

CHUCK ENGELKEN, CHAIR
Councilmember, District 2

Vacant
Councilmember,

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 May 14, 2018, 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 March 12, 2018 - S. Harris
3. Receive and review Second Quarterly (FY2018) Investment Report - M. Dolby
4. Receive and review months of December (FY2017) and January-February (FY2018) Purchasing Card Expenditures - M. Dolby
5. Set date for next meeting — M. Dolby
6. Administrative Reports — C. Alexander
7. Committee Comments regarding matters appearing on agenda — Committee members Engelken and Martin
8. 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 May 14, 2018 , agenda of items to be considered by the Fiscal Affairs Committee was placed on the City Hall Bulletin Board on May 8, 2018.

Patrice Fogarty, City Secretary

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Councilmember At Large B
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE MARCH 12, 2018

The Fiscal Affairs Committee met on **March 12, 2017, 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

Chairman Chuck Engelken called the meeting to order at 5:02 p.m. Also present were: Committee Member Daryl Leonard and Jay Martin. Also present: Deputy City Secretary Sharon Harris, City Manager Corby Alexander, Finance Director Michael Dolby, Treasurer Shelley Wolny and Purchasing Manager Cherell Daeumer.

2. Consider approval or other action regarding minutes of the November 13, 2017 meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member J. Martin moved to approve the minutes of the November 13, 2017, meeting. Committee Member Leonard seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

3. Receive and review First Quarter (FY2018) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the First Quarter (FY2018) Investment Report. There were no questions from Committee Members.

4. Receive and review months of September-November (FY2017) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer presented September-November (FY2017) Purchasing Card Expenditures.

Committee Member Engelken asked the top vendor in the City. Purchasing Manager Cherell Daeumer responded Vesco.

Committee Member Martin requested a report on the expenditures for the Mardi Gras held in February 2018.

5. Receive presentation of the 2017 Comprehensive Annual Financial (CAFR) Report – M. Dolby

Paula Lowe with Pattillo, Brown & Hill, LLP, presented 2017 Comprehensive Annual Financial (CAFR) Report and rendered an unmodified opinion.

6. Set date for next meeting.

The Committee set May 14, 2018, at 5:00 p.m., as the date and time for the next meeting.

7. Administrative Reports – C. Alexander

There were no administrative reports.

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

Committee Member Engelken thanked everyone for attending the meeting.

9. Adjourn

There being no further business, Committee Member J. Martin moved to adjourn the meeting at 5:32 p.m. Committee Member Leonard seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Sharon Harris, Deputy City Secretary

Passed and approved on the 14th day of May, 2018.

Chairman Chuck Engelken

CITY OF LA PORTE

Interoffice Memorandum

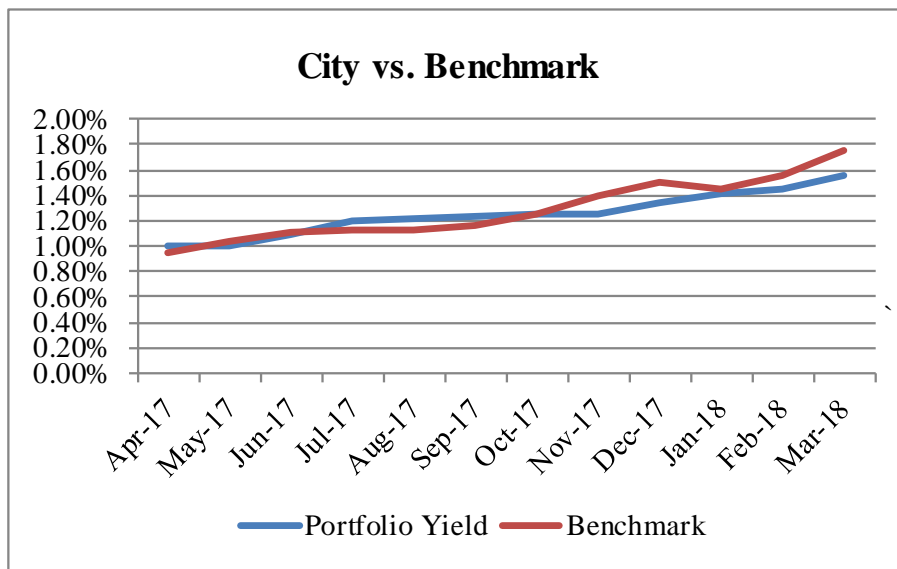
TO: Chuck Engelken, Councilmember
Jay Martin, Councilmember
Dottie Kaminski, Councilmember
Corby Alexander, City Manager
Jason Weeks, Assistant City Manager

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

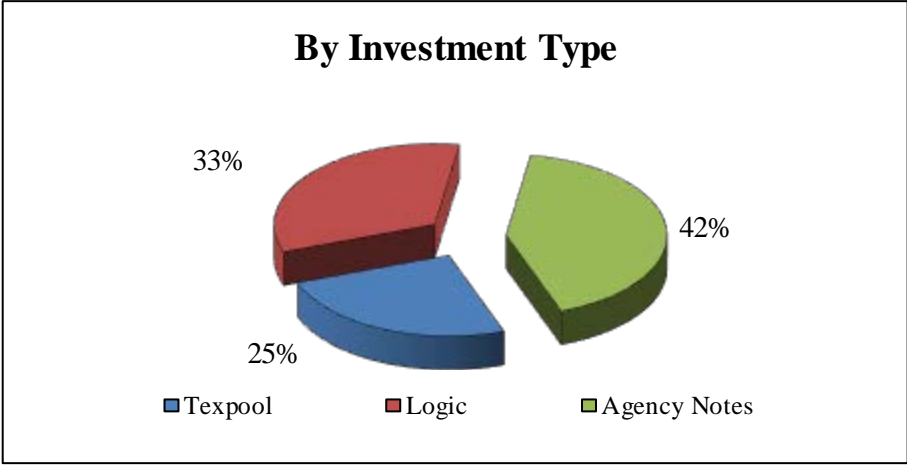
DATE: April 30, 2018

SUBJECT: Quarterly Investment Report

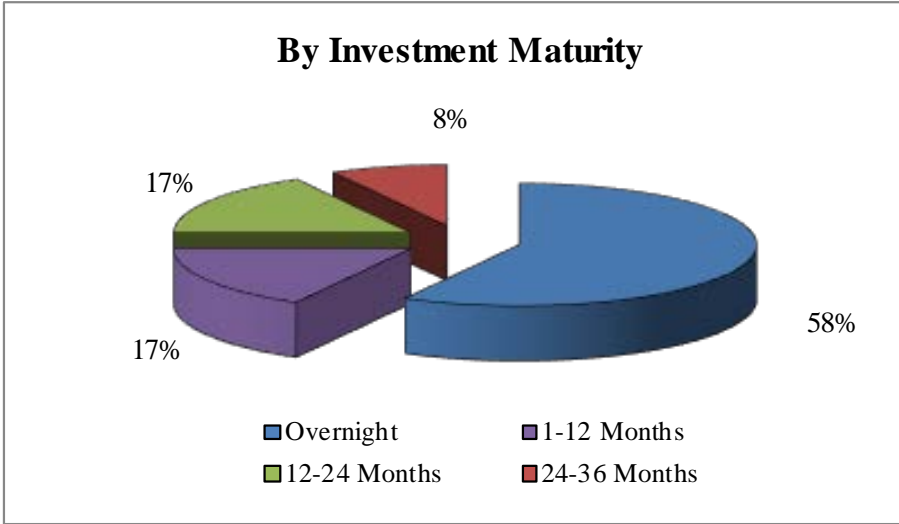
For the second quarter of the 2018 fiscal year, the City's investment portfolio yield averaged 1.48%, which is below the average yield of our benchmark at 1.59 % (see graph below). Since the City's practice is to hold investments until maturity, many of the agencies in the portfolio are yielding lower than the benchmark of the 6-month T-Bill rate. As securities mature, staff will reinvest at higher rates. The total interest earned through March 2018 for all funds is \$549,935, which is 103% of the budget of \$536,150.



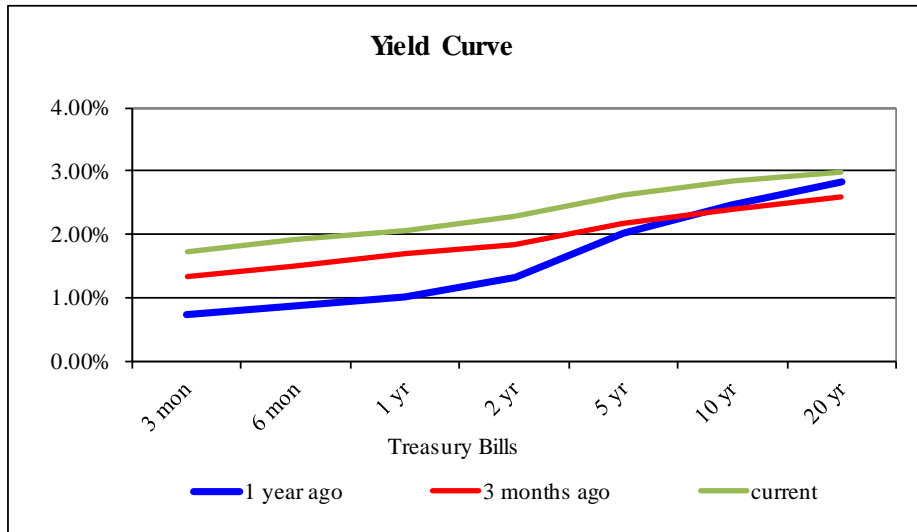
At March 31st, the City's portfolio totaled \$95,446,588 and consisted of 25% in Texpool, 42% in Agency Notes and 33% in Logic. 58% of the portfolio remains in the investment pools to maintain adequate liquidity while pursuing opportunities for to optimize yield. Staff will continue to focus on laddering and diversifying the portfolio through the purchase of agencies to strengthen returns.



At the end of the second quarter, the City's portfolio consisted of 58% of the portfolio maturing overnight, 17% maturing in 1 year, 17% maturing in 1-2 years and 8% maturing beyond two years.



Currently, the 3-month T-Bill is at 1.73%; 2-year, at 2.28%; 5-year, at 2.63%; and, the 20-year is at 2.97%. The yield curve remains relatively flat due to the continued likelihood of several more rate increases this year. Anticipations are that the FOMC will raise the benchmark rate two to three more times this year.



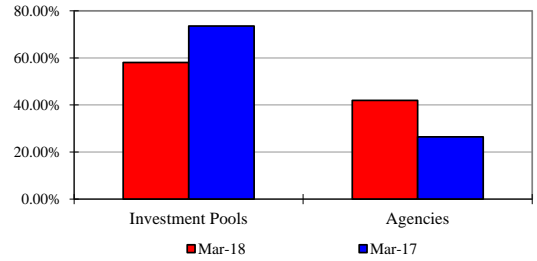
At the March Federal Open Market Committee meeting, the Fed unanimously increased the target rate to 1.50% to 1.75%. Although economic growth was weaker than expected for the first quarter of 2018, the economic outlook remains strong. Indicators are optimistic based on building inflation and a strengthening labor market. The tax cuts passed this past December are anticipated to aid economic growth, as well. 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.

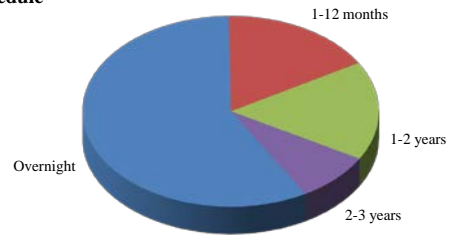
**Portfolio Composition and Value
as of March 31, 2018**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	55,446,588	55,446,588	55,446,588	29
Agencies	40,000,000	40,000,000	39,670,351	446
Total	95,446,588	95,446,588	95,116,939	204



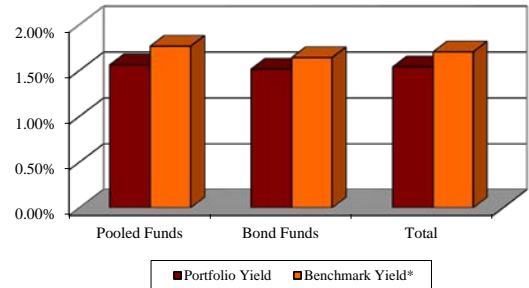
**Investment Maturity Schedule
as of March 31, 2018**

	Book Value	Percent
Overnight	55,446,588	58.09%
1-12 months	16,000,000	16.76%
1-2 years	16,000,000	16.76%
2-3 years	8,000,000	8.38%
Total	95,446,588	100.00%



**Portfolio Performance
for the month of March 31, 2018**

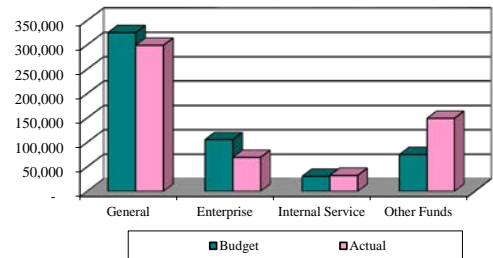
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	1.56%	1.76%	7.02 months
Bond Funds	1.52%	1.64%	31 days
Total	1.54%	1.70%	6.85 months



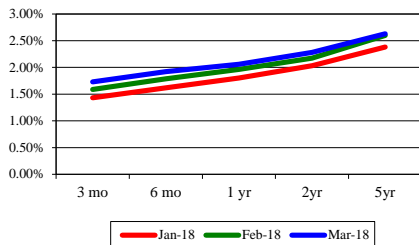
*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 3-month Treasury.
The total is based on weighted average monthly benchmark yields.

**Portfolio Earnings
as of March 31, 2018**

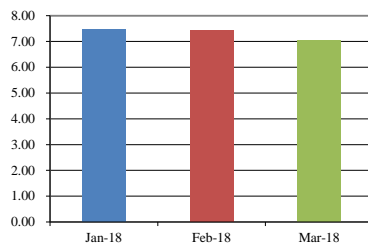
	Budget	Actual	Percent
General	325,000	299,101	92.03%
Enterprise	105,650	69,233	65.53%
Internal Service	30,500	32,398	106.22%
Other Funds	75,000	149,203	198.94%
Total	536,150	549,935	102.57%



Yield Curve



WAM - Pooled Funds



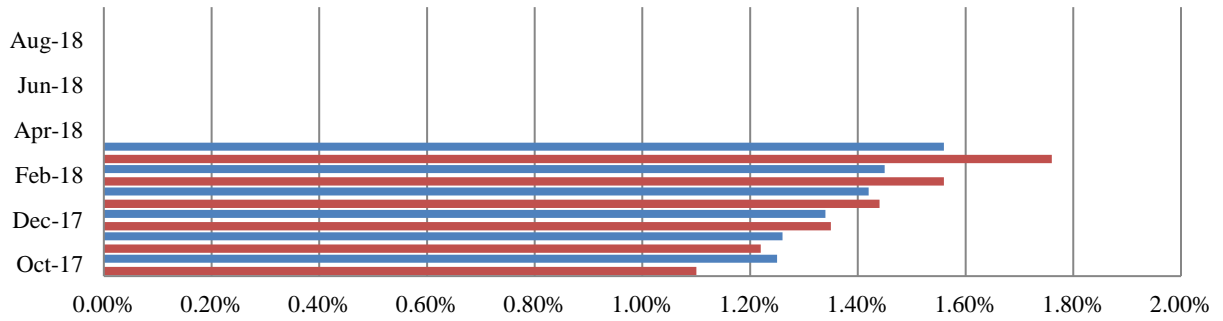
% of funds invested in:
Securities & Pools
Bank Depository
Total % of funds invested

	March	
	2018	2017
Securities & Pools	92.98%	92.87%
Bank Depository	7.02%	7.13%
Total % of funds invested	100.00%	100.00%

Operating Account Balance

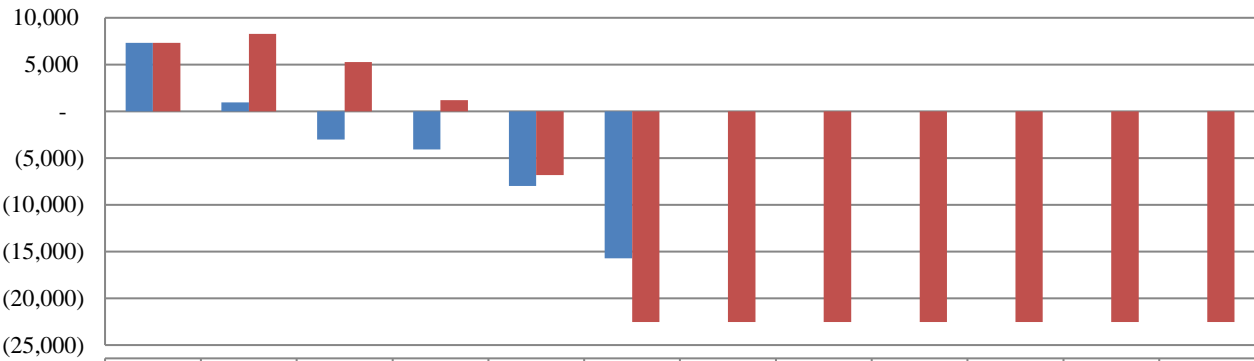
2018	7,207,990
2017	6,967,116

Portfolio Yield vs Benchmark



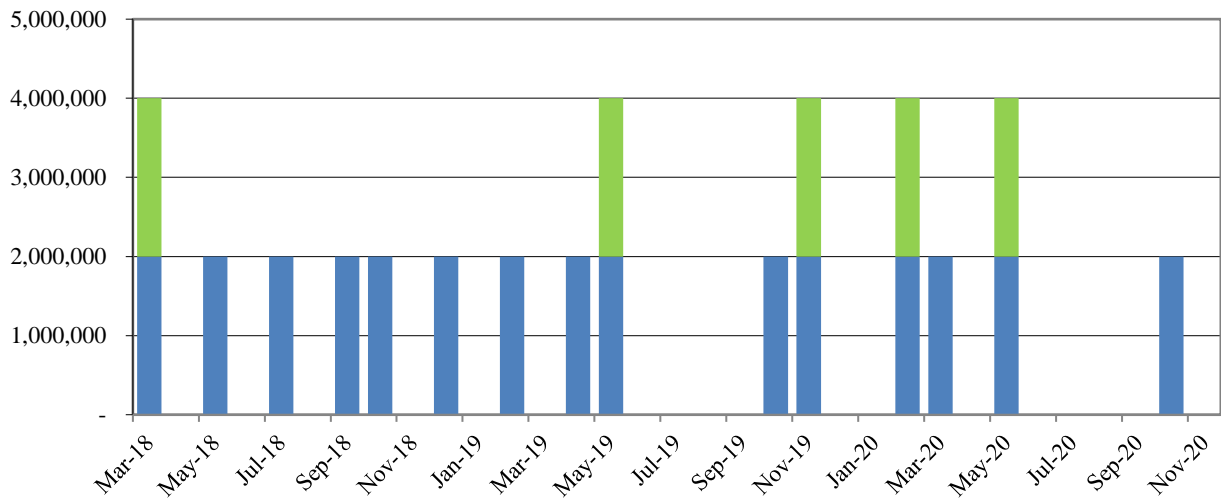
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
■ Portfolio Yield	1.25%	1.26%	1.34%	1.42%	1.45%	1.56%						
■ Benchmark	1.10%	1.22%	1.35%	1.44%	1.56%	1.76%						

Additional Earnings (over 6 month Treasury Bill)

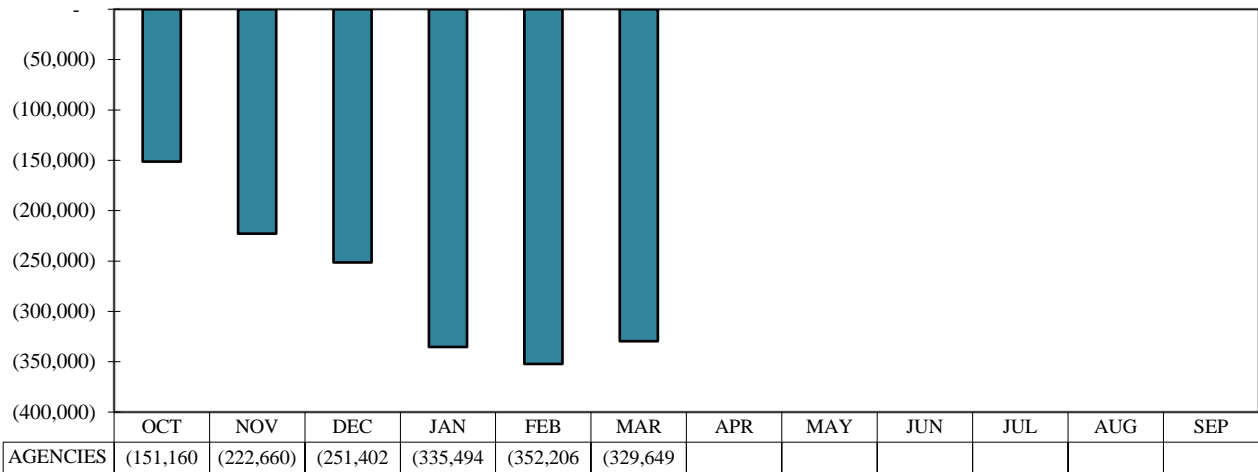


	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
■ Add Erng	7,315	968	(3,009)	(4,090)	(8,001)	(15,712)						
■ Cumm Erng	7,315	8,283	5,274	1,184	(6,817)	(22,529)	(22,529)	(22,529)	(22,529)	(22,529)	(22,529)	(22,529)

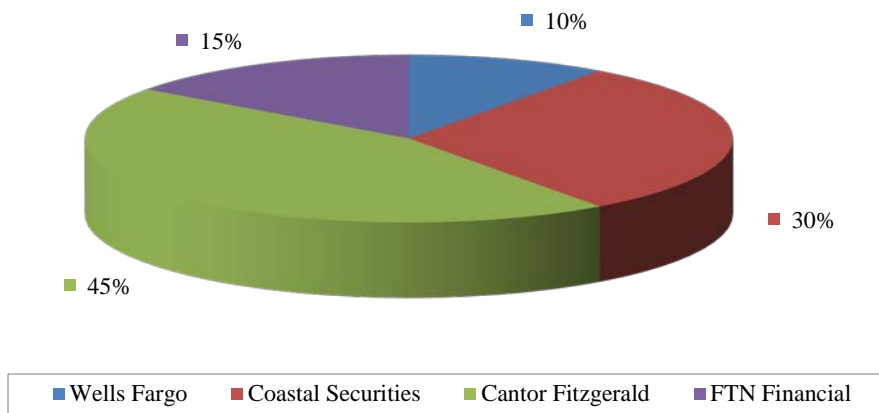
Investment Maturity & Cashflow (excluding Texpool & Logic)



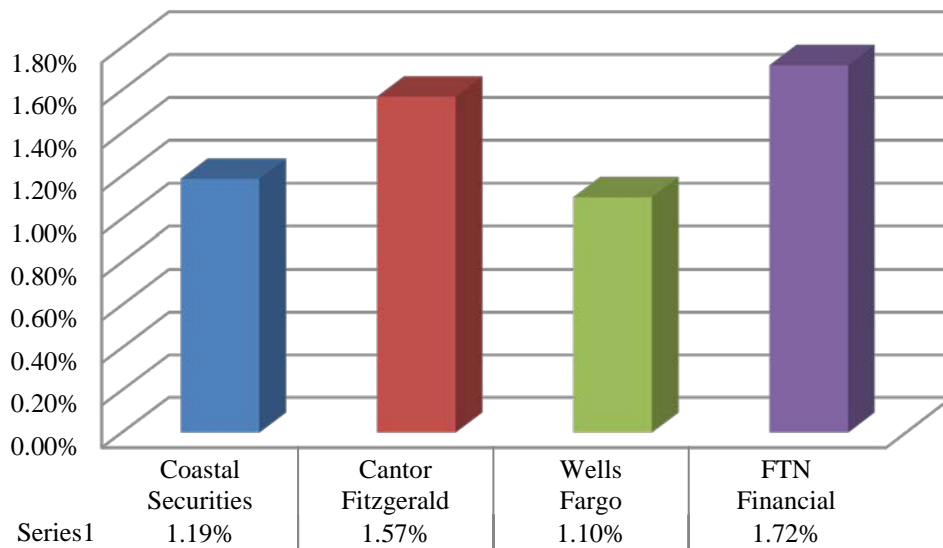
Market Gain (Loss) by Month



Monthly Portfolio Division

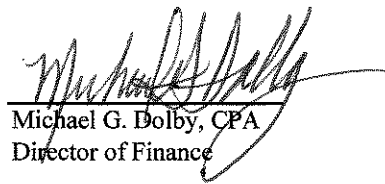


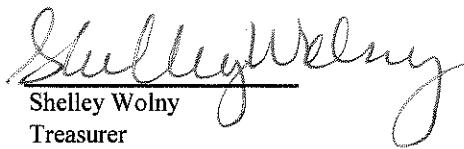
Average Return on Investments



March 31, 2018

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	Dec 2017 Cycle Amount	Vendor Name	Jan 2018 Cycle Amount	Vendor Name	Feb 2018 Cycle Amount	Top 20 Vendors Dec-Feb	
AT&T	55,906.07	AT&T	51,875.85	SHI GOVERNMENT SOLUTIO	26,450.20	AT&T	114,128.09
PCMG800-6255468	20,743.27	BOUND TREE MEDICAL LLC	20,209.51	VZWRSS BILL PAY VB	15,285.18	BOUND TREE MEDICAL LLC	43,487.70
HELENA CHEMICAL CO 371	18,689.02	G&K SERVICES AR	12,727.43	PBI LEASEDEQUIPMENT	11,889.00	SHI GOVERNMENT SOLUTIO	26,450.20
BOUND TREE MEDICAL LLC	14,798.58	DMI DELL HIGHER EDUC	10,782.92	BOUND TREE MEDICAL LLC	8,479.61	IMAGENET CONSULTING	22,704.19
IMAGENET CONSULTING	14,475.59	GALLS	10,065.29	AT&T	6,346.17	VZWRSS BILL PAY VB	22,598.73
TEXAS INDUSTRI	7,414.00	VZWRSS BILL PAY VB	7,313.55	BEASLEY TIRE SERVI	6,114.92	PCMG800-6255468	20,743.27
MR ELECTRIC DEER PARK	5,156.00	DX SERVICE	5,012.00	OREILLY AUTO #0520	5,625.20	HELENA CHEMICAL CO 371	18,689.02
OREILLY AUTO #0520	4,125.81	TERRYBERRY COMPANY	4,489.88	ABCO DOOR COMP	5,369.00	G&K SERVICES AR	17,857.99
BEASLEY TIRE SERVI	3,940.87	TYLER TECH GOVT FEES	3,768.00	G&K SERVICES AR	5,130.56	TEXAS INDUSTRI	13,968.00
DX SERVICE	3,932.00	IMAGENET CONSULTING	3,685.66	IMAGENET CONSULTING	4,542.94	GALLS	13,732.17
FEMA NFIP ALLSTATE	3,825.00	LABOR FINDERS	3,676.96	TEXAS INDUSTRI	4,288.00	DMI DELL HIGHER EDUC	13,636.70
GALLS	3,666.88	WELSH COLLISION CENTER	3,545.43	WW GRAINGER	3,799.81	PBI LEASEDEQUIPMENT	11,889.00
BAYTOWN SAND & CLAY	3,648.00	HOUSTON- PASADENA APAC	3,542.72	MAXWELL BAILER CORPORA	3,573.50	DX SERVICE	11,846.00
AMAZON	2,825.34	CORE & MAIN LP	3,499.70	CHLORINATOR MAINTENANC	3,565.90	BEASLEY TIRE SERVI	10,055.79
SEACOAST MEDICAL	2,656.38	AMAZON	3,317.93	SOUTHERN TIRE MART	3,363.00	OREILLY AUTO #0520	9,751.01
VESCO	2,555.09	HOUSTON FREIGHTLINER	3,256.35	CELLEBRITE INC.	2,995.00	WW GRAINGER	6,220.38
LABOR FINDERS	2,011.22	MEDICAL PRIORITY CONSU	2,635.00	FISCHER'S HAREWARE	2,987.71	AMAZON	6,143.27
HD SUPPLY WHITE CAP #7	1,959.20	GATEWAY PRINTING AND O	2,590.13	DX SERVICE	2,902.00	LABOR FINDERS	5,688.18
PROFESSIONAL TURF PROD	1,928.84	WW GRAINGER	2,420.57	DMI DELL HIGHER EDUC	2,853.78	ABCO DOOR COMP	5,369.00
AMERI-TURF	1,832.35	TEXAS INDUSTRI	2,266.00	ENERGY EFFICIENT MOTOR	2,785.00	MR ELECTRIC DEER PARK	5,156.00

Local Vendor Spend Summary

	May, 2017	June, 2017	July, 2017	August, 2017	Sept, 2017	Oct, 2017	Nov, 2017	Dec, 2017	Jan, 2018	Feb, 2018
Total Transactions for Month/cycle	\$344,916.31	\$301,016.61	\$233,831.19	\$239,431.61	\$284,853.74	\$341,117.54	\$261,449.42	\$267,692.24	\$303,643.87	\$320,643.26
Total Transactions in La Porte	\$45,668.18	\$46,655.74	\$26,505.14	\$29,659.85	\$21,399.47	\$25,908.82	\$25,481.72	\$28,809.77	\$21,089.09	\$35,136.06
Percent Local Spend	13.24%	15.50%	11.34%	12.39%	7.51%	7.60%	9.75%	10.76%	6.95%	10.96%

PURCHASES BY FUND

	Fund Number and Description	Dec, 2017	Jan, 2018	Feb, 2018
001	General	\$197,298.15	\$202,858.33	\$192,117.11
002	Utility Fund	\$13,987.88	\$23,133.38	\$29,862.54
003	Utility CIP Fund	\$2,731.17	\$2,262.70	\$1,562.72
009	Vehicle Replacement Fund	\$1,150.00		
010	Airport Fund	\$15.96	\$200.00	\$280.00
014	Insurance Fund	\$6,481.38		
015	General CIP Fund	\$1,728.00	\$357.98	\$407.26
016	La Porte Area Water Authority	\$155.34	\$3,593.20	\$2,894.95
018	Sewer Rehabilitation fund		\$573.16	\$1,964.97
019	Drainage Improvement fund			
023	Technology fund			
024	Vehicle Maintenance Fund	\$20,272.42	\$28,616.13	\$31,859.11
032	Grant fund	\$9,426.45	\$13,619.82	\$7,405.51
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	\$10,251.75	\$12,874.13	\$9,744.25
037	Hotel/Motel Occupancy	\$4,193.74	\$14,948.48	\$8,751.27
038	Section 4B Sales Tax		\$606.56	\$973.00
	Total for Month	\$267,692.24	\$303,643.87	\$287,822.69

December 2017
Transactions by Cardholder

CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
ALVARADO, AMANDA	12/07/2017	CHICK-FIL-A #01832	\$272.50	0016060	5103020	Lunch
ALVARADO, AMANDA	12/14/2017	DOLLAR TREE	\$26.00	0016060	5102015	Supplies
ALVARADO, AMANDA	12/12/2017	TEXAS MUNICIPAL LEAGUE	\$345.00	0016060	5103001	TCMA Annual Dues
ALVARADO, AMANDA	12/12/2017	TEXAS MUNICIPAL LEAGUE	\$570.00	0016060	5103001	TCMA Annual Dues
ALVARADO, AMANDA	12/11/2017	JONES FLORIST	\$60.95	0016060	5102015	Flower Arrangement
ALVARADO, AMANDA	12/05/2017	KROGER #319	\$55.99	0016060	5103020	Drinks
ALVARADO, AMANDA	12/14/2017	KROGER #319	\$11.62	0016060	5102015	Drinks
ALVARADO, AMANDA	12/15/2017	KINGS BBQ #1	\$135.98	0016060	5102015	Turkey and Ham
ALVARADO, AMANDA	12/04/2017	VESCO	\$10.95	0016060	5102015	Nameplate for
ALVARADO, AMANDA	12/13/2017	VESCO	\$41.91	0016060	5102001	Paper Clips and Pens
ALVARADO, AMANDA	12/20/2017	VESCO	\$43.84	0016060	5102001	Pens and Message Pads for
ALVARADO, AMANDA	12/21/2017	VESCO	\$50.00	0016060	5102015	Nameplate for
ALVARADO, AMANDA	12/04/2017	STK SHUTTERSTOCK, INC.	\$49.00	0016060	5102015	Software Charges
ALVARADO, AMANDA	12/06/2017	DONUT FACTORY	\$96.40	0016060	5103020	Donuts and Kolaches
ANDERSON, CLARENCE L	01/02/2018	ANGELINA ANIMAL HOSPIT	\$170.00	0010000	2020808	animal spay&rabies
ANDERSON, CLARENCE L	12/28/2017	ANIMAL CLINIC OF LA PO	\$502.00	0010000	2020808	spay/neuter & rabies vouchers
ANDERSON, CLARENCE L	12/18/2017	MED-VET	\$144.80	0015258	5212007	syringes for med@shelter
ANDERSON, CLARENCE L	12/14/2017	PCI PATTERSON VETERINA	\$64.47	0015258	5212007	anml med-shelter
ANDERSON, CLARENCE L	12/29/2017	APPLIANCE REPAIR	\$59.99	0015258	5212090	washer repair-animal control
ANDERSON, CLARENCE L	12/14/2017	TASCON INDUSTRIES INC	\$246.00	0015258	5212015	cat litter
ANDERSON, CLARENCE L	12/08/2017	KROGER #319	\$62.93	0320000	4080144	drinks-animl shelter event
ANDERSON, CLARENCE L	12/11/2017	SHIPLEY LA PORTE	\$39.95	0320000	4080144	Donuts for Spay event@shelter
ANDERSON, CLARENCE L	12/11/2017	6763 DOMINOS PIZZA	\$174.60	0320000	4080144	Pizza-Spay even @ shelter
ANDERSON, CLARENCE L	12/04/2017	KINGS BBQ #1	\$1,016.95	0320000	4080144	lunch-Animal shelter event
ANDERSON, CLARENCE L	12/11/2017	KINGS BBQ	\$28.49	0320000	4080144	BBQ for Spay event@shelter
ANDERSON, CLARENCE L	12/29/2017	REVIVAL ANIMAL HEALTH	\$365.90	0320000	4080144	Cardboard pet carriers
ANDERSON, CLARENCE L	12/05/2017	WAL-MART	\$232.96	0320000	4080144	drinks&snacks-an.shelter event
AVIS, JENNY LYNN	12/18/2017	SPPKWP PHOTOGRAPHY	\$400.00	0376063	5656015	photographer for xmas on main
AVIS, JENNY LYNN	12/11/2017	DOLLAR TREE	\$62.00	0376063	5656015	supplies for xmas on main
AVIS, JENNY LYNN	12/05/2017	GAINSBOROUGH WASTE INC	\$550.00	0376063	5656015	dumpster for xmas on main
AVIS, JENNY LYNN	01/03/2018	SQUARESPACE INC.	\$207.84	0376063	5654055	sq space for laportetx
AVIS, JENNY LYNN	12/05/2017	TEXAS OUTHOUSE INC	\$1,340.00	0376063	5656015	porta potties for xmas
BANDA, SAUL	12/15/2017	DOLLAR TREE	\$41.00	0017070	5302001	SAUL USED WRONG CARD
BANDA, SAUL	12/08/2017	OFFICE DEPOT #2662	\$30.99	0017070	5302001	ENVELOPES FOR FRONT OFFICE
BANDA, SAUL	12/14/2017	E. M. BLUE'S SONS	\$693.54	0017071	5314015	LIFTING CABLES FOR CONCRETE BO
BANDA, SAUL	12/06/2017	FISCHER'S HAREWARE	\$13.03	0017071	5314015	PVC FITTING FOR SPRINKLER SYS

December 2017
Transactions by Cardholder

CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
BANDA, SAUL	12/04/2017	LIBERTY MATERIALS INC	\$294.76	0017071	5314015	SAND FOR CONCRETE MIXER
BANDA, SAUL	01/03/2018	NORTHERN TOOL EQUIP TX	\$35.00	0017071	5312005	NYLON STRAPS
BANDA, SAUL	12/08/2017	OFFICE DEPOT #2662	\$17.97	0017071	5312001	ENVELOPES FOR FRONT OFFICE
BANDA, SAUL	12/11/2017	SOUTH HOUSTON CONCRETE	\$300.00	0017071	5314015	INLET GRATES BARRACUDA S 1ST
BANDA, SAUL	12/12/2017	WAL-MART	\$138.00	0017071	5312093	COMPUTER MONITOR FOR SAUL
BANKS, ROBERT A	12/20/2017	CARBOLINE COMPANY	\$1,205.10	0037071	5317120	PAINT & PRIMER CROSSING WATER
BARLOW, MITCHEL S	12/29/2017	BAYTOWN SAND & CLAY	\$960.00	0027085	5334012	SAND
BARLOW, MITCHEL S	12/12/2017	FISCHER'S HAREWARE	(\$42.14)	0027085	5334012	CREDIT CHARGE WRONG CARD
BARLOW, MITCHEL S	12/12/2017	FISCHER'S HAREWARE	\$42.14	0027085	5334012	CHARGED WRONG CARD
BARLOW, MITCHEL S	12/06/2017	THE HOME DEPOT #0565	\$80.19	0027085	5334002	ENGINE OIL
BARLOW, MITCHEL S	12/29/2017	BAYTOWN SAND & CLAY	\$960.00	0027086	5324013	SAND
BARLOW, MITCHEL S	12/22/2017	DITCH WITCH OF HOUSTON	\$425.00	0027086	5328013	SEWER TAP
BARLOW, MITCHEL S	12/13/2017	CORE & MAIN LP 533	\$1,283.10	0039890	6977120	TOPBOLT
BARLOW, MITCHEL S	12/12/2017	LESLIES POOL SPLY#1014	\$74.99	0039890	8987120	POWER POWDER
BEDFORD, MICHELLE L	12/26/2017	ASI HOUSTON	\$299.90	0015252	5212015	room number signs and mount
BEDFORD, MICHELLE L	12/14/2017	CI TECHNOLOGIE	\$1,092.42	0015252	5214055	IAPro Annual Maintenance
BEDFORD, MICHELLE L	12/07/2017	PARKS COFFEE	\$65.45	0015252	5212015	coffee
BEDFORD, MICHELLE L	12/21/2017	PARKS COFFEE	\$39.47	0015252	5212015	coffee
BEDFORD, MICHELLE L	12/06/2017	VESCO	\$40.46	0015252	5212001	wall calendars-ditrich,novosad
BEDFORD, MICHELLE L	12/08/2017	VESCO	\$28.79	0015252	5212001	labels-Admin
BEDFORD, MICHELLE L	12/05/2017	WAL-MART	\$111.91	0015252	5212015	employee holiday lunch supplie
BEDFORD, MICHELLE L	12/18/2017	AMAZON	\$111.93	0015253	5212015	iphone cases
BEDFORD, MICHELLE L	12/07/2017	WWW.BARCODE-ARENA.COM	\$75.19	0015253	5212093	stylus for DOT signature pads
BEDFORD, MICHELLE L	12/06/2017	GREAT SOUTHWEST PAPER	\$59.99	0015253	5212015	cups, paper towels
BEDFORD, MICHELLE L	12/20/2017	L E A DATA TECHNOLOGIE	\$100.00	0015253	5214055	Quartermaster software upgrade
BEDFORD, MICHELLE L	01/03/2018	POCKETPRESS	\$189.90	0015253	5212008	pocket size codebooks
BEDFORD, MICHELLE L	12/21/2017	PARKS COFFEE	\$39.47	0015253	5212015	coffee
BEDFORD, MICHELLE L	12/06/2017	VESCO	\$142.54	0015253	5212001	wall calendars-ditrich,novosad
BEDFORD, MICHELLE L	12/18/2017	VESCO	\$16.04	0015253	5212001	eraser-dry erase board
BEDFORD, MICHELLE L	12/26/2017	VISTAPR VISTAPRINT.COM	\$25.39	0015253	5216002	Sandoval business cards
BEDFORD, MICHELLE L	12/04/2017	ENTERPRISE CAR TOLLS	\$52.00	0015256	5216006	toll-street crimes vehicle
BEDFORD, MICHELLE L	12/06/2017	VESCO	\$96.56	0015256	5212001	wall calendars-ditrich,novosad
BEDFORD, MICHELLE L	12/04/2017	AMAZON	\$51.66	0015258	5212015	water machine-floor protection
BEDFORD, MICHELLE L	12/06/2017	GREAT SOUTHWEST PAPER	\$60.00	0015258	5212015	cups, paper towels
BEDFORD, MICHELLE L	12/11/2017	J P COOKE CO	\$117.85	0015258	5212015	2018 city animal license tags
BEDFORD, MICHELLE L	12/07/2017	READYREFRESH BY NESTLE	\$13.98	0015258	5212015	water machine refill

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BEDFORD, MICHELLE L	12/15/2017	READYREFRESH BY NESTLE	\$20.00	0015258	5212015	water machine refill deposit
BEDFORD, MICHELLE L	12/04/2017	PCMG800-6255468	\$590.00	0015258	5212093	Havis Docking Station
BEDFORD, MICHELLE L	12/07/2017	PARKS COFFEE	\$65.45	0015258	5212015	coffee
BEDFORD, MICHELLE L	12/06/2017	VESCO	\$213.89	0015258	5212001	wall calendars-ditrich,novosad
BEDFORD, MICHELLE L	12/19/2017	VISTAPR VISTAPRINT.COM	\$14.99	0015258	5216002	Daeumer business cards
BEDFORD, MICHELLE L	01/03/2018	VISTAPR VISTAPRINT.COM	\$25.39	0015258	5216002	Winebrenner business cards
BEDFORD, MICHELLE L	12/07/2017	FLOORCITY.COM	\$174.60	0015258	5212015	replace flooring in Support se
BEDFORD, MICHELLE L	12/18/2017	ENTERPRISE RENT-A-CAR	\$600.00	0325253	5214019	Street crimes rental car
BEDFORD, MICHELLE L	12/11/2017	SAM HOUSTON AREA COUNC	\$445.00	0325253	5212015	explorer charter/mem. fees
BEDFORD, MICHELLE L	12/11/2017	SAM HOUSTON AREA COUNC	\$26.00	0325253	5212015	explorer charter/mem. fees
BEDFORD, MICHELLE L	12/28/2017	ENTERPRISE RENT-A-CAR	\$675.00	0325256	5214019	HIDTA rental car-Bogue
BISH, ANTHONY R	12/18/2017	MORNINGS KOLACHES - LA	\$17.00	0015258	5212015	kolaches-Blue Santa volunteers
BISH, ANTHONY R	12/08/2017	ACADEMY SPORTS #166	\$159.99	0015258	5212015	canopy supp. serv. events
BLANCHARD, FREEANN V	12/06/2017	WAL-MART	\$26.05	0016145	5152001	Tax and Water Supplies
BLANCHARD, FREEANN V	12/06/2017	WAL-MART	\$26.04	0026147	5152001	Tax and Water Supplies
BOLES, BENNIE G	12/14/2017	CANVAS POSTER PRINT	\$202.20	0015253	5212015	pictures for new training room
BOZNANGO, BRION D	12/14/2017	REGISTER@FAA 33KMET3	\$5.00	0015256	5216006	Aviation Registration
BRADLEY, BRYAN S	12/06/2017	TEXAS RECREATION &	\$100.00	0018080	5523001	Annual TRAPS Membership
BRADLEY, BRYAN S	12/08/2017	TEXAS RECREATION &	\$15.00	0018080	5523020	TRAPS Equip Rodeo State Entry
BRADLEY, BRYAN S	12/13/2017	MAIN STREET EM	\$45.00	0018089	5502003	Staff Shirt for Dept Sec
BRADSTREET, PAULA J	12/18/2017	PCMG800-6255468	\$536.92	0010000	1142400	GOMEZ, RACHEL
BRADSTREET, PAULA J	12/18/2017	PCMG800-6255468	\$1,813.19	0010000	1142400	RAYBURN, TRUDY
BRADSTREET, PAULA J	12/26/2017	PCMG800-6255468	\$247.89	0010000	1142400	GOMEZ, RACHEL
BRADSTREET, PAULA J	12/26/2017	PCMG800-6255468	\$648.42	0010000	1142400	ANGELA FLORES
BRADSTREET, PAULA J	12/20/2017	G&K SERVICES AR	\$58.80	0015051	5226001	FIRE MISSED 10/18/2017
BRADSTREET, PAULA J	12/29/2017	AMERICAN PAYROLL ASSOC	\$254.00	0016141	5153001	membership 2018
BROOKS, BILLY J	12/05/2017	WEIGHING TECHN	\$201.00	0027087	5325007	LAB SCALE CALIBRATION
BROOKS, BILLY J	12/14/2017	IWS GAS AND SUPPLY OF	\$14.80	0027087	5324002	CYLINDER RENTAL FEE
BROWN, JEFFREY W	12/14/2017	GUITAR CENTER #445	\$9.99	0018082	5512015	Cord for CD player-PA System
BROWN, JEFFREY W	12/21/2017	ACADEMY SPORTS #32	\$34.96	0018082	5512036	Items for Special Programs
BURTON, JOHN S	12/08/2017	DEER PARK LAWNMOWER SA	\$72.83	0017071	5312005	CHAINSAW REPAIRS
BURTON, JOHN S	01/03/2018	MCCOYS #24	\$15.96	0107077	5319997	ENGINEERING ROOM LIGHT
CAIN, LYLE D	12/04/2017	AT&T PREMIER EBIL	\$10,842.19	0016066	5197003	AT&T Wireless
CAIN, LYLE D	12/04/2017	AT&T PREMIER EBIL	\$52.10	0016066	5197003	AT&T Wireless
CAMP, LISA M	12/22/2017	TRIZETTO CORPO00 OF 00	\$369.63	0015059	5223001	electronic billing 2 months
CAMP, LISA M	12/08/2017	WORLDPOINT ECC	\$191.25	0015059	5222008	books

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CAMP, LISA M	12/29/2017	WORLDPOINT ECC	\$1,018.30	0015059	5222090	CPR Manikin - budget item
CAMP, LISA M	12/07/2017	GALLS	\$492.70	0345059	5222003	uniforms
CAMP, LISA M	12/14/2017	GALLS	\$421.20	0345059	5222003	uniforms
CAMP, LISA M	12/06/2017	THE LUNCH BOX	\$42.72	0345059	5223020	lunch for billing training
CAMPUZANO, LINDSEY	12/07/2017	DOLLAR TREE	\$23.00	0016060	5102015	GOODIES FOR BELL RINGERS
CAMPUZANO, LINDSEY	12/13/2017	BLR/HCPRO	\$549.00	0016062	5153020	FMLA MASTER CLASS
CAMPUZANO, LINDSEY	12/15/2017	TEXAS MUNICIPAL LEAGUE	\$75.00	0016062	5153001	TMHRA MBR RENEWAL
CAMPUZANO, LINDSEY	12/19/2017	TEXAS MUNICIPAL LEAGUE	\$200.00	0016062	5153020	TMHRA TXPELRA WORKSHOP
CAMPUZANO, LINDSEY	12/13/2017	HOUSTON HUMAN RESOURCE	\$100.00	0016062	5153001	HR HOUSTON MBR RENEWAL
CAMPUZANO, LINDSEY	12/14/2017	SHRM MEMBER600767702	\$179.00	0016062	5153001	SHRM RENEWAL-BEN. SPC.
CAMPUZANO, LINDSEY	12/19/2017	FEMA NFIP ALLSTATE	\$2,344.00	0146142	5156007	2900 S. BROADWAY-FLOOD INS
CAMPUZANO, LINDSEY	12/19/2017	FEMA NFIP ALLSTATE	\$1,481.00	0146142	5156007	1302 S. BROADWAY-FLOOD INS.
CAMPUZANO, LINDSEY	12/13/2017	SEACOAST MEDICAL	\$2,656.38	0146144	5156011	FLU SHOTS
CHARLES, SANDRA L	12/04/2017	C AND D TROPHIES	\$210.00	0016062	5156071	Service Awards
CHARLES, SANDRA L	12/04/2017	DOLLAR TREE	\$11.00	0016062	5156070	Christmas decorations
CHARLES, SANDRA L	12/12/2017	IDENTISYS INCORPORATED	\$270.00	0016062	5152001	supplies for id badge machine
CHARLES, SANDRA L	12/20/2017	IDENTISYS INCORPORATED	\$735.00	0016062	5154055	badge id
CHARLES, SANDRA L	12/11/2017	FIRST CHEC	\$314.00	0016062	5155007	background check
CHARLES, SANDRA L	12/12/2017	TEXAS INDUSTRI	\$448.00	0016062	5155008	clinic/pre employment
CHARLES, SANDRA L	12/12/2017	TEXAS INDUSTRI	\$1,980.00	0016062	5155008	clinic/nicotine swab
CHARLES, SANDRA L	12/12/2017	TEXAS INDUSTRI	\$1,912.00	0016062	5155008	clinic/nicotine swabs
CHARLES, SANDRA L	12/20/2017	TEXAS INDUSTRI	\$1,413.00	0016062	5155008	nicotine swab/pre employment
CHARLES, SANDRA L	12/20/2017	TEXAS INDUSTRI	\$1,661.00	0016062	5155008	nicotine swab/pre employment
CHARLES, SANDRA L	12/26/2017	VESCO	\$37.52	0016062	5152001	office supplies
CHARLES, SANDRA L	12/06/2017	TERRYBERRY COMPANY	\$317.50	0016062	5156071	Service award gifts
CHARLES, SANDRA L	12/07/2017	USPS PO 4849400571	\$6.80	0016062	5152002	postage
CHITTENDEN, ROBERT A	12/14/2017	FISCHER'S HAREWARE	\$15.98	0016049	5514012	pvc primer and glue
CLARK SR., JAMES A	12/18/2017	DHG WWW.DHGATE.COM	\$109.66	0017071	5312003	JACKETS FOR LARY AND LOLO
COLLINS, GHISLAINE M	12/05/2017	TEXAS MUNICIPAL LEAGUE	\$80.00	0016141	5153001	GFOAT Membership dues
COLLINS, MICHAEL	12/06/2017	BAYTOWN FORD	\$820.22	0247074	5344021	UNIT #85-47 INSTALLED ECM
COURTNEY, ULYSSYS O	12/21/2017	AMAZON	\$368.00	0016141	5152001	Printer Toner
COURTNEY, ULYSSYS O	12/06/2017	VESCO	\$24.70	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	12/20/2017	VESCO	\$233.63	0016141	5152001	Office Supplies
CUCERRE, BIANCA R	12/11/2017	EL RANCHERO RESTAURANT	\$250.00	0018081	5516041	breakfast with santa
CUCERRE, BIANCA R	12/11/2017	KROGER #319	\$22.34	0018081	5516041	supplies for hot coco bar
CUCERRE, BIANCA R	12/13/2017	VESCO	\$5.00	0018081	5516041	lamination sheets for parade

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CUC CERRE, BIANCA R	12/11/2017	WAL-MART	\$202.02	0018081	5516041	supplies for breakfast w/santa
CUC CERRE, BIANCA R	12/11/2017	FACEBK N4CSBD6352	\$80.16	0376063	5656005	Facebook Ads
CUC CERRE, BIANCA R	12/11/2017	FACEBK K4CSBD6352	\$19.84	0376063	5656005	Facebook Ads
CUC CERRE, BIANCA R	12/28/2017	FACEBK GBLZMDS252	\$15.38	0376063	5656005	Facebook Ads
CUC CERRE, BIANCA R	12/28/2017	FACEBK JBLZMDS252	\$84.62	0376063	5656005	Facebook Ads
CUC CERRE, BIANCA R	01/02/2018	FACEBK DWXH4D6352	\$6.51	0376063	5656005	facebook ads
CUC CERRE, BIANCA R	01/02/2018	FACEBK FWXH4D6352	\$42.51	0376063	5656005	facebook ads
CUC CERRE, BIANCA R	12/11/2017	SKY HIGH PARTY RENTALS	\$578.13	0376063	5656015	slides for xmas on main
CUC CERRE, BIANCA R	12/11/2017	COOS LUXURY BA	\$466.00	0376063	5656015	santa payment
CUC CERRE, BIANCA R	12/18/2017	TEXAS OUTHOUSE INC	\$165.00	0376063	5656015	portable toilets
CUC CERRE, BIANCA R	12/14/2017	WAL-MART	\$15.95	0376063	5656015	movie for sip and stroll
CURIEL, SAUL R	12/05/2017	TCEQ IND RENEWAL L	\$111.00	0027087	5323001	RENEWED C WASTEWATER LICENSE
DAEUMER, CHERELL D	12/08/2017	NATIONAL PROCUREMENT	\$220.00	0016065	5153001	NPI Annual Membership Dues
DAEUMER, CHERELL D	12/07/2017	WWW.TXPPA.ORG	\$75.00	0016065	5153001	TXPPA Annual Membership
DAEUMER, MATTHEW M	12/15/2017	COMFORT INNS	\$154.96	0015252	5213020	Hotel-Best Practices assessors
DAEUMER, MATTHEW M	12/15/2017	COMFORT INNS	\$154.96	0015252	5213020	Hotel-Best Practices assessors
DAEUMER, MATTHEW M	12/13/2017	KROGER #319	\$20.33	0015252	5212015	Best prac. assessors snacks&dr
DAEUMER, MATTHEW M	12/18/2017	KINGS BBQ #1	\$26.00	0015252	5213020	Best prac. assessors lunch
DAEUMER, MATTHEW M	12/20/2017	KROGER #319	\$31.97	0015253	5212015	Desserts for holiday party@PD
DAEUMER, MATTHEW M	12/08/2017	PARK SERVICES	\$15.00	0015258	5212015	parking @ county court
DAEUMER, MATTHEW M	12/28/2017	ROCKET SCIENCE	\$600.00	0016062	5156073	Bridge series hoodies
DAVIS, MARLA A	12/08/2017	ABRASIVE PRODUCTS AND	\$320.00	0016146	5159093	K02M SAFETY CONE
DAVIS, MARLA A	12/08/2017	ABRASIVE PRODUCTS AND	\$415.60	0016146	5159093	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/13/2017	FASTENAL COMPANY01	\$28.19	0016146	5159093	MO1C TEPHOIN TAPE
DAVIS, MARLA A	12/22/2017	GREAT SOUTHWEST PAPER	\$417.64	0016146	5159093	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/11/2017	LOU'S GLOVES INC	\$602.00	0016146	5159093	K02DA
DAVIS, MARLA A	12/13/2017	PARKS COFFEE	\$169.75	0016146	5159093	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/07/2017	WW GRAINGER	\$654.72	0016146	5159093	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/07/2017	WOWCO EQUIPMENT CO	\$1,150.00	0096049	5518050	UNIT #49-32 IMPLEMENT
DAVIS, MARLA A	12/04/2017	HARRIS COUNTY TX - KYL	\$1.42	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	12/04/2017	HARRIS COUNTY TX - KYL	\$1.42	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	12/04/2017	HARRIS COUNTY TX - KYL	\$42.75	0247074	5344021	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/04/2017	HARRIS COUNTY TX - KYL	\$42.75	0247074	5344021	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/13/2017	HARRIS COUNTY TX - KYL	\$1.11	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	12/13/2017	HARRIS COUNTY TX - KYL	\$28.50	0247074	5344021	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/20/2017	HARRIS COUNTY TX - KYL	\$1.42	0247074	5344021	PROCESSING FEE

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DAVIS, MARLA A	12/20/2017	HARRIS COUNTY TX - KYL	\$1.11	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	12/20/2017	HARRIS COUNTY TX - KYL	\$42.75	0247074	5344021	PAYMENT ON ACCOUNT
DAVIS, MARLA A	12/20/2017	HARRIS COUNTY TX - KYL	\$28.50	0247074	5344021	UNIT #51-10 UINT #84-25
DAVIS, MARLA A	12/05/2017	BROOKSIDE EQUIPMENT SA	\$87.01	0247074	5342040	UNIT #71-25 TAIL LAMP ASSEMBLY
DAVIS, MARLA A	12/06/2017	D AND T FIRESTONE,	\$69.99	0247074	5344021	UNIT #53-36 ALIGNMENT
DAVIS, MARLA A	12/15/2017	HOUSTON FREIGHTLINER P	\$237.04	0247074	5342040	UNIT #71-13 FAN BLADE & FANSHR
DAVIS, MARLA A	12/15/2017	HOUSTON FREIGHTLINER P	\$466.50	0247074	5342040	UNIT #72-50 AIR DRYER
DAVIS, MARLA A	12/18/2017	HOUSTON FREIGHTLINER P	\$20.21	0247074	5342040	UNIT #71-13 HOSE LOWER COOLANT
DAVIS, MARLA A	12/20/2017	HOUSTON FREIGHTLINER P	\$26.35	0247074	5342040	UNIT #72-06 GASKET
DAVIS, MARLA A	12/06/2017	HOUSTON FREIGHTLINERS	\$56.71	0247074	5342040	UNIT #72-06 TUBE BREATHER
DAVIS, MARLA A	12/06/2017	HOUSTON FREIGHTLINERS	\$1,771.76	0247074	5342040	UNIT #72-06 RETURN PARTS
DAVIS, MARLA A	12/06/2017	HOUSTON FREIGHTLINERS	\$170.78	0247074	5349095	UNIT #72-06 RETURN PARTS
DAVIS, MARLA A	12/07/2017	HOUSTON FREIGHTLINER P	\$1,676.36	0247074	5342040	UNIT #72-06 EGR COOLER
DAVIS, MARLA A	12/08/2017	HOUSTON FREIGHTLINER P	\$65.90	0247074	5342040	UNIT #72-06 MALE UNION FITIING
DAVIS, MARLA A	12/08/2017	HOUSTON FREIGHTLINER P	\$158.91	0247074	5342040	UNIT #72-06 EGR GASKET
DAVIS, MARLA A	12/15/2017	HOUSTON FREIGHTLINER P	(\$1,676.61)	0247074	5342040	CREDIT PART RETURN
DAVIS, MARLA A	12/18/2017	HOUSTON FREIGHTLINER P	(\$173.79)	0247074	5342040	CREDIT RETURN PART
DAVIS, MARLA A	12/18/2017	HOUSTON FREIGHTLINER P	(\$974.65)	0247074	5342040	DUPLICATE CHARGE
DAVIS, MARLA A	12/11/2017	TEXAS TRUCK CENTERS	\$26.29	0247074	5342040	UNIT #71-81 BLEND DOOR
DAVIS, MARLA A	12/14/2017	TEXAS TRUCK CENTERS	\$127.75	0247074	5342040	UNIT #71-81 AC DRIER
DAVIS, MARLA A	12/15/2017	LANSLOWNE-MOODY CO (HO	\$182.26	0247074	5342040	UNIT #77-64 SHOE WING LOCK NUT
DAVIS, MARLA A	12/19/2017	PRECISION AUTO REPAIR	\$1,818.80	0247074	5344021	UNIT #51-44 UP PIPE KIT
DAVIS, MARLA A	12/20/2017	VESCO	\$31.87	0247074	5342001	ERASABLE CALENDAR
DAVIS, MARLA A	12/28/2017	HEIL OF TEXAS	\$1,014.29	0247074	5342040	UNIT #72-43 PIN EJECT
DAVIS, MARLA A	12/04/2017	BAYSHORE CHRYSLER JEEP	\$69.08	0247074	5342040	UNIT #53-22 OIL COOLER
DAVIS, MARLA A	12/06/2017	BAYSHORE CHRYSLER JEEP	(\$0.61)	0247074	5342040	CREDIT GENERAL REPAIRS
DAVIS, MARLA A	12/07/2017	BAYSHORE CHRYSLER JEEP	\$205.60	0247074	5342040	UNIT #53-17 T-BODY
DAVIS, MARLA A	12/11/2017	BAYSHORE CHRYSLER JEEP	\$68.80	0247074	5342040	UNIT #53-22 OIL CODER
DAVIS, MARLA A	12/12/2017	BAYSHORE CHRYSLER JEEP	\$12.96	0247074	5342040	UNIT #53-22 OIL DIPSTICK
DAVIS, MARLA A	12/14/2017	BAYSHORE CHRYSLER JEEP	\$139.00	0247074	5344021	UNIT #59-45 FASTENED STARTER C
DAVIS, MARLA A	12/07/2017	WOWCO EQUIPMENT CO	\$22.02	0247074	5342040	SENT WRONG PART
DAVIS, MARLA A	12/07/2017	WOWCO EQUIPMENT CO	\$25.26	0247074	5342040	UNIT #71-41 2 ACCOUNTS
DAVIS, MARLA A	12/07/2017	WOWCO EQUIPMENT CO	\$74.86	0247074	5349095	UNIT #71-41 2 ACCOUNTS
DAVIS, MARLA A	12/19/2017	WOWCO EQUIPMENT CO	(\$22.02)	0247074	5342040	CREDIT RETURN PART
DAVIS, MARLA A	12/19/2017	WOWCO EQUIPMENT CO	\$69.34	0247074	5342040	UNIT #51-45 BELT FOR MOWER DEC
DAVIS, ROBYN CHRISTIAN	12/04/2017	FISCHER'S HAREWARE	(\$8.70)	0015256	5218021	Credit for item returned

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DAVIS, ROBYN CHRISTIAN	12/12/2017	FISCHER'S HAREWARE	\$6.97	0015256	5212090	Keys for Crime Scene Van
DITRICH, DOUGLAS J	12/07/2017	GARDNER & MARTIN INC	\$70.00	0015253	5212015	Police memorial flag-rept.wrti
DOVE, MELISSA L	12/28/2017	BERLITZ 423	\$100.00	0015252	5215007	L.Gonzalez bilingual testing
DOVE, MELISSA L	12/21/2017	LASER IMAGING INC	\$65.00	0015253	5212018	toners-3 invoices
DOVE, MELISSA L	12/22/2017	LASER IMAGING INC	\$190.00	0015253	5212018	Swenson-color toners for print
DOVE, MELISSA L	01/02/2018	ANIMAL CLINIC OF LA PO	\$173.78	0015253	5215007	K9 exam & medication
DOVE, MELISSA L	12/26/2017	UPS ADJ00123646265171	\$5.70	0015253	5212002	shipping charges-UPS
DOVE, MELISSA L	12/15/2017	CHARLIE HINDS PAINT&BO	\$175.00	0015256	5216006	vehicle towing expenses
DOVE, MELISSA L	12/20/2017	LONE STAR OVERNIGHT	\$7.19	0015256	5212002	lab processing shpmnt-W Large
DOVE, MELISSA L	12/15/2017	UPS 1ZD395ET0299405995	\$49.78	0015256	5212002	WLarge return property to indi
DOVE, MELISSA L	12/18/2017	UPS ADJ00123646265071	\$13.16	0015256	5212002	W.Large-additl shipping charge
DOVE, MELISSA L	12/21/2017	LASER IMAGING INC	\$399.00	0015258	5212018	toners-3 invoices
DOVE, MELISSA L	12/06/2017	TX MUNICIPAL POLICE	\$450.00	0325253	5213020	Leadership for Law enforcement
EPTING, ROSALYN	01/02/2018	TEXAS RECREATION &	\$40.00	0018089	5503020	Traps east region wrkshop
ESCOBEDO, ELISEO E	12/18/2017	SUMMIT ELECTRIC SUPPLY	\$56.28	0027086	5324017	FOR FIBER GLASS BOXES
ESCOBEDO, ELISEO E	12/08/2017	EAS THE EASTWOOD COMPA	\$65.91	0027087	5322005	TRICKLE CHARGERS FOR GENERATOR
ESCOBEDO, ELISEO E	12/29/2017	USPS PO 4849400571	\$17.50	0027087	5322002	SHIPPED AUTO DIALER TO BE REPA
ESCOBEDO, ELISEO E	12/29/2017	WW GRAINGER	\$660.79	0027087	5324002	MOTOR FOR DIGESTER PARTS
FOGARTY, PATRICE L	12/14/2017	AMAZON	\$19.47	0016067	5102015	iPad Case for CC
FOGARTY, PATRICE L	12/15/2017	AMAZON	\$86.55	0016067	5102015	(5)iPad Cases for CC
FOGARTY, PATRICE L	12/21/2017	AMAZON	\$85.92	0016067	5102015	iPhone Cases for Mayor and CS
FOGARTY, PATRICE L	12/28/2017	AMAZON	\$84.39	0016067	5102015	(2)iPad Covers for CityCouncil
GAITAN, CHRISTOPHER	12/04/2017	THE HOME DEPOT #6560	\$474.60	0018080	5524018	Redi Mix for shade structure
GARNER, ROBERT K	01/02/2018	AIR-CARE SOUTHEAST INC	\$216.00	0016048	5514006	walk in freezer service
GARNER, ROBERT K	12/20/2017	BAY FOREST GRILL	\$205.85	0016048	5516041	employee xmas lunch
GARNER, ROBERT K	12/14/2017	FISCHER'S HAREWARE	\$17.98	0016048	5512015	18 gallon black tote
GARNER, ROBERT K	12/26/2017	ID ZONE	\$55.00	0016048	5512015	gift cards golf course
GARNER, ROBERT K	12/18/2017	REVENGE PEST CONTROL I	\$79.00	0016048	5515007	monthly service spraying
GARZA, RAFAEL G	12/22/2017	BETA TECHNOLOGY INC	\$122.00	0015253	5212015	hand sanitizer refills
GAUTHIER, KRISTIN	01/02/2018	HILTON	\$186.75	0016054	5103020	Hilton Orlando Hotel
GAUTHIER, KRISTIN	01/02/2018	NATIONALHUR	\$350.00	0016054	5103020	2018 Nat'l Hurricane Conf
GAUTHIER, KRISTIN	01/02/2018	SOUTHWEST AIRLINES	\$281.76	0016054	5103020	Airfare - Kristin Gauthier
GOMEZ, RACHEL R	12/18/2017	WAL-MART	\$22.80	0015059	5222015	shoe polish for HQ
GOMEZ, RACHEL R	12/18/2017	RC HEALTH SERVICES	\$50.00	0345059	5223020	pals cards for staff
GOMEZ, RACHEL R	12/18/2017	RC HEALTH SERVICES	\$20.00	0345059	5223020	ACLS cards
GOMEZ, RYAN G	12/04/2017	BOUND TREE MEDICAL LLC	\$528.92	0015059	5222055	Racemic Epi, Adenosine, Seals

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Transactions by Cardholder

CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
GOMEZ, RYAN G	01/02/2018	GROUP MOBILE	\$234.00	0015059	5222018	3 Chargers for GETAC Tablets
GOMEZ, RYAN G	12/26/2017	WAL-MART	\$55.79	0015059	5222015	Coffee and Brooms (2) for EMS
GONZALEZ, JESSE L	12/07/2017	HURRICANE TOOL & SUPPL	\$147.00	0027085	5334002	TUNE UP KIT
GONZALEZ, JESSE L	12/13/2017	FISCHER'S HAREWARE	(\$11.29)	0039890	8987120	CREDIT RETURN
GONZALEZ, JESSE L	12/13/2017	FISCHER'S HAREWARE	\$24.27	0039890	8987120	SPADE BIT EXTENSION
GONZALEZ, ROGER	12/13/2017	WAL-MART	\$35.96	0015253	5212015	city phone case-ditrich
GONZALEZ, ROGER	12/22/2017	6763 DOMINOS PIZZA	\$50.67	0325253	5212015	lunch-Explorer class
GONZALEZ, ROGER	12/04/2017	SPENCER CLEANERS	\$28.60	0325253	5212003	explorer shirts,pants,DARE out
GONZALEZ, ROGER	12/04/2017	CROWN TROPHY	\$90.00	0325253	5212015	LPCPAА plaque retiring presid
GOONIE, ALVIN	12/15/2017	AMAZON	\$43.48	0015256	5212090	Misc Cabling
GOONIE, ALVIN	12/13/2017	FRY'S ELECTRONICS #34	\$97.72	0015256	5212090	Misc Connectors for Forensic L
GOONIE, ALVIN	12/19/2017	FRY'S ELECTRONICS #34	\$72.93	0015256	5212090	Cable- female/male connections
GOONIE, ALVIN	12/21/2017	FRY'S ELECTRONICS #34	(\$21.98)	0015256	5212090	Credit for Returned Item
GOONIE, ALVIN	12/19/2017	LOWES #01053	\$112.72	0015256	5212090	Regulation Box for cables
GOONIE, ALVIN	12/21/2017	LOWES #01053	\$27.56	0015256	5212090	Regulation Box for cables
GOONIE, ALVIN	12/04/2017	AMAZON	\$84.91	0325253	5218021	Label Writer for Lab
GOONIE, ALVIN	12/11/2017	AMAZON	\$699.54	0325253	5218021	Monitor for Forensic Lab
GOONIE, ALVIN	12/12/2017	WWW.NEWEGG.COM	\$127.45	0325253	5218021	Switch View for Forensic Compu
GOONIE, ALVIN	01/02/2018	STAPLES 00119123	\$219.99	0325253	5218021	Printer for Forensic Lab
GOONIE, ALVIN	12/11/2017	AMAZON	\$144.00	0325256	5213001	Rack mount for Forensic Lab
GOONIE, ALVIN	12/13/2017	AMAZON	\$269.86	0325256	5213001	Keyboards for Forensic Lab
GOONIE, ALVIN	12/11/2017	MONOPRICE, INC.	\$119.19	0325256	5213001	Ethernet Cabling
GOONIE, ALVIN	12/14/2017	MONOPRICE, INC.	\$59.41	0325256	5213001	Ethernet Cabling
GREEN, DANIELLE L	12/07/2017	ATT BILL PAYMENT	\$16,517.92	0016066	5194050	6100725352352-NOV
GREEN, DANIELLE L	12/07/2017	ATT BILL PAYMENT	\$3,485.11	0016066	5194050	8310006551594-nov
GREEN, DANIELLE L	12/07/2017	ATT BILL PAYMENT	\$2,432.50	0016066	5194050	8310006551600
GREEN, DANIELLE L	12/07/2017	ATT BILL PAYMENT	\$1,619.63	0016066	5194050	831000655165 NOVEMBER
GREEN, DANIELLE L	12/07/2017	ATT BILL PAYMENT	\$19.44	0016066	5197003	2133849 THRU OCT
GREEN, DANIELLE L	12/12/2017	ATT BILL PAYMENT	\$235.45	0016066	5197003	8157783173001474-NOV
GREEN, DANIELLE L	12/20/2017	ATT BILL PAYMENT	\$20,035.84	0016066	5197003	713A7926102502 DECEMBER
GREEN, DANIELLE L	12/20/2017	ATT BUS PHONE PMT	\$115.90	0016066	5197003	6157783173001474-DECEMBER
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$157.82	0016066	5197003	NOV 24 TO DEC 23, 2017
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$90.71	0016066	5197003	NOV 09 TO DEC08C2017
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$164.94	0016066	5197003	NOV 9 TO DEC 08
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$10.65	0016066	5197003	NOV 6 TO DEC 5 2017
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$106.40	0016066	5197003	NOV 17 TO DEC 16

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$176.71	0016066	5197003	DEC 2 TO JAN 1
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$32.11	0016066	5197003	NOV 17 TO DEC 16
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$28.75	0016066	5197003	NOV 19 TO DEC 18
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$37.24	0016066	5197003	NOV 19 TO DEC 18
GREEN, DANIELLE L	12/06/2017	COMCAST HOUSTON CS 1X	\$89.77	0016066	5197003	BIL DATE JUL 02
GREEN, DANIELLE L	12/07/2017	COMCAST HOUSTON CS 1X	\$12.56	0016066	5197003	JUL 02 TO AUG 01 2017
GREEN, DANIELLE L	12/18/2017	COMCAST HOUSTON CS 1X	\$32.11	0016066	5197003	201 BAY FOREST
GREEN, DANIELLE L	12/18/2017	GARDA CL	\$459.23	0016141	5155006	DECEMBER ARMORED CAR
GREEN, DANIELLE L	12/18/2017	GARDA CL	\$459.23	0326064	5124080	DECEMBER ARMORED CAR
HAIRE, AMY L	12/04/2017	AMAZON	\$25.76	0015256	5212015	Scanner & Desk Calendars
HAIRE, AMY L	12/04/2017	AMAZON	\$179.99	0015256	5212018	Scanner & Desk Calendars
HAIRE, AMY L	01/02/2018	LEXISNEXIS RISK SOL EP	\$118.45	0015256	5215007	CID Investigation Tool
HAIRE, AMY L	12/11/2017	CDW GOVT #LBW0040	\$310.00	0325253	5218021	Shelving Units - Forensic Lab
HAIRE, AMY L	01/03/2018	DKC DIGI KEY CORP	\$100.70	0325253	5218021	Static Free pad for Lab
HAIRE, AMY L	12/12/2017	HERGO ERGONOMIC SUP	\$256.55	0325253	5218021	Work station for Lab
HAIRE, AMY L	12/18/2017	PCMG800-6255468	\$1,166.00	0325253	5218021	FORTIGATE 80E PLUS 1YR 24X7 UT
HANEY, ANNA C	12/08/2017	CONTINENTAL COURT REPO	\$400.00	0016064	5125004	Court Reporter Jury Trials
HANEY, ANNA C	12/14/2017	CONTINENTAL COURT REPO	\$400.00	0016064	5125004	Court Reporter-Jury Trials
HANEY, ANNA C	12/21/2017	CONTINENTAL COURT REPO	\$400.00	0016064	5125004	Court reporter Inv 156047
HANEY, ANNA C	12/28/2017	CONTINENTAL COURT REPO	\$400.00	0016064	5125004	Court Reporter - Jury Trials
HANEY, ANNA C	12/11/2017	LEXISNEXIS RISK SOL EP	\$155.00	0016064	5124055	Skip Tracing Tool
HANEY, ANNA C	12/18/2017	PARKS COFFEE	\$31.90	0016064	5122015	Coffee supplies
HANEY, ANNA C	12/29/2017	VESCO	\$9.66	0016064	5122001	Batteries
HANEY, ANNA C	12/29/2017	USPS PO 4849400571	\$9.85	0016064	5122002	Postage-Traffic Safety Award
HANEY, ANNA C	12/04/2017	TEXAS MUNICIPAL COURTS	\$200.00	0326064	5124080	TMCEC Annual Seminar-Cathy
HARRIS, SHARON D	12/20/2017	AMAZON	\$107.88	0016067	5102015	Reimbursement for amazon
HEFNER, FRANK D	12/21/2017	BETA TECHNOLOGY INC	\$173.77	0018080	5522006	ant & roach spray blds
HEFNER, FRANK D	12/12/2017	E-CONOLIGHT	\$343.93	0018080	5524011	exit light for fairmont park
HEFNER, FRANK D	12/07/2017	FISCHER'S HAREWARE	\$20.97	0018080	5522015	marking paint
HEFNER, FRANK D	12/11/2017	FISCHER'S HAREWARE	\$29.74	0018080	5522015	rope drill bits
HEFNER, FRANK D	12/06/2017	GREAT SOUTHWEST PAPER	\$91.00	0018080	5522006	mopheads for cleaning
HEFNER, FRANK D	12/27/2017	GREAT SOUTHWEST PAPER	\$248.28	0018080	5524011	Floor finish for EK
HEFNER, FRANK D	12/12/2017	HL FLAKE SECURITY HARD	\$282.26	0018080	5524011	door hardware for park bldg
HEFNER, FRANK D	12/07/2017	MEDSAFE	\$133.72	0018080	5522015	gloves and rain suits
HEFNER, FRANK D	12/22/2017	PVC PIPE SUPPLIES	\$316.54	0018080	5524010	PVC pipeline for SJC pool
HEFNER, FRANK D	12/07/2017	STEVE	\$1,019.00	0018080	5524011	neon repair at 5 pt

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
HEFNER, FRANK D	12/14/2017	THE WEBSTaurant STORE	\$987.89	0018080	5524011	bathroom dispenser vandalism
HEFNER, FRANK D	12/26/2017	WW GRAINGER	\$55.18	0018080	5522015	PVC Glue
HENSON, JARED L	12/14/2017	BRIGGS EQUIPMENT #08	\$239.21	0015051	5224031	Parts for Forklift
HENSON, JARED L	12/07/2017	LOWES #01053	\$36.94	0015051	5222015	Lights for Reserve
HENSON, JARED L	12/18/2017	LOWES #01053	\$9.76	0015051	5224011	Face plate for wall
HENSON, JARED L	12/14/2017	STATE FIREMEN S AND FI	\$1,425.00	0015051	5223001	Membership dues
HENSON, JARED L	12/26/2017	STATE FIREMEN S AND FI	\$120.00	0015051	5223001	Membership dues
HENSON, JARED L	12/15/2017	COP STOP	\$273.31	0345051	5222003	Class B uniforms
HENSON, JARED L	01/03/2018	COP STOP	\$144.00	0345051	5222003	Boots
HENSON, JARED L	12/14/2017	SAFETY AND FIR	\$400.00	0345051	5223020	Officer 3 & 4 class
HENSON, JARED L	12/06/2017	PASADENA FENCE	\$525.00	0345051	5222019	Wireless controller
HLAVATY, DENNIS R	12/26/2017	HELENA CHEMICAL CO 371	\$18,689.02	0016049	5512007	herbicides, fungicides
HLAVATY, DENNIS R	12/13/2017	AMERI-TURF	\$1,832.35	0016049	5512007	liquid fertilizer for greens
HLAVATY, DENNIS R	12/06/2017	PROFESSIONAL TURF PROD	\$1,928.84	0016049	5514012	irrigation sprinklers
HLAVATY, DENNIS R	12/28/2017	TEXAS TURFGRAS00 OF 00	\$90.00	0016049	5513001	membership renewal
HLAVATY, DENNIS R	12/08/2017	BAYTOWN SAND & CLAY	\$1,728.00	0157070	5307120	bank sand
HOPPER JR., BOBBY E	12/06/2017	HARBOR FREIGHT TOOLS 1	\$112.40	0017071	5312005	TOOLS FOR SUPERVISOR TRUCK
HOPPER JR., BOBBY E	12/21/2017	SIGNWAREHOUSE.COM	\$289.95	0017071	5312010	INK FOR SIGN FABRICATION
HOPPER JR., BOBBY E	12/19/2017	TX DEPT AGRICULTUR	\$76.94	0017071	5315007	PESTICIDE/HERBICIDE LICENSE RE
HOPPER JR., BOBBY E	12/19/2017	NTS MIKEDON LLC	\$846.00	0018080	5524018	PAINT FOR PECAN PARK PARKING L
INGLE, TASHONDA	12/06/2017	VESCO	\$50.00	0017070	5302001	BUSINESS CARDS FOR LORENZO
INGLE, TASHONDA	12/20/2017	VESCO	\$39.73	0017070	5302001	PENS NOTEPADS STICKY NOTES
INGLE, TASHONDA	01/02/2018	VESCO	\$14.11	0017070	5302001	BLACK PENS FOR PETER
INGLE, TASHONDA	01/02/2018	VESCO	\$14.25	0017070	5302001	2 ACCOUNTS
INGLE, TASHONDA	12/07/2017	WAL-MART	\$0.97	0017070	5304011	MINI THERMOMETER
INGLE, TASHONDA	12/07/2017	VESCO	\$76.48	0017071	5312001	WALL PLANNERS
INGLE, TASHONDA	12/29/2017	VESCO	(\$25.75)	0017071	5312001	CREDIT FOR CALENDAR
INGLE, TASHONDA	12/29/2017	VESCO	\$17.95	0017071	5312001	NAME PLATE FOR BOBBY HOPPER
INGLE, TASHONDA	12/13/2017	LABOR FINDERS	\$440.98	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	12/13/2017	LABOR FINDERS	\$278.86	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	12/13/2017	LABOR FINDERS	\$168.61	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	12/13/2017	LABOR FINDERS	\$259.40	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	12/29/2017	LABOR FINDERS	\$863.37	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	01/02/2018	VESCO	\$25.35	0017072	5322001	2 ACCOUNTS
JAUREGUI JR., HELIODORO	12/22/2017	FISCHER'S HAREWARE	\$11.37	0017071	5312010	MATERIALS FOR STRIPING PAINT
JENKINS III, MELVIN	12/05/2017	FISCHER'S HAREWARE	\$12.71	0026147	5152005	MINOR TOOLS

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
JENKINS III, MELVIN	12/04/2017	IRON GUARD LAPORTE	\$199.00	0026147	5154022	MONTHLY STORAGE DEC
JENKINS III, MELVIN	01/03/2018	IRON GUARD LAPORTE	\$199.00	0026147	5154022	MONTHLY STORAGE JAN
JENKINS III, MELVIN	12/04/2017	USPS PO 4849400571	\$11.50	0026147	5152002	stamps for out of country
JENKINS III, MELVIN	12/07/2017	MAIN STREET EM	\$155.00	0039890	6554005	JACKET & BEANIES
JONES, SHAWNA M	12/26/2017	AMAZON	\$36.97	0016067	5102001	Greeting/Thank you Cards
JONES, SHAWNA M	12/26/2017	B&H PHOTO 800-606-696	\$73.97	0016067	5102001	Ergonomic keyboard for EA
JONES, SHAWNA M	12/28/2017	ETSY.COM - WOODSIMPLYM	\$165.19	0016067	5102015	Shadow Box: flag, plaque, cert
JONES, SHAWNA M	12/05/2017	THE BAY AREA O	\$399.00	0016067	5106003	November 2017 Legal Ads
JONES, SHAWNA M	01/03/2018	THE BAY AREA O	\$484.50	0016067	5106003	December 2017 Legal Ads
JONES, SHAWNA M	12/15/2017	KROGER #319	\$105.35	0016067	5102015	CSO Ice Cream Social 2017
JONES, SHAWNA M	12/12/2017	PIPELINE GRILL	\$301.67	0016067	5102015	CC Mtg Meal 12/11/17, Pipeline
JONES, SHAWNA M	12/28/2017	VESCO	\$41.46	0016067	5102015	Stamp refill, notes, runner gr
JONES, SHAWNA M	12/28/2017	VESCO	\$10.95	0016067	5102015	LPED name plate: Doyle Black
JONES, SHAWNA M	12/08/2017	SOUTHWEST AIRLINES	\$202.96	0016067	5103020	DCS Flight-Election Law Semina
JONES, SHAWNA M	12/08/2017	SOUTHWEST AIRLINES	\$202.96	0016067	5103020	CS flight-Election Law Seminar
JONES, SHAWNA M	12/05/2017	THOMSON WEST TCD	\$76.00	0016067	5103001	TX Local Govt Code 2018
KANNARR, TAMMY G	12/04/2017	AMAZON	\$37.23	0015051	5225005	Pocket knife for J Crate 50yrs
KANNARR, TAMMY G	12/14/2017	AMAZON	\$50.73	0015051	5225005	Kid Games Christmas Party
KANNARR, TAMMY G	12/21/2017	AMAZON	\$81.74	0015051	5222001	CD external drives and calenda
KANNARR, TAMMY G	12/08/2017	FASTSIGNS - CLEAR LAKE	\$140.00	0015051	5224011	names added to memorial wall
KANNARR, TAMMY G	12/04/2017	ALLEN AND KERBER AUTO	\$163.95	0015051	5224031	lamp, epoxy, battery bulbs
KANNARR, TAMMY G	12/18/2017	HOUSTON GARDEN CTRS 14	\$79.80	0015051	5225005	Flowers for FD Christmas Party
KANNARR, TAMMY G	12/13/2017	BATH & BODY WORKS 4276	\$58.40	0015051	5225005	Door prizes Christmas Party
KANNARR, TAMMY G	12/13/2017	NAILS OF AMERICA - DEE	\$30.00	0015051	5225005	Door prize Christmas Party
KANNARR, TAMMY G	12/18/2017	BAY AREA RENTALS	\$792.39	0015051	5225005	Table and Chair rental
KANNARR, TAMMY G	12/12/2017	WAL-MART	\$79.53	0015051	5225005	Door prizes Christmas party
KANNARR, TAMMY G	12/04/2017	FISCHER'S HAREWARE	\$36.98	0345051	5222019	torch, steel plate
KANNARR, TAMMY G	12/12/2017	OEC OTIS ELEVATOR CO	\$563.61	0345051	5224002	quarterly maintenance elevator
KOMINEK, SHAWN M	01/02/2018	AIRGAS CENTRAL	\$408.00	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	01/02/2018	AIRGAS CENTRAL	\$322.71	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	01/02/2018	AMAZON	\$7.20	0015059	5222015	Student hard hat
KOMINEK, SHAWN M	12/18/2017	ARROW INTERNATIONAL	\$1,100.00	0015059	5222055	Ez IO Needles
KOMINEK, SHAWN M	12/11/2017	BOUND TREE MEDICAL LLC	\$3,741.86	0015059	5222055	See notes
KOMINEK, SHAWN M	12/14/2017	BOUND TREE MEDICAL LLC	\$13.00	0015059	5222055	ET stylettes
KOMINEK, SHAWN M	12/18/2017	BOUND TREE MEDICAL LLC	\$114.00	0015059	5222055	Medium gloves
KOMINEK, SHAWN M	12/18/2017	BOUND TREE MEDICAL LLC	\$285.45	0015059	5222055	See notes

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KOMINEK, SHAWN M	12/18/2017	BOUND TREE MEDICAL LLC	\$49.58	0015059	5222055	Intubrite blades
KOMINEK, SHAWN M	12/18/2017	BOUND TREE MEDICAL LLC	\$102.60	0015059	5222055	Small gloves
KOMINEK, SHAWN M	12/22/2017	BOUND TREE MEDICAL LLC	\$983.72	0015059	5222055	See notes
KOMINEK, SHAWN M	12/22/2017	BOUND TREE MEDICAL LLC	\$17.00	0015059	5222055	Replacement rings for stethos
KOMINEK, SHAWN M	12/22/2017	BOUND TREE MEDICAL LLC	\$5.22	0015059	5222055	Petrolatum gauze
KOMINEK, SHAWN M	01/02/2018	BOUND TREE MEDICAL LLC	\$200.08	0015059	5222055	See notes
KOMINEK, SHAWN M	01/02/2018	BOUND TREE MEDICAL LLC	\$1,095.00	0015059	5222090	King vision for 1183 and 1186
KOMINEK, SHAWN M	01/02/2018	BOUND TREE MEDICAL LLC	\$2,411.49	0015059	5222090	Auto vents and scoop stretcher
KOMINEK, SHAWN M	12/07/2017	SWPS.COM/2105909363	\$273.34	0015059	5222055	Flashlights for 1185
KOMINEK, SHAWN M	12/26/2017	TEXAS SELECT U	\$50.00	0015059	5222015	Installation of flashlights
KOMINEK, SHAWN M	12/07/2017	MYFAX PROTUS IP SOLN	\$200.00	0015059	5223001	Monthly fee for MyFax
KOMINEK, SHAWN M	12/05/2017	WAL-MART	\$35.52	0015059	5222001	See notes
KOMINEK, SHAWN M	12/11/2017	BOUND TREE MEDICAL LLC	\$31.60	0015253	5212003	Gloves for PD
KOMINEK, SHAWN M	12/11/2017	BOUND TREE MEDICAL LLC	\$31.60	0015253	5212003	Gloves for PD
KOMINEK, SHAWN M	12/15/2017	BOUND TREE MEDICAL LLC	\$237.00	0015253	5212003	Gloves for PD
KOMINEK, SHAWN M	12/18/2017	BOUND TREE MEDICAL LLC	\$237.00	0015253	5212003	Gloves for PD
KOMINEK, SHAWN M	12/11/2017	BIKE BARN CLEAR LAK	\$51.96	0345059	5222090	Kick stands for EMS bikes
KOMINEK, SHAWN M	01/02/2018	BOUND TREE MEDICAL LLC	\$1,095.00	0345059	5222090	King vision for 1183 and 1186
KOMINEK, SHAWN M	01/02/2018	BOUND TREE MEDICAL LLC	\$3,084.89	0345059	5222090	Auto vents and scoop stretcher
KOMINEK, SHAWN M	12/26/2017	COUPLAND CRAFTS & SIGN	\$96.00	0345059	5222090	Stickering for EMS bikes
KROUPA, PAMELA L	12/07/2017	KROGER #319	\$52.87	0027087	5322015	COFFEE & SUGAR
KRUEGER, JOHN P	12/13/2017	KROGER #319	\$3.34	0015253	5213020	water-Leadership training
KRUEGER, JOHN P	12/14/2017	DONUT FACTORY	\$37.98	0015253	5213020	breakfast-Leadership training
KUYKENDALL, DEBORAH M	12/11/2017	FISCHER'S HAREWARE	\$24.98	0018082	5512015	plastic ties for senior center
KUYKENDALL, DEBORAH M	12/12/2017	KROGER #319	\$169.15	0018082	5512015	supplies for Christmas lunch
LADD, DONALD B	12/08/2017	MR ELECTRIC DEER PARK	\$3,486.00	0015051	5224011	Emergency repair
LADD, DONALD B	12/13/2017	GRINGO'S MEXICAN K	\$50.00	0015051	5225005	Door Prize Christmas Party
LADD, DONALD B	12/18/2017	KROGER #319	\$19.66	0015051	5225005	Food for Christmas Party
LADD, DONALD B	12/18/2017	LOWES #01053	\$29.98	0015051	5225005	Door Prize Christmas Party
LADD, DONALD B	12/18/2017	KINGS BBQ #1	\$84.44	0015051	5225005	Food for Christmas Party
LADD, DONALD B	12/08/2017	MR ELECTRIC DEER PARK	\$985.00	0345051	5222019	Installation of new gate FTC
LADD, DONALD B	12/04/2017	JACKS SMALL ENGINES &	\$100.94	0345051	5228021	Battery Tray Kit
LAWRENCE, SHETERA	12/14/2017	WAL-MART	\$17.47	0015258	5212015	Replacement frame for broken
LAWRENCE, SHETERA	12/05/2017	B & G PASADENA WHOLESA	\$71.81	0018082	5512036	Items for Main Street Booth
LAWRENCE, SHETERA	12/13/2017	FAMILY DOLLAR #2258	\$25.00	0018082	5512015	Items for Christmas Program
LAWRENCE, SHETERA	12/06/2017	HOBBY-LOBBY #0103	\$38.40	0018082	5512015	Items for Christmas Program

December 2017
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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
LAWRENCE, SHETERA	12/13/2017	KROGER #319	\$69.44	0018082	5512015	Items for Christmas Program
LAWRENCE, SHETERA	12/11/2017	PARTY CITY	\$166.46	0018082	5512015	Items for Christmas Program
LAWRENCE, SHETERA	12/06/2017	WALGREENS #3001	\$13.96	0018082	5512015	Items for Christmas Program
LAWRENCE, SHETERA	12/05/2017	WAL-MART	\$99.78	0018082	5512036	Items for Main Street Booth
LAWRENCE, SHETERA	12/14/2017	WAL-MART	\$4.97	0018082	5512015	Items for Christmas Program
LEE, PEGGY A	12/04/2017	VESCO	\$21.90	0019090	5192001	P&Z Nameplates
LEE, WALTER E	12/07/2017	MR ELECTRIC DEER PARK	\$685.00	0027084	5334002	SUPPLY INSTALL ADDITIONAL WIRI
LEE, WALTER E	12/21/2017	DX SERVICE	\$504.00	0027084	5332007	DRINKING WATER DISF
LEE, WALTER E	12/22/2017	HACH COMPANY	\$508.32	0027084	5332015	DRINKING WATER TESTING
LEE, WALTER E	12/26/2017	HACH COMPANY	\$508.32	0027084	5332015	DRINKING WATER TESTING
LEE, WALTER E	12/13/2017	EASTEX ENVIRON	\$954.00	0027084	5336013	DRINKING WATER ANALYSIS
LEE, WALTER E	12/04/2017	DX SERVICE	(\$2,110.00)	0027087	5322007	CREDIT CHRAGED TO WALTERS CARD
LEE, WALTER E	01/02/2018	FISCHER'S HAREWARE	\$11.97	0167075	5332015	FREEZE PREVENTION ITEMS
LINSCOMB, ROY N	01/02/2018	ALLEN AND KERBER AUTO	\$3.98	0017071	5312015	FOR SAND SPREADER
LISTER, SHAMARIAN BRADLEY	12/20/2017	KROGER #319	\$21.84	0015252	5212015	drinks,plates-Employee holiday
LISTER, SHAMARIAN BRADLEY	12/18/2017	RC HEALTH SERVICES	\$160.00	0015258	5213020	Dispatch CPR certification
LOFTIN, CLINTON M	12/04/2017	AMAZON	\$23.14	0015051	5222001	Post-It Refills
LOFTIN, CLINTON M	12/18/2017	WAL-MART	\$93.44	0015051	5222015	Coffee for fire stations
LOFTIN, CLINTON M	12/07/2017	WAL-MART	\$39.36	0015051	5222015	Head Light and Dry Cloth
LOFTIN, CLINTON M	12/07/2017	WAL-MART	\$8.88	0015051	5224031	Head Light and Dry Cloth
LOFTIN, CLINTON M	12/13/2017	BATTERY WAREHOUSE D	\$196.07	0345051	5224002	Batteries for All airpaks
LOFTIN, CLINTON M	12/22/2017	BOUND TREE MEDICAL LLC	\$533.57	0345051	5222009	Medical Supplies
LOFTIN, CLINTON M	12/13/2017	RIT SAFETY SOLUTIONS	\$529.80	0345051	5222090	Apartment hose straps for hose
LOFTIN, CLINTON M	01/02/2018	WPSG, INC 800-852-6088	\$609.00	0345051	5222003	Duty Pants for Paid Staff
LOVERCHECK, ASHLEY L	12/18/2017	DISNEY RESORTS	\$183.38	0016065	5153020	2018 SUGA Hotel Reservation
LOVERCHECK, ASHLEY L	12/18/2017	PARKS COFFEE	\$81.33	0016146	5152015	Coffee, Cream, Sugar
LUNDY, SHAUN M	12/07/2017	THE HOME DEPOT #0565	\$203.64	0018080	5522007	Ant Killer
MAHAN, DENA	12/04/2017	IRON GUARD LAPORTE	\$278.00	0016054	5104070	Monthly Fee
MAHAN, DENA	01/03/2018	IRON GUARD LAPORTE	\$278.00	0016054	5104070	Monthly Fee
MAHAN, DENA	12/22/2017	WHATABURGER 513 Q26	\$68.55	0016054	5104070	Dinner for First Responders
MAINER, MEGAN	12/13/2017	AMAZON	\$138.00	0018081	5512015	storage for shelves in RFC
MAINER, MEGAN	12/13/2017	AMAZON	\$86.99	0018081	5512015	acrylic sign holder for RFC
MAINER, MEGAN	12/15/2017	DOLLAR GENERAL #10014	\$41.90	0018081	5516042	paperware for member pizza par
MAINER, MEGAN	12/04/2017	MARATHON FITNESS	\$1,380.85	0018081	5514010	decline bench and 50 lb dumbel
MAINER, MEGAN	12/08/2017	TEXAS RECREATION &	\$100.00	0018081	5513001	TRAPS Annual Membership
MANCILLA, RICHARD	12/20/2017	TEXAS FLOODPLA00 OF 00	\$90.00	0019090	5193001	TFMA Renewal Dues for Mancilla

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
MASSEY-FLETCHER, VICENTE	12/11/2017	FISCHER'S HAREWARE	\$9.99	0018081	5516042	supplies for santa calling
MASSEY-FLETCHER, VICENTE	12/11/2017	TEXAS RECREATION &	\$265.00	0018081	5513020	TRAPS training
MASSEY-FLETCHER, VICENTE	12/11/2017	6763 DOMINOS PIZZA	\$159.80	0376063	5656015	food for xmas on main
MCCAIG, HUNTER R	12/19/2017	FISCHER'S HAREWARE	\$4.98	0018080	5522015	pvc caps for pool
MCCAIG, HUNTER R	01/03/2018	SCP CLEARLAKE 151	\$33.88	0018080	5522015	reagents for pools
MCCAIG, HUNTER R	01/03/2018	SCP CLEARLAKE 151	\$176.80	0018080	5524010	combustion fall for RFC
MCCAIG, HUNTER R	01/03/2018	SCP CLEARLAKE 151	\$90.02	0018080	5524010	o-rings for pool
MEEKINS, CLIFTON	12/15/2017	LEXISNEXIS RISK SOL EP	\$523.32	0015050	5223001	Monthly LexisNexis (3 months)
MEEKINS, CLIFTON	12/14/2017	VESCO	\$17.64	0015050	5222001	Desk Calendar
MEEKINS, CLIFTON	12/21/2017	VESCO	\$319.00	0015050	5222015	Paper Inspection Forms
MORENO JR, RAFAEL	12/06/2017	FASTENAL COMPANY01	\$29.13	0247074	5342030	NUT & BOLTS
MORENO JR, RAFAEL	12/18/2017	FASTENAL COMPANY01	\$17.64	0247074	5342040	UNIT #72-43 FLAT WASHER
MORENO JR, RAFAEL	12/18/2017	HARBOR FREIGHT TOOLS 1	\$151.50	0247074	5342015	CHAIN FOR SHOP
MORENO JR, RAFAEL	12/18/2017	HARBOR FREIGHT TOOLS 1	(\$11.54)	0247074	5342015	CREDIT FOR TAX CHARGE
MUSKA, CHRISTOPHER M	12/13/2017	CRAWFORD HOUSTON IND.	\$47.33	0018080	5524018	Electrical repair parts
MUSKA, CHRISTOPHER M	12/05/2017	FISCHER'S HAREWARE	\$6.98	0018080	5522015	Grinding wheels
MUSKA, CHRISTOPHER M	12/06/2017	FISCHER'S HAREWARE	\$23.47	0018080	5522015	electrical tape
MUSKA, CHRISTOPHER M	12/06/2017	FISCHER'S HAREWARE	\$1.99	0018080	5522015	Key for well
MUSKA, CHRISTOPHER M	12/11/2017	FISCHER'S HAREWARE	\$37.48	0018080	5522015	staple gun and staples
MUSKA, CHRISTOPHER M	12/14/2017	FISCHER'S HAREWARE	\$9.60	0018080	5522015	Bolts for N. side B B goal
MUSKA, CHRISTOPHER M	12/18/2017	FISCHER'S HAREWARE	\$105.97	0018080	5522015	Electrical cords
MUSKA, CHRISTOPHER M	12/21/2017	FISCHER'S HAREWARE	\$14.99	0018080	5522015	Lock for trailer
MUSKA, CHRISTOPHER M	01/03/2018	FISCHER'S HAREWARE	\$29.99	0018080	5522015	Gloves
MUSKA, CHRISTOPHER M	12/22/2017	RED SAFE AND LOCK SERV	\$14.00	0018080	5522015	Landscape trailer tool box key
MUSKA, CHRISTOPHER M	12/07/2017	THE HOME DEPOT #0565	\$59.20	0018080	5522015	Blocks for event trash box
PARKER JR, GRADY M	12/05/2017	DMI DELL HIGHER EDUC	\$803.14	0016066	5192093	Dell UPS replacements
PARKER JR, GRADY M	12/18/2017	UBREAKIFIX - PASADENA	\$43.25	0016066	5192015	Case for city Iphone
PARKER JR, GRADY M	12/04/2017	IMAGENET CONSULTING	\$14,475.59	0016066	5194001	Imagenet printer maintenance
PARKER JR, GRADY M	12/11/2017	PCMG800-6255468	\$14,950.00	0016066	5194055	Adobe cloud DC - 115 licenses
PARKER JR, GRADY M	12/13/2017	PCMG800-6255468	\$93.00	0016066	5192015	Server Power cords
PARKER JR, GRADY M	12/21/2017	ULINE SHIP SUPPLIES	\$143.35	0016066	5192001	Velcro strips
PARKER JR, GRADY M	12/21/2017	AT&T K008 9969	\$549.99	0016067	5102093	Patrice's New Phone
PARKER JR, GRADY M	12/28/2017	PCMG800-6255468	\$697.85	0016067	5104055	Adobe Creative Cloud for CSO
PARKER JR, GRADY M	12/20/2017	VZWRLSS S P1667-01	\$549.99	0016069	5112093	Mayors New Iphone
PATRICK, KAI A	12/12/2017	FISCHER'S HAREWARE	\$22.57	0325253	5218021	zip ties for cable management
PENA, MARIA L	12/21/2017	BOSS HUGHES	\$59.00	0019092	5246002	Business Cards - Joe H

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
PENA, MARIA L	12/18/2017	COMFORT INNS	\$389.25	0019092	5243020	Plumbers Cont. Education
PENA, MARIA L	12/21/2017	LED LIGHTING	\$98.45	0019092	5242005	Vehicle Light -Code Enf.
PENA, MARIA L	12/13/2017	VESCO	\$192.00	0019092	5242001	Office Supplies
PENA, MARIA L	12/13/2017	VESCO	\$141.46	0019092	5242018	Office Supplies
PENA, MARIA L	12/20/2017	TEXAS FLOODPLA00 OF 00	\$90.00	0019092	5243001	Membership
RAMIREZ, IGNACIO	12/11/2017	DEER PARK LAWNMOWER SA	\$56.84	0027086	5324002	ECHO PARTS
RAMIREZ, IGNACIO	12/07/2017	HARBOR FREIGHT TOOLS 1	\$249.93	0027086	5322005	ITEMS NEEDED TI MOVE STORAGE S
RAMIREZ, IGNACIO	12/11/2017	HD SUPPLY WHITE CAP #7	\$1,959.20	0027086	5322090	CUTQUICK
RAYBURN, TRUDY L	12/04/2017	WAL-MART	\$60.19	0015059	5222015	Christmas Decor
RINEHART, PHYLLIS	12/29/2017	HOUSTON CHRONICLE CIRC	\$49.00	0016141	5153001	MONTHLY SUBSCRIPTION PAYMENT
RODRIGUEZ, RENE	12/14/2017	THE HOME DEPOT 565	\$21.99	0027086	5324013	FENCE REPAIRS
RODRIGUEZ, RENE	12/08/2017	HOSE TECH	\$267.60	0027086	5324002	SHORE JACK REPAIR
RODRIGUEZ, RENE	12/08/2017	HOSE TECH	\$40.00	0027086	5324002	SHORING JACK REPAIR
RODRIGUEZ, RENE	12/08/2017	HOSE TECH	\$25.00	0027086	5324002	SHORING JACK REPAIR
RODRIGUEZ, RENE	12/15/2017	BILL MURFF TUR	\$100.00	0027086	5324013	GRASS
RODRIGUEZ, RENE	12/18/2017	THE HOME DEPOT #0569	\$76.09	0027086	5324013	FENCE REPAIR
RODRIGUEZ, RENE	12/08/2017	WW GRAINGER	\$8.26	0027086	5322015	SHORING JACKS
ROZNOVAK, MARK W	12/06/2017	FBI LEEDA INC	\$695.00	0015253	5213020	Ditrich-FBI LEEDA course
ROZNOVAK, MARK W	12/15/2017	FONDREN FORENSICS	\$475.00	0015253	5213020	Forsythe-Breath Test Operator
RUIZ, SANTIAGO	12/04/2017	DX SERVICE	\$2,110.00	0027087	5322007	TWO CHLORINE ONE SULFUR
RUIZ, SANTIAGO	12/21/2017	DX SERVICE	\$2,110.00	0027087	5322007	1502 2CL2
RUIZ, SANTIAGO	12/29/2017	DX SERVICE	\$1,318.00	0027087	5322007	2CL2
RUIZ, SANTIAGO	12/22/2017	SECURITY SAFETY & SUPP	\$67.50	0027087	5322003	GLOVES FOR LAB
RUSSELL, ELIZABETH A	12/07/2017	DOLLAR GENERAL #10014	\$29.25	0018089	5502015	kleenex,paper towels, lysol
RUSSELL, ELIZABETH A	01/02/2018	PARKS COFFEE	\$114.11	0018089	5502015	coffee,cream & sugar
RUSSELL, ELIZABETH A	12/04/2017	VESCO	\$225.18	0018089	5502018	toners for Fitness Center
RUSSELL, ELIZABETH A	12/08/2017	VESCO	\$34.72	0018089	5502001	11X17 copy paper
RUSSELL, ELIZABETH A	12/15/2017	VESCO	\$94.85	0018089	5502001	laminate, folders&paperclips
RUSSELL, ELIZABETH A	12/21/2017	VESCO	\$75.06	0018089	5502018	toner for Fitness Center
RUSSELL, ELIZABETH A	12/28/2017	VESCO	\$89.14	0018089	5502018	toner for admin copier
RUSSELL, ELIZABETH A	12/06/2017	VERMONT SYSTEMS INC	\$850.00	0018089	5504055	hosting fee for Rec Trac
SANCHEZ, GLADIS G	12/07/2017	HOBBY-LOBBY #0103	\$43.88	0016067	5102015	Garland&bows: Council Chambers
SANCHEZ, GLADIS G	12/27/2017	SOUTHERN SHRED	\$666.95	0016067	5105007	Records Destruction-Dec. 2017
SANCHEZ, MOISES	12/18/2017	FISCHER'S HAREWARE	\$20.83	0027085	5334012	LEAK REPAIR
SANCHEZ, MOISES	01/03/2018	BILL MURFF TUR	\$55.00	0027085	5334012	GRASS MOSSEY
SANDERS, DEAN R	12/20/2017	FISCHER'S HAREWARE	\$58.47	0016049	5512015	ear plugs, dust mask

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
SANDERS, DEAN R	12/28/2017	TEXAS TURFGRAS00 OF 00	\$90.00	0016049	5513001	membership renewal
SCARBOROUGH, SANDIE S	12/11/2017	FRANKLINCOVEYPRODUCTS	\$34.95	0016065	5152015	2018 Franklin planner refill
SCARBOROUGH, SANDIE S	12/04/2017	MENGER HOTEL	\$408.54	0016065	5153020	Lodging to attend NIGP Confere
SCARBOROUGH, SANDIE S	12/15/2017	WALGREENS #3001	\$13.29	0016065	5153020	Earbuds for NIGP edu webinars
SCHOELLKOPF, BONNIE K	12/11/2017	TEXAS RECREATION &	\$100.00	0018082	5513001	Membership fee for TRAPS 2018
SCHOELLKOPF, BONNIE K	12/11/2017	TEXAS RECREATION &	\$265.00	0018082	5513020	regISTRATION for TRAPS 2018
SIMON, SHELLY	12/15/2017	DRURY INN	\$197.80	0016054	5103020	Hotel Stay - Shelly Simon
SIMON, SHELLY	12/13/2017	EXXONMOBIL 47951595	\$28.35	0016054	5103020	Fuel Fill-Up City Vehicle
SIRLES, CRAIG A	12/19/2017	SPECTRUM CORPORATION	\$256.17	0016146	5154011	lamps ballast for marquis
SIRLES, CRAIG A	12/19/2017	TOTAL MAINTENANCE SOLU	\$439.94	0016146	5154011	replace faucets
SIRLES, CRAIG A	12/15/2017	CRAWFORD HOUSTON IND.	\$50.00	0018080	5524011	occupany sensor
SIRLES, CRAIG A	12/21/2017	CRAWFORD HOUSTON IND.	\$25.17	0018080	5522015	install new LED light
SIRLES, CRAIG A	12/07/2017	EDWIN GAYNOR CORP	\$106.21	0018080	5526014	interior lighting library
SIRLES, CRAIG A	12/12/2017	EDWIN GAYNOR CORP	\$84.46	0018080	5526014	lamp sockets for library
SIRLES, CRAIG A	12/13/2017	FISCHER'S HAREWARE	\$9.97	0018080	5522015	inventory
SIRLES, CRAIG A	12/04/2017	HURRICANE TOOL & SUPPL	\$69.25	0018080	5522005	drill repair
SIRLES, CRAIG A	12/05/2017	HURRICANE TOOL & SUPPL	(\$5.28)	0018080	5522005	tax refund
SIRLES, CRAIG A	12/26/2017	WW GRAINGER	\$83.31	0018080	5524011	parks bldg ballast
SIRLES, CRAIG A	12/26/2017	WW GRAINGER	\$83.31	0018080	5524011	parks building ballast
SMITH, STACEY L	12/14/2017	FISCHER'S HAREWARE	\$22.96	0027084	5332015	GENERATOR GAS LINE PLANT 7
SMITH, STACEY L	12/04/2017	SUMMIT ELECTRIC SUPPLY	\$77.25	0027084	5334002	FBS MONITOR FOR BOOSTER MOTOR
SMITH, STACEY L	12/11/2017	AMERAFLEX SEALING PROD	\$56.04	0167075	5334002	GASKET MATERIAL
SMITH, STACEY L	12/06/2017	FISCHER'S HAREWARE	\$27.84	0167075	5334002	FLANGE BOLTS FOR PRESSURE
SMITH, STACEY L	12/11/2017	FISCHER'S HAREWARE	\$59.49	0167075	5334002	COPPER TUBING FOR LPWA
SMITH, WILLIE A	12/06/2017	MARTIN ASPHALT-SOUTH H	\$258.75	0017071	5314015	SSI TACK OIL PATCH TRUCK
SMITH, WILLIE A	12/06/2017	MCPEARSON SERVICE CENT	\$124.00	0017071	5314015	PROPANE FOR PATCH TRUCK
SONNIER, PHILLIP J	12/06/2017	HARBOR FREIGHT TOOLS 1	\$77.96	0027086	5322005	RATCHET SAW BLADES RATCHET SE
STANLEY, YVONNE E	12/13/2017	COP STOP	\$69.99	0015258	5212003	uniform duty belt
STINNETT, JAMES B	12/13/2017	FISCHER'S HAREWARE	\$29.90	0016049	5514012	teflon tape for
STINNETT, JAMES B	12/21/2017	FISCHER'S HAREWARE	\$13.99	0016049	5512015	cable tie wraps
STINNETT, JAMES B	01/02/2018	FISCHER'S HAREWARE	\$23.55	0016049	5512015	pipe insulationand
STINNETT, JAMES B	12/13/2017	ALLEN AND KERBER AUTO	\$35.96	0016049	5512030	oil filters for 49-31
STINNETT, JAMES B	12/20/2017	H & H TRACTOR AND LAWN	\$146.10	0016049	5512030	belts, wheels, and
SWENSON, EDWARD W	12/12/2017	BEST BUY 00003574	\$199.99	0015252	5212015	TV fot SGT. office
SWENSON, EDWARD W	12/05/2017	HARBOR FREIGHT TOOLS 2	\$49.99	0015252	5212015	cart-admin, cart&tie downs-patr
SWENSON, EDWARD W	12/04/2017	GALLS	\$6.00	0015253	5212003	Ventura- jacket embroidery

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SWENSON, EDWARD W	12/04/2017	GALLS	\$48.71	0015253	5212003	Taylor-uniform rain parka
SWENSON, EDWARD W	12/13/2017	GALLS	\$124.00	0015253	5212003	Cargile&Stock-mag pouches
SWENSON, EDWARD W	12/13/2017	GALLS	\$99.00	0015253	5212003	OSullivan-uniform shirts
SWENSON, EDWARD W	12/13/2017	GALLS	\$74.00	0015253	5212003	Britt-uniform shirts
SWENSON, EDWARD W	12/13/2017	GALLS	\$84.00	0015253	5212003	Deardorff-uniform pants
SWENSON, EDWARD W	12/13/2017	GALLS	\$90.00	0015253	5212003	J.Nixon-vest cover
SWENSON, EDWARD W	12/13/2017	GALLS	\$227.65	0015253	5212003	Zuniga-uniform shirts
SWENSON, EDWARD W	12/13/2017	GALLS	\$210.00	0015253	5212003	Zuniga-uniform pants
SWENSON, EDWARD W	12/18/2017	GALLS	\$143.00	0015253	5212003	Torre-uniform holster
SWENSON, EDWARD W	12/18/2017	GALLS	\$111.62	0015253	5212003	Locke-Hancuff case, key& duty
SWENSON, EDWARD W	12/20/2017	GALLS	\$101.00	0015253	5212003	Hernandez-patrol jacket
SWENSON, EDWARD W	12/20/2017	GALLS	\$95.00	0015253	5212003	Locke-jailer jacket
SWENSON, EDWARD W	12/22/2017	GALLS	\$42.00	0015253	5212003	Locke-uniform pants
SWENSON, EDWARD W	01/02/2018	GALLS	\$58.00	0015253	5212003	Taylor-uniform belt
SWENSON, EDWARD W	01/02/2018	GALLS	\$33.00	0015253	5212003	OSullivan-uniform shirt
SWENSON, EDWARD W	01/02/2018	GALLS	\$101.00	0015253	5212003	Harness-tactical fleece
SWENSON, EDWARD W	12/05/2017	HARBOR FREIGHT TOOLS 1	\$34.98	0015253	5212015	cart-admin,cart&tie downs-patr
SWENSON, EDWARD W	12/14/2017	PASADENA TRAILER & TRU	\$780.95	0015253	5214002	Skywatch trailer repair due to
SWENSON, EDWARD W	12/14/2017	REEVES COMPANY INC	\$27.27	0015253	5212003	Lt.Ditrich-uniform namepin
SWENSON, EDWARD W	01/02/2018	GALLS	\$220.00	0015256	5212003	R.Davis-uniform shirts
SWENSON, EDWARD W	12/04/2017	GALLS	\$220.00	0015258	5212003	Winebrenner-SRO shirts
SWENSON, EDWARD W	12/04/2017	GALLS	\$220.00	0015258	5212003	Larkey SRO shirts
SWENSON, EDWARD W	12/13/2017	GALLS	\$110.00	0015258	5212003	ACO Gordon-uniform coat
SWENSON, EDWARD W	01/02/2018	GALLS	\$335.00	0015258	5212003	Sandoval-uniform pants,holster
SWIFT, ANDRE M	12/13/2017	A-1 DISCOUNT AUTO GLAS	\$185.00	0016146	5154021	WINDSHIELD
SWIFT, ANDRE M	12/13/2017	MAC HAIK FORD PARTS	\$236.33	0016146	5154021	UNIT #80-03 HEADLAMP
SWIFT, ANDRE M	12/13/2017	APPLE TOWING COMPANY	\$457.70	0016146	5154021	UNIT #72-56 TOWING FEE
SWIFT, ANDRE M	12/21/2017	ENCOMPASS TELE	\$70.00	0017071	5315007	GPS
SWIFT, ANDRE M	01/02/2018	AJ HURT JR INC	\$287.78	0247074	5342007	BRAKE CLEANER
SWIFT, ANDRE M	01/02/2018	AJ HURT JR INC	\$57.60	0247074	5349095	BRAKE CLEANER
SWIFT, ANDRE M	12/13/2017	A-1 DISCOUNT AUTO GLAS	\$175.00	0247074	5344021	UNIT #59-41 WINDSHIELD
SWIFT, ANDRE M	12/22/2017	A-1 DISCOUNT AUTO GLAS	\$185.00	0247074	5344021	UNIT #85-07 WINDSHIELD INSTALL
SWIFT, ANDRE M	01/02/2018	A-1 DISCOUNT AUTO GLAS	\$235.00	0247074	5344021	UNIT #80-14 WINDSHIELD INSTALL
SWIFT, ANDRE M	12/15/2017	ATD 665	\$450.46	0247074	5349095	STOCK TIRES
SWIFT, ANDRE M	12/05/2017	BEASLEY TIRE SERVI	\$1,830.00	0247074	5349095	STOCK TIRES
SWIFT, ANDRE M	01/02/2018	BEASLEY TIRE SERVI	\$985.87	0247074	5349095	STOCK TIRE

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
SWIFT, ANDRE M	01/02/2018	BEASLEY TIRE SERVI	\$1,125.00	0247074	5349095	STOCK TIRE
SWIFT, ANDRE M	12/20/2017	ALLEN AND KERBER AUTO	\$101.47	0247074	5349095	STOCK FILTERS
SWIFT, ANDRE M	12/12/2017	DON HART'S RAD	\$745.00	0247074	5342040	UNIT #71-13 NEW RADIATOR
SWIFT, ANDRE M	12/14/2017	OREILLY AUTO #0520	\$1,394.17	0247074	5342040	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/14/2017	OREILLY AUTO #0520	\$413.47	0247074	5349095	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/19/2017	OREILLY AUTO #0520	\$226.77	0247074	5342040	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/19/2017	OREILLY AUTO #0520	\$1,072.22	0247074	5349095	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/22/2017	OREILLY AUTO #0520	\$633.87	0247074	5342040	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/22/2017	OREILLY AUTO #0520	\$385.31	0247074	5349095	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/06/2017	MAC HAIK FORD PARTS	\$23.40	0247074	5342040	UNIT #52-09 SHIFT LINK BUSHING
SWIFT, ANDRE M	12/08/2017	MAC HAIK FORD PARTS	\$44.24	0247074	5342040	UNIT #71-07 ARM PIVOT SHAFT
SWIFT, ANDRE M	12/11/2017	MAC HAIK FORD PARTS	(\$25.00)	0247074	5342040	CREDIT CARD RETURN
SWIFT, ANDRE M	12/20/2017	MAC HAIK FORD PARTS	\$103.48	0247074	5342040	UNIT #56-30 MASTER CYLINDER
SWIFT, ANDRE M	12/21/2017	MAC HAIK FORD PARTS	\$121.41	0247074	5342040	UNIT #56-30 BRAKE BOOSTER
SWIFT, ANDRE M	01/02/2018	MAC HAIK FORD PARTS	\$43.67	0247074	5342040	UNIT #85-47 HEATER HOSES
SWIFT, ANDRE M	12/05/2017	CLOSETOWHO	\$335.94	0247074	5342040	AMBER LED 5" STROBE BEACON
SWIFT, ANDRE M	12/06/2017	LEDEQUIPPEDCOM LEDEQU	\$455.72	0247074	5349095	STOCK BEACON STROKE
SWIFT, ANDRE M	12/06/2017	CLOSETOWHO	(\$335.94)	0247074	5342040	CREDIT CANCELED ORDER
SWIFT, ANDRE M	12/08/2017	POOLPARTSONLINE.COM	\$37.35	0247074	5349095	STOCK BULBS
SWIFT, ANDRE M	12/19/2017	FRISBEESVAR	\$59.77	0247074	5349095	STOCK CAR BURETOR
SWIFT, ANDRE M	12/20/2017	EVERESTPART	\$24.50	0247074	5342040	UNIT #80-31 NEW MUFFLER EXHAUS
SWIFT, ANDRE M	01/03/2018	MEERKITEINC	\$29.98	0247074	5349095	CARBURETOR FOR HONDA
SWIFT, ANDRE M	12/08/2017	POTEET WRECKER SERVICE	\$495.00	0247074	5344021	UNIT #71-13 TOW FEE
SWIFT, ANDRE M	01/02/2018	PRAXAIR DISTRIBUTION I	\$51.24	0247074	5342007	MONTHLY CYLINDER RENTAL
SWIFT, ANDRE M	12/07/2017	ROCK AUTO	\$397.17	0247074	5349095	STOCK PARTS
SWIFT, ANDRE M	12/11/2017	ROCK AUTO	\$117.38	0247074	5349095	STOCK WIPER BLADES
SWIFT, ANDRE M	12/21/2017	SOUTHERN TIRE MART	\$357.00	0247074	5349095	STOCK TIRES
SWIFT, ANDRE M	12/21/2017	SOUTHERN TIRE MART	\$240.00	0247074	5349095	STOCK TIRES
SWIFT, ANDRE M	12/14/2017	TEXAS TIMBERJACK CLEVE	\$2.81	0247074	5342040	WRONG CHARGE
SWIFT, ANDRE M	12/14/2017	TEXAS TIMBERJACK CLEVE	(\$5.62)	0247074	5342040	CREDIT WRONG CHARGE
SWIFT, ANDRE M	12/04/2017	UPS K2177056401	\$15.97	0247074	5342040	SHIPPING CHARGE TO RETURN
SWIFT, ANDRE M	12/06/2017	XL PARTS HQ	\$170.65	0247074	5342040	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	12/06/2017	XL PARTS HQ	\$145.63	0247074	5349095	PAYMENT ON ACCOUNT
SWILLEY, GARY L	12/14/2017	TEXAS TRUCK PARTS	\$15.98	0247074	5342040	UNIT #51-33 QUICK CONNECT
SYZDEK, LISA A	12/12/2017	TEXAS MUNICIPA	\$40.95	0016064	5122008	TMCEC JUDGE BOOKS
SYZDEK, LISA A	12/07/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES TERRIE

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SYZDEK, LISA A	12/07/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES BW
SYZDEK, LISA A	12/07/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES CC
SYZDEK, LISA A	12/07/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES LS
SYZDEK, LISA A	12/08/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES TRACY
SYZDEK, LISA A	12/08/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES THERESA
SYZDEK, LISA A	12/15/2017	TCCA	\$40.00	0016064	5123001	TCCA MEMBERSHIP DUES CHARLA
SYZDEK, LISA A	12/04/2017	TEXAS MUNICIPAL COURTS	\$200.00	0326064	5124080	TMCEC SEMINAR CAROLYN COPE
SYZDEK, LISA A	12/04/2017	TEXAS MUNICIPAL COURTS	\$200.00	0326064	5124080	THERESA RIOJAS TMCEC SEMINAR
SYZDEK, LISA A	12/04/2017	TEXAS MUNICIPAL COURTS	\$200.00	0326064	5124080	THERESA RIOJAS SEMINAR
SYZDEK, LISA A	12/04/2017	TEXAS MUNICIPAL COURTS	\$300.00	0326064	5124080	TRACY MOORE LEVEL 3 SEMINAR
UPCHURCH, MARCUS W	12/15/2017	SHELL OIL 575430662QPS	\$36.26	0015253	5213020	fuel-DOT Contact meeting
UPCHURCH, MARCUS W	12/18/2017	HOLIDAY INNS	\$104.65	0015253	5213020	hotel-DOT Contact meeting
UPCHURCH, MARCUS W	12/13/2017	TECALEMIT INC.	\$272.48	0015253	5212015	DOT tools
UPCHURCH, MARCUS W	12/18/2017	PARK PLACE FOODS	\$20.73	0015253	5213020	fuel-DOT Contact meeting
VAZQUEZ, FLOR	12/06/2017	FISCHER'S HAREWARE	\$1.99	0018080	5522015	keys for storage
VAZQUEZ, FLOR	12/22/2017	FISCHER'S HAREWARE	\$0.76	0018080	5522015	screws for dispenser
VESSEL III, IZILE	01/03/2018	AQ HOUSTON AMUSEMENTS	\$84.44	0018081	5516042	field trip for camp blizzard
WATTS, SHAWNITA D	12/05/2017	GREAT SOUTHWEST PAPER	(\$40.00)	0015059	5222006	credit for wrong paper towels
WATTS, SHAWNITA D	12/07/2017	IPARK SERVICES LP-FRAN	\$10.00	0015059	5222015	parking for court
WATTS, SHAWNITA D	12/29/2017	VESCO	\$52.25	0015059	5222001	notes, markers
WATTS, SHAWNITA D	12/06/2017	MINUTEMAN PRES	\$234.09	0015059	5226002	billing envelopes
WATTS, SHAWNITA D	01/03/2018	VISTAPR VISTAPRINT.COM	\$23.73	0015059	5222001	Stamp for Records
WEBER, KENNETH E	12/05/2017	FISCHER'S HAREWARE	\$49.98	0018080	5522007	Ant poison
WEBER, KENNETH E	12/07/2017	FISCHER'S HAREWARE	\$44.55	0018080	5522015	Tape and Ties for Christmas
WEEKS, JASON BURTON	01/02/2018	MAIN 101 GRILL AND BAR	\$64.00	0016060	5103020	Meeting with
WEEKS, JASON BURTON	12/13/2017	WAL-MART	\$59.94	0016060	5102015	Life Proof Case
WHITE, RONNIE L	12/04/2017	CAMP'S CHRISTMAS TREES	\$100.00	0018080	5522015	Christmas trees for Riley/Loma
WHITE, RONNIE L	12/22/2017	FISCHER'S HAREWARE	\$98.97	0018080	5522015	Trash cans for dugouts
WHITE, RONNIE L	01/02/2018	FISCHER'S HAREWARE	\$14.49	0018080	5522015	Rope for flag pole @ Cemetary
WHITE, RONNIE L	12/26/2017	THE HOME DEPOT 569	\$44.01	0018080	5522015	Junction boxes for Pecan
WHITE, RONNIE L	12/22/2017	CPOCOMMERCE	\$69.99	0018080	5522005	Drill for Pecan
WHITE, RONNIE L	12/11/2017	SPRINKLERWAREHOUSE.	\$219.96	0018080	5524010	Irrigation valves for Pecan
WILLIS, HOWARD R	01/02/2018	LA PORTE TOOL	\$3.24	0027084	5332005	ALLEN WRENCH SET
WINGATE, LORENZO J	12/13/2017	TEXAS FLOODPLA00 OF 00	\$90.00	0017070	5303001	2018 TFMA MEMBERSHIP RENEWAL
WINGATE, MARK	12/19/2017	COASTAL HVAC SUPPLY	\$107.46	0015258	5214006	dog shelter for a/c unit
WINGATE, MARK	12/06/2017	FISCHER'S HAREWARE	\$38.43	0016146	5154011	patch a roof leak

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CARDHOLDER	DATE	VENDOR NAME	AMOUNT	KEY	OBJ	DESCRIPTION
WINGATE, MARK	12/15/2017	COASTAL HVAC SUPPLY	\$74.14	0018080	5524006	to replace the stats
WINGATE, MARK	12/19/2017	FISCHER'S HAREWARE	\$8.99	0018080	5524006	supplies to work on a/c unit
WINGATE, MARK	12/13/2017	FISCHER'S HAREWARE	\$7.98	0018082	5512015	seniors
WOLNY, SHELLEY L	12/26/2017	PAYWARE CONNECT/VERIFO	\$70.00	0026147	5155007	Monthly IP Charge for Kiosk

\$267,692.24

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AARON, RONNIE A	01/19/2018	HD SUPPLY, INC	46.94	0017071	5314015	MATERIALS FOR CONCRETE REPAIRS
ADCOX, KENITH R	01/29/2018	TEXASPOLICE	295.00	0015252	5213020	TPCA annual conf.registration Chief Kenith Adcox Galveston, TX 03/26/2018-03/29/2018
ALFARO, JESUS G	01/25/2018	AUTOZONE	35.95	0017072	5322015	SUPPLIES TO CLEAN RECYCLABLES
ALFARO, JESUS G	01/19/2018	MOTION INDUSTRIES INC	525.83	0017072	5322015	ABSORBENT PADS FOR OIL RECYCLE
ANDERSON, CLARENCE L	01/08/2018	ABSHIER MEUTH ANIMAL HOSP	85.00	0010000	2020808	neuter & rabies vouchers s/n voucher 001705 Rabies voucher 001755
ANDERSON, CLARENCE L	01/08/2018	ABSHIER MEUTH ANIMAL HOSP	85.00	0010000	2020808	rabies&neuter voucher
ANDERSON, CLARENCE L	01/08/2018	ALL CATS VETERINARY CLINI	85.00	0010000	2020808	neuter voucher&rabies voucher Rabies voucher: 001622 Spay/neuter voucher: 001496
ANDERSON, CLARENCE L	01/08/2018	ANGEL ANIMAL HOSPITAL INC	10.00	0010000	2020808	rabies voucher no. 00253
ANDERSON, CLARENCE L	01/08/2018	ARCHER ROAD ANIMAL HOSPIT	85.00	0010000	2020808	neuter voucher&rabies voucher neuter voucher: 001618 rabies voucher: 001647
ANDERSON, CLARENCE L	01/04/2018	BB SNAP	595.00	0010000	2020808	rabies&spay/neuter vouchers
ANDERSON, CLARENCE L	01/10/2018	FISCHER'S HAREWARE	39.80	0015258	5212015	chain/cable-animal shelter
ANDERSON, CLARENCE L	01/04/2018	LOWES COMPANIES, INC.	627.98	0015258	5212090	washing machine-anml shelter
ANDERSON, CLARENCE L	01/10/2018	NVA INC	85.00	0010000	2020808	spay & rabies vouchers Rabies voucher no. 001827 Spay/Neuter voucher no. 001696
ANDERSON, CLARENCE L	01/08/2018	NVA INC	105.00	0010000	2020808	rabies,spay,neuter vouchers 4 invoices Rabies vouchers: 192137, 192136, 19213 Neuter voucher 192139
ANDERSON, CLARENCE L	01/16/2018	NVA INC	1,959.12	0320000	4080144	vaccines-rescue cats
ANDERSON, CLARENCE L	01/31/2018	ADVANTAGE APPL	230.00	0015258	5212090	washing machine repair@animal shelter
ANDERSON, CLARENCE L	01/15/2018	TOMAHAWK LIVE TRAP LLC	472.96	0015258	5212090	Animal Control-gloves for hand ling animals
ANDERSON, CLARENCE L	01/18/2018	WALMART STORES INC	14.44	0015258	5212015	Batteries-animal shelter
ANDERSON, CLARENCE L	01/08/2018	WALMART STORES INC	157.60	0015258	5212015	dog food, cat food
ANDERSON, CLARENCE L	01/18/2018	WAL-MART STORES, INC	60.70	0015258	5212006	dawn,lysol,bleach,detergnt,k9 food, sponges
ANDERSON, CLARENCE L	01/18/2018	WAL-MART STORES, INC	208.06	0015258	5212015	dawn,lysol,bleach,detergnt,k9 food, sponges
AVIS, JENNY LYNN	01/22/2018	AJR MEDIA GROUP	1,025.00	0376063	5656005	Mardi Gras Ads
AVIS, JENNY LYNN	02/01/2018	CLEAR CHANNEL OUTDOOR	2,000.00	0376063	5656005	mardi gras billboards
AVIS, JENNY LYNN	02/01/2018	CONSTANT CONTACT, INC. (P	199.50	0376063	5654055	cc membership
AVIS, JENNY LYNN	01/11/2018	DOLLAR TREE STORES, INC.	66.00	0376063	5656015	mardi gras decor
AVIS, JENNY LYNN	01/17/2018	FACEBOOK INC.	23.72	0376063	5656005	facebook ads
AVIS, JENNY LYNN	02/01/2018	FACEBOOK INC.	80.04	0376063	5656005	facebook ads
AVIS, JENNY LYNN	01/12/2018	FRANK HENRY	160.00	0376063	5656015	santa pictures
AVIS, JENNY LYNN	02/01/2018	GAINSBOROUGH WASTE INC	550.00	0376063	5656015	dumpster
AVIS, JENNY LYNN	01/24/2018	HOUSTON FAMILY MAGAZINE	2,000.00	0376063	5656005	houston family ad for mardi gr
AVIS, JENNY LYNN	01/23/2018	DWSTUDIOS	255.00	0376063	5656005	mardi gras video product
AVIS, JENNY LYNN	01/22/2018	ZYDECOHISTO	20.00	0376063	5656005	zydeco events ad
AVIS, JENNY LYNN	01/22/2018	ZYDECOHISTO	20.00	0376063	5656005	zydeco events ads
AVIS, JENNY LYNN	01/22/2018	HOUSTON ON THE	750.00	0376063	5656005	houston on the cheap ad
AVIS, JENNY LYNN	01/23/2018	PLACEMAKER MED	1,000.00	0376063	5656005	365 houston ad
AVIS, JENNY LYNN	01/15/2018	TEXAS RECREATION & PARK S	30.00	0018089	5503020	TRAPS luncheon
AVIS, JENNY LYNN	01/25/2018	TEXAS TRAVEL INDUSTRY ASS	420.00	0376063	5653001	TTIA membership
AVIS, JENNY LYNN	01/31/2018	VILLAGE VOICE MEDIA HOLDI	1,395.00	0376063	5656005	Houston press mardi gras ad
BANDA, SAUL	01/15/2018	DEER PARK LAWNMOWER	169.99	0017071	5314002	SHORT BLACK POLE SAW REPAIR
BANDA, SAUL	01/31/2018	FISCHER'S HAREWARE	19.98	0017071	5312005	MINOR TOOLS
BANDA, SAUL	01/15/2018	HANSON AGGREGATES, LLC	929.63	0017071	5314015	FOR CONCRETE MIXING
BANDA, SAUL	01/31/2018	HARBOR FREIGHT TOOLS INC	59.97	0017071	5312005	MINOR TOOLS CHAINS

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BANDA, SAUL	01/04/2018	HD SUPPLY, INC	299.99	0017071	5314015	FILTER FABRIC
BANDA, SAUL	01/10/2018	NATIONAL TRENCH SAFETY LL	600.00	0017071	5314015	PIPE TUGGER FOR NTH 16TH ST
BANDA, SAUL	01/25/2018	WALMART STORES INC	39.97	0017071	5314015	COMPUTER INK
BANKS, ROBERT A	01/16/2018	G&K RECEIVABLES CORP	327.91	0027084	5332003	EMPLOYEE JACKETS SERRATE ACCOU
BANKS, ROBERT A	01/16/2018	G&K RECEIVABLES CORP	637.53	0027087	5322003	EMPLOYEE JACKETS SERRATE ACCOU
BANKS, ROBERT A	01/16/2018	G&K RECEIVABLES CORP	913.19	0027086	5322003	EMPLOYEE JACKETS SERRATE ACCOU
BANKS, ROBERT A	01/16/2018	G&K RECEIVABLES CORP	1,047.98	0027085	5332003	EMPLOYEE JACKETS SERRATE ACCOU
BANKS, ROBERT A	01/09/2018	PATTERSON EQUI	386.33	0189881	6697120	SEWER CAM REPAIR
BANKS, ROBERT A	01/08/2018	USGS	20.00	0027087	5326013	USGS TOPOGRAPHIC MAP FOR TP PERMIT RENEWAL
BANKS, ROBERT A	01/12/2018	WW GRAINGER	4.50	0037071	5317120	PPE FOR PAINTING COATING OF WA
BANKS, ROBERT A	01/12/2018	WW GRAINGER	26.07	0037071	5317120	PPE FOR PAINTING COATING WATER LINES
BARLOW, MITCHEL S	01/04/2018	CORE & MAIN LP	1,290.00	0039890	8987120	WATER LINE ADJUSTMENT
BARLOW, MITCHEL S	01/15/2018	DEER PARK LAWNMOWER	30.15	0027085	5334002	CHAINSAW REPAIR
BARLOW, MITCHEL S	01/25/2018	HARBOR FREIGHT TOOLS INC	190.89	0027085	5332005	CREW TRUCKS
BARLOW, MITCHEL S	01/12/2018	IWS GAS AND SUPPLY OF TEX	261.25	0027085	5332003	DUPONT COVERALL ZIP[P CARTRIDG
BEDFORD, MICHELLE L	01/29/2018	AMAZON.COM, INC.	27.95	0015258	5212093	sd card for camera trailer
BEDFORD, MICHELLE L	01/29/2018	AMAZON.COM, INC.	32.87	0015258	5212015	wall mount for tv @ store fron
BEDFORD, MICHELLE L	01/22/2018	AMAZON.COM, INC.	59.99	0015258	5212093	IPAD stand for cc reader@shltr adoption center
BEDFORD, MICHELLE L	01/25/2018	AMAZON.COM, INC.	111.09	0015253	5212018	patrol cell phone cases
BEDFORD, MICHELLE L	01/23/2018	AMAZON.COM, INC.	130.08	0015258	5212093	IPAD stand for cc reader@shltr
BEDFORD, MICHELLE L	01/31/2018	BAYTOWN ELECTR	812.50	0015252	5214011	check breakers@PD
BEDFORD, MICHELLE L	01/29/2018	BEST BUY INTERNET	129.99	0015258	5212093	printer for store front
BEDFORD, MICHELLE L	01/24/2018	CDW LLC	123.80	0015258	5212093	replacemnt keyboards-supp.serv
BEDFORD, MICHELLE L	01/08/2018	CDW LLC	557.10	0015253	5212018	ticketwriter paper
BEDFORD, MICHELLE L	01/19/2018	CI TECHNOLOGIE	1,050.00	0015252	5214055	EIPro software annual maint.rewal
BEDFORD, MICHELLE L	02/01/2018	ENTERPRISE HOLDINGS INC	600.00	0325253	5214019	street crimes rental car
BEDFORD, MICHELLE L	02/01/2018	ENTERPRISE HOLDINGS INC	675.00	0325256	5214019	HIDTA rental car-Bogue
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	90.00	0015253	5212003	Heiden-unifrm shrt bodyshield carrier
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	90.00	0015253	5212003	Taylor Unifrm shrt bodyshield carrier
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	730.00	0015253	5212003	Ptrl-body armor(vest&carriers) Patrol body armor
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	730.00	0325253	5212003	Ptrl-body armor(vest&carriers) Patrol body armor
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	2,280.00	0015253	5212003	Body Armor&Carriers (6)
BEDFORD, MICHELLE L	01/12/2018	GALLS LLC	2,280.00	0325253	5212003	Body Armor&Carriers (6)
BEDFORD, MICHELLE L	01/26/2018	GATEWAY PRINTING & OFFICE	5.56	0015253	5212001	dry erase markers-ayers
BEDFORD, MICHELLE L	01/17/2018	GATEWAY PRINTING & OFFICE	8.90	0015253	5212001	post-its-Briscoe
BEDFORD, MICHELLE L	01/19/2018	GATEWAY PRINTING & OFFICE	11.60	0015252	5212001	post-its admin
BEDFORD, MICHELLE L	01/22/2018	GATEWAY PRINTING & OFFICE	12.74	0015258	5212001	cardstock paper-admin
BEDFORD, MICHELLE L	01/29/2018	GATEWAY PRINTING & OFFICE	13.20	0015252	5212015	AA batteries
BEDFORD, MICHELLE L	01/26/2018	GATEWAY PRINTING & OFFICE	17.59	0015258	5212001	folders,page flags
BEDFORD, MICHELLE L	01/29/2018	GATEWAY PRINTING & OFFICE	17.68	0015258	5212001	cd/dvd envelopes
BEDFORD, MICHELLE L	01/22/2018	GATEWAY PRINTING & OFFICE	17.74	0015258	5212001	paper-animal control
BEDFORD, MICHELLE L	01/26/2018	GATEWAY PRINTING & OFFICE	21.02	0015252	5212001	folders,page flags
BEDFORD, MICHELLE L	02/01/2018	GATEWAY PRINTING & OFFICE	23.03	0015253	5212015	wrist coil key ring

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BEDFORD, MICHELLE L	01/22/2018	GATEWAY PRINTING & OFFICE	24.57	0015258	5212015	notary books-records
BEDFORD, MICHELLE L	01/29/2018	GATEWAY PRINTING & OFFICE	107.97	0015256	5212001	copy paper-all dept.
BEDFORD, MICHELLE L	01/29/2018	GATEWAY PRINTING & OFFICE	140.00	0015252	5212001	copy paper-all dept.
BEDFORD, MICHELLE L	01/29/2018	GATEWAY PRINTING & OFFICE	143.96	0015258	5212001	copy paper-all dept.
BEDFORD, MICHELLE L	01/15/2018	GREAT SOUTHWEST PAPER INC	98.99	0015253	5212015	cups,paper towels,liners
BEDFORD, MICHELLE L	01/15/2018	GREAT SOUTHWEST PAPER INC	98.99	0015258	5212015	cups,paper towels,liners
BEDFORD, MICHELLE L	01/22/2018	HIGHWAY TOLL ADMINISTRATI	2.95	0015256	5216006	toll-HIDTA vehicle
BEDFORD, MICHELLE L	01/15/2018	HIGHWAY TOLL ADMINISTRATI	5.70	0015256	5216006	HIDTA toll charge
BEDFORD, MICHELLE L	01/17/2018	HIGHWAY TOLL ADMINISTRATI	5.95	0015256	5216006	HIDTA vehicle toll charge
BEDFORD, MICHELLE L	01/05/2018	HIGHWAY TOLL ADMINISTRATI	11.90	0015256	5216006	HIDTA vehicle toll charge
BEDFORD, MICHELLE L	01/25/2018	HIGHWAY TOLL ADMINISTRATI	32.80	0015256	5216006	toll-HIDTA vehicle
BEDFORD, MICHELLE L	01/23/2018	IDENTISYS INCORPORATED	117.76	0015252	5212018	ink for ID printer
BEDFORD, MICHELLE L	01/16/2018	IDENTISYS INCORPORATED	282.76	0015252	5212018	IDprinter ribbon&transfer film
BEDFORD, MICHELLE L	01/10/2018	INTERNATIONAL ASSOC CHIEF	200.00	0015252	5213001	2018 membership-Chief
BEDFORD, MICHELLE L	01/04/2018	MEDICAL PRIORITY CONSULTA	1,905.00	0015253	5214055	Annual maint.agreemnt-PROQA and AQUA ESP 01/31/18-01/31/19
BEDFORD, MICHELLE L	01/10/2018	NASHS FITNESS INC	175.00	0015252	5215007	fitness room-maint.&inspection
BEDFORD, MICHELLE L	01/17/2018	NESTLE WATERS NORTH AMERI	66.86	0015252	5212015	water machine refill
BEDFORD, MICHELLE L	01/16/2018	CLEAR BOOKS	134.85	0015253	5212008	TxCrim.Law&Traf.law books-ptrl
BEDFORD, MICHELLE L	02/01/2018	POLAR REFRIGERATING HEATI	335.00	0015252	5214011	repair lab/evidence refrigerat or/locker
BEDFORD, MICHELLE L	02/01/2018	PROSTAR SERVICES INC	42.20	0015258	5212015	cream, sugar
BEDFORD, MICHELLE L	01/18/2018	PROSTAR SERVICES INC	58.86	0015252	5212015	coffee,stir stix
BEDFORD, MICHELLE L	01/12/2018	RSV ENTERPRISES INC	17.17	0015252	5212001	Stapler,tape dispenser-Admin.
BEDFORD, MICHELLE L	01/10/2018	RSV ENTERPRISES INC	28.51	0015258	5212018	toner-Boles DVDR-records
BEDFORD, MICHELLE L	01/10/2018	RSV ENTERPRISES INC	55.60	0015252	5212018	toner-Boles DVDR-records
BEDFORD, MICHELLE L	01/26/2018	SALSBURY INDUSTRIES	384.16	0015253	5212015	ptrl-cell phone locker&key or/locker
BEDFORD, MICHELLE L	01/19/2018	VISTAPRINT NETHERLANDS BV	24.99	0015253	5216002	Plemons-business cards
BEDFORD, MICHELLE L	01/26/2018	WAL-MART STORES, INC.	86.62	0015258	5212015	Store front-tv&outdoor mat tax will be refunded
BEDFORD, MICHELLE L	01/26/2018	WAL-MART STORES, INC.	119.99	0015258	5212093	Store front-tv&outdoor mat tax will be refunded
BEDFORD, MICHELLE L	01/16/2018		16.07	0015253	5212008	Elements of a crime-Davidson
BISH, ANTHONY R	01/24/2018	COUPLAND CRAFTS & SIGNS	25.00	0015258	5212015	banner-LPPD neighborhd center "coming soon"
BISH, ANTHONY R	01/10/2018	COUPLAND CRAFTS & SIGNS	67.50	0015253	5216002	2018 Golf Cart Permits
BISH, ANTHONY R	01/15/2018	COUPLAND CRAFTS & SIGNS	240.00	0015258	5212015	sign-LPPD neighborhood center
BISH, ANTHONY R	01/22/2018	HOME DEPOT U.S.A., INC.	249.00	0015258	5212015	door bell w/camera-Store front
BOGUE, TOBIE R	01/15/2018	WAL-MART STORES, INC	39.98	0015256	5212015	Case for Cit Cell Phone
BOLES, BENNIE G	01/29/2018	EXXONMOBIL OIL CORPORATIO	21.87	0015252	5213020	fuel-LEMIT leadership command college training College Station, Texas 01/08/2018-01/26/2018
BOLES, BENNIE G	01/12/2018	HEB GROCERY CO	23.37	0015252	5213020	fuel-LEMIT leadership command college training College Station, Texas 01/08/2018-01/26/2018
BRADLEY, BRYAN S	01/09/2018	BSN SPORTS, LLC	1,687.15	0018080	5524010	BB Goal Northside
BRADLEY, BRYAN S	01/11/2018	PROSCAPE DEVEL	275.00	0328080	5528032	Fairmont Esplanade Tree Trim
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K 12/07/2017 INVOICES

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BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	19.86	0017070	5306001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	19.86	0017070	5306001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	19.86	0017070	5306001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	19.86	0017070	5306001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	20.23	0026147	5156001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	29.70	0026147	5156001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	29.70	0026147	5156001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	37.24	0027084	5336001	G&K INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	39.00	0015059	5226001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	39.00	0015059	5226001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	39.72	0017070	5306001	G&K INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	46.52	0027087	5326001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	46.52	0027087	5326001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	46.52	0027087	5326001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	46.52	0027087	5326001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	57.01	0027085	5336001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	57.01	0027085	5336001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	57.01	0027085	5336001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	57.01	0027085	5336001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	63.55	0015051	5226001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	65.46	0247074	5346001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	68.04	0328082	5516001	G&K INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	71.09	0027086	5326001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	81.48	0247074	5346001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	81.48	0247074	5346001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	85.87	0027086	5326001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	85.87	0027086	5326001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	85.87	0027086	5326001	G&K Invoices Dec Wk 2

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BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	91.26	0018082	5516001	G&K INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	100.27	0015051	5226001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	132.41	0247074	5346001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	132.41	0247074	5346001	G&K INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	134.67	0017072	5326001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	137.60	0017072	5326001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	137.60	0017072	5326001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	139.56	0027087	5326001	G&K INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	139.98	0017072	5326001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	164.08	0016049	5516001	G&K Dec Week 3
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	164.20	0027085	5336001	G&K INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	166.46	0018080	5526001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	172.20	0018080	5526001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	195.05	0018080	5526001	G&K Dec Week 3
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	196.92	0027086	5326001	G&K INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	236.67	0017071	5316001	G&K Dec Week 3
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	236.67	0017071	5316001	G&K DECEMBER WEEK 4
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	236.67	0017071	5316001	G&K Invoices Dec Wk 2
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	245.94	0018080	5526001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/16/2018	G&K RECEIVABLES CORP	276.10	0026147	5156001	G&K Dec Week 3
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	285.35	0017071	5316001	G&K 12/07/2017 INVOICES
BRADSTREET, PAULA J	01/15/2018	G&K RECEIVABLES CORP	936.11	0017071	5316001	G&K INVOICES
BROOKS, ABRIN LEE	02/02/2018	APPLE, INC.	-4.04	0019091	5192093	Credit for tax charged
BROOKS, ABRIN LEE	01/29/2018	APPLE, INC.	53.04	0019091	5192093	IPad Service Fee
BROOKS, BILLY J	01/11/2018	IWS GAS AND SUPPLY OF TEX	15.04	0027087	5324002	GAS RENTALS FOR DEC
BROOKS, BILLY J	01/25/2018	PHONETICS, INC	167.88	0027086	5324017	AUTO DIALER REPAIR
BROOKS, BILLY J	01/26/2018	RAMAN INDUSTRIES INC	21.04	0027087	5324002	SPARE PVC PARTS
BROOKS, BILLY J	01/25/2018	SAFETY KLEEN SYSTEMS INC	218.18	0027087	5325007	PLANT PARTS WASHER SERVICE
BROUGHTON, DANIEL R	01/08/2018	LA PORT DONUT INC	16.28	0018081	5512031	TAAF Coaches Clinic Doughnuts
BROWN, JEFFREY W	01/16/2018	CINEMARK USA, INC.	20.00	0018082	5512015	Special Prog Movie Field Trip
BROWN, JEFFREY W	01/15/2018	MR KHAKI INC	35.84	0018082	5512015	Special Prog Field Trip-4 Meal
BURTON, JOHN S	01/30/2018	DEER PARK LAWNMOWER	6.36	0017071	5314002	CHAINSAW BAR NUTS
CAIN, LYLE D	01/12/2018	DELL MARKETING L.P.	253.79	0016066	5192093	Dell 27 inch monitor for ACM
CAIN, LYLE D	02/01/2018	DELL MARKETING L.P.	281.99	0016066	5192093	Dell 29 inch ultrawide monitor
CAIN, LYLE D	01/29/2018	DELL MARKETING L.P.	351.80	0016066	5192093	DisplayPort to VGA Adapters
CAIN, LYLE D	01/17/2018	DELL MARKETING L.P.	457.59	0016066	5192093	APC Smart-UPS 1500 For Fire Station #3
CAIN, LYLE D	01/26/2018	DELL MARKETING L.P.	1,318.15	0016066	5192093	APC UPSes and UPS Batteries RBC7 (3), SMT1500 (1), RBC2 (2), BK500BLK (3)
CAIN, LYLE D	01/17/2018	DELL MARKETING L.P.	4,059.80	0016066	5192093	Dell 24 inch monitors For Spare/Replacements
CAIN, LYLE D	01/29/2018	DELL MARKETING L.P.	4,059.80	0016066	5192093	Dell 24 inch monitors For Spare/Replacements
CAIN, LYLE D	01/05/2018	IMAGENET CONSULTING	103.49	0016066	5194001	Scanner Maintenance Charge 12-27-2017 to 01-26-2018

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CAIN, LYLE D	01/05/2018	IMAGENET CONSULTING	447.79	0016066	5194001	Monthly Usage Charge 11-27-2017 to 12-26-2017
CAIN, LYLE D	01/05/2018	IMAGENET CONSULTING	1,242.01	0016066	5194001	Monthly Usage Charges 11-27-2017 to 12-26-2017
CAIN, LYLE D	01/05/2018	IMAGENET CONSULTING	1,892.37	0016066	5194001	Monthly Lease Charges 12-27-2017 to 01-26-2018
CAIN, LYLE D	01/29/2018	SHI-GOVERNMENT SOLUTIONS	51.00	0016066	5192015	Flexible Labeling Tape For labeling cables.
CAIN, LYLE D	01/24/2018	SHI-GOVERNMENT SOLUTIONS	530.00	0015059	5222093	HP 23" Touchscreen Monitors For EMS
CAIN, LYLE D	01/11/2018	SOUTHERN COMPUTER WAREHOU	1,452.74	0016145	5152093	Fujitsu fi-7180 Scanner Document scanner for front desk at City Hall
CAMP, LISA M	01/05/2018	GALLS LLC	266.80	0345059	5222003	uniforms uniform shirts
CAMP, LISA M	01/24/2018	GALLS LLC	550.06	0345059	5222003	uniforms uniform shirts, boots nameplates and pants
CAMP, LISA M	01/12/2018	GALLS LLC	820.40	0345059	5222003	uniforms uniform shirts, bike medic jacket, polos, bikw medic pants
CAMP, LISA M	01/17/2018	OREILLY AUTO #0520	23.94	0015059	5222015	De-icer spray 4 cans of de-icer and washer fluid for ice conditions
CAMP, LISA M	01/30/2018	TRIZETTO CORPORATION	189.25	0015059	5223001	ems billing EMS billing electronic filing
CAMP, LISA M	01/22/2018	WORLDPOINT ECC INC	-63.28	0015059	5222090	credit for tax Credit from tax charged
CHARLES, SANDRA L	01/31/2018	BEANSTREAM INTERNET COMM	30.00	0016062	5153001	Membership
CHARLES, SANDRA L	01/08/2018	FIRST CHEC	218.00	0016062	5155007	background checks
CHARLES, SANDRA L	01/29/2018	GATEWAY PRINTING & OFFICE	90.39	0016062	5152001	Office Supplies
CHARLES, SANDRA L	01/24/2018	TERRYBERRY COMPANY, LLC	163.08	0016062	5156071	Service Awards
CHARLES, SANDRA L	01/10/2018	TERRYBERRY COMPANY, LLC	177.28	0016062	5156071	Service Awards
CHARLES, SANDRA L	02/02/2018	TERRYBERRY COMPANY, LLC	282.83	0016062	5156071	Service Awards
CHARLES, SANDRA L	01/04/2018	TERRYBERRY COMPANY, LLC	321.44	0016062	5156071	Service awards
CHARLES, SANDRA L	01/08/2018	TERRYBERRY COMPANY, LLC	1,280.41	0016062	5156071	Service Awards
CHARLES, SANDRA L	01/08/2018	TEXAS INDUSTRI	2,266.00	0016062	5155008	clinic screenings
CHARLES, SANDRA L	01/29/2018	WAL-MART STORES, INC	460.00	0016062	5152015	Sam's Club memberships
CHITTENDEN, ROBERT A	01/25/2018	GOLF CARS OF HOUSTON LP	96.36	0016049	5514031	stop switch for golf cart
CHITTENDEN, ROBERT A	01/10/2018	GREAT SOUTHWEST PAPER INC	153.50	0016049	5512015	trash bags
CLARK SR., JAMES A	01/18/2018	FULLBEAUTY BRANDS LP	86.59	0017071	5312003	WATER RESI JACKET FOR LOLO
CLARK SR., JAMES A	01/16/2018	G&K RECEIVABLES CORP	1,384.42	0017071	5312003	BOMBERT JACKET
CLARK SR., JAMES A	01/11/2018	INFORMATION TRADING NETWO	50.00	0017071	5313020	WORLD OF ASPHALT SHOW&CONFRENC
CLOWES, IAN T	01/22/2018	AMAZON PAYMENTS, INC.	-19.99	0019090	5192093	Credit - Returned USB charger
CLOWES, IAN T	01/15/2018	AMAZON PAYMENTS, INC.	49.97	0019090	5192093	USB card readers and charger
CLOWES, IAN T	01/22/2018	AMAZON.COM, INC.	6.99	0019090	5192001	4 Port USB hub
CLOWES, IAN T	01/24/2018	CITY OF HOUSTON TEXAS	2.25	0019090	5193020	Parking @ HC Clerk's Office
COLLINS, MICHAEL	01/22/2018	BARRETT'S HEATING & AIR C	54.00	0017070	5304006	POLY FILTERS
COLLINS, MICHAEL	01/26/2018	GW PARTS GROUP, INC	6.99	0247074	5342040	UNIT #53-09 FUSE
COLLINS, MICHAEL	01/29/2018	WOWCO EQUIPMENT CO	44.01	0247074	5342040	UNIT #86-13 TRACK PIN
COURTNEY, ULYSSYS O	01/15/2018	A.T. CROSS COMPANY	13.00	0016141	5152001	Office Supplies - Pen Refills
COURTNEY, ULYSSYS O	01/08/2018	AMAZON.COM, INC.	234.70	0016141	5152001	Printer Toner
COURTNEY, ULYSSYS O	01/25/2018	DOW JONES & COMPANY	110.97	0016141	5153001	Wall Street Journal
COURTNEY, ULYSSYS O	01/25/2018	GATEWAY PRINTING & OFFICE	52.25	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	01/26/2018	HEARST NEWSPAPERS LLC	49.00	0016141	5153001	Houston Chronicle Newspaper
COURTNEY, ULYSSYS O	02/01/2018	RSV ENTERPRISES INC	25.25	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	01/10/2018	RSV ENTERPRISES INC	70.27	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	01/08/2018	RSV ENTERPRISES INC	74.95	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	01/12/2018	TAYLOR CORP.	347.20	0016141	5152001	Envelopes

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CRAMER, RYAN A	01/15/2018	AMAZON.COM, INC.	27.05	0386030	5652015	Phone Case - Ryan Cramer For City iPhone
CRAMER, RYAN A	01/12/2018	TEXAS ECONOMIC DEVELOPMEN	500.00	0386030	5653001	2018 Membership Texas Economic Development Council for Ryan Cramer, Economic Development Coordinator
CUCCERRE, BIANCA R	01/25/2018	FACEBOOK	37.22	0376063	5656005	main street trade days ad
CUCCERRE, BIANCA R	02/01/2018	FACEBOOK	46.88	0376063	5656005	mardi gras ad
CUCCERRE, BIANCA R	02/02/2018	FACEBOOK INC.	11.81	0376063	5656005	main street trade days
CUCCERRE, BIANCA R	02/02/2018	FACEBOOK INC.	88.19	0376063	5656005	mardi gras ads
CUCCERRE, BIANCA R	01/05/2018	FACEBOOK INC.	100.00	0376063	5656005	main street trade days
CUCCERRE, BIANCA R	01/16/2018	HOUSTON PARTY RENTAL INC	663.00	0376063	5656015	inflatables for mardi gras
CUCCERRE, BIANCA R	01/18/2018	ORIENTAL TRADING COMPANY	204.25	0376063	5656015	kids zone supplies
CUCCERRE, BIANCA R	01/10/2018	ORIENTAL TRADING COMPANY	1,225.32	0376063	5656015	mardi gras supplies
CUCCERRE, BIANCA R	02/02/2018	PAMELA PRINTING COMPANY	895.00	0376063	5656005	flyers for mardi gras
CUCCERRE, BIANCA R	01/10/2018	SKY HIGH PARTY RENTALS, L	-81.88	0376063	5656015	sales tax refund
CUCCERRE, BIANCA R	02/01/2018	TEXAS OUTHOUSE INC	1,250.00	0376063	5656015	restrooms for mardi gras
CUCCERRE, BIANCA R	01/05/2018	TROPHY DEPOT INC	63.80	0376063	5656015	christmas parade winners
CUCCERRE, BIANCA R	01/24/2018	UNITED STATES POSTAL SERV	64.26	0376063	5656015	flyers for breweries mardi gra
CUCCERRE, BIANCA R	01/31/2018	WAL-MART STORES, INC	153.77	0018081	5516041	supplies for father daughter
CURIEL, SAUL R	01/24/2018	FISCHER'S HAREWARE	5.96	0027087	5324002	REPAIR WATER LINES
CURIEL, SAUL R	01/19/2018	FISCHER'S HAREWARE	24.96	0027087	5324002	REPAIR WATER LINES
DAEUMER, CHERELL D	01/05/2018	ACTIVE NETWORK, LLC	515.00	0016065	5153020	Registration for Grant Class
DALTON, JEFFREY L	01/17/2018	TXGANGINV	295.00	0015256	5213020	TX Gang Conf Reg - Dalton
DALTON, JEFFREY L	01/17/2018	TXGANGINV	295.00	0015256	5213020	TX Gang Conf Reg - Fullbright
DALTON, JEFFREY L	01/19/2018	TEXAS NARCOTIC OFFICER	40.00	0015256	5213001	TNOA Membership
DALTON, JEFFREY L	02/02/2018	TEXAS NARCOTIC OFFICER	325.00	0015256	5213020	TNOA Membership
DAVIS, MARLA A	01/19/2018	BROOKSIDE EQUIPMENT SALES	174.90	0247074	5342040	UNIT #71-21 RIGHT & LEFT HEADL
DAVIS, MARLA A	01/12/2018	D AND T FIRESTONE,	69.90	0247074	5344021	UNIT #53-17 COMPUTER 4 WHEEL A
DAVIS, MARLA A	01/12/2018	D AND T FIRESTONE,	69.99	0247074	5344021	UNIT #53-23 COMPUTER 4 WHEEL A
DAVIS, MARLA A	01/05/2018	DXP ENTERPRISES, INC	121.38	0247074	5342040	UNIT #71-24 HYDRAULIC FITTING
DAVIS, MARLA A	01/24/2018	FLEET SAFETY E	62.95	0247074	5342040	UNIT #59-32 STRAP KIT
DAVIS, MARLA A	01/24/2018	FRAZER LTD	130.81	0016146	5159093	M01E PADLOCK
DAVIS, MARLA A	01/16/2018	G&K RECEIVABLES CORP	499.11	0247074	5342003	PARKA JACKET BOMBER JACKET
DAVIS, MARLA A	01/16/2018	G&K RECEIVABLES CORP	1,043.76	0017072	5322003	HV JACKET BOMBER JACKET
DAVIS, MARLA A	01/30/2018	HARBOR FREIGHT TOOLS INC	301.05	0016146	5159093	ELECTRICAL TAPE M01A M03B D01C D01F M030 M02E R01F R01E
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	0.97	0247074	5344021	PROCESSING FEE UNIT #92-13 UNIT #51-30
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	1.11	0247074	5344021	PROCESSING FEE UNIT #51-48 UNIT #80-07
DAVIS, MARLA A	01/05/2018	HARRIS COUNTY TX - KYL	1.27	0247074	5344021	PROCESSING FEE UNIT #51-09 UNIT #53-21 UNIT #53-80
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	1.27	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	1.42	0247074	5344021	PROCESSING FEE UNIT #53-07 UNIT #53-23 UNIT #58-71
DAVIS, MARLA A	01/05/2018	HARRIS COUNTY TX - KYL	1.42	0247074	5344021	PROCESSING FEE UNIT #53-29 UNIT #53-36 UNIT #53-09
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	1.42	0247074	5344021	PROCESSING FEE UNIT #53-29 UNIT #53-36 UNIT #53-09
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	1.42	0247074	5344021	PROCESSING FEE UNIT #53-81 UNIT #53-84 UNIT #52-11
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	1.42	0247074	5344021	PROCESSING FEE UNIT #53-81 UNIT #53-84 UNIT #52-11
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	21.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #92-13 UNIT #51-30

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DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	28.50	0247074	5344021	PAYMENT ON ACCOUNT UNIT #51-48 UNIT #80-07
DAVIS, MARLA A	01/05/2018	HARRIS COUNTY TX - KYL	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #51-09 UNIT #53-21 UNIT #53-80
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #82-13 UNIT #72-54 UNIT #47-02
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-07 UNIT #53-23 UNIT #58-71
DAVIS, MARLA A	01/05/2018	HARRIS COUNTY TX - KYL	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-07 UNIT #57-23 UNIT #58-71
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-29 UNIT #53-36 UNIT #53-09
DAVIS, MARLA A	01/31/2018	HARRIS COUNTY TX - KYL	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-81 UNIT #53-84 UNIT #52-11
DAVIS, MARLA A	01/15/2018	HARRIS COUNTY TX - KYL	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #71-88 UNIT #87-15 UNIT #59-41
DAVIS, MARLA A	01/24/2018	HOUSTON FREIGHTLINER INC	-307.90	0247074	5349095	RETURN CREDIT
DAVIS, MARLA A	01/24/2018	HOUSTON FREIGHTLINER INC	-200.00	0247074	5342040	CORE RETURN CREDIT
DAVIS, MARLA A	01/17/2018	HOUSTON FREIGHTLINER INC	-174.08	0247074	5349095	REFUND CREDIT
DAVIS, MARLA A	01/17/2018	HOUSTON FREIGHTLINER INC	-87.04	0247074	5349095	CORE RETURN
DAVIS, MARLA A	01/22/2018	HOUSTON FREIGHTLINER INC	-87.04	0247074	5349095	REFUND RELINED
DAVIS, MARLA A	01/08/2018	HOUSTON FREIGHTLINER INC	7.69	0247074	5342040	2 ACCOUNTS, UNIT #72-51 RELINED BRAKE SHOE DRUM CAP FILLER
DAVIS, MARLA A	01/22/2018	HOUSTON FREIGHTLINER INC	23.85	0247074	5349095	PICK UP IN DISPATCH
DAVIS, MARLA A	01/22/2018	HOUSTON FREIGHTLINER INC	69.88	0247074	5349095	STOCK GASKET AXLE
DAVIS, MARLA A	01/26/2018	HOUSTON FREIGHTLINER INC	130.36	0247074	5342040	UNIT #72-46 KIT 2 FITTINGS
DAVIS, MARLA A	01/22/2018	HOUSTON FREIGHTLINER INC	307.90	0247074	5342040	PICK UP IN DISPATCH
DAVIS, MARLA A	01/24/2018	HOUSTON FREIGHTLINER INC	380.90	0247074	5349095	RELINED BRAKE SHOE
DAVIS, MARLA A	01/08/2018	HOUSTON FREIGHTLINER INC	575.60	0247074	5349095	2 ACCOUNTS, UNIT #72-51 RELINED BRAKE SHOE DRUM CAP FILLER
DAVIS, MARLA A	01/08/2018	HOUSTON FREIGHTLINER INC	902.32	0247074	5349095	STOCK BRAKE PARTS
DAVIS, MARLA A	01/17/2018	HOUSTON FREIGHTLINER INC	1,245.97	0247074	5342040	UNIT #72-55 TURBOCHARGER
DAVIS, MARLA A	02/02/2018	INDUSTRIAL DISPOSAL SUPPL	579.43	0247074	5342040	UNIT#71-80 SWEEPER PARTS
DAVIS, MARLA A	01/08/2018	LANSDOWNE-MOODY CO LP	84.78	0027085	5334002	PULL ROPE COVER
DAVIS, MARLA A	01/24/2018	LANSDOWNE-MOODY CO LP	102.14	0247074	5342040	UNIT #71-79 SEAL DOUBLE
DAVIS, MARLA A	02/01/2018	LANSDOWNE-MOODY CO LP	136.44	0247074	5342040	UNIT #71-79 BLADE & BOLTS PART
DAVIS, MARLA A	01/22/2018	LANSDOWNE-MOODY CO LP	349.25	0247074	5342040	UNIT #71-36 BRAKE MASTER CYLIN
DAVIS, MARLA A	01/18/2018	LOU'S GLOVES INC	344.00	0016146	5159093	THE SHADOW GLOVES
DAVIS, MARLA A	01/05/2018	PASADENA MAC HAIK F LTD	1,945.87	0247074	5344021	UNIT #53-30 MULTI PONT INSPECT
DAVIS, MARLA A	01/05/2018	PROSTAR SERVICES INC	144.52	0016146	5159093	B01A PLSR CRAFTED
DAVIS, MARLA A	01/09/2018	PROSTAR SERVICES INC	154.79	0016146	5159093	B01A B04A
DAVIS, MARLA A	01/25/2018	PROSTAR SERVICES INC	218.81	0016146	5159093	PAYMENT ON ACCOUNT B01A PARKS CRWD CRAFTED B01A PARKS CRWD PLSR EXOTIC COFFEE B03A CREAM CANISTER B03B SWEETNER B04A HOT CHOCOLATE SWISS B04A HOT CHOCOLATE SWISS B04A2 HOT CHOCOLATE SWISS
DAVIS, MARLA A	01/26/2018	TIMMERS CHEVROLET, INC.	196.47	0247074	5342040	UNIT #53-09 FUSE BATTERY
DAVIS, MARLA A	01/15/2018	TRIPLE S STEEL SUPPLY LLC	37.65	0247074	5342040	UNIT #72-08 ANGLE
DAVIS, MARLA A	01/23/2018	TRIPLE S STEEL SUPPLY LLC	40.00	0247074	5342040	UNIT #72-53 FLAT BAR
DAVIS, MARLA A	01/15/2018	WELSH COLLISION CENTER L	3,545.43	0016146	5154021	UNIT #53-25 REPAIR 2011 CHARGER
DAVIS, MARLA A	01/31/2018	WISH MOTORS INC	63.40	0247074	5349095	OIL CODER UNIT #53-22
DAVIS, MARLA A	01/23/2018	WISH MOTORS INC	96.00	0247074	5342040	UNIT #53-35 TIRE PRESSURE MODU
DAVIS, MARLA A	01/16/2018	WW GRAINGER	299.40	0016146	5159093	KNIT GLOVES K02E AA BATTERIES K01I
DOVE, MELISSA L	01/19/2018	COUPLAND CRAFTS & SIGNS	150.00	0015258	5212015	police decals for Mule
DOVE, MELISSA L	01/08/2018	MESA ALARM SYSTEMS INC	765.00	0015252	5214002	semi annual fire inspection

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DOVE, MELISSA L	01/08/2018	PEAVEY PERFORMANCE SYSTEM	357.00	0015256	5212090	Blood Alcohol kits
EPTING, ROSALYN	02/02/2018	LEWR798	400.00	0376063	5656015	Entertainment for Mardi Gras
ESCOBEDO, ELISEO E	01/31/2018	HAHN EQUIPMENT COMPANY IN	1,250.00	0027086	5324017	PUMP REPLACEMENT
ESCOBEDO, ELISEO E	01/22/2018	SUMMIT ELECTRIC SUPPLY	11.88	0027086	5324017	ELECTRICAL
FLORES, ANGELICA J	01/15/2018	HE TEXAS MUNICIPAL LEAGUE	250.00	0016062	5153020	TMHRA Civil Serv Workshop Matt Attending Workshop, Sugarland TX 2/8 & 2/9
FLORES, ANGELICA J	01/24/2018	TERRYBERRY COMPANY, LLC	2,264.84	0016062	5156071	Service Awards G Scott 127.57 S Smith 104.37 D Mitrano 86.63 K Green 51.42 M Daeumer 299.62 D Jones 426.68 T Bogue 153.74 J Buentello 104.37 M gallion 135.50 T Henderson 183.99 T McBeath 51.42 J Buras 102.66 J Arenivas 123.66 j HEnson 151.46
FOGARTY, PATRICE L	01/15/2018	BEST BUY CO INC	47.98	0016067	5102001	City Phone Screen Shield-CS Glass shield and application service for CS City phone
FOGARTY, PATRICE L	01/29/2018	JOHN Q HAMMONS HOTELS MG	331.70	0016067	5103020	Hotel for Election Law-CS Hotel for Election Law Seminar for CS
FOGARTY, PATRICE L	01/29/2018	SUPER PARK - KL	30.00	0016067	5103020	Airport Parking-Election Law Airport Parking for Election Law Seminar in Frisco-CS
FOGARTY, PATRICE L	01/22/2018	SUPERSHUTTLE INTL INC	86.00	0016067	5103020	Shuttle for CS & DCS from air Shuttle for CS and DCS from airport to hotel and back for Election Law Seminar in Frisco.
FULLBRIGHT, FRANK R	01/29/2018	MOTIVA ENTERPRISES LLC	56.53	0015256	5213020	Fuel - conference
FULLBRIGHT, FRANK R	02/02/2018	TEXAS NARCOTIC OFFICER	40.00	0015256	5213001	TNOA
GARNER, ROBERT K	01/15/2018	CONTINENTAL PLASTIC CARD	312.00	0016048	5516002	Bay Forest gift cards
GARNER, ROBERT K	01/15/2018	CUNNINGHAM GOLF CAR CO IN	19.66	0016048	5512015	golf car enclosure replacement straps
GARNER, ROBERT K	01/15/2018	FISCHER'S HAREWARE	3.98	0016048	5512015	single sided keys made
GARNER, ROBERT K	01/15/2018	G & P OFFICE FURNITURE	358.00	0016048	5512091	2 office chairs pro shop
GARNER, ROBERT K	01/18/2018	GATEWAY PRINTING & OFFICE	71.98	0016048	5512001	xerox paper
GARNER, ROBERT K	01/25/2018	NIVEL PARTS & MANUFACTUR	605.62	0016049	5514031	golf cart parts seat covers and ball joints
GARNER, ROBERT K	01/24/2018	REVENGE PEST CONTROL INC	79.00	0016048	5515007	monthly spraying
GARNER, ROBERT K	01/15/2018	SOUTHERN TEXAS SECTION PG	897.00	0016048	5513020	annual meeting kelly alex greg
GARNER, ROBERT K	01/09/2018	ULINE, INC.	345.75	0016048	5515007	smokers pole 2
GARZA, KARINA	01/10/2018	BERLITZ LANGUAGES INC	100.00	0027086	5321030	BILINGUAL TEST FOR WORKERS SAUL BANDA HECTOR CARDENAS 0017071-5311030 MIGUEL CAMPOS 0027086-5321030
GARZA, KARINA	01/10/2018	BERLITZ LANGUAGES INC	200.00	0017071	5311030	BILINGUAL TEST FOR WORKERS SAUL BANDA HECTOR CARDENAS 0017071-5311030 MIGUEL CAMPOS 0027086-5321030
GARZA, KARINA	01/10/2018	BHADRA CORPORATION	99.00	0017070	5302015	PIN ENVELOPES
GARZA, KARINA	01/29/2018	LC PERSONNEL	2,124.64	0017072	5325005	TEMP SOLID WASTE WORKERS
GARZA, KARINA	02/02/2018	UNITED STATES POSTAL SERV	9.88	0017070	5302001	PINE BLUFF SUBDIVISION NOTICE FOR RESIDENT PER KENNARD GIVENS
GARZA, RAFAEL G	02/02/2018	FISCHER'S HAREWARE	21.99	0015253	5212015	replacement outlet-PD
GARZA, RAFAEL G	01/04/2018	HARBOR FREIGHT TOOLS INC	30.26	0015258	5212015	electrical tape,measuring tape rubber air hose-PD
GARZA, RAFAEL G	01/24/2018	KROGER TEXAS LP	-1.48	0015258	5212006	tax refunded
GARZA, RAFAEL G	01/24/2018	KROGER TEXAS LP	19.45	0015258	5212006	ajax,lotion to clean inmate ink from fingerprinting
GARZA, RAFAEL G	01/15/2018	KROGER TEXAS LP	338.75	0015253	5212016	Inmate meals
GARZA, RAFAEL G	01/24/2018	APPLIANCE REPAIR	59.99	0015258	5212090	Animl shltr washing mach.serv ice charge
GIVENS, KENNARD M	01/17/2018	EDUCATE 360 HOLDINGS LLC	1,895.00	0017070	5303020	PMP EXAM PREP COURSE
GIVENS, KENNARD M	01/12/2018	TEXAS A&M ENGINEERING EXT	300.00	0017070	5303020	BASIC WATERWORKS CLASS FOR DAVID MCADAMS PD FOR WITH KENNARD P-CARD
GOMEZ, RACHEL R	01/12/2018	MAIN STREET EM	20.00	0345059	5222003	Sewing of patches on uniforms
GOMEZ, RACHEL R	01/08/2018	WALMART STORES INC	52.48	0015059	5222015	Coffee, tape,sweetner,doorstop
GOMEZ, RACHEL R	01/15/2018	WAL-MART STORES, INC	8.46	0015059	5222015	Lysol and wipes
GOMEZ, RYAN G	01/05/2018	AMAZON PAYMENTS, INC.	25.99	0015059	5222015	MIFI charger
GOMEZ, RYAN G	01/11/2018	AMAZON.COM, INC.	84.00	0015059	5222018	Rugged Surface Pro case
GOMEZ, RYAN G	01/10/2018	GROUP MOBILE INT'L LLC	117.99	0015059	5222018	GETAC Accessories Hand bracket and shoulder strap

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GONZALES, KELLY C	01/15/2018	DONNELLY HAMCO	435.90	0026147	5152001	toner
GONZALES, KELLY C	01/25/2018	GATEWAY PRINTING & OFFICE	546.81	0026147	5152001	Toner
GONZALEZ, JESSE L	01/19/2018	CORE & MAIN LP	167.57	0027085	5334007	FIRE HYDRANT
GONZALEZ, JESSE L	01/15/2018	HURRICANE TOOL & SUPPLY I	13.70	0027085	5334002	CUT OFF SAW
GONZALEZ, ROGER	01/29/2018	MOTIVA ENTERPRISES LLC	53.46	0325253	5213020	fuel-TLEAAA Explorers training TLEAA Advisor seminar Explorers Fort Worth, TX 01/23/2018-01/26/2018
GONZALEZ, ROGER	01/31/2018	SEABROOK TROPHY AND AWARD	55.00	0015252	5212015	Employee of Quarter-award&name plate
GOONIE, ALVIN	01/17/2018	AMAZON PAYMENTS, INC.	-25.32	0325253	5218021	Credit for Item returned
GOONIE, ALVIN	01/15/2018	AMAZON PAYMENTS, INC.	577.53	0325253	5218021	Apple Keyboard Port Apple Magic Trackpad Apple Magic Keyboard 13 Port Thunderbolt 3 Dock MagicBridge Connects Apple Magic
GOONIE, ALVIN	01/29/2018	AMAZON.COM, INC.	40.46	0015256	5212090	Cable straps & ties Forensic
GOONIE, ALVIN	01/26/2018	AMAZON.COM, INC.	56.40	0015256	5212090	USB Cable Forensic
GOONIE, ALVIN	01/12/2018	CLEVERBRIDGE, INC.	706.00	0325253	5218021	Software - Forensic
GREEN, DANIELLE L	01/08/2018	AT&T MOBILITY II LLC	52.10	0016066	5197003	AT&T MOBILITY
GREEN, DANIELLE L	01/09/2018	AT&T SERVICES, INC.	1,619.63	0016066	5197003	JANUARY
GREEN, DANIELLE L	01/11/2018	AT&T SERVICES, INC.	21,739.37	0016066	5197003	AT & T
GREEN, DANIELLE L	01/09/2018	AT&T SERVICES, INC.	22,435.68	0016066	5197003	AT & T
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	10.65	0016066	5197003	604 W FAIRMONT DEC-JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	10.65	0016066	5197003	604 W FAIRMONT JAN- FEB
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	28.75	0016066	5197003	10428 SPENCER EMS DEC-JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	32.25	0016066	5197003	201 BAY FOREST JAN-FEB
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	34.55	0016066	5197003	10428 SPENCER JAN - FEB
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	37.24	0016066	5197003	125 S 3rd ST DEC- JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	44.66	0016066	5197003	125 S 3RD ST JAN-FEB
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	89.75	0016066	5197003	3001 N 23RD ST DEC-JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	90.70	0016066	5197003	3324 SOMERTON DR DEC-JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	93.47	0016066	5197003	3600 CANADA ST FEB-MAR
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	101.46	0016066	5197003	3324 SOMERTON DR JAN-FEB
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	102.47	0016066	5197003	322 N 4TH ST BLDG
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	106.40	0016066	5197003	3001 N 23RD ST PD DEC-JAN
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	111.74	0016066	5197003	1322 S BROADWAY ST DEC -JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	111.76	0016066	5197003	1322 S BROADWAY JAN-FEB
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	129.40	0016066	5197003	322 N 4TH ST JAN - FEB
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	148.63	0016066	5197003	3001 N 23RD OFC DEC-JAN
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	148.63	0016066	5197003	3001 N 23RD ST OFC
GREEN, DANIELLE L	01/05/2018	COMCAST CORPORATION	168.78	0016066	5197003	322 N 4TH ST BLDG DEC
GREEN, DANIELLE L	01/31/2018	COMCAST CORPORATION	208.22	0016066	5197003	3001 N 23RD ST JAN-FEB
GREEN, DANIELLE L	01/26/2018	GARDA CL TECHNICAL SERVIC	459.23	0016141	5155006	JANUARY 2018
GREEN, DANIELLE L	01/26/2018	GARDA CL TECHNICAL SERVIC	459.23	0326064	5124080	JANUARY 2018
GREEN, DANIELLE L	02/01/2018	MONROE SYSTEMS FOR	182.95	0016141	5152001	NEW MACHINE FOR PAULA
GREEN, DANIELLE L	01/10/2018	NEXTEL FINANCE COMPANY	121.07	0016066	5197003	NOV 17- DEC 16, 2016
GREEN, DANIELLE L	01/26/2018	NEXTEL FINANCE COMPANY	121.07	0016066	5197003	DEC - JAN 2018
GREEN, DANIELLE L	01/26/2018	SESAC HOLDINGS INC AND SU	833.00	0016141	5153001	JAN 1- DEC 31 2018
GREEN, DANIELLE L	01/10/2018	VERIZON WIRELESS	375.46	0016066	5197003	9797774808 DEC 09 2017

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CARDHOLDER	DATE	VENDOR	AMOUNT	KEY	OBJ	DESCRIPTION
GREEN, DANIELLE L	01/10/2018	VERIZON WIRELESS	543.87	0016066	5197003	9797914393 DEC 10, 2017
GREEN, DANIELLE L	01/10/2018	VERIZON WIRELESS	2,864.84	0016066	5197003	9797847593 DEC 10, 2017
GREEN, DANIELLE L	01/10/2018	VERIZON WIRELESS	3,529.38	0016066	5197003	9797931074 DEC 10, 2017
GREEN, DANIELLE L	01/25/2018	WCA CAPITAL INC	517.48	0017073	5325007	2601 S BROADWAY JAN18
GREEN, DANIELLE L	01/25/2018	WCA CAPITAL INC	934.20	0017073	5325007	1501 POPLAR COVE
HAIRE, AMY L	01/15/2018	AMAZON PAYMENTS, INC.	119.99	0015256	5212018	Toner for Printer
HAIRE, AMY L	01/04/2018	AMAZON.COM, INC.	73.30	0015256	5212015	ID Lanyards
HAIRE, AMY L	01/09/2018	AMAZON.COM, INC.	92.39	0015256	5212018	Printer Toner
HAIRE, AMY L	02/02/2018	FISCHER'S HAREWARE	111.96	0015256	5212090	Plastic Storage Bins Case 18-00104
HAIRE, AMY L	01/17/2018	GATEWAY PRINTING & OFFICE	127.50	0015256	5212018	Toner for Printer
HAIRE, AMY L	01/09/2018	GLOBAL INDUSTRIAL HOLDING	746.82	0325253	5218021	Locking Storage Cabinets
HAIRE, AMY L	01/29/2018	LEXISNEXIS RISK ASSETS I	118.45	0015256	5215007	Investigative Tool
HAIRE, AMY L	01/22/2018	GLOBALINDUS	229.74	0015256	5212090	Plastic Stacking Bins Forensic Lab
HAIRE, AMY L	01/05/2018	TABCOOPERAS	1,000.00	0325253	5213020	Universal Interviewing Tactics Universal Interviewing Tactics Class Lance Cook Robyn Davis Tracy Phelan Sergio Torre Jorge Saldivar Anthony Bish Brion Boznango Matt Davidson Alvin Goonie Justin Weaver
HAIRE, AMY L	01/08/2018	RSV ENTERPRISES INC	128.62	0015256	5212001	Batteries, Post-its & DVD Enve
HAIRE, AMY L	02/02/2018	TEXAS NARCOTIC OFFICER	325.00	0015256	5213020	TNOA Membership
HAIRE, AMY L	01/11/2018	WAL-MART STORES, INC	47.97	0015256	5212018	Flashdrive for DA
HANEY, ANNA C	01/10/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court Reporter Jury Trials
HANEY, ANNA C	01/22/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	COURT REPORTER 1-18-18
HANEY, ANNA C	01/23/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court Reporter Jury Trial
HANEY, ANNA C	01/26/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court Reporter Jury Trials
HANEY, ANNA C	01/15/2018	LEXISNEXIS RISK ASSETS I	155.00	0016064	5124055	Skip Tracing Tool
HANEY, ANNA C	01/16/2018	PROSTAR SERVICES INC	13.95	0016064	5122015	Coffee Supplies
HANEY, ANNA C	01/30/2018	TYLER TECHNOLOGIES, INC.	3,768.00	0016064	5124055	Disaster Recovery
HANEY, ANNA C	01/25/2018	UNITED STATES POSTAL SERV	9.51	0016064	5122002	Reding Appeal
HARRIS, SHARON D	02/02/2018	GARDEN OF EDEN FLORAL	150.00	0016060	5102015	Get well flowers ordered by CM Get well flowers for Lyle Cain and Sympathy flowers for Toni Stinnett.
HARRIS, SHARON D	01/29/2018	JOHN Q HAMMONS HOTELS MG	331.70	0016067	5103020	hotel stay for S. Harris Elect hotel stay for S. Harris during Election Law Seminar in Frisco, TX
HARRIS, SHARON D	01/29/2018	SUPER PARK - KL	36.00	0016067	5103020	airport parking during seminar airport parking for Sharon Harris during Election Law Seminar in Frisco TX.
HAWKINS, DEQUINCY	01/15/2018	FISCHER'S HAREWARE	16.47	0027085	5334012	3 BAGS OF CONCRETE
HEFNER, FRANK D	01/30/2018	AC PLUMBING SUPPLY INC	133.47	0018080	5524011	manifold for fairmont pool hou
HEFNER, FRANK D	01/05/2018	COTHER AIR CONDITIONING &	508.78	0016146	5154006	inspections A/C unit recharge
HEFNER, FRANK D	01/11/2018	FISCHER'S HAREWARE	11.98	0018080	5522015	pilsar repair
HEFNER, FRANK D	01/30/2018	FISCHER'S HAREWARE	25.47	0018080	5522015	hanging item to ceiling
HEFNER, FRANK D	01/31/2018	FISCHER'S HAREWARE	35.47	0018080	5524011	metal roof repair
HEFNER, FRANK D	01/22/2018	FISCHER'S HAREWARE	100.74	0018080	5524010	pipe repair brook glen park
HEFNER, FRANK D	01/10/2018	FISCHER'S HAREWARE	134.93	0018080	5524010	splash plumbing repair
HEFNER, FRANK D	01/08/2018	FOSTER FENCE LTD	112.05	0345051	5222019	gate motor repair
HEFNER, FRANK D	01/11/2018	GREAT SOUTHWEST PAPER INC	245.28	0018081	5512006	pull towels
HEFNER, FRANK D	01/29/2018	HOME DEPOT U.S.A., INC.	219.94	0018080	5524011	float switch for MLK
HEFNER, FRANK D	01/31/2018	LA PORTE TOOL	61.67	0018080	5522005	tools for plumbing
HEFNER, FRANK D	02/01/2018	LESLIE'S POOLMART INC	33.98	0018080	5524010	pump union for pool pumps

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HEFNER, FRANK D	01/24/2018	SCP DISTRIBUTORS LLC	293.33	0018080	5524010	flow meter for pool heater
HEFNER, FRANK D	01/24/2018	SQU SQ STEVE	1,300.00	0018080	5524011	neon repair
HEFNER, FRANK D	01/25/2018	THE HOME DEPOT INC	33.74	0018080	5522015	door weather stripping
HEFNER, FRANK D	01/26/2018	UNITED RENTALS	68.15	0018080	5524002	rotary hammer for pecan park
HEFNER, FRANK D	01/04/2018	WW GRAINGER	14.18	0345051	5222019	repair oprator baydoor #3
HEFNER, FRANK D	01/24/2018	WW GRAINGER	149.01	0018080	5524010	ball valve MLK park
HENSON, JARED L	01/15/2018	AMAZON.COM LLC	73.61	0345051	5223020	ISO Book Incident Safety Officer Book for FF Bates
HENSON, JARED L	01/31/2018	COP STOP INC	737.00	0345051	5222003	Job Shirts Job shirts for paid staff
HENSON, JARED L	01/18/2018	LOWES COMPANIES, INC.	18.37	0345051	5222019	Keys and Traps Keys and mouse traps for fire field
HENSON, JARED L	01/09/2018	LOWES COMPANIES, INC.	119.00	0345051	5222019	Batt. Charger Battery charger for fire field
HENSON, JARED L	01/26/2018	PRAXAIR DISTRIBUTION INC	38.82	0345051	5222019	Propane Propane for forklift at the fire field
HENSON, JARED L	01/05/2018	MAIN STREET EM	50.00	0345051	5222003	Embroidery Embroidery for FF Bates job shirt
HENSON, JARED L	02/02/2018	STATE FIREMEN'S AND FIR	225.00	0345051	5223020	Certifications Certification for Henson
HENSON, JARED L	01/18/2018	WHATABURGER RESTAURANTS L	61.56	0015051	5222015	Food for FF Dinner for firefighters during ice storm
HLAVATY, DENNIS R	01/11/2018	CPR SERVICES & SUPPLIES I	201.45	0016049	5514012	8 inch x 12 inch repair coupling and 8 inch restraint pack
HLAVATY, DENNIS R	01/05/2018	FISCHER'S HAREWARE	5.49	0016049	5512015	ant killer, masking tape
HLAVATY, DENNIS R	01/05/2018	FISCHER'S HAREWARE	15.98	0016049	5512007	ant killer, masking tape
HOPPER JR., BOBBY E	01/30/2018	FISCHER'S HAREWARE	23.27	0017071	5312010	SUPPLIES FOR PAINTING POLES
HOPPER JR., BOBBY E	01/05/2018	JOHN W HOCK CO	135.21	0017071	5314002	FAN MOTORS FOR MOSQUITO TRAPS
HOPPER JR., BOBBY E	01/25/2018	PATHMARK TRAFFIC PRODUCT	861.00	0017071	5312010	STREET SIGN HARDWARE & BLANKS
HOPPER JR., BOBBY E	02/02/2018	SAI SUBSCRIPTION	1,395.00	0017071	5312010	SOFTWARE UPGRADE
HOPPER JR., BOBBY E	01/24/2018	TX DEPT AGRICULTUR	76.94	0017071	5311030	APPLICATOR LICENSE RENEWAL
INGLE, TASHONDA	02/02/2018	AMAZON.COM, INC.	186.83	0189881	6697120	TV TRAILER DVD PLAYER
INGLE, TASHONDA	01/31/2018	FISCHER'S HAREWARE	3.98	0017070	5302015	EXTRA KEYS FOR FRONT DOOR
INGLE, TASHONDA	01/22/2018	GATEWAY PRINTING & OFFICE	34.78	0017070	5302001	OFFICE SUPPLIES PENS STICKY NOTES FLASH DRIVES
INGLE, TASHONDA	01/12/2018	KROGER TEXAS LP	5.28	0017070	5302015	CLEANING SUPPLIES
INGLE, TASHONDA	01/16/2018	KROGER TEXAS LP	10.99	0017070	5302015	PURELL HAND SANITIZER
INGLE, TASHONDA	01/29/2018	LC PERSONNEL	1,552.32	0017072	5325005	TEMP SOLID WASTE WORKERS
JAUREGUI JR., HELIODORO	01/23/2018	FASTENAL COMPANY01	29.35	0247074	5344002	2 ACCOUNTS ANCHOR BOLTS
JAUREGUI JR., HELIODORO	01/23/2018	FASTENAL COMPANY01	52.45	0017071	5312010	2 ACCOUNTS ANCHOR BOLTS
JENKINS III, MELVIN	01/10/2018	CORE & MAIN LP	942.13	0039890	6554005	METER GASKETS/ CAPS
JENKINS III, MELVIN	01/24/2018	FISCHER'S HAREWARE	45.94	0026147	5152005	LUBE, PLIERS ADAPTER
JENKINS III, MELVIN	02/02/2018	IRON GUARD LAPORTE	199.00	0026147	5154022	MONTHLY STORAGE JAN18
JENKINS, JERALD L	01/22/2018	FISCHER'S HAREWARE	6.59	0027086	5324013	UNIT 8627 BIG CAMERA
JENKINS, JERALD L	01/18/2018	FISCHER'S HAREWARE	69.86	0017070	5304011	OVAL FOAM FAUCET COVER
JENKINS, JERALD L	02/01/2018	BILL MURFF TUR	100.00	0027086	5324013	5117 MEADOW CREST
JONES, SHAWNA M	01/15/2018	AMAZON PAYMENTS, INC.	55.57	0016067	5102015	Coffee K-Cups for CC Conferenc
JONES, SHAWNA M	01/23/2018	EL TORO MEXICAN RESTAURAN	295.03	0016067	5102015	CC Mtg Meal 1/22/18, El Toro CC Mtg Meal 1/22/18, El Toro: \$295.03
JONES, SHAWNA M	01/22/2018	GATEWAY PRINTING & OFFICE	40.17	0016067	5102015	Water Bottles for CC Mtgs, tis Water Bottles for CC Mtgs, tissues & pens
JONES, SHAWNA M	01/25/2018	GATEWAY PRINTING & OFFICE	47.24	0016067	5102015	Copy paper, double sided tapesCopy paper, double sided tapes for mounting awards, and air duster.
JONES, SHAWNA M	02/01/2018	GATEWAY PRINTING & OFFICE	53.95	0016067	5102001	Stamp foriling posted agendas
JONES, SHAWNA M	01/25/2018	GATEWAY PRINTING & OFFICE	188.69	0016067	5102015	Ink and back-up ink for CS
JONES, SHAWNA M	01/08/2018	INTERNATIONAL INSTITUTE O	100.00	0016067	5103001	IIMC 2018 Dues-DCS, S.Harris

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JONES, SHAWNA M	01/08/2018	INTERNATIONAL INSTITUTE O	200.00	0016067	5103001	IIMC 2018 Dues-CS, P.Fogarty
JONES, SHAWNA M	01/26/2018	KROGER TEXAS LP	49.94	0016067	5102015	Sodas and desserts for CC mtgs Sodas and desserts for CC mtgs, Kroger: \$49.94, 1/25/18
JONES, SHAWNA M	01/10/2018	MARCOS LUNA	227.99	0016067	5102015	CC Mtg Meal 1/8/18, King's BBQ CC Mtg Meal 1/8/18, King's BBQ: \$227.99
JONES, SHAWNA M	01/08/2018	PAT'S RESTAURANT LLC	29.79	0016067	5102015	Refreshments-EvalCommittee mtg Refreshments for Committee on Evaluation Forms
JONES, SHAWNA M	01/09/2018	BAYAREAHOUS	100.00	0016069	5113020	BayTran January Luncheon- Mayo BayTran January Luncheon- Mayor Rigby and Councilmember Ojeda
JONES, SHAWNA M	01/17/2018	VILLAGE PIZZA & SEAFOOD	20.28	0016067	5102015	Refreshments-EvalCommittee Mtg Refreshments for Committee on Evaluation Forms Mtg 1/15/18; Village Pizza
JONES, SHAWNA M	01/08/2018	WAL-MART STORES, INC	29.82	0016067	5102015	Plastic tubs for CC Christmas Plastic tubs/storage for Christmas garlands and bows purchased for CC
KANNARR, TAMMY G	01/29/2018	AMAZON.COM, INC.	17.50	0015051	5222001	print cartridges label maker
KANNARR, TAMMY G	01/08/2018	AMAZON.COM, INC.	48.00	0015051	5224011	shelving for station 4
KANNARR, TAMMY G	01/26/2018	AMAZON.COM, INC.	69.54	0015051	5222001	printer cartridges
KANNARR, TAMMY G	02/02/2018	AMAZON.COM, INC.	99.72	0345051	5228021	conductor extension cord
KANNARR, TAMMY G	01/08/2018	AMAZON.COM, INC.	424.75	0015051	5225005	smoke detectors
KANNARR, TAMMY G	01/26/2018	DSHS REGULATORY PR	96.00	0345051	5223020	EMS Renewal Billy Dalmonlin
KANNARR, TAMMY G	02/01/2018	GW PARTS GROUP, INC	169.35	0015051	5224031	battery, trailer ball, welding
KANNARR, TAMMY G	01/05/2018	JOE MUSCANERE	346.20	0345051	5228021	radio items
KANNARR, TAMMY G	01/19/2018	HEAT TRANSFER	270.00	0015051	5224011	a/c work station 1
KLEMIN, TIMOTHY J	01/19/2018	AMERICAN TIRE DISTRIBUTO	1,137.06	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	01/29/2018	BEASLEY TIRE SERVI	358.00	0247074	5349095	17-17025 FALKEN
KLEMIN, TIMOTHY J	02/01/2018	BEASLEY TIRE SERVI	1,779.80	0247074	5342040	UNIT #71-96 FRONT TIRE WHEELS
KLEMIN, TIMOTHY J	01/19/2018	CAMPBELL SUPPLY COMPANY	18.90	0247074	5344002	VALVE THERMAL
KLEMIN, TIMOTHY J	01/31/2018	HUSKY TRAILER& PARTS CO	-113.98	0247074	5342040	UNIT #86-18 WRONG WHEELS SALE \$119.98 REFUND \$113.98
KLEMIN, TIMOTHY J	01/23/2018	HUSKY TRAILER& PARTS CO	79.98	0247074	5342040	UNIT #86-42 WHEEL
KLEMIN, TIMOTHY J	01/29/2018	HUSKY TRAILER& PARTS CO	119.98	0247074	5342040	UNIT #86-18 WRONG WHEELS SALE \$119.98 REFUND \$113.98
KLEMIN, TIMOTHY J	01/25/2018	OMNISOURCE UNITED, INC.	122.19	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	01/31/2018	PASADENA TRAILER & TRUCK	99.00	0247074	5342040	UNIT #86-18 TRAILER WHEELS
KLEMIN, TIMOTHY J	01/30/2018	SOUTHERN TIRE MART LLC	270.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	01/23/2018	SOUTHERN TIRE MART LLC	1,005.00	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	01/25/2018	WHITE-TUCKER COMPANY INC	16.23	0247074	5344002	FOR FUEL SITE
KLEMIN, TIMOTHY J	01/25/2018	WHITE-TUCKER COMPANY INC	105.53	0247074	5344002	SWIVEL FOR FUEL SITE
KLEMIN, TIMOTHY J	01/25/2018	WHITE-TUCKER COMPANY INC	329.91	0247074	5344002	FUEL PARTS
KOMINEK, SHAWN M	01/29/2018	AIRGAS USA LLC	82.90	0015059	5222055	Medical Oxygen
KOMINEK, SHAWN M	01/12/2018	AIRGAS USA LLC	169.48	0015059	5222055	Medical oxygen
KOMINEK, SHAWN M	01/24/2018	AIRGAS USA LLC	187.04	0015059	5222055	Medical Oxygen
KOMINEK, SHAWN M	02/02/2018	AIRGAS USA LLC	507.24	0015059	5222055	Medical Oxygen
KOMINEK, SHAWN M	01/12/2018	ARROW INTERNATIONAL	100.00	0015059	5222055	Stabilizers for EZ IO
KOMINEK, SHAWN M	02/01/2018	BOUND TREE MEDICAL LLC	25.19	0015059	5222055	Earplugs
KOMINEK, SHAWN M	01/22/2018	BOUND TREE MEDICAL LLC	26.30	0015059	5222055	Gentamycin, Triamcinolone
KOMINEK, SHAWN M	01/22/2018	BOUND TREE MEDICAL LLC	30.60	0015059	5222055	Mag Sulfate
KOMINEK, SHAWN M	02/01/2018	BOUND TREE MEDICAL LLC	34.20	0015059	5222055	Gloves
KOMINEK, SHAWN M	01/08/2018	BOUND TREE MEDICAL LLC	35.04	0015059	5222055	Lactated ringers
KOMINEK, SHAWN M	01/08/2018	BOUND TREE MEDICAL LLC	43.14	0015059	5222055	Diltiazem
KOMINEK, SHAWN M	01/22/2018	BOUND TREE MEDICAL LLC	90.30	0015059	5222055	Adult BVMs

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KOMINEK, SHAWN M	01/08/2018	BOUND TREE MEDICAL LLC	112.08	0015059	5222005	Mag sulfate
KOMINEK, SHAWN M	01/26/2018	BOUND TREE MEDICAL LLC	165.04	0015059	5222090	AED cabinets
KOMINEK, SHAWN M	01/29/2018	BOUND TREE MEDICAL LLC	229.92	0015059	5222055	Etomidate (Amidate)
KOMINEK, SHAWN M	01/22/2018	BOUND TREE MEDICAL LLC	245.28	0015059	5222055	Lactated ringers
KOMINEK, SHAWN M	01/15/2018	BOUND TREE MEDICAL LLC	444.39	0015059	5222005	Misc supplies Non-sterile 4X4 Gloves Glucose strips Zofran Roller Gauze Sharps container King tube Limb Restraints
KOMINEK, SHAWN M	02/01/2018	BOUND TREE MEDICAL LLC	483.74	0015059	5222055	Gloves,lancet,webbing,flush
KOMINEK, SHAWN M	01/17/2018	BOUND TREE MEDICAL LLC	539.99	0015059	5222055	Geodon
KOMINEK, SHAWN M	01/08/2018	BOUND TREE MEDICAL LLC	902.80	0015059	5222055	Xopenex,Quik clot,king vision
KOMINEK, SHAWN M	01/22/2018	BOUND TREE MEDICAL LLC	917.60	0015059	5222055	Misc supplies Defib pads gloves filterline sets king vision blades restraints vent circuits
KOMINEK, SHAWN M	01/18/2018	BOUND TREE MEDICAL LLC	981.12	0015059	5222055	Lactated ringers
KOMINEK, SHAWN M	01/19/2018	BOUND TREE MEDICAL LLC	1,359.60	0015059	5222055	Misc supplies epinephrine alcohol preps head beds 20g IV cath tourniquet veni guards flush saline lock suction cath
KOMINEK, SHAWN M	02/01/2018	BOUND TREE MEDICAL LLC	6,608.69	0015059	5222090	Rad 57 X2
KOMINEK, SHAWN M	02/01/2018	BOUND TREE MEDICAL LLC	6,608.69	0345059	5222090	Rad 57 X2
KOMINEK, SHAWN M	01/11/2018	CDS PROPERTIES INC	-19.70	0015059	5222055	Tax credit
KOMINEK, SHAWN M	01/15/2018	FISCHER'S HAREWARE	11.99	0015059	5222015	Bucket for smokers outpost
KOMINEK, SHAWN M	01/10/2018	NOVA BIOMEDICAL CORPORATI	319.95	0015059	5222090	Lactate meter
KOMINEK, SHAWN M	01/15/2018	THE ANTENNA FARM	129.75	0015059	5224003	Roof antennas for units
KOMINEK, SHAWN M	01/08/2018	PROTUS IP SOLUTIONS, INC.	200.00	0015059	5223001	My Fax monthly fee
KOMINEK, SHAWN M	01/09/2018	THOMSON REUTERS U.S. LLC	295.84	0015059	5223001	Monthly CLEAR fee
KOMINEK, SHAWN M	01/31/2018	VORTEX COLORADO INC	446.40	0015059	5224011	Repair of door #6
KOMINEK, SHAWN M	01/15/2018	WALMART STORES INC	12.78	0015059	5222015	Coffee and sugar
KROUPA, PAMELA L	01/29/2018	DOLLAR GENERAL CORPORATIO	7.00	0027087	5322006	TWO SEPARATE ACCOUNTS DISH SOAP \$7.00 CREAMER, SUGAR, ANTACID \$14.00
KROUPA, PAMELA L	01/29/2018	DOLLAR GENERAL CORPORATIO	14.00	0027087	5322015	TWO SEPARATE ACCOUNTS DISH SOAP \$7.00 CREAMER, SUGAR, ANTACID \$14.00
KROUPA, PAMELA L	01/08/2018	UNITED STATES POSTAL SERV	17.72	0027087	5322002	BOOK OF STAMPS
KRUEGER, JOHN P	01/05/2018	MICHAELS STORES, INC. (RE	-385.05	0015253	5212015	return-frames-Chief Ldrshp pro ject-b/c sales tax
KRUEGER, JOHN P	01/05/2018	MICHAELS STORES, INC. (RE	355.70	0015253	5212015	frames-Chief Leadership projec
KUYKENDALL, DEBORAH M	01/25/2018	ACTIVITY CONNECTION.COM	159.95	0018082	5513001	program for monthly newsl program for Senior Services Coordinator to work on monthly news letters.
KUYKENDALL, DEBORAH M	01/15/2018	KROGER TEXAS LP	45.25	0018082	5512015	supplies for MLK day Supplies for MLK day Valley does not deliver
LADD, DONALD B	01/31/2018	CATO COMMUNICA	185.00	0345051	5228021	radio interface cable
LADD, DONALD B	01/26/2018	CHANNEL INDUSTRIES MUTUA	896.44	0015051	5223001	CIMA dues
LADD, DONALD B	01/09/2018	CUT-RATE BATTERIES, INC	720.00	0015051	5224003	Radio Batteries
LADD, DONALD B	01/08/2018	INT'L ASSOC OF FIRE CHIEF	239.00	0015051	5223001	IAFC Membership Ladd
LADD, DONALD B	01/31/2018	METRO FIRE APP	921.00	0345051	5224002	Motor nozzle
LADD, DONALD B	01/17/2018	OREILLY AUTO #0520	17.96	0015051	5224031	deicer and antifreeze
LADD, DONALD B	01/15/2018	SAFETY VISION LP	406.39	0345051	5224002	back camera
LADD, DONALD B	02/01/2018	TESSCO TECHNOLOGIES INC	215.04	0345051	5228021	cables
LAWRENCE, SHETERA	01/24/2018	KROGER TEXAS LP	96.41	0018082	5512015	Items for Special Programs
LAWRENCE, SHETERA	01/05/2018	WALGREEN CO	9.99	0018082	5512015	Items for Special Programs
LEE, PEGGY A	01/11/2018	AMAZON PAYMENTS, INC.	73.67	0019090	5192093	IPad accs. & wireless keyboard
LEE, PEGGY A	01/04/2018	AMAZON.COM LLC	50.35	0019090	5192015	In and Out Dry Erase Board
LEE, PEGGY A	01/19/2018	KROGER TEXAS LP	31.80	0019090	5192015	Supplies - 1-18-18 P&Z Mtg.
LEE, PEGGY A	01/23/2018	PAT S RESTAURANT LLC	90.00	0019090	5192015	Food for 1-18-18 P&Z Mtg.

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LEE, PEGGY A	01/12/2018	RSV ENTERPRISES INC	85.60	0019090	5192001	Batteries, pens, calendar, etc
LEE, PEGGY A	01/29/2018	SOUTHERN COMPUTER WAREHOU	807.96	0019091	5192093	iPad Pro with Apple Care
LEE, WALTER E	01/10/2018	EASTEX ENVIRON	892.00	0027084	5336013	DRINKING WATER ANALYSIS
LEE, WALTER E	01/26/2018	FISCHER'S HAREWARE	62.99	0027085	5334012	ATTACHED TO AIR RELIEF VALVE
LEE, WALTER E	01/04/2018	MACAULAY CONTROLS CO	693.00	0167075	5334002	LPWA PRV VALUE PARTS
LEE, WALTER E	01/11/2018	NORTHERN SAFETY CO INC	115.59	0027084	5332090	HIGH VOLTAGE ELECTRICAL GLOVES
LEE, WALTER E	01/25/2018	TEXAS TRANSMITTER SHOP IN	1,039.50	0167075	5332090	LPWA LEVEL TRANSMITTER & SPAR
LEE, WALTER E	01/10/2018	THIRKETTLE CORPORATION	1,581.03	0167075	5334002	LPWA FLOWMETER PARTS
LEE, WALTER E	01/04/2018	UNITED STATES POSTAL SERV	6.59	0027084	5332002	POSTAGE FOR TECQ
LEE, WALTER E	01/24/2018	WW GRAINGER	235.77	0167075	5332090	LPWA PRESSURE GAUGES
LILES, VANCE D	01/24/2018	AC PLUMBING SUPPLY INC	176.25	0018080	5524012	Water line repair
LILES, VANCE D	01/15/2018	FISCHER'S HAREWARE	7.96	0018080	5524002	Hose clamps
LINSCOMB, ROY N	01/10/2018	CHEMTEK INC	1,218.51	0017071	5314015	ASPHALT REMOVER
LINSCOMB, ROY N	01/16/2018	INFORMATION TRADING NETWO	70.00	0017071	5313020	WORLD OF ASPHALT SHOW&CONFRENC
LINSCOMB, ROY N	01/31/2018	WW GRAINGER	517.44	0017071	5314015	asphalt lute aluminum
LOFTIN, CLINTON M	01/17/2018	AMAZON.COM, INC.	16.57	0015051	5224011	screws and power cord for st2
LOFTIN, CLINTON M	01/22/2018	BOUND TREE MEDICAL LLC	325.80	0345051	5222009	medical gloves for all station
LOFTIN, CLINTON M	01/11/2018	GREAT SOUTHWEST PAPER INC	390.40	0015051	5222015	Paper goods for all stations
LOFTIN, CLINTON M	01/11/2018	WAL-MART STORES, INC.	127.98	0015051	5222006	Cleaning supplies for all stat
LOVERCHECK, ASHLEY L	01/16/2018	PROSTAR SERVICES INC	51.57	0016146	5152015	cream, sugar, coffee Coffee for City Hall Break room
LOVERCHECK, ASHLEY L	01/16/2018	PROSTAR SERVICES INC	83.89	0016146	5152015	Cream, Sweetener, Coffee Coffee for city hall break room
LUNDY, SHAUN M	01/22/2018	FISCHER'S HAREWARE	121.76	0018080	5524012	Water line repair
LUNDY, SHAUN M	01/19/2018	LOWES COMPANIES, INC.	121.49	0018080	5524012	Water line repair
LUNDY, SHAUN M	01/05/2018	WW GRAINGER	91.56	0018080	5522015	Battery for cordless saw
MAHAN, DENA	02/02/2018	IRON GUARD LAPORTE	278.00	0016054	5104070	Monthly Storage Fees For LEPC/OEM Storage building
MAHAN, DENA	01/26/2018	SURVEYMONKEY.COM, LLC	288.00	0016054	5104070	Survey Annual Fee
MAINER, MEGAN	01/17/2018	AMAZON.COM, INC.	38.84	0018081	5512015	yoga & pilates mat
MAINER, MEGAN	01/18/2018	AMAZON.COM, INC.	73.00	0018081	5512090	EZ Bar replacement
MAINER, MEGAN	01/16/2018	AMAZON.COM, INC.	127.50	0018081	5512090	weight room pins
MAINER, MEGAN	01/29/2018	AMAZON.COM, INC.	257.04	0018081	5512090	pilates & yoga
MAINER, MEGAN	01/18/2018	SEABROOK TROPHY AND AWARD	22.75	0018081	5516042	TRAPS award ribbons
MAINER, MEGAN	01/22/2018	TEAM MARATHON FITNESS INC	450.00	0018081	5515007	preventative maintenance
MAINER, MEGAN	01/12/2018	TEXAS RECREATION & PARK S	40.00	0018081	5513020	TRAPS workshop & CEU's
MAINER, MEGAN	01/15/2018	TEXAS RECREATION & PARK S	100.00	0018080	5523020	TRAPS workshop for maintenance
MAINER, MEGAN	01/26/2018	ZEBEC OF NORTH AMERICA IN	1,785.20	0018081	5512032	wave pool tubes
MASSEY-FLETCHER, VICENTE	01/09/2018	NEW ACADEMY HOLDING COMP	171.90	0018081	5512031	basketball for TAAF BB
MASSEY-FLETCHER, VICENTE	01/05/2018	TEXASPUBLIC	51.75	0018081	5513001	TPPC Conference/membership
MASSEY-FLETCHER, VICENTE	01/05/2018	TEXASPUBLIC	461.75	0018081	5513020	TPPC Conference/membership
MAYO JR., LUTHER R	01/11/2018	TCEQ IND RENEWAL L	111.00	0017070	5303001	WATER LICENSE RENEWAL
MCCAIG, HUNTER R	01/23/2018	FISCHER'S HAREWARE	16.78	0018080	5522015	brookglen backflow device
MCCAIG, HUNTER R	01/22/2018	FISCHER'S HAREWARE	62.99	0018080	5522015	backflow at brookglen
MCCAIG, HUNTER R	01/22/2018	LA PORTE TOOL	38.99	0018080	5522005	pipe wrench
MCCAIG, HUNTER R	01/10/2018	SCP DISTRIBUTORS LLC	181.50	0018080	5522007	sodium bicarbonate

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MCCAIG, HUNTER R	01/29/2018	SCP DISTRIBUTORS LLC	552.60	0018080	5522007	shock for swimming pool
MCCAIG, HUNTER R	01/04/2018	THE HOME DEPOT INC	239.76	0018080	5522006	water hose for pools
MCCAIG, HUNTER R	02/01/2018	WW GRAINGER	15.69	0018080	5522015	phone case
MEEKINS, CLIFTON	01/19/2018	5205 LIMITED PARTNERSHIP	625.00	0345050	5228050	Mobile radio for new vehicle
MEEKINS, CLIFTON	02/01/2018	GATEWAY PRINTING & OFFICE	62.19	0015050	5223001	Folders & Pens
MEEKINS, CLIFTON	01/05/2018	HUCKLEBERRY NOTARY & BON	99.95	0015050	5222001	Notary renewal Sandi
MUSKA, CHRISTOPHER M	01/04/2018	FISCHER'S HAREWARE	14.49	0018080	5522015	Rope for City Hall flag pole
MUSKA, CHRISTOPHER M	01/31/2018	FISCHER'S HAREWARE	18.96	0018080	5524018	repair of RFC drainage pipe
MUSKA, CHRISTOPHER M	01/31/2018	FISCHER'S HAREWARE	19.52	0018080	5524018	Repair of drainage pipe RFC
MUSKA, CHRISTOPHER M	01/16/2018	FISCHER'S HAREWARE	27.94	0018080	5522015	Spray paint
MUSKA, CHRISTOPHER M	01/22/2018	FISCHER'S HAREWARE	34.35	0018080	5524002	Parts for spray rig
MUSKA, CHRISTOPHER M	01/15/2018	OREILLY AUTO #0520	19.99	0018080	5524002	Truck hitch reciver
MUSKA, CHRISTOPHER M	01/15/2018	OREILLY AUTO #0520	42.65	0018080	5524002	Trailer light
MUSKA, CHRISTOPHER M	01/19/2018	WW GRAINGER	56.61	0018080	5524002	Gauge for spray rig
OCHOA, FRANCISCO	01/10/2018	DOLLAR GENERAL CORPORATIO	32.00	0027087	5322006	CLEANING SUPPLIES
PARKER JR, GRADY M	01/05/2018	AT&T MOBILITY II LLC	6,029.07	0016066	5197003	AT&T Wireless - Acct 832788446 11-12-2017 to 12-11-2017
PARKER JR, GRADY M	01/22/2018	FRY'S ELECTRONIC HQ	145.95	0016066	5192093	Network Cable for PC refresh
PARKER JR, GRADY M	01/08/2018	HESS STONE CO	638.98	0015059	5222018	EMS Surface PRO Fix
PARKER JR, GRADY M	01/22/2018	AVTG	395.20	0015252	5214011	AVTG trip charge PD trainingRM
PATRICK, KAI A	01/05/2018	COP STOP INC	418.00	0015253	5212003	SWAT uniforms
PATRICK, KAI A	01/17/2018	TXGANGINV	295.00	0015256	5213020	TX Gang Conference
PATRICK, KAI A	01/15/2018	TEXAS NARCOTIC OFFICER	40.00	0015256	5213001	TNOA
PENA, MARIA L	01/22/2018	BUILDER'S BOOK, INC.	42.55	0019092	5242008	Quick Card Books-Inspectors
PENA, MARIA L	01/11/2018	CREDENTIALS INC	10.00	0019092	5243001	Transcript- Code Enf Required transcript for Code Enforcement Officer Registration - Kristen Clay
PENA, MARIA L	01/04/2018	FISCHER'S HAREWARE	39.77	0019092	5242005	Tool Bag
PENA, MARIA L	01/29/2018	GATEWAY PRINTING & OFFICE	63.36	0019092	5242001	folders, copy paper, whiteout
PENA, MARIA L	01/10/2018	INTERNATIONAL CODE COUNCI	140.00	0019092	5243020	HBPI- Elissa Garduno
PENA, MARIA L	01/10/2018	INTERNATIONAL CODE COUNCI	140.00	0019092	5243020	HBPI- Jennifer Withers
PENA, MARIA L	01/10/2018	INTERNATIONAL CODE COUNCI	140.00	0019092	5243020	HBPI- Kristen Clay
PENA, MARIA L	01/10/2018	INTERNATIONAL CODE COUNCI	140.00	0019092	5243020	HBPI- Mark Huber
PENA, MARIA L	01/19/2018	INTERNATIONAL CODE COUNCI	140.00	0019092	5243020	HBPI
PENA, MARIA L	01/10/2018	INTERNATIONAL CODE COUNCI	700.00	0019092	5243020	HBPI
PENA, MARIA L	02/01/2018	RSV ENTERPRISES INC	21.57	0019092	5242001	Batteries
PENA, MARIA L	01/12/2018	RSV ENTERPRISES INC	115.25	0019092	5242001	tissues, clorox wipes
PENA, MARIA L	01/12/2018	RSV ENTERPRISES INC	297.65	0019092	5242001	Copy Paper, post-its, boxes
PENA, MARIA L	01/26/2018	TDLR HEALTH	100.00	0019092	5243001	Code Enforcement Registration
PENA, MARIA L	01/04/2018	TEXAS A&M ENGINEERING EXT	495.00	0019092	5243020	Code Enforcement Officer II Adam Tanner
PENA, MARIA L	01/08/2018	TX BRD PLUMBING EX	55.00	0019092	5243001	Plumbing License Renewal Mario Ramos
PETTI, BONNIE J	01/15/2018	NEOPOST USA INC	54.49	0016146	5152001	Postage Labels
PETTI, BONNIE J	01/22/2018	NEOPOST USA INC	58.00	0016146	5152001	Labels Sngl Tape for Postage Invoice#15302936 Inv. Date: 01/19/2018
PETTI, BONNIE J	01/12/2018	RSV ENTERPRISES INC	25.57	0016145	5152001	Office Supplies
RAMIREZ, IGNACIO	01/30/2018	CALIFORNIA CONTRACTORS SU	159.50	0027086	5322005	MARKING FLAGS WHITE 2 ACCOUNTS
RAMIREZ, IGNACIO	01/26/2018	HARBOR FREIGHT TOOLS INC	-0.49	0027086	5322005	REFUND TAX

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RAMIREZ, IGNACIO	01/26/2018	HARBOR FREIGHT TOOLS INC	12.13	0027086	5322005	GIFT CARD *RETURN*
RAMIREZ, IGNACIO	01/25/2018	HARBOR FREIGHT TOOLS INC	175.18	0027086	5322005	CHARGED TAX
RAMIREZ, IGNACIO	01/25/2018	HD SUPPLY, INC	14.52	0027086	5322005	CONCRETE 3 SAW BLADES
RAMIREZ, IGNACIO	01/11/2018	LOWES COMPANIES, INC.	32.47	0027086	5324013	8501 FAIRMONT WHITE PVC
RAMIREZ, IGNACIO	01/10/2018	WALMART STORES INC	42.88	0027086	5322090	OFFICE REPAIR
RAYBURN, TRUDY L	01/22/2018	FISCHER'S HAREWARE	53.54	0015059	5222002	Shipping for return of uniform
RINEHART, PHYLLIS	01/10/2018	GOVT TREAS ORG OF TEXAS	75.00	0016141	5153001	ANNUAL DUES
RINEHART, PHYLLIS	01/26/2018	HE TEXAS MUNICIPAL LEAGUE	80.00	0016141	5153001	GFOAT DUES MICHAEL DOLBY
ROBINSON, JACKIE S	01/22/2018	AMERICAN PUBLIC WORKS	226.00	0017071	5313001	RENEWAL FOR JAMES CLARK
ROBINSON, JACKIE S	01/11/2018	LUCKEY INTEREST INC	217.00	0017070	5304006	THERMOSTAT REPLACEMENT DOWN ST
ROBINSON, JACKIE S	01/11/2018	TCEQ EPAYMENT	100.00	0017070	5306013	CITY WIDE STORM WATER PERMIT
ROBINSON, JACKIE S	01/11/2018	TCEQ EPAYMENT	200.00	0027087	5326013	WWTP & AIRPORT STORMWATER PERM
ROBINSON, JACKIE S	01/11/2018	TCEQ EPAYMENT	200.00	0107077	5316013	WWTP & AIRPORT STORMWATER PERM
ROBINSON, JACKIE S	01/11/2018	TCEQ IND RENEWAL L	111.00	0017070	5303001	TCEQ LICENSE RENEWAL FOR DIREC
RODRIGUEZ, RENE	02/02/2018	CORE & MAIN LP	1,100.00	0027086	5324013	MANHOLE RING S. BROADWAY
RODRIGUEZ, RENE	01/26/2018	FISCHER'S HAREWARE	9.45	0027086	5324013	FASTENERS COUPLING
RODRIGUEZ, RENE	01/19/2018	GULF COAST TUR	100.00	0027086	5324013	8501 W FAIRMONT
RODRIGUEZ, RENE	01/11/2018	LA PORTE TOOL	-16.99	0027086	5322005	WRONG BLADE PURCHASED
RODRIGUEZ, RENE	01/19/2018	LA PORTE TOOL	16.99	0027086	5322005	WRONG BLADE PURCHASED
RODRIGUEZ, RENE	01/10/2018	LA PORTE TOOL	17.99	0027086	5322005	FINAL PURCHASE AFTER CORRECT BLADE BOUGHT
RODRIGUEZ, RENE	01/31/2018	MCCOYS CORPORATION	28.67	0027086	5324013	REPAIRS TO RESIDENCE
RODRIGUEZ, RENE	01/24/2018	MCCOYS CORPORATION	159.93	0027086	5324013	CARB BLADE
RODRIGUEZ, RENE	01/08/2018	MCCOYS CORPORATION	232.15	0027086	5324013	REPAIRS ON BUILDING 8501 FAIRM
RODRIGUEZ, RENE	02/02/2018	THE HOME DEPOT INC	25.83	0027086	5324013	REPAIRS TO RESIDENTS STORAGE B
ROZNOVAK, MARK W	01/11/2018	COP STOP INC	29.99	0015253	5212003	accident charge, will refund charged Swenson's cc as well
ROZNOVAK, MARK W	01/23/2018	HE TEXAS MUNICIPAL LEAGUE	250.00	0015252	5213020	TMHRA Civil Service wrkshp-REGISTRATION Chief Ken Adcox 02/08/2018-02/09/2018 Sugarland, TX
ROZNOVAK, MARK W	01/24/2018	LA PORT DONUT INC	56.97	0015253	5213020	breakfast-Radar training
ROZNOVAK, MARK W	01/05/2018	MEDICAL PRIORITY CONSULTA	730.00	0015258	5213020	Adv.EMD course-H.Boznang&C.Lee Heather Boznango & Carlee Lee 01/22/2018-01/24/2018 Baytown, TX
ROZNOVAK, MARK W	01/25/2018	SEABROOK CIRCLE DO NUTS S	40.00	0015253	5213020	breakfast-Radar training
ROZNOVAK, MARK W	01/30/2018	STOCKYARDS STATION HOTEL	978.30	0325253	5213020	hotel-TLEEA Seminar Dalton, Fullbright,O'Sullican & R. Gonzalez Fort Worth, TX 01/23/2018-01/26/2018
RUIZ, SANTIAGO	01/10/2018	A & K INDUSTRIAL REPAIR L	1,465.80	0027087	5324002	NEW DRIVE SHAFT FOR LIFT PUMP #2
RUIZ, SANTIAGO	02/02/2018	A-1 FIRE EQUIP	337.50	0027087	5324011	ANNUAL FIRE EXTINGUISHER PM
RUIZ, SANTIAGO	01/30/2018	CHLORINATOR MAINTENANCE C	935.40	0027087	5324002	REPLACED VALVE SU2 ROOM
RUIZ, SANTIAGO	01/08/2018	COLLEGE OF THE MAINLAND	29.00	0027087	5323001	RE TEST DISTRICT C
RUIZ, SANTIAGO	01/08/2018	COLLEGE OF THE MAINLAND	29.00	0027087	5323001	TEST FOR DISTRICT C
RUIZ, SANTIAGO	01/08/2018	COLLEGE OF THE MAINLAND	29.00	0027087	5323001	TONY TEST FOR WASTEWATER D
RUIZ, SANTIAGO	01/29/2018	DOLLAR GENERAL CORPORATIO	12.50	0027087	5324011	LIGHT BULBS FOR DRYWALL PLANT
RUIZ, SANTIAGO	01/19/2018	DX SERVICE INC	1,451.00	0027087	5322007	ONE CL2 ONE C02
RUIZ, SANTIAGO	02/02/2018	DX SERVICE INC	1,451.00	0027087	5322007	ONE CHLORINE ONE SULFUR DIOXID
RUIZ, SANTIAGO	01/12/2018	DX SERVICE INC	2,110.00	0027087	5322007	TWO CHLORINE 1 SULFUR DIOXIDE
RUIZ, SANTIAGO	01/26/2018	FISCHER'S HAREWARE	12.99	0027087	5322015	PAINT FOR YELLOW BARS
RUIZ, SANTIAGO	01/11/2018	FORT BEND SERVICES INC	1,790.25	0027087	5322007	POLYMER

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RUIZ, SANTIAGO	01/22/2018	THE HOME DEPOT INC	57.49	0027087	5324002	REPAIR WATER LINES
RUIZ, SANTIAGO	01/19/2018	WALMART STORES INC	39.97	0027087	5322093	KEYBOARD & MOUSE
RUSSELL, ELIZABETH A	01/29/2018	DOLLAR GENERAL CORPORATIO	89.90	0018089	5502015	paper towels, Lysol & kleenex
RUSSELL, ELIZABETH A	01/15/2018	G & P OFFICE FURNITURE	867.00	0018089	5502091	3 replacement chairs for RFC
RUSSELL, ELIZABETH A	01/19/2018	GATEWAY PRINTING & OFFICE	8.92	0018089	5502018	computer wrist pad
RUSSELL, ELIZABETH A	01/29/2018	GATEWAY PRINTING & OFFICE	10.31	0018089	5502018	pens & computer mouse
RUSSELL, ELIZABETH A	01/25/2018	GATEWAY PRINTING & OFFICE	16.37	0376063	5656015	rubberbands for door hangers
RUSSELL, ELIZABETH A	01/29/2018	GATEWAY PRINTING & OFFICE	31.68	0018089	5502001	pens & computer mouse
RUSSELL, ELIZABETH A	01/26/2018	GATEWAY PRINTING & OFFICE	40.00	0018089	5502001	toners, post its & writing pad
RUSSELL, ELIZABETH A	01/17/2018	GATEWAY PRINTING & OFFICE	74.96	0018089	5502001	copy paper & rolling files
RUSSELL, ELIZABETH A	01/26/2018	GATEWAY PRINTING & OFFICE	87.53	0018080	5522015	toners, post its & writing pad
RUSSELL, ELIZABETH A	01/17/2018	GATEWAY PRINTING & OFFICE	90.06	0018089	5502015	copy paper & rolling files
RUSSELL, ELIZABETH A	01/26/2018	GATEWAY PRINTING & OFFICE	194.80	0018089	5502018	toners, post its & writing pad
RUSSELL, ELIZABETH A	01/31/2018	PROSTAR SERVICES INC	57.67	0018089	5502015	coffee, cream & sugar
RUSSELL, ELIZABETH A	01/09/2018	VERMONT SYSTEMS INC	850.00	0018089	5504055	Hosting fee for Rec Trac
SANCHEZ, MOISES	01/22/2018	FISCHER'S HAREWARE	61.98	0027085	5334012	B/O REPAIR 101 STRANG RD
SANCHEZ, MOISES	01/30/2018	SHERWIN WILLIAMS CO	200.40	0027085	5334002	HYDRANT MAINT
SANCHEZ, MOISES	01/22/2018	THE HOME DEPOT INC	53.92	0027085	5334012	BALL VALVE
SANDERS, DEAN R	01/15/2018	CTN EDUCATIONAL SERVICES	130.00	0016049	5513020	pesticide training
SANDERS, DEAN R	01/10/2018	EWING IRRIGATION PRODUCT	49.74	0016049	5514012	2-3inch gasketed repair couplings
SANDERS, DEAN R	01/19/2018	FISCHER'S HAREWARE	119.97	0016049	5512015	dip nets for getting trash out of lakes
SANDERS, DEAN R	01/29/2018	SOUTH TEXAS GO	60.00	0016049	5513001	membership renewal
SCHOELLKOPF, BONNIE K	01/16/2018	KROGER TEXAS LP	50.56	0328082	5515007	no valley food service Valley foods could not deliver due to weather. Purchased supplies for meals program
SHAW, XAVIER I	01/17/2018	HARBOR FREIGHT TOOLS INC	-19.99	0027086	5322005	REFUND TRIPLE BALL TRAILER HIT
SHAW, XAVIER I	01/15/2018	HARBOR FREIGHT TOOLS INC	-1.18	0027086	5322005	REFUND
SHAW, XAVIER I	01/17/2018	HARBOR FREIGHT TOOLS INC	-0.82	0027086	5322005	REFUND SALES TAX
SHAW, XAVIER I	01/15/2018	HARBOR FREIGHT TOOLS INC	46.97	0027086	5322005	SALE BALL TRAILER HITCH
SIMON, SHELLY	01/29/2018	GATEWAY PRINTING & OFFICE	-26.27	0016060	5102001	Credit Ordered Wrong Pens - Returned for Credit
SIMON, SHELLY	01/26/2018	GATEWAY PRINTING & OFFICE	24.60	0386030	5652001	Pens For Economic Development
SIMON, SHELLY	01/25/2018	GATEWAY PRINTING & OFFICE	92.30	0016060	5102001	Office Supplies for CMO
SIMON, SHELLY	01/11/2018	HE TEXAS MUNICIPAL LEAGUE	65.00	0016060	5103020	Social Media Webinar For City Employees
SIMON, SHELLY	02/01/2018	KROGER TEXAS LP	12.47	0016060	5102015	Supplies for CMO
SIMON, SHELLY	02/01/2018	KROGER TEXAS LP	17.02	0386030	5652015	Supplies for CMO
SIMON, SHELLY	01/29/2018	OFFICE DEPOT	23.97	0016060	5102015	Desk Supplies For City Manager's Office
SIMON, SHELLY	01/05/2018	BAYAREAHOUS	50.00	0016060	5103020	Registration - Corby Alexander For BayTran February Luncheon
SIMON, SHELLY	01/19/2018	BAYAREAHOUS	50.00	0016060	5103020	Registration - Jason Weeks For BayTran February Luncheon
SIMON, SHELLY	02/02/2018	THOMSON REUTERS U.S. LLC	95.00	0016060	5102015	TX Local Government Code Book For Jason Weeks, City Manager's Office
SIMON, SHELLY	02/01/2018	VILLAGE PIZZA & SEAFOOD	37.89	0386030	5652015	Dinner For TIRZ Board Meeting
SIRLES, CRAIG A	01/22/2018	COASTAL EXTERMINATING CO.	33.40	0018080	5522007	lattner steam boiler
SIRLES, CRAIG A	01/29/2018	CONSOLIDATED ELECTRICAL	48.18	0018080	5524011	secure water pipe
SIRLES, CRAIG A	01/11/2018	CRAWFORD ELECTRIC SUPPLY	22.01	0018080	5522015	SO cord for extension
SIRLES, CRAIG A	02/02/2018	FASTENAL COMPANY01	15.36	0018080	5522015	womens restroom

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CARDHOLDER	DATE	VENDOR	AMOUNT	KEY	OBJ	DESCRIPTION
SIRLES, CRAIG A	01/09/2018	FASTENAL COMPANY01	18.97	0018080	5522015	caution tape and fasteners
SIRLES, CRAIG A	01/15/2018	FISCHER'S HAREWARE	7.00	0018080	5522015	electrical ring terminals
SIRLES, CRAIG A	01/25/2018	FISCHER'S HAREWARE	10.79	0018080	5522015	plumbing repairs
SIRLES, CRAIG A	01/26/2018	FISCHER'S HAREWARE	13.99	0018080	5522015	pecan park repipe
SIRLES, CRAIG A	02/02/2018	FISCHER'S HAREWARE	14.28	0018080	5522015	caulking pecan park
SIRLES, CRAIG A	01/09/2018	FISCHER'S HAREWARE	14.51	0016146	5154011	spacers
SIRLES, CRAIG A	01/30/2018	FISCHER'S HAREWARE	32.93	0018080	5522015	insulate pipes
SIRLES, CRAIG A	01/31/2018	HD SUPPLY, INC	11.98	0018080	5522015	gloves
SIRLES, CRAIG A	01/12/2018	LIGHT BULB DEPOT 12 LLC	24.00	0018080	5526014	light bulbs
SIRLES, CRAIG A	01/24/2018	PM LATTNER MANUFACTURING	71.35	0018080	5524010	lattner steam boiler
SIRLES, CRAIG A	02/01/2018	PPG ARCHITECTURAL FINISH	139.25	0016146	5154011	wall paint city hall
SIRLES, CRAIG A	02/01/2018	TOTAL MAINTENANCE SOLUTIO	577.93	0018080	5524011	womens restroom
SIRLES, CRAIG A	01/23/2018	WW GRAINGER	1.87	0018080	5522015	rfc stam boiler
SIRLES, CRAIG A	01/23/2018	WW GRAINGER	54.03	0018080	5524010	relief valve
SIRLES, CRAIG A	01/31/2018	WW GRAINGER	60.14	0016048	5514011	ballast
SIRLES, CRAIG A	01/29/2018	WW GRAINGER	82.84	0018080	5524010	valve
SIRLES, CRAIG A	01/25/2018	WW GRAINGER	196.18	0018080	5524011	pecan park broken pipe
SIRLES, CRAIG A	01/11/2018	WW GRAINGER	522.66	0018080	5526014	ballast
SMITH, STACEY L	01/22/2018	FASTENAL COMPANY01	20.51	0167075	5334002	NUTS & BOLTS FOR NEW PRV
SMITH, STACEY L	01/31/2018	FISCHER'S HAREWARE	10.62	0027084	5334002	PLANT # AND STOCK
SMITH, STACEY L	01/22/2018	SUMMIT ELECTRIC SUPPLY	74.16	0027084	5334002	FUSE PULLER & FUSES FOR B2
SMITH, STACEY L	02/01/2018	TCEQ IND RENEWAL L	111.00	0027084	5333001	GROUND WATER OPERATOR LICENSE
SMITH, WILLIE A	01/26/2018	MARTIN PRODUCT SALES LLC	155.25	0017071	5314015	TACK OIL FOR PATCH TRUCK
SONNIER, PHILLIP J	01/29/2018	FISCHER'S HAREWARE	11.96	0027086	5324013	TREATED PICKET
SONNIER, PHILLIP J	01/17/2018	HOME DEPOT U.S.A., INC.	390.24	0027086	5322015	PALLET FEE CONCRETE
SONNIER, PHILLIP J	01/17/2018	LOWES COMPANIES, INC.	29.97	0027086	5324013	OFFICE REPAIR
STINNETT, JAMES B	01/19/2018	BROOKSIDE EQUIPMENT INC	45.48	0016049	5512030	on/off switch and freight for
STINNETT, JAMES B	02/01/2018	FISCHER'S HAREWARE	16.99	0016049	5512004	3 shovels, 1 shovel handle 1 rake handle 1 hammer handle, 2 cycle motor oil, redi mix concrete for irrigation repair
STINNETT, JAMES B	02/01/2018	FISCHER'S HAREWARE	17.98	0016049	5512005	metal grinding wheel 8 inch file 8 inch file
STINNETT, JAMES B	01/09/2018	FISCHER'S HAREWARE	25.99	0016049	5512030	redi mix concrete for irrigation repair saws all blades
STINNETT, JAMES B	02/01/2018	FISCHER'S HAREWARE	39.96	0016049	5514012	3 shovels, 1 shovel handle 1 rake handle 1 hammer handle, 2 cycle motor oil, redi mix concrete for irrigation repair
STINNETT, JAMES B	01/09/2018	FISCHER'S HAREWARE	89.85	0016049	5514012	redi mix concrete for irrigation repair saws all blades
STINNETT, JAMES B	02/01/2018	FISCHER'S HAREWARE	114.94	0016049	5512005	3 shovels, 1 shovel handle 1 rake handle 1 hammer handle, 2 cycle motor oil, redi mix concrete for irrigation repair
STINNETT, JAMES B	01/05/2018	GW PARTS GROUP, INC	2.49	0016049	5512005	motor oil for equipment oil funnell
STINNETT, JAMES B	01/05/2018	GW PARTS GROUP, INC	98.70	0016049	5512004	motor oil for equipment oil funnell oil funnell
STINNETT, JAMES B	01/23/2018	HOSE TECH USA	163.64	0016049	5512030	suction hose,cam andshank, nipple, stainless lok bands, strainer,strainer basket, and handle for 2 inch water pump
STINNETT, JAMES B	01/31/2018	LANSDOWNE-MOODY CO LP	71.46	0016049	5512030	seal for 2 inch water pump
STINNETT, JAMES B	01/31/2018	RR PRODUCTS INC	1,057.26	0016049	5512030	bedknives, screws, locknuts, pins, springs for49-03 49-30 49-33 49-40
SWENSON, EDWARD W	01/12/2018	COP STOP INC	29.99	0015253	5212003	Roznovak-uniform holster
SWENSON, EDWARD W	02/01/2018	GALLS LLC	12.00	0015253	5212003	Sandoval-uniform belt keeper
SWENSON, EDWARD W	01/11/2018	GALLS LLC	50.00	0015253	5212003	Sandoval-uniform Cuff case

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SWENSON, EDWARD W	02/01/2018	GALLS LLC	60.00	0015253	5212003	stock-patrol duty belts
SWENSON, EDWARD W	01/08/2018	GALLS LLC	84.00	0015258	5212003	Larkey-uniform pants
SWENSON, EDWARD W	01/15/2018	GALLS LLC	95.00	0015253	5212003	Heiden-tactical fleece
SWENSON, EDWARD W	01/15/2018	GALLS LLC	95.00	0015253	5212003	Norman-tactical fleece
SWENSON, EDWARD W	01/29/2018	GALLS LLC	101.00	0015253	5212003	Novosad-tact.fleece&heat press
SWENSON, EDWARD W	01/12/2018	GALLS LLC	125.00	0015253	5212003	Rivera-uniform holster
SWENSON, EDWARD W	01/17/2018	GALLS LLC	175.00	0015253	5212003	Plemons-uniform pants
SWENSON, EDWARD W	01/08/2018	GALLS LLC	196.00	0015253	5212003	Hoffman-uniform pants
SWENSON, EDWARD W	01/12/2018	GALLS LLC	232.49	0015253	5212003	Garcia-Uniform pants(5), belt
SWENSON, EDWARD W	01/12/2018	GALLS LLC	241.00	0015253	5212003	Rivera-uniform shirts&pants
SWENSON, EDWARD W	02/01/2018	GALLS LLC	242.00	0015253	5212003	Forsythe-SWAT holster&belt
SWENSON, EDWARD W	01/29/2018	GALLS LLC	519.54	0015253	5212003	Salter-stinger,mag holder,hand cuff pouch, belt keeper,duty belt,holster and uniform trousers
SWENSON, EDWARD W	01/11/2018	BUDGETMAILBOXES	122.44	0015253	5212015	mailbox replacement locks&keys
SWENSON, EDWARD W	01/09/2018	REEVES COMPANY INC	27.27	0015253	5212003	uniform nametag pin-Rivera
SWENSON, EDWARD W	01/29/2018	WITMER PUBLIC SAFETY GROU	113.97	0015253	5212003	tourniquet cases-Patrol
SWIFT, ANDRE M	01/11/2018	BABY JACK II AUTOMOTIVE	71.60	0247074	5342040	UNIT #80-37 MULTI FUNCTION
SWIFT, ANDRE M	01/11/2018	BABY JACK II AUTOMOTIVE	97.99	0247074	5342040	UNIT #53-09 SEAT BELT
SWIFT, ANDRE M	01/11/2018	BABY JACK II AUTOMOTIVE	110.80	0247074	5342040	UNIT #51-18 REFLECTOR
SWIFT, ANDRE M	01/12/2018	BROOKSIDE EQUIPMENT SALES	51.81	0247074	5349095	STOCK FUEL FILTER
SWIFT, ANDRE M	01/16/2018	BROOKSIDE EQUIPMENT SALES	327.26	0247074	5344021	UNIT #71-32 CHECKED FUEL SYSTE
SWIFT, ANDRE M	01/16/2018	BROOKSIDE EQUIPMENT SALES	798.00	0247074	5344021	UNIT #71-32 REPLACE MOWER
SWIFT, ANDRE M	01/31/2018	CEMEN TECH INC	165.39	0247074	5342040	UNIT #71-09 WATER FLOW METER
SWIFT, ANDRE M	01/31/2018	COTTON BROS NAVIGATION IN	1,185.00	0247074	5344021	UNIT #71-81 REBUSH TWO WALKING
SWIFT, ANDRE M	02/02/2018	DISCOUNT-EQUIPMENT.COM	300.08	0027085	5334002	UNIT #85-00
SWIFT, ANDRE M	01/25/2018	ENCOMPASS TELE	70.00	0017071	5315007	ENVUE GPS
SWIFT, ANDRE M	01/22/2018	GW PARTS GROUP, INC	27.48	0247074	5342040	HYDRAULIC FITTING
SWIFT, ANDRE M	01/16/2018	GW PARTS GROUP, INC	146.57	0247074	5349095	STOCK FILTERS
SWIFT, ANDRE M	01/12/2018	HOUSTON FREIGHTLINER INC	467.94	0247074	5349095	STOCK BRAKE SHOE & DRUM
SWIFT, ANDRE M	01/24/2018	HOUSTON- PASADENA APACHE	472.72	0247074	5349095	CREDIT OVER CHARGE
SWIFT, ANDRE M	01/24/2018	HOUSTON- PASADENA APACHE	1,136.00	0247074	5349095	STOCK LUBES
SWIFT, ANDRE M	01/24/2018	HOUSTON- PASADENA APACHE	1,934.00	0247074	5349095	STOCK DEF
SWIFT, ANDRE M	01/25/2018	MAXWELL BAILER CORPORATIO	335.00	0247074	5344021	UNIT #71-24 LIFT CYLINDER
SWIFT, ANDRE M	01/10/2018	MUSTANG MACHINERY CO LTD	164.73	0247074	5342040	UNIT #72-43 OIL PRESSURE GASKE
SWIFT, ANDRE M	01/29/2018	NEUMANN SALES INC	98.50	0247074	5349095	STOCK STARTER
SWIFT, ANDRE M	02/02/2018	OLD DOMINION BRUSH COMPAN	548.47	0247074	5342040	STOCK BROOMS
SWIFT, ANDRE M	01/31/2018	OREILLY AUTO #0520	15.99	0247074	5342030	PAYMENT ON ACCOUNT OIL FILTER FUEL FILTER OIL FILTER STOCK OIL FILTER OIL FILTER BATTERY STOCK CERAMIC PADS STOCK BATTERY STOCK FILTER HOSE CLAMP UNIT #71-12 FUEL FILTER UNIT #53-09 MEGA FUSE UNIT #72-01 BATTERY RETURN CAPSULE UNIT #53-09 MIDI FUSE RETURN PART UNIT #72-06 L
SWIFT, ANDRE M	01/17/2018	OREILLY AUTO #0520	31.19	0017071	5314015	PAYMENT ON ACCOUNT UNIT #53-35 STOCK TIRE PRESSURE *2 ACCOUNTS* UNIT #56-30 BLEEDER KIT UNIT #74-00 AIR FILTER UNIT #85-47 HEATER CONN UNIT #86-04 TRAILER LAMP UNIT #53-17 BALL JOINT UNIT #47-02 RADIATOR CAP UNIT #53-09 MICRO FUSE UNIT #74-02 BATTERY SWITCH UNIT #53-35 NO S

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SWIFT, ANDRE M	01/31/2018	OREILLY AUTO #0520	143.29	0247074	5342040	PAYMENT ON ACCOUNT OIL FILTER FUEL FILTER OIL FILTER STOCK OIL FILTER OIL FILTER BATTERY STOCK CERAMIC PADS STOCK BATTERY STOCK FILTER HOSE CLAMP UNIT #71-12 FUEL FILTER UNIT #53-09 MEGA FUSE UNIT #72-01 BATTERY RETURN CAPSULE UNIT #53-09 MIDI FUSE RETURN PART UNIT #72-06 L
SWIFT, ANDRE M	01/17/2018	OREILLY AUTO #0520	291.93	0247074	5342040	PAYMENT ON ACCOUNT UNIT #53-35 STOCK TIRE PRESSURE *2 ACCOUNTS* UNIT #56-30 BLEEDER KIT UNIT #74-00 AIR FILTER UNIT #85-47 HEATER CONN UNIT #86-04 TRAILER LAMP UNIT #53-17 BALL JOINT UNIT #47-02 RADIATOR CAP UNIT #53-09 MICRO FUSE UNIT #74-02 BATTERY SWITCH UNIT #53-35 NO S
SWIFT, ANDRE M	01/31/2018	OREILLY AUTO #0520	676.91	0247074	5349095	PAYMENT ON ACCOUNT OIL FILTER FUEL FILTER OIL FILTER STOCK OIL FILTER OIL FILTER BATTERY STOCK CERAMIC PADS STOCK BATTERY STOCK FILTER HOSE CLAMP UNIT #71-12 FUEL FILTER UNIT #53-09 MEGA FUSE UNIT #72-01 BATTERY RETURN CAPSULE UNIT #53-09 MIDI FUSE RETURN PART UNIT #72-06 L
SWIFT, ANDRE M	01/17/2018	OREILLY AUTO #0520	713.14	0247074	5349095	PAYMENT ON ACCOUNT UNIT #53-35 STOCK TIRE PRESSURE *2 ACCOUNTS* UNIT #56-30 BLEEDER KIT UNIT #74-00 AIR FILTER UNIT #85-47 HEATER CONN UNIT #86-04 TRAILER LAMP UNIT #53-17 BALL JOINT UNIT #47-02 RADIATOR CAP UNIT #53-09 MICRO FUSE UNIT #74-02 BATTERY SWITCH UNIT #53-35 NO S
SWIFT, ANDRE M	01/25/2018	PASADENA MAC HAIK F LTD	12.60	0247074	5342040	UNIT #80-97 BUMPER
SWIFT, ANDRE M	01/08/2018	PASADENA MAC HAIK F LTD	96.44	0247074	5342040	DOOR MIRROR
SWIFT, ANDRE M	02/01/2018	JDUCAT1111	35.95	0247074	5342015	50 ROUND BRASS
SWIFT, ANDRE M	01/18/2018	KENNEDYWEBS	54.50	0247074	5344002	BULB FOR FUEL
SWIFT, ANDRE M	01/26/2018	ROYAL AUTO	61.99	0247074	5342040	UNIT #53-77 IGNITION COILS
SWIFT, ANDRE M	01/18/2018	PAYPAL NL	359.85	0247074	5342040	UNIT #53-77 SET OF 8 IGNITION
SWIFT, ANDRE M	01/16/2018	ROCK AUTO LLC	74.10	0247074	5349095	STOCK WIPER BLADE
SWIFT, ANDRE M	01/19/2018	ROCK AUTO LLC	117.33	0247074	5349095	WIPER BLADE
SWIFT, ANDRE M	01/22/2018	SAFETY KLEEN SYSTEMS INC	257.57	0247074	5342007	PARTS WASHER SOLVENT
SWIFT, ANDRE M	01/31/2018	SOUTHERN TIRE MART LLC	25.00	0247074	5342040	UNIT #71-24 INNER TUBES
SWIFT, ANDRE M	01/23/2018	SPARTAN MOTORS	133.85	0247074	5342040	UNIT #80-09 DOOR HANDLE
SWIFT, ANDRE M	01/15/2018	STROBES N MORE	1,176.09	0247074	5342040	UNIT #59-30 LIGHT BAR
SWIFT, ANDRE M	01/19/2018	TEXAN WASTE EQUIPMENT INC	687.08	0247074	5342040	UNIT #72-54 SHIPPED DIRECT
SWIFT, ANDRE M	01/24/2018	VERSALIFT SOUTHWEST	740.56	0247074	5342040	UNIT #80-97 PLATFORM DOOR
SWIFT, ANDRE M	01/17/2018	WISH MOTORS INC	25.36	0247074	5342040	UNIT #59-44 TRANSMISSION GASKE
SWIFT, ANDRE M	01/17/2018	WISH MOTORS INC	94.08	0247074	5349095	UNIT #59-44 TRANSMISSION GASKE
SWIFT, ANDRE M	01/16/2018	WISH MOTORS INC	140.72	0247074	5349095	STOCK FILTERS
SWIFT, ANDRE M	01/11/2018	WISH MOTORS INC	170.20	0247074	5342040	UNIT #53-17 HOSE HEATER
SWIFT, ANDRE M	01/29/2018	WW GRAINGER	46.83	0247074	5342040	UNIT #72-60
SWIFT, ANDRE M	01/04/2018	XL PARTS LLC	673.32	0247074	5342040	PAYMENT ON ACCOUNT UNIT #59-41 UNIT #56-46 WINDOW REGULATOR STOCK BRAKE FLUID WARRANTY CHARGE UNIT #92-13 WIPER UNIT #92-13 WIPER BLADE UNIT #59-33 BLEND DOOR ACTUATOR UNIT #71-76 MAXI FUSE HOLDER STOCK FILTERS STOCK FILTERS STOCK FUEL FILTER STOCK IGNITION CREDIT RETURN
SWILLEY, GARY L	01/25/2018	D AND T FIRESTONE,	69.99	0247074	5344021	UNIT #53-81 FRONT END ALIGNMEN
SYZDEK, LISA A	01/09/2018	HPV-VI LP	20.97	0016064	5122015	JURY TRIAL LUNCH
SYZDEK, LISA A	01/24/2018	MAC PIZZA MANAGEMENT, INC	21.60	0016064	5122015	JURY TRIAL LUNCH
SYZDEK, LISA A	01/29/2018	TEXAS MUNICIPA	28.95	0016064	5122008	TMCEC BENCH BOOK
SYZDEK, LISA A	01/05/2018	TEXAS MUNICIPAL COURTS ED	200.00	0326064	5124080	TMCEC SEMINAR CHARLA
SYZDEK, LISA A	01/08/2018	TEXAS MUNICIPAL COURTS ED	200.00	0326064	5124080	TMCEC SEMINAR LISA
SYZDEK, LISA A	01/22/2018	TEXAS MUNICIPAL COURTS ED	200.00	0326064	5124080	TMCEC SEMINAR THERESA
UPCHURCH, MARCUS W	02/02/2018	WEIGHING TECHN	1,309.75	0015253	5214002	repair DOT scale axle pads
VESSEL III, IZILE	01/08/2018	BB CHILDREN'S MUSEUM	168.00	0018081	5516042	field trip for camp blizzard

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VESSEL III, IZILE	01/08/2018	ROLLER ENTERPRISES OF TEX	132.24	0018081	5516042	field trip for camp blizzard
VESSEL III, IZILE	01/04/2018	KID CREATIONSL	210.00	0018081	5516042	field trip for camp blizzard
WATTS, SHAWNITA D	01/11/2018	GREAT SOUTHWEST PAPER INC	72.35	0015059	5222006	Toilet Paper, large trash bags
WATTS, SHAWNITA D	01/08/2018	RSV ENTERPRISES INC	39.97	0015059	5222001	coffee filters, file folders
WATTS, SHAWNITA D	01/12/2018	RSV ENTERPRISES INC	71.26	0015059	5222001	2 cases of copy paper
WATTS, SHAWNITA D	01/15/2018	STATE INDUSTRIAL PROD.,	105.97	0015059	5222006	Fragrance pack for restrooms
WATTS, SHAWNITA D	01/30/2018	STATE INDUSTRIAL PROD.,	136.11	0015059	5222006	Bathroom deodorizer
WATTS, SHAWNITA D	02/02/2018	WALGREEN CO	7.50	0015059	5222001	Employee photos
WATTS, SHAWNITA D	01/29/2018	WAL-MART STORES, INC	13.26	0015059	5222006	Frames,coffee,trash bags
WATTS, SHAWNITA D	01/29/2018	WAL-MART STORES, INC	20.62	0015059	5222015	Frames,coffee,trash bags
WATTS, SHAWNITA D	01/29/2018	WAL-MART STORES, INC	29.61	0015059	5222001	Frames,coffee,trash bags
WEBER, KENNETH E	01/11/2018	FISCHER'S HAREWARE	29.45	0018080	5522015	Goof off and rubber coating
WEBER, KENNETH E	01/19/2018	FISCHER'S HAREWARE	31.97	0018080	5524012	Water line repair parts
WEBER, KENNETH E	01/25/2018	FISCHER'S HAREWARE	39.76	0018080	5524012	Water line repair
WEBER, KENNETH E	01/11/2018	FISCHER'S HAREWARE	52.99	0018080	5522015	Heater for Seabreeze
WEBER, KENNETH E	01/23/2018	FISCHER'S HAREWARE	76.94	0018080	5524012	Parts for water line repair
WEBER, KENNETH E	01/10/2018	GARDNER & MARTIN INC	225.00	0018080	5522015	Flag pole rope
WEBER, KENNETH E	02/01/2018	HOOPER LANDSCAPING PARTN	40.00	0159892	6917103	Plants for School House
WEBER, KENNETH E	01/17/2018	LA PORTE TOOL	15.96	0018080	5522015	Gloves for crew
WEBER, KENNETH E	01/30/2018	MAAS NURSERY INC	317.98	0159892	6917103	Trees for School House
WEBER, KENNETH E	01/30/2018	PRONTO CRANE	150.00	0018080	5524018	Crane for City Hall Santa
WEBER, KENNETH E	02/02/2018	THE HOME DEPOT INC	58.44	0018080	5524018	Fertilizer for Palms
WEBER, KENNETH E	01/31/2018	THE HOME DEPOT INC	77.92	0018080	5524018	Fertilizer for Palms
WHITE, RONNIE L	01/25/2018	AC PLUMBING SUPPLY INC	398.36	0018080	5524012	RPZ for FM splash pad
WHITE, RONNIE L	02/02/2018	BAYTOWN SAND & CLAY	1,208.48	0018080	5524018	Mortar sand for the Arena
WHITE, RONNIE L	01/15/2018	DEER PARK LAWNMOWER	55.49	0018080	5524002	Clutch for line trimmer Parks
WHITE, RONNIE L	02/02/2018	EWING IRRIGATION PRODUCT	1,109.28	0018080	5524010	Conditioner, mound clay/Pecan
WHITE, RONNIE L	01/25/2018	FISCHER'S HAREWARE	9.65	0018080	5524012	PVC fittings for FM splash pad
WHITE, RONNIE L	01/04/2018	FISCHER'S HAREWARE	11.45	0018080	5524011	Tape, tray, liners/Pecan
WHITE, RONNIE L	01/08/2018	SHERWIN WILLIAMS CO	-115.24	0018080	5524011	Return due to tax
WHITE, RONNIE L	01/05/2018	SHERWIN WILLIAMS CO	23.44	0018080	5524011	Paint for doors at Pecan
WHITE, RONNIE L	01/08/2018	SHERWIN WILLIAMS CO	102.53	0018080	5524011	Correct charge minus tax
WHITE, RONNIE L	01/04/2018	SHERWIN WILLIAMS CO	115.24	0018080	5524011	Paint, brush, roller for Pecan
WHITE, RONNIE L	01/18/2018	PROSCAPE DEVEL	1,750.00	0328080	5528032	Tree trimming FM Parkway.
WILLIS, HOWARD R	01/23/2018	FISCHER'S HAREWARE	3.93	0167075	5332015	SHORE ACRES
WILLIS, HOWARD R	01/19/2018	FISCHER'S HAREWARE	5.99	0027084	5332005	SAMPLE SPIGOT CAP
WILLIS, HOWARD R	01/16/2018	FISCHER'S HAREWARE	7.78	0027084	5332005	GENERATOR KEY LEAK LOCATOR FOR GAS LINE
WILLIS, HOWARD R	01/08/2018	LA PORTE TOOL	-3.24	0027084	5332005	ALLEN WRENCH SET
WILLIS, HOWARD R	01/08/2018	LA PORTE TOOL	2.99	0027084	5332005	ALLEN WRENCH
WILLIS, HOWARD R	01/12/2018	THE HOME DEPOT INC	19.46	0167075	5332015	PAINT FOR LPWA VALVE
WINGATE, LORENZO J	01/25/2018	AMERICAN PUBLIC WORKS	128.00	0017070	5303001	MEMBERSHIP
WINGATE, LORENZO J	02/01/2018	AMERICAN PUBLIC WORKS AS	130.00	0017070	5303020	ANNUAL PUBLIC WORKSHOP
WINGATE, LORENZO J	01/23/2018	BAYAREAHOUS	50.00	0017070	5303020	BAY TRAN LUNCHEON

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WINGATE, LORENZO J	02/02/2018	TEXAS FLOODPLAIN MANAGEME	350.00	0017070	5303020	FULL CONFERENCE REGISTRATION
WINGATE, LORENZO J	01/26/2018	TP PROPERTY LLC	-134.47	0017070	5303020	CANCELLATION
WINGATE, LORENZO J	01/12/2018	TP PROPERTY LLC	134.47	0017070	5303020	RESERVATION
WINGATE, MARK	01/31/2018	DIRECT AIRFLOW DISTRIBUT	34.66	0018080	5524006	capacitor for s/c unit for sho
WINGATE, MARK	01/31/2018	DIRECT AIRFLOW DISTRIBUT	116.68	0018080	5524006	blower motor
WINGATE, MARK	01/12/2018	FISCHER'S HAREWARE	4.57	0017070	5304011	waterline for shower
WINGATE, MARK	01/15/2018	FISCHER'S HAREWARE	6.49	0017070	5304011	men's shower
WINGATE, MARK	02/01/2018	FISCHER'S HAREWARE	7.99	0016146	5154011	city hall door closer
WINGATE, MARK	01/11/2018	FISCHER'S HAREWARE	12.98	0017070	5304011	valve for waterline
WINGATE, MARK	01/16/2018	FISCHER'S HAREWARE	13.28	0018080	5522015	screws two covers on curb stop
WINGATE, MARK	01/19/2018	FISCHER'S HAREWARE	13.44	0018080	5522015	waterline restrooms brookglen
WINGATE, MARK	01/19/2018	FISCHER'S HAREWARE	31.75	0018080	5522015	frozen pipes at brookglen
WINGATE, MARK	01/11/2018	FISCHER'S HAREWARE	48.43	0017070	5304011	valves for water for shower
WINGATE, MARK	02/01/2018	RENT A DRINKING FOUNTAIN	90.42	0018080	5524011	fairmont drinking water
WINGATE, MARK	01/16/2018	A & V SHEET ME	20.00	0018080	5524011	covers for curb stop
WINGATE, MARK	01/15/2018	TOTAL MAINTENANCE SOLUTIO	47.10	0017070	5304011	vavle stem and handles shower
WINGATE, MARK	01/26/2018	TOTAL MAINTENANCE SOLUTIO	97.21	0018080	5524011	repair the sinks
WINGATE, MARK	01/31/2018	TOTAL MAINTENANCE SOLUTIO	168.40	0018080	5524011	faucet kits
WINGATE, MARK	01/22/2018	WW GRAINGER	45.79	0015051	5224011	water pump station 1
WOLNY, SHELLEY L	01/19/2018	GOVT TREAS ORG OF TEXAS	150.00	0016141	5153001	GTOT Membership Renewals 2018
WOLNY, SHELLEY L	01/26/2018	VERIFONE INC.	70.00	0026147	5155007	Monthly IP Charge for Kiosk

303,643.87

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AARON, RONNIE A	02/21/2018	HD SUPPLY, INC	-60.78	0017071	5314015	REFUND MATERIALS FOR INLET
AARON, RONNIE A	02/21/2018	HD SUPPLY, INC	121.56	0017071	5314015	OVERCHARGE MATERIALS FOR INLET
AARON, RONNIE A	02/21/2018	HD SUPPLY, INC	721.74	0017071	5312015	MATERIALS FOR INLET
ADCOX, KENITH R	02/09/2018	MURPHY OIL USA, INC.	34.66	0015252	5213020	fuel-civil service conference Missouri City, TX 02/08/2018
ALEXANDER, CORBY D	02/19/2018	LEGACY PARKING COMPANY LL	30.00	0016060	5103020	Parking - Corby Alexander For Tradition Energy 2018 Energy Price Forecast Seminar
ALFARO, JESUS G	02/20/2018	RECYCLE AMERICA	80.17	0017072	5322015	RECYCLING FEES
ANDERSON, CLARENCE L	02/07/2018	REVIVAL ANIMAL HEALTH	189.95	0015258	5212006	tablets for kennels@shelter
ANDERSON, CLARENCE L	02/07/2018	WALMART STORES INC	97.34	0015258	5212006	k9food,bleach,detergent,lysol mr clean
ANDERSON, CLARENCE L	02/07/2018	WALMART STORES INC	114.90	0015258	5212015	k9food,bleach,detergent,lysol mr clean
ANDERSON, CLARENCE L	02/19/2018	WALMART STORES INC	114.90	0015258	5212015	dog food
ANDERSON, CLARENCE L	02/14/2018	WPS CY AUSTIN, LLC	323.73	0015258	5213020	hotel-No Kill conference Austin, TX 02/09/2018- 02/12/2018
ARREDONDO JR, EVERARDO	02/20/2018	PARK UNIVERSITY	199.00	0247074	5343020	1 DAY SEMINAR
AVIS, JENNY LYNN	02/13/2018	ANYPROMO INC	218.09	0018081	5516041	disposal bag dispenser
AVIS, JENNY LYNN	02/07/2018	DELUXE CORPORATION	1,057.97	0376063	5652075	promo bags w/ city logos
AVIS, JENNY LYNN	02/07/2018	FACEBOOK INC.	100.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/08/2018	FACEBOOK INC.	100.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/13/2018	FACEBOOK INC.	100.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/15/2018	FACEBOOK INC.	100.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/19/2018	FACEBOOK INC.	100.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/05/2018	FACEBOOK INC.	200.00	0376063	5656005	facebook ad
AVIS, JENNY LYNN	02/12/2018	FACEBOOK INC.	200.00	0376063	5656005	Facebook Ads
AVIS, JENNY LYNN	02/06/2018	INTUIT PAYMENT SOLUTIONS,	420.00	0376063	5656005	mardi gras inserts
AVIS, JENNY LYNN	02/07/2018	PAYPAL	450.00	0376063	5656005	avertising in texas coastal wa
AVIS, JENNY LYNN	02/08/2018	SQUARE, INC.	1,350.00	0376063	5656015	mardi gras sound/lighting
BANDA, SAUL	03/01/2018	FISCHER'S HAREWARE	7.98	0017070	5304011	COVE BASE ADHESIVE
BANDA, SAUL	02/26/2018	WAL-MART STORES, INC	45.84	0017071	5312015	PHONE CASE
BANDA, SAUL	02/23/2018	WW GRAINGER	232.80	0017070	5304011	PW OFFICES
BANKS, ROBERT A	02/07/2018	UNITED STATES POSTAL SERV	6.70	0027084	5332002	WATER SYSTEMS FEE
BANKS, ROBERT A	02/21/2018	UNITED STATES POSTAL SERV	6.70	0027087	5322002	WATER SYSTEMS FEE
BANKS, ROBERT A	02/07/2018	WASTE MANAGEMENT NATIONA	1,192.75	0027085	5334012	UTILITY ASB REMOVAL
BARLOW, MITCHEL S	02/05/2018	CESSCO INC	2,038.05	0167075	5332090	CUT OFF SAW FOR DUCTILE IRON
BARLOW, MITCHEL S	03/02/2018	CORE & MAIN LP	184.02	0039890	8987120	WATER LINE REPLACEMENT
BARLOW, MITCHEL S	02/09/2018	CORE & MAIN LP	192.00	0027085	5334007	FIRE HYDRANT STEM
BARLOW, MITCHEL S	02/15/2018	FISCHER'S HAREWARE	7.67	0027085	5334012	FASTENERS

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BARLOW, MITCHEL S	02/15/2018	FISCHER'S HAREWARE	13.56	0027085	5334012	WIRE LOCK PIN
BARLOW, MITCHEL S	02/21/2018	GRAIG TRENCHING LTD	1,068.45	0027086	5328021	FOR PICKING TOOL
BARLOW, MITCHEL S	02/22/2018	HARBOR FREIGHT TOOLS INC	41.97	0027085	5332005	FOR SAW
BEDFORD, MICHELLE L	03/02/2018	ASIS INTERNATIONAL	215.00	0015252	5213001	Chief 2018 membership dues
BEDFORD, MICHELLE L	02/05/2018	BEST BUY INTERNET	129.99	0015258	5212093	Bish-laserjet printer
BEDFORD, MICHELLE L	02/23/2018	ENTERPRISE HOLDINGS INC	600.00	0325253	5214019	street crimes rental vehicle
BEDFORD, MICHELLE L	02/26/2018	ENTERPRISE HOLDINGS INC	675.00	0325256	5214019	HIDTA rental car-Bogue
BEDFORD, MICHELLE L	02/16/2018	GALLS LLC	380.00	0015253	5212003	Y.Stanley-body armor
BEDFORD, MICHELLE L	02/16/2018	GALLS LLC	380.00	0325253	5212003	Y.Stanley-body armor
BEDFORD, MICHELLE L	02/07/2018	GATEWAY PRINTING & OFFICE	17.38	0015258	5212001	RAD folders,rept.folders-Boles
BEDFORD, MICHELLE L	02/05/2018	GATEWAY PRINTING & OFFICE	28.43	0015258	5212018	cd envelopes & DVD-R-records
BEDFORD, MICHELLE L	02/28/2018	GATEWAY PRINTING & OFFICE	30.05	0015258	5212018	Shaye-CD-R
BEDFORD, MICHELLE L	02/09/2018	GATEWAY PRINTING & OFFICE	31.87	0015258	5212015	Disinfecting wipes-Rafael
BEDFORD, MICHELLE L	02/09/2018	GATEWAY PRINTING & OFFICE	34.70	0015258	5212015	will return sign-records&3tier organizer w/dividers
BEDFORD, MICHELLE L	02/05/2018	GATEWAY PRINTING & OFFICE	35.72	0015258	5212001	cd envelopes & DVD-R-records
BEDFORD, MICHELLE L	02/22/2018	GATEWAY PRINTING & OFFICE	61.15	0015252	5212001	post-its,binderclips,notepads, steno notebooks, staples-admin supply, Boles-pens
BEDFORD, MICHELLE L	02/07/2018	GATEWAY PRINTING & OFFICE	66.69	0015252	5212001	RAD folders,rept.folders-Boles
BEDFORD, MICHELLE L	02/09/2018	GATEWAY PRINTING & OFFICE	109.52	0015256	5212001	CID order=labels,pens,legal pa ds, steno books, card stock paper, interoffice envelopes
BEDFORD, MICHELLE L	02/15/2018	GATEWAY PRINTING & OFFICE	245.78	0015256	5216002	Victim's assistance forms
BEDFORD, MICHELLE L	02/26/2018	GREAT SOUTHWEST PAPER INC	81.35	0015253	5212015	cups,paper towels,disinfectant spray
BEDFORD, MICHELLE L	02/26/2018	GREAT SOUTHWEST PAPER INC	81.36	0015258	5212015	cups,paper towels,disinfectant spray
BEDFORD, MICHELLE L	02/05/2018	HIGHWAY TOLL ADMINISTRATI	3.25	0015256	5216006	HIDTA vehicle toll charge
BEDFORD, MICHELLE L	02/05/2018	HIGHWAY TOLL ADMINISTRATI	10.85	0015256	5216006	toll-street crimes vehicle
BEDFORD, MICHELLE L	03/01/2018	INTUIT PAYMENT SOLUTIONS,	594.00	0015252	5214011	annual fire extinguisher inspe ction-PD
BEDFORD, MICHELLE L	02/14/2018	INTUIT PAYMENT SOLUTIONS,	1,335.00	0325253	5212015	light bar for mule
BEDFORD, MICHELLE L	02/19/2018	ISI CONTROLS, LTD	285.00	0015253	5212016	jail keys
BEDFORD, MICHELLE L	02/15/2018	NESTLE WATERS NORTH AMERI	66.86	0015253	5212015	water machine refill
BEDFORD, MICHELLE L	02/14/2018	POLAR REFRIGERATING HEATI	500.00	0015252	5214011	deposit for spec'd order parts for refrig.in evidence room/locker
BEDFORD, MICHELLE L	02/16/2018	POLAR REFRIGERATING HEATI	1,305.00	0015252	5214011	repair refrig.in evidence room /locker
BEDFORD, MICHELLE L	02/13/2018	PROSTAR SERVICES INC	52.46	0015252	5212015	coffee
BEDFORD, MICHELLE L	02/13/2018	PROSTAR SERVICES INC	52.46	0015258	5212015	coffee
BEDFORD, MICHELLE L	02/13/2018	PROSTAR SERVICES INC	66.72	0015252	5212015	coffee, cream, sugar
BEDFORD, MICHELLE L	02/13/2018	PROSTAR SERVICES INC	66.72	0015253	5212015	coffee, cream, sugar

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BEDFORD, MICHELLE L	02/13/2018	PROSTAR SERVICES INC	66.72	0015258	5212015	coffee, cream, sugar
BEDFORD, MICHELLE L	02/16/2018	THOMSON REUTERS U.S. LLC	1,737.00	0015253	5212008	updated code books
BEDFORD, MICHELLE L	02/23/2018	UNITED STATES POSTAL SERV	7.20	0015252	5212002	postage fee-certified letter
BEDFORD, MICHELLE L	02/22/2018	VISTAPRINT NETHERLANDS BV	22.99	0015252	5216002	Chief Adcox business cards
BEDFORD, MICHELLE L	02/19/2018	VISTAPRINT NETHERLANDS BV	25.39	0015253	5216002	C. Nelson business cards
BISH, ANTHONY R	02/22/2018	BEST BUY STORES LP	29.99	0015258	5212015	phone for neighborhood center
BISH, ANTHONY R	02/26/2018	COUPLAND CRAFTS & SIGNS	10.00	0015258	5212015	decal for Store front "Please ring doorbell"
BISH, ANTHONY R	02/21/2018	COUPLAND CRAFTS & SIGNS	15.00	0015252	5212015	'window hours'sign-Neighborhood center
BISH, ANTHONY R	02/19/2018	DOLLAR GENERAL CORPORATIO	20.10	0015258	5212015	hot dogs&buns-neighborhood center
BISH, ANTHONY R	02/16/2018	DOLLAR TREE STORES, INC.	4.00	0015258	5212006	soap,detergent-Neighborhood center
BISH, ANTHONY R	02/06/2018	FISCHER'S HAREWARE	17.69	0015258	5212006	simple green cleaner-neighborhood center
BISH, ANTHONY R	02/19/2018	HEB GROCERY CO	62.98	0015258	5212015	Cake-Neighborhood center
BISH, ANTHONY R	02/08/2018	HOME DEPOT U.S.A., INC.	298.00	0015258	5212015	video doorbell&air purifier- Neighborhood center
BISH, ANTHONY R	02/26/2018	KROGER TEXAS LP	66.77	0015253	5212015	cake&drinks-Employee recognition
BISH, ANTHONY R	02/05/2018	SIMPLISAFE.COM	316.65	0015258	5212093	Security system-Neighborhood center
BISH, ANTHONY R	02/19/2018	WALGREEN CO	59.85	0015258	5212015	pictures-Neighborhood center
BISH, ANTHONY R	02/19/2018	WALMART STORES INC	185.62	0015258	5212015	lunch,drinks-Neighborhood center
BLANCHARD, FREEANN V	02/12/2018	UNITED STATES POSTAL SERV	1,410.00	0016146	5152002	Postage when funds were out
BOLES, BENNIE G	02/16/2018	GRINGO'S MEXICAN K	550.67	0325253	5213020	lunch-Supervisor training retreat
BOLES, BENNIE G	02/15/2018	MARRIOTT INTERNATIONAL AD	231.17	0015253	5213020	hotel-Breeding & Ventura Street Survival School 02/12/18-02/13/18
BOZNANGO, BRION D	02/16/2018	BEST BUY STORES LP	49.99	0015256	5212015	Cell Phone Case
BOZNANGO, BRION D	02/12/2018	BIJOY LLC	703.16	0015256	5213020	Crimes Against Children Conf
BRADLEY, BRYAN S	02/26/2018	BSN SPORTS, LLC	1,158.29	0018080	5524010	BB Goal for Northwest Park
BRADLEY, BRYAN S	02/26/2018	KROGER TEXAS LP	167.06	0018081	5516041	Black History Program
BRADLEY, BRYAN S	02/22/2018	SPECTRUM CORPORATION	377.25	0018080	5524011	Fitness Center Marquee Repair
BRADLEY, BRYAN S	02/19/2018	TEXAS RECREATION & PARK S	50.00	0018080	5522015	Job Posting for Pool Tech
BRADLEY, BRYAN S	03/02/2018	TEXAS WESTERN MANAGEMENT	149.13	0018080	5523020	Chris Muska Room TRAPS Conf
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K 11.23.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	5.27	0019092	5246001	G&K 11.29.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K 11.23.17

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BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	5.37	0015258	5216001	G&K 11.29.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	18.62	0027084	5336001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	19.86	0017070	5306001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	20.23	0026147	5156001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	24.33	0026147	5156001	November G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	29.70	0026147	5156001	G&K 11.23.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	29.70	0026147	5156001	G&K 11.29.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	30.42	0018082	5516001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	31.06	0027084	5336001	G&K 11.29.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K 11.23.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	34.02	0328082	5516001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	39.00	0015059	5226001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	39.00	0015059	5226001	G&K 11.29.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	45.52	0027087	5326001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	46.52	0027087	5326001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	55.08	0015051	5226001	G&K Dec Fire
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	62.24	0027085	5336001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	65.70	0027086	5326001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	67.86	0017070	5306001	November G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	68.02	0027086	5326001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	73.02	0247074	5346001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	81.91	0015051	5226001	G&K 11.29.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	98.28	0027085	5336001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	100.27	0015051	5226001	November G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	111.63	0026147	5156001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	119.67	0247074	5346001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	132.41	0247074	5346001	G&K 11.29.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	139.03	0016049	5516001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	139.98	0017072	5326001	G&K 11.23.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	139.98	0017072	5326001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	139.98	0017072	5326001	G&K 11.29.17

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BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	G&K 11.23.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	141.23	0016049	5516001	G&K 11.29.17
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	143.92	0017072	5326001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	144.99	0247074	5346001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	157.28	0018080	5526001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	166.46	0018080	5526001	G&K 11.23.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	166.46	0018080	5526001	November G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	166.46	0018080	5526001	G&K 11.29.17
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	172.20	0018080	5526001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	207.74	0017072	5326001	01/04/2018 G&K Invoices
BRADSTREET, PAULA J	03/02/2018	G&K RECEIVABLES CORP	233.72	0017071	5316001	G&K 01/18/18 INVOICES
BRADSTREET, PAULA J	03/01/2018	G&K RECEIVABLES CORP	306.00	0017071	5316001	01/04/2018 G&K Invoices
BROOKS, BILLY J	02/19/2018	CHLORINATOR MAINTENANCE C	272.20	0027087	5324002	LAST CYLINDER RENTAL FOR JAN
BROOKS, BILLY J	02/08/2018	CHLORINATOR MAINTENANCE C	479.40	0027087	5324002	TRAVEL PARTS
BROOKS, BILLY J	02/19/2018	IWS GAS AND SUPPLY OF TEX	15.04	0027087	5324002	GAS CYLINDER
BROOKS, BILLY J	02/27/2018	PAYPAL	1,997.17	0027086	5324017	ASSEMBLY
BROOKS, BILLY J	02/12/2018	SUPERIOR POOL PRDCTS LLC	625.00	0027087	5322007	HTH FOR PLANT
BROUGHTON, DANIEL R	02/26/2018	PAYPAL	45.00	0018081	5513020	TAAF SMS University/CEUs
BROWN, JEFFREY W	02/21/2018	ITZ FEC PASADENA LLC	23.97	0018082	5512015	SPC Field Trip-Staff Meals
BURAS, JACK R	02/07/2018	CHLORINATOR MAINTENANCE C	1,557.15	0027087	5324002	SO2 SENSOR
BURTON, JOHN S	02/13/2018	FISCHER'S HAREWARE	43.74	0017071	5312015	REPAIRED DAMAGED EYEWASH FROM FREEZE/CHEMICAL BAY
CAIN, LYLE D	02/07/2018	AT&T MOBILITY II LLC	52.19	0016066	5197003	AT&T Wireless - 287262617174 12/12/2017 - 01/11/2018
CAIN, LYLE D	02/05/2018	AT&T MOBILITY II LLC	6,054.00	0016066	5197003	AT&T Wireless - 832788446 12/12/2017 - 01/11/2018
CAIN, LYLE D	02/08/2018	AMAZON.COM, INC.	49.96	0016066	5192015	Brother 1/2" Label Maker Tape
CAIN, LYLE D	02/23/2018	DATAVOX, INC	248.00	0016066	5192093	Nimble Flash Array Cables
CAIN, LYLE D	02/20/2018	DELL MARKETING L.P.	182.40	0016066	5192093	6ft HDMI Cables M/M
CAIN, LYLE D	02/15/2018	DELL MARKETING L.P.	219.30	0016066	5192093	APC RBC2 UPS Batteries
CAIN, LYLE D	02/16/2018	DELL MARKETING L.P.	253.79	0015051	5222093	Dell 27" Monitor for Fire Dept
CAIN, LYLE D	02/16/2018	DELL MARKETING L.P.	385.39	0016066	5192093	APC RBC2s and CS 500s
CAIN, LYLE D	02/20/2018	DELL MARKETING L.P.	1,812.90	0016066	5192093	Dell 24" Monitors - P2417H
CAIN, LYLE D	02/27/2018	MUZAK LLC	197.79	0016066	5197003	On-Hold Music Service

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CAIN, LYLE D	02/08/2018	PAYPAL	103.49	0016066	5194001	Scanner Maintenance Charge 01-27-2018 to 02-26-2018
CAIN, LYLE D	02/08/2018	PAYPAL	601.66	0016066	5194001	Monthly Usage Charges 12-27-2017 to 01-26-2016
CAIN, LYLE D	02/08/2018	PAYPAL	1,892.37	0016066	5194001	Monthly Lease Charges 01-27-2018 to 02-26-2018
CAIN, LYLE D	02/08/2018	PAYPAL	1,945.42	0016066	5194001	Monthly Usage Charges 12-27-2017 to 01-26-2018
CAIN, LYLE D	02/28/2018	SHI-GOVERNMENT SOLUTIONS	13,014.00	0016066	5194055	VMware Support Renewal
CAIN, LYLE D	02/12/2018	SHI-GOVERNMENT SOLUTIONS	13,436.20	0016066	5194055	SolarWinds Support Renewal
CAIN, LYLE D	02/12/2018	SOUTHERN COMPUTER WAREHOU	1,851.86	0015059	5222093	FI-7280 Scanner for EMS
CAMP, LISA M	02/22/2018	ACLS CERTIFICATION INST	151.00	0345059	5223020	ONLINE TRNG online training for Miller and Holmes
CAMP, LISA M	02/28/2018	CAREER STEP, LLC	75.50	0345059	5223020	online training on line training for Creed
CAMP, LISA M	02/08/2018	GALLS LLC	135.02	0345059	5223020	uniforms uniforms for employees
CAMP, LISA M	03/01/2018	SMITH WARREN CO	859.41	0345059	5223020	uniforms Badges for uniforms
CAMP, LISA M	03/01/2018	TRIZETTO CORPORATION	188.50	0015059	5223001	billing electronic billing clearing house
CAMP, LISA M	02/26/2018	WORLDPOINT ECC INC	145.18	0015059	5222008	CPR CPR books and masks
CAMP, LISA M	02/19/2018	YELLOWFIN INDUSTRIES INC	-4.08	0345059	5222003	uniforms tax refund
CAMP, LISA M	02/12/2018	YELLOWFIN INDUSTRIES INC	67.82	0345059	5222003	uniforms patches for jackets
CAMPOS, MIGUEL A	02/06/2018	SQUARE, INC.	100.00	0027085	5334012	GRASS
CHARLES, SANDRA L	02/28/2018	C AND D TROPHIES	210.00	0016062	5156071	Employee/Manager 2017 Awards
CHARLES, SANDRA L	02/22/2018	GATEWAY PRINTING & OFFICE	11.72	0016062	5152001	Office Supplies
CHARLES, SANDRA L	02/26/2018	GATEWAY PRINTING & OFFICE	67.74	0016062	5152001	Office Supplies
CHARLES, SANDRA L	02/07/2018	INTUIT PAYMENT SOLUTIONS,	438.00	0016062	5155007	First Check backgrounds
CHARLES, SANDRA L	02/15/2018	INTUIT PAYMENT SOLUTIONS,	4,288.00	0016062	5155008	Pre - Employment Screenings
CHARLES, SANDRA L	02/15/2018	TERRYBERRY COMPANY, LLC	2,532.69	0016062	5156071	Service Awards
CHARLES, SANDRA L	02/20/2018	WAL-MART STORES	190.00	0016062	5152015	Sam's Memberships
CHARLES, SANDRA L	02/05/2018	WAL-MART STORES, INC	225.00	0016062	5152015	Sam's Club Membership
CHITTENDEN, ROBERT A	02/09/2018	FISCHER'S HAREWARE	5.99	0016049	5512015	3/8 inch staples for golf cart seats
CHITTENDEN, ROBERT A	02/09/2018	GOLF CARS OF HOUSTON LP	32.28	0016049	5512004	golf cart battery spray
CLARK SR., JAMES A	02/06/2018	G&K RECEIVABLES CORP	87.98	0017071	5312003	SAFETY JACKET
COLLINS, GHISLAINE M	02/26/2018	GATEWAY PRINTING & OFFICE	27.86	0016141	5152001	Opaque binding covers
COLLINS, GHISLAINE M	03/02/2018	GATEWAY PRINTING & OFFICE	94.27	0016141	5152001	Clear label dividers
COLLINS, GHISLAINE M	02/26/2018	GATEWAY PRINTING & OFFICE	103.82	0016141	5152001	Binding combs & clear lables
COLLINS, MICHAEL	02/12/2018	BABY JACK II AUTOMOTIVE	180.56	0247074	5342040	UNIT #53-09 STROBE LIFTS
COLLINS, MICHAEL	02/16/2018	BEASLEY TIRE SERVI	2,025.00	0247074	5349095	STOCK RECAP
COLLINS, MICHAEL	02/14/2018	FISCHER'S HAREWARE	7.90	0247074	5342015	KEY TAGS

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COLLINS, MICHAEL	03/02/2018	FISCHER'S HAREWARE	122.25	0017070	5304011	NEW LOCKS
COLLINS, MICHAEL	02/09/2018	HOUSTON FREIGHTLINER INC	40.12	0247074	5342040	UNIT #72-56
COLLINS, MICHAEL	02/19/2018	R.B. EVERETT AND COMPANY	269.26	0247074	5342040	UNIT #80-05 FILTER PUMP WATER SPRAY SYSTEMS
COLLINS, MICHAEL	03/01/2018	TIMMERS CHEVROLET, INC.	132.45	0247074	5342040	UNIT #53-55 PARKING ASSIST SEN
COLLINS, MICHAEL	02/08/2018	WW GRAINGER	39.17	0247074	5342040	UNIT #71-58 LINE STRAINER
COOK, LANCE E	02/12/2018	H.E. BUTT	4.28	0325253	5213020	Universal Interviewing Mentor
COOK, LANCE E	02/13/2018	LA PORT DONUT INC	15.78	0325253	5213020	Universal Interviewing Mentor
COOK, LANCE E	02/14/2018	LA PORT DONUT INC	20.97	0325253	5213020	Universal Interviewing Mentor
COOK, LANCE E	02/13/2018	MORNINGS KINGS INC	14.00	0325253	5213020	Universal Interviewing Mentor
COURTNEY, ULYSSYS O	02/08/2018	AMAZON.COM, INC.	47.17	0016141	5152015	File Cabinet - Office
COURTNEY, ULYSSYS O	02/20/2018	AMAZON.COM, INC.	59.51	0026147	5152015	Phone Case & Headphones
COURTNEY, ULYSSYS O	02/16/2018	GATEWAY PRINTING & OFFICE	145.76	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	02/23/2018	HEARST NEWSPAPERS LLC	49.00	0016141	5153001	Houston Chronicle Newspaper
COURTNEY, ULYSSYS O	02/19/2018	KROGER TEXAS LP	25.17	0016141	5152015	Office Supplies
CRAMER, RYAN A	02/26/2018	TEXAS ECONOMIC DEVELOPMEN	700.00	0386030	5653020	Registration - Ryan Cramer For 2018 TEDC Spring Basic Economic Development Course
CUCCERRE, BIANCA R	02/13/2018	AMAZON.COM, INC.	18.32	0018081	5512015	twisted velcro
CUCCERRE, BIANCA R	02/12/2018	AMAZON.COM, INC.	58.98	0018081	5512015	tarp for swimming pool FC
CUCCERRE, BIANCA R	02/12/2018	BARLOWS TOUCH OF TASTE	200.00	0018081	5516041	food for DDD
CUCCERRE, BIANCA R	02/14/2018	BLENDED BITS LLC	200.00	0018081	5516041	photographer for DDD
CUCCERRE, BIANCA R	02/12/2018	CHICK-FIL-A CORP	750.00	0018081	5516041	food for ddd
CUCCERRE, BIANCA R	02/19/2018	COUPLAND CRAFTS & SIGNS	70.00	0376063	5656015	signage for mardi gras
CUCCERRE, BIANCA R	02/09/2018	DELUXE CORPORATION	809.53	0376063	5652075	promo bags for logo
CUCCERRE, BIANCA R	02/16/2018	DOLLAR TREE STORES, INC.	12.00	0376063	5656015	decor for mardi gras
CUCCERRE, BIANCA R	03/01/2018	FACEBOOK	27.76	0018081	5516041	doggie dash FB AD
CUCCERRE, BIANCA R	02/19/2018	FACEBOOK	250.00	0376063	5656005	mardi gras FB Ad
CUCCERRE, BIANCA R	03/01/2018	FACEBOOK INC.	1.59	0376063	5656005	Facebook Ads
CUCCERRE, BIANCA R	02/12/2018	HEB GROCERY CO	29.31	0018081	5516041	sherbert for punch ddd
CUCCERRE, BIANCA R	02/12/2018	KROGER TEXAS LP	10.00	0018081	5516041	food for DDD
CUCCERRE, BIANCA R	02/16/2018	KROGER TEXAS LP	23.48	0376063	5656015	drink for staff
CUCCERRE, BIANCA R	02/08/2018	KROGER TEXAS LP	357.98	0018081	5516041	food for participants
CUCCERRE, BIANCA R	02/22/2018	PAYPAL	90.00	0018081	5516041	logo for kids rodeo
CUCCERRE, BIANCA R	02/26/2018	WALGREEN CO	28.95	0376063	5656015	prize for umbrella parade
CUCCERRE, BIANCA R	02/09/2018	WAL-MART STORES, INC	189.08	0018081	5516041	decor for DDD
CURIEL, SAUL R	02/23/2018	FISCHER'S HAREWARE	11.51	0027087	5324002	WET WELL POLE

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CURIEL, SAUL R	02/27/2018	FISCHER'S HAREWARE	36.78	0027087	5324002	VALVES BELT PRESS
CURIEL, SAUL R	02/26/2018	SQUARE, INC.	1,975.00	0027087	5324011	METAL DOOR UNIT
DAEUMER, MATTHEW M	02/15/2018	INTUIT PAYMENT SOLUTIONS,	900.00	0016062	5156073	gift cards-Bridge series finis hers
DAEUMER, MATTHEW M	02/15/2018	WALGREEN CO	12.99	0015253	5212018	flash drive for evidence
DAVIDSON, MATTHEW E	02/23/2018	MOTIVA ENTERPRISES LLC	47.89	0015256	5216006	Traveling for case 18-000104
DAVIDSON, MATTHEW E	02/27/2018	PAYPAL	150.00	0015256	5213020	Homicide Inv of TX Conf
DAVIS, MARLA A	02/23/2018	ABRASIVE PRODUCTS AND EQU	444.40	0016146	5159093	PAYMENT ON ACCOUNT M01CA DUCT TAPE K025 PARTICULATE RESP K03G BOOT STEEL K035 BOOT STEEL D01A SHOVEL
DAVIS, MARLA A	02/27/2018	ABRASIVE PRODUCTS AND EQU	924.80	0016146	5159093	PAYMENT ON ACCOUNT K02M D01I D01E
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	0.82	0247074	5344021	PROCESSING FEE UNIT #80-26 UNIT #71-63
DAVIS, MARLA A	02/14/2018	ACCELERATED CARD COMPANY	1.11	0247074	5344021	PROCESSING FEE UNIT #80-27 UNIT #80-24
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	1.11	0247074	5344021	PROCESSING FEE UNIT #80-27 UNIT #80-24
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	1.13	0247074	5344021	PROCESSING FEE
DAVIS, MARLA A	03/02/2018	ACCELERATED CARD COMPANY	1.13	0247074	5344021	PROCESSING FEE UNIT #71-08 UNIT #85-07 UNIT #86-06
DAVIS, MARLA A	03/02/2018	ACCELERATED CARD COMPANY	1.13	0247074	5344021	PROCESSING FEE UNIT #72-43 UNIT #87-01 UNIT #71-95
DAVIS, MARLA A	02/15/2018	ACCELERATED CARD COMPANY	1.18	0247074	5344021	PAYMENT ON ACCOUNT UNIT #92-16 UNIT #80- 29 UNIT #71-40
DAVIS, MARLA A	02/05/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #53-25 UNIT #71-94 UNIT #47-09
DAVIS, MARLA A	02/05/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #80-13 UNIT #72-09 UNIT #90-04
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #70-07 UNIT #80-23 UNIT #92-03
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #80-13 UNIT #72-09 UNIT #90-04
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #53-08 UNIT #86-07 UNIT #86-43
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	1.27	0247074	5344021	PROCESSING FEE UNIT #70-07 UNIT #80-23 UNIT #92-03
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	1.42	0247074	5344021	PROCESSING FEE UNIT #52-09 UNIT #53-61 UNIT #53-83
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	1.42	0247074	5344021	PROCESSING FEE UNIT 356-06 UNIT #56-46 UNIT #50-06
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	1.42	0247074	5344021	PROCESSING FEE UNIT #53-18 UNIT #53-27 UNIT #53-43
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	1.42	0247074	5344021	PROCESSING FEE UNIT #53-28 UNIT #53-40 UNIT #56-01
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	1.58	0247074	5344021	PROCESSING FEE UNIT #58-02 UNIT #58-72 UNIT #74-17 UNIT #74-33
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	1.58	0247074	5344021	PROCESSING FEE UNIT #53-26 UNIT #53-20 UNIT #50-07

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DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	3.16	0247074	5344021	PROCESSING FEE UNIT #53-26 UNIT #53-20 UNIT #50-07
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	15.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #50-26 UNIT #71-36
DAVIS, MARLA A	02/14/2018	ACCELERATED CARD COMPANY	28.50	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-68 UNIT #56-33
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	28.50	0247074	5344021	PAYMENT ON ACCOUNT UNIT #80-27 UNIT #80-24
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	29.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #72-436 UNIT #87-01 UNIT #71-95
DAVIS, MARLA A	03/02/2018	ACCELERATED CARD COMPANY	29.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #70-08 UNIT #72-55 UNIT #66-01
DAVIS, MARLA A	03/02/2018	ACCELERATED CARD COMPANY	29.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #72-43 UNIT #87-01 UNIT #71-95
DAVIS, MARLA A	02/15/2018	ACCELERATED CARD COMPANY	31.75	0247074	5344021	PROCESSING FEE UNIT #92-16 UNIT #80-29 UNIT #71-40
DAVIS, MARLA A	02/05/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #56-02 UNIT #71-85 UNIT #71-87
DAVIS, MARLA A	02/05/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #80-13 UNIT #72-09 UNIT #90-04
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT 371-07 UNIT #71-37 UNIT #71-86
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #56-02 UNIT #71-85 UNIT #71-87
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #56-02 UNIT #71-85 UNIT #71-87
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	36.00	0247074	5344021	PAYMENT ON ACCOUNT UNIT #71-07 UNIT #71-37 UNIT #71-86
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #52-09 UNIT #53-61 UNIT #53-83
DAVIS, MARLA A	02/12/2018	ACCELERATED CARD COMPANY	42.75	0247074	5344021	PAYMENT ON ACCCOUNT UNIT #53-28 UNIT #53-40 UNIT #56-01
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #56-06 UNIT #56-46 UNIT #50-06
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	42.75	0247074	5344021	PAYMENT ON ACCOUNT UNIT #52-09 UNIT #53-61 UNIT #53-83
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	50.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-16 UNIT #53-19 UNIT #53-41
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	50.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #53-31 UNIT #53-14 UNIT #53-11
DAVIS, MARLA A	02/19/2018	ACCELERATED CARD COMPANY	50.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #58-02 UNIT #74-17 UNIT #58-72 UNIT #74-33
DAVIS, MARLA A	02/26/2018	ACCELERATED CARD COMPANY	50.25	0247074	5344021	PAYMENT ON ACCOUNT UNIT #58-02 UNIT #58-72 UNIT #58-72 UNIT #58-72 UNIT #74-33
DAVIS, MARLA A	02/28/2018	ASSOCIATED SUPPLY COMPANY	39.59	0247074	5342040	UNIT #71-42 A/C PRESSURE SWITC
DAVIS, MARLA A	02/14/2018	BROOKSIDE EQUIPMENT SALES	36.72	0247074	5342040	UNIT #71-32 BEACON STROBE

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DAVIS, MARLA A	02/26/2018	BROOKSIDE EQUIPMENT SALES	49.19	0247074	5342040	UNIT #80-34 DOOR LATCH
DAVIS, MARLA A	02/14/2018	COTTON BROS NAVIGATION IN	251.00	0016146	5154021	UNIT #72-56 NUTS AND WASHER MA
DAVIS, MARLA A	02/06/2018	DAVID CHACO	1,920.60	0016146	5154021	UNIT #53-39 FRONT END REPAIR
DAVIS, MARLA A	02/23/2018	HOUSTON FREIGHTLINER INC	-133.12	0247074	5349095	CREDIT CORE RETURN
DAVIS, MARLA A	02/14/2018	HOUSTON FREIGHTLINER INC	10.74	0247074	5342040	2 ACCOUNTS FUEL FILTER UNIT #72-50
DAVIS, MARLA A	03/01/2018	HOUSTON FREIGHTLINER INC	12.59	0247074	5342040	AC PRESSURE SWITCH
DAVIS, MARLA A	02/15/2018	HOUSTON FREIGHTLINER INC	29.75	0247074	5349095	STOCK
DAVIS, MARLA A	02/23/2018	HOUSTON FREIGHTLINER INC	70.01	0247074	5342040	UNIT #72-54 HOSE FLEX
DAVIS, MARLA A	03/01/2018	HOUSTON FREIGHTLINER INC	139.90	0247074	5349095	STOCK BATTERY
DAVIS, MARLA A	02/14/2018	HOUSTON FREIGHTLINER INC	188.52	0247074	5349095	2 ACCOUNTS FUEL FILTER UNIT #72-50
DAVIS, MARLA A	02/05/2018	HOUSTON FREIGHTLINER INC	191.73	0247074	5349095	UNIT #72-54 HEADLIGHT BULB
DAVIS, MARLA A	02/23/2018	HOUSTON FREIGHTLINER INC	235.14	0247074	5342007	FRION FOR SHOP
DAVIS, MARLA A	03/02/2018	HOUSTON FREIGHTLINER INC	240.95	0247074	5342040	UNIT #86-11 COOLER
DAVIS, MARLA A	03/02/2018	HOUSTON FREIGHTLINER INC	378.13	0247074	5342040	UNIT #86-11 COOLER
DAVIS, MARLA A	02/15/2018	HOUSTON FREIGHTLINER INC	406.00	0247074	5349095	STOCK FILTERS
DAVIS, MARLA A	02/05/2018	INDUSTRIAL DISPOSAL SUPPL	-434.43	0247074	5342040	CREDIT CARD WAS REFUNDED
DAVIS, MARLA A	02/05/2018	INDUSTRIAL DISPOSAL SUPPL	134.75	0247074	5342040	UNIT #71-80 SOLENOID
DAVIS, MARLA A	02/14/2018	LANSDOWNE-MOODY CO LP	279.15	0247074	5342040	UNIT #71-79 GEAR BOX PARTS
DAVIS, MARLA A	02/19/2018	LASSETTER LAFOUR EQUIP L	782.00	0247074	5342040	UNIT #72-49 TRANSMISSION CONTR
DAVIS, MARLA A	02/15/2018	MARCO'S TRUCK TARP	536.60	0247074	5349095	STOCK TRAP PARTS
DAVIS, MARLA A	02/28/2018	NICKS DIESEL SERVICE IN	765.00	0016146	5154021	UNIT #72-56 BASKET ASSY
DAVIS, MARLA A	02/16/2018	PASADENA MAC HAIK F LTD	283.64	0247074	5342040	UNIT #80-10 INTAKE MANIFOLD
DAVIS, MARLA A	02/26/2018	PASADENA TRAILER & TRUCK	83.45	0247074	5342040	UNIT #80-56 HITCH
DAVIS, MARLA A	02/05/2018	PAYPAL	409.00	0016146	5159093	PAD LOCK M01E
DAVIS, MARLA A	02/20/2018	PROSTAR SERVICES INC	72.76	0016146	5159093	COFFEE
DAVIS, MARLA A	02/06/2018	PROSTAR SERVICES INC	183.23	0016146	5159093	PAYMENT ON ACCOUNT B01A PARKS CRWD PLSR CRAFTED B03A CREAM CANISTER B03B SWEETNER SUGