REPAIR WATERFALL AT WOOD FALLS
8/23/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	6.99	WASP SPRAY FOR CREWS
8/30/2016	WEBER, KENNETH E	FISCHER'S HAREWARE	24.00	RAKES FOR BRIAN'S CREW
8/31/2016	WEBER, KENNETH E	LOWES #01053	59.96	FURNITURE DOLLIES
8/31/2016	WEBER, KENNETH E	AMERICAN FENCE SUPPLY	169.22	RAILS AND POAT TO REPAIR FENCE AT LCB AND CREEKMONT
9/1/2016	WEBER, KENNETH E	IRRIGATION STATION #1	163.35	IRRIGATION REPAIR PARTS
9/1/2016	WEBER, KENNETH E	AC PLUMBING SUPPLY-BAY	97.08	IRRIGATION REPAIR PARTS
8/5/2016	WHITE, RONNIE L	PAYPAL MRSPORETSMOW	24.99	WRONG CARD USED CREDIT WILL SHOW ON NEXT STATEMENT
8/8/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	14.27	PVC FITTINGS WATER LEAK CITY HALL
8/8/2016	WHITE, RONNIE L	FISCHER'S HAREWARE	20.93	CITY HALL IRRIGATION NOZZLES
8/8/2016	WHITE, RONNIE L	BO-TECH ELECTRIC, INC.	300.00	ELECTRICAL REPAIR PECAN - BEING REIMBURSED
8/9/2016	WHITE, RONNIE L	IN DETAIL CONSTRUCTIO	1200.00	LITTLE CEDAR BAYOU FENCE REPAIR
8/12/2016	WHITE, RONNIE L	DEER PARK RENTALS SALE	70.00	SOD CUTTER PECAN PARK
8/12/2016	WHITE, RONNIE L	PAYPAL DIRECTPOND	622.00	WOODFALLS PARK FOUNTAIN PUMP REPLACEMENT
8/12/2016	WHITE, RONNIE L	IN DETAIL CONSTRUCTIO	1950.00	RAIL REPAIR - TRAIL INSURANCE REIMBURSED
8/17/2016	WHITE, RONNIE L	THE HOME DEPOT #0565	30.85	LOPPER FOR 80-37 CEMENT FOR PECAN PARK
8/18/2016	WHITE, RONNIE L	BROOKSIDE EQUIPMENT SA	96.29	SOD CUTTER BLADE PECAN PARK
8/18/2016	WHITE, RONNIE L	DEER PARK LAWNMOWER SA	36.20	WEEDEATER PARTS FOR EQUIPMENT
8/26/2016	WHITE, RONNIE L	WOWCO EQUIPMENT CO	19.90	HEIGHT ADJUSTMENT HANDLE Z-TURN MOWER

8/29/2016	WHITE, RONNIE L	ALKLEAN INDUSTRIES INC	283.62	PRESSURE WASHER REPLACEMENT HOSES PECAN PARK
8/29/2016	WHITE, RONNIE L	DEER PARK LAWNMOWER SA	64.19	LINE TRIMMER STRING PECAN PARK
8/9/2016	WILLIS, HOWARD R	HARBOR FREIGHT TOOLS 1	5.99	FAN INSTALL AT PLANT #3
8/12/2016	WILLIS, HOWARD R	FAMILY DOLLAR #2258	5.25	SOAP AND CLEANER FOR BUILDING CLEANING
8/24/2016	WILLIS, HOWARD R	PAYPAL EASTEXLAB	1854.00	LEAD COPPER TESTING PROGRAM 2016
8/26/2016	WILLIS, HOWARD R	FISCHER'S HAREWARE	18.77	BAC- T SAMPLE FITTINGS SAMPLE CONNECTION
8/3/2016	WINGATE, MARK	FISCHER'S HAREWARE	24.96	OUTLET COVERS FOR 5 POINT S
8/3/2016	WINGATE, MARK	FISCHER'S HAREWARE	45.98	GFCI PLUGS FOR 5 POINTS
8/4/2016	WINGATE, MARK	FISCHER'S HAREWARE	14.99	HOLE SAW
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	283.52	SYLVAN PIER LIGHT REPAIR
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	-72.50	SYLVAN PIER LIGHTS RETURN ED
8/4/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	142.75	SYLVAN PIER LIGHT REPAIRS
8/5/2016	WINGATE, MARK	THE HOME DEPOT #0565	31.88	BLUE LAMPS FOR BUILDINGS
8/5/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	210.75	SYLVAN PIER LIGHT REPAIRS
8/8/2016	WINGATE, MARK	FISCHER'S HAREWARE	28.47	PAPER TOWEL HOLDER REPAIR S
8/9/2016	WINGATE, MARK	FISCHER'S HAREWARE	6.89	GROUND ROD CLAMP
8/10/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	427.50	CITY HALL FRONT PORCH LIG HT REPAIR
8/10/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	54.10	CITY HALL FRONT CANOPY LI GHTS
8/11/2016	WINGATE, MARK	FISCHER'S HAREWARE	6.99	FIXTURE REPAIR
8/11/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	45.33	CITY HALL LIGHTING
8/16/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	390.18	CITY HALL LIGHTING
8/17/2016	WINGATE, MARK	COASTAL HVAC SUPPLY	58.32	SEAL AIR HANDLER, ODOR CONTROL
8/19/2016	WINGATE, MARK	FISCHER'S HAREWARE	5.99	ALCOHOL TO CLEAN SURFACE FOR BLUE LIGHTS
8/19/2016	WINGATE, MARK	WW GRAINGER	72.43	CLIPS TO MOUNT ROPE LIGHT S
8/23/2016	WINGATE, MARK	ELLIOTT ELECTRIC SUPPL	171.16	CITY HALL CAN LIGHTS
8/24/2016	WINGATE, MARK	CRAWFORD HOUSTON IND.	393.59	HI TEMP WIRE FOR FIXTURES
8/26/2016	WINGATE, MARK	FISCHER'S HAREWARE	35.97	FILTER FOR LOMAX ICE MACH INE
8/31/2016	WINGATE, MARK	FISCHER'S HAREWARE	10.76	ORING FOR WATER LEAK AT D OG SLOOSH
9/1/2016	WINGATE, MARK	FISCHER'S HAREWARE	25.96	LAMPS FOR STEAM ROOM
8/10/2016	WOLNY, SHELLEY L	TEXAS MUNICIPAL LEAGUE	80.00	GFOAT MEMBERSHIP RENEWAL FOR S WOLNY

258162.28

REQUEST FOR FISCAL AFFAIRS COMMITTEE AGENDA ITEM

Agenda Date Requested: <u>November 14, 2016</u>	<u>Appropriation</u>
Requested By: <u>Shelley Wolny, Treasurer</u>	Source of Funds: <u>N/A</u>
Department: <u>Finance</u>	Account Number: _____
Report: <input checked="" type="radio"/> Resolution: <input type="radio"/> Ordinance: <input type="radio"/>	Amount Budgeted: _____
Exhibits:	Amount Requested: _____
1. Investment Policy	Budgeted Item: <input checked="" type="radio"/> YES <input type="radio"/> NO

SUMMARY & RECOMMENDATIONS

The City Council of the City of La Porte originally adopted an Investment Policy on January 13, 1992, by Ordinance No. 1802. The Investment Policy governs how the City will invest the City's funds and outlines administrative and legal guidelines for the Investment Officers to follow for the preservation of capital. The Public Funds Investment Act requires that a City must present the Investment Policy to Council annually for review or amendment. The policy was last reviewed in October 2015.

No changes to the policy are recommended at this time.

Action Required by the Fiscal Affairs Committee:

Receive/review the City of La Porte Investment Policy.

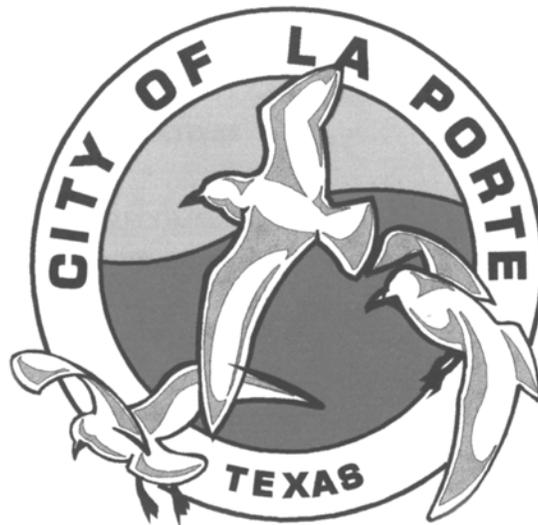
Approved for Fiscal Affairs Committee Agenda

Corby D. Alexander, City Manager

Date

City of La Porte, Texas Investment Policy

Adopted by the City Council
Of the City of La Porte
On January 13, 1992, by
Ordinance No. 1802



Amended:

November 1995
August 1997
November 2000
February 2003
February 2005
October 2005
July 2009
May 2011
October 2013
October 2014

City of La Porte, Texas

Michael G. Dolby, CPA
Director of Finance

Shelley Wolny
Treasurer

I. POLICY

It is the policy of the City of La Porte, Texas (the "City") to administer and invest its funds in a manner which will preserve the principal and maintain the liquidity through limitations and diversification while meeting the daily cash flow requirements of the City. The City will invest all available funds in conformance with legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

The purpose of this investment policy is to comply with all statutes governing the investment of the City's funds, including the Public Funds Investment Act, Chapter 2256 of the Texas Government Code (the " Act"), which requires the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

II. SCOPE

The City will strive to earn a return on funds invested at the highest investment return possible after taking in consideration the primary goals of preservation of principal and liquidity of funds invested, consistent with the policy objectives described below. This investment policy applies to the investment activities of the government of the City of La Porte, Texas.

FUNDS INCLUDED The City's funds, which are pooled together and constitute the investment portfolio, include all financial assets of all funds managed by the City, including but not limited to receipts of tax revenues, charges for services, bond proceeds, interest incomes, loans and funds received by the City where the City performs a custodial function. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds
- Internal Service Funds

Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. OBJECTIVES

SAFETY The primary objective of the City's investment activity is the preservation of capital and the protection of investment principal in the overall portfolio. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value. The City will strive to minimize credit risk by limiting investments to the safest types of investments, prequalifying the financial institutions and broker/dealers with which the City conducts business, and diversify the investment portfolio so that potential losses on individual issuers will be minimized. To minimize interest rate risk, the City will ladder the portfolio and match investments with future cash requirements and invest operating funds in shorter, more liquid securities and investments.

LIQUIDITY The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same day liquidity.

PUBLIC TRUST All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment Officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The governing body recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

YIELD (Optimization of Interest Earnings) The City's cash management portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment principles.

INVESTMENT STRATEGY The City maintains a commingled portfolio for investment purposes which incorporates the specific uses and the unique characteristics of the funds in the portfolio. The investment strategy has as its primary objective assurance that anticipated liabilities are matched and adequate investment liquidity provided. The City shall pursue conservative portfolio management strategy. This may be accomplished by creating a laddered maturity structure with some extension for yield enhancement. The maximum dollar weighted average maturity of 2 years or less will be calculated using the stated final maturity date of each security.

IV. **RESPONSIBILITY AND CONTROL**

Oversight Responsibility for the investment activity of the City of La Porte shall rest with the Fiscal Affairs Committee and the City Manager. They will designate investment officer(s), receive and review quarterly reporting, approve and provide for investment officer training, approve broker/dealers, and review and adopt the Investment Policy and Strategy at least annually.

DELEGATION Management responsibility for the investment program is hereby delegated to the Director of Finance, who shall establish written procedures for the operation of the investment program, consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

SUBORDINATES All persons involved in investment activities will be referred to as "Investment Officers." No person shall engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of Subordinate Investment Officers. All investment officers, including the Director of Finance, will demonstrate competence in the execution of the city's investments. All Investment Officers will insure compliance with the investment program with ongoing training and evaluation by management.

PRUDENCE Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment Officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

INDEMNIFICATION The Director of Finance and the Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

ETHICS DISCLOSURE AND CONFLICTS OF INTEREST Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Employees and Investment Officers shall disclose to the City Manager any material interests in financial institutions that conduct business with the City of La Porte, and shall further disclose any personal financial or investment positions that could be related to the performance of the City's investment portfolio. Employees and Investment Officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City of La Porte.

An Investment Officer of the City of La Porte who has a personal business relationship with an organization seeking to sell an investment to the City of La Porte shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City of La Porte shall file a statement disclosing that relationship. A statement required under subsection 2256.005(i) of the Act must be filed with the Texas Ethics Commission and the governing body of the City of La Porte.

TRAINING Investment Officers shall attend 10 hours of investment training within 12 months after taking office or assuming duties, and 10 hours every succeeding two years that begins on the first day of the fiscal year, which is October 1st, and consists of the two consecutive fiscal years after that date. The investments training shall be provided from an independent source approved by the Fiscal Affairs Committee to insure the quality and capability of investment management in compliance with the Act. For the purposes of this policy, an "independent source" is defined as a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City may engage in investment transactions. Training shall be in accordance with the Act and shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with statutes governing the investment of public funds.

V. **REPORTING**

Investment reports shall be prepared quarterly and be signed and submitted by the Investment Officers, in a timely manner. These reports will be submitted to the City Manager and City Council. This report shall describe in detail the investment position of the City, disclose the market value and book value of each fund group as well as each separate investment, and state the maturity date of each security and accrued interest for the reporting period. The report shall

include all information as required by Section 2256.023 of the Act. It must also express compliance of the portfolio to the investment strategy contained in the City's Investment Policy and the Act.

MONITORING The market price of each investment shall be obtained monthly from a source such as the Wall Street Journal newspaper, the City's custodial bank, a reputable brokerage firm or security pricing service and reported on the investment reports. Investments with minimum rating requirements will be monitored for rate changes and liquidation of such investments will be determined at such time.

Monitoring credit ratings – The Investment Officer shall monitor, on no less than a monthly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the City Manager of the loss of rating, and liquidate the investment within one week.

Monitoring FDIC Status for Mergers and Acquisitions – The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Advisor shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

VI. INVESTMENTS

ACTIVE PORTFOLIO MANAGEMENT The City intends to pursue active versus passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade.

AUTHORIZED INVESTMENTS The following are authorized investments for the City and all are authorized and further defined by the Act. Only those investments listed in this section are authorized.

A. Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of this state or its agencies and instrumentalities; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; and obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent. (Section 2256.009 (a) of the Act)

The following are not authorized investments under Section 2256.009 (b) of the Act:

- obligations whose payment represents the coupon payment on the outstanding principal balance of the underlying mortgage-backed security collateral and pays not principal (Interest only bonded);
- obligations whose payment represents the principal stream of cash from the underlying mortgage-backed security collateral and pays no interest (Principal only bonds);

- collateralized mortgage obligations that have a final stated maturity date of greater than 10 years; and
 - collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
- B. Fully collateralized certificates of deposit issued by a depository institution or an approved broker that has its main office or branch office in Texas, selected from a list adopted by the City, and guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; secured by obligations authorized by this subchapter, or secured in any other manner and amount provided by law for deposits of the City. (Section 2256.010 of the Act)
- C. FDIC insured, brokered certificates of deposit securities from a bank in any US state, delivered versus payment to the City safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.
- D. AAA-rated, or an equivalent rating, no-load money market mutual funds registered with and regulated by the Securities and Exchange Commission; having a dollar-weighted average stated maturity of 90 days or fewer; and includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share. (Section 2256.014 of the Act) The Fund must provide the City with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. Section 80a-1 et seq.);

The City is not authorized by Section 2256.014 (c) of the Act to:

- invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves in other funds held for debt service, in mutual funds described in the Act (Section 2256.014);
 - invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in the Act (Section 2256.014); or
 - invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in the Act (Section 2256.014) in an amount that exceeds 10 percent of the total assets of the mutual fund.
- E. AAA-rated, or an equivalent rating by at least one nationally recognized rating service, constant dollar, investment pools as authorized by the City Council and as further defined by the Act, which invests in eligible securities as authorized by Section 2256.016 of the Act.

EXISTING INVESTMENTS The Investment Officer is not required to liquidate investments that were authorized investments at the time of purchase. Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determine the ability to liquidate. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. If the investment cannot be liquidated because of material adverse change in the value since the time of purchase, and holding the investment to maturity does not negatively affect disbursements or cash flow, a recommendation of holding said investment to maturity is acceptable.

MAXIMUM MATURITIES The maximum stated maturity, from the date of purchase, for any individual investment may not exceed 5 years and the maximum dollar-weighted average maturity for the pooled fund group (investment portfolio) may not exceed 2 years.

DIVERSIFICATION It is the policy of the City to diversify its investment portfolios. Assets held in the pooled investment portfolio shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, specific issuer or specific class of securities. Diversification strategies shall be determined and revised periodically by the Fiscal Affairs Committee.

FINANCIAL INSTRUMENTS Maximum allowable percentages of the total portfolio for investments are stated as follows:

	Investment Type	Maximum Limit
1.	Investment Pools	100%
2.	Money Market Accounts	10%
3.	Certificates of Deposit	60%
4.	U.S. Government Securities	80%
5.	U.S. Agency Securities	80%

VII. **SELECTION OF FINANCIAL INSTITUTIONS AND BROKER DEALERS**

SELECTION OF FINANCIAL INSTITUTIONS Depositories shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP) issued every five (5) years. In selecting depositories, the services available, service costs, and credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history. The depository contract will provide for collateral if balance exceeds FDIC Insurance amounts.

The City shall select financial institutions from which the City may purchase certificates of deposit in accordance with the Act and this policy and will have a written depository agreement with the selected institution, which was approved by resolution of the Bank's Board if collateral is required. The Investment Officer shall monitor the fiscal condition of financial institutions where certificates of deposit are held.

AUTHORIZED FINANCIAL BROKER/DEALERS AND INSTITUTIONS The Investment Officer shall maintain a list of broker/dealers and financial institutions authorized to provide investment services. These may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must submit: audited financial statements, proof of National Association of Security Dealers certification, and proof of state registration.

Before engaging in investment transactions with a financial institutions or broker/dealers, the Investment Officer shall have received, from a Qualified Representative of said firm, a signed Certification Form. (Exhibit B) This form shall attest that the individual responsible for the City's account with that firm has (1) received and reviewed the investment policy of the City; and (2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this

authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards. Investment Officers of the City may not acquire or otherwise obtain any authorized investment described in the investment policy from a person who has not delivered a signed Certification Form. The Fiscal Affairs Committee shall at least annually review, revise, and adopt a list of qualified broker/dealers and other financial institutions that are authorized to engage in investment transactions with the City. (Exhibit A)

COMPETITIVE BIDDING All investment transactions must be competitively transacted and executed with broker/dealers or financial institutions that have been authorized by the City. The City will obtain at least three competitive offers. Exception: New issues will not be required to be competitively transacted as all broker/dealers would show the same price and yield.

VIII. COLLATERAL

COLLATERALIZATION OF PUBLIC DEPOSITS Collateralization requirements are governed by the Texas Government Code Chapter 2257 (Public Funds Collateral Act). All bank deposits, certificates of deposit, and repurchase agreements shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the required minimum collateral level will be a market value equal to no less than 102% of the deposits. Collateral levels should be monitored and maintained by the financial institution. Repurchase agreements shall be documented by specific agreement noting the collateral pledged in each agreement and should be monitored daily. Collateral shall be reviewed monthly to assure the market value of the securities pledged equals or exceeds the related bank balances.

Collateral shall always be held in the City's name by an independent third party with whom the City of La Porte has a current custodial agreement. Evidence of the pledged collateral shall be maintained by a written agreement. A safekeeping receipt must be supplied to the City of La Porte for any transaction involving sales/purchases/maturities of securities and/or underlying collateral, which the City of La Porte will retain. The right of collateral substitution is granted provided the substitution has prior approval of the City and is followed by the delivery of an original safekeeping receipt to the City, and replacement collateral is received prior to the release of original collateral.

COLLATERAL DEFINED The City shall accept only the following securities as collateral:

- A. FDIC insurance coverage;
- B. United States Treasuries and Agencies;
- C. Obligations, including letters of credit, of the United States or its agencies and instrumentalities.
- D. Other securities as approved by the Fiscal Affairs Committee.

SUBJECT TO AUDIT All collateral shall be subject to inspection and audit by the Director of Finance or the City's independent auditors.

IX. SAFEKEEPING AND CUSTODY

SAFEKEEPING AGREEMENT All securities owned by the City shall be held in the City's designated third party safekeeping. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, description, maturity, cusip number yield and/or coupon, market value and other pertinent information. Each safekeeping receipt

shall clearly indicate that the instrument is held for the City of La Porte. All safekeeping arrangements shall be documented by the Investment Officer.

DELIVERY VERSUS PAYMENT All investment transactions shall be executed on a delivery versus payment basis. That is, funds shall not be wired or paid until verification has been made that the collateral was received by the Trustee. The collateral shall be held in the name of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

X. **MANAGEMENT AND INTERNAL CONTROLS**

The Director of Finance shall establish a system of internal controls, which shall be reviewed by an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City.

Controls and managerial emphasis deemed most important that shall be employed where practical are:

- A. Control of collusion
- B. Separation of duties
- C. Separation of transaction authority from accounting and record keeping
- D. Custodian safekeeping receipts records management
- E. Avoidance of physical delivery securities
- F. Clear delegation of authority to subordinate staff members
- G. Documentation on investment bidding events
- H. Written confirmation of transactions for investments and wire transfers
- I. Reconciliation and comparisons of security receipts with the investment subsidiary records
- J. Compliance with investment policies
- K. Accurate and timely reports
- L. Validation of investment maturity decisions with supporting cash flow data
- M. Adequate training and development of Investment Officers
- O. Review of financial condition of all brokers, dealers and financial institutions
- P. Staying informed about market conditions, changes, and trends that require adjustments in investment strategies
- Q. Monitor credit ratings
- R. Monitor FDIC status for mergers and acquisitions for brokered CD's

COMPLIANCE AUDIT The City shall perform, in conjunction with its annual financial audit, a compliance audit of management controls on investments and adherence to the entity's established investment policies. The audit shall include a formal review of the quarterly investment reports by an independent auditor and the results reported to the governing body by the independent auditor. Also, the governing body shall review its investment policy and investment strategy not less than annually and adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and strategy, and recorded any changes made to them.

**City of La Porte
Approved List of Brokers/Dealers and Investment Pools**

Brokers/Dealers

Coastal Securities

Wells Fargo

Cantor Fitzgerald

Amegy Bank

Investment Pools

TexPool

LOGIC Investment Pool

TEXAS PUBLIC FUNDS INVESTMENT ACT CERTIFICATION FORM
As required by Texas Government Code 2256.005 (k-1)

CITY OF LA PORTE, TEXAS

This certification is executed on behalf of the City of La Porte, Texas (the Investor) and _____ (the Seller) pursuant to the Public Funds Investment Act, Chapter 2256, Government Code, Texas Codes Annotated (the Act) in connection with investment transactions conducted between the Investor and Dealer.

The Undersigned Qualified Representative of the Seller hereby certifies on behalf of the Seller that:

1. The Qualified Representative is duly authorized to execute this Certification on behalf of the Seller, and
2. The Qualified Representative has received and reviewed the Investment Policy furnished by the Investor, and
3. The Seller has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Seller and the Investor that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

Qualified Representative

Signature

Name (Printed):

Title:

Date:

**City of La Porte, Texas
Investment Strategy Statement**

The City of La Porte, Texas (the "City") will strive to administer and invest its pooled funds at the highest investment return possible while always taking into account the primary goals of preservation of principal and liquidity of funds invested consistent with the City's investment policy.

The City's funds, which are pooled together and constitute the investment portfolio, include all financial assets of all funds managed by the City, including but not limited to receipts of tax revenues, charges for services, bond proceeds, interest incomes, loans and funds received by the City where the City performs a custodial function.

The City will never invest its funds in a security that is deemed unsuitable to the financial requirements of the City. Maturities will be staggered in a manner that meets the cash flow needs of the City.

The primary investment objective is the preservation and safety of principal. Each investment transaction shall seek first to ensure that principal losses are avoided, whether they are from security defaults or erosion of market value.

The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

The City shall always maintain a highly diversified investment portfolio in order to reduce the amount of credit and market risk exposed to the City's portfolio.

After first considering safety and liquidity, the City's investment portfolio shall be designed with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The City shall seek to augment returns above this threshold consistent with risk limitations identified in the City's investment policy and prudent investment principles.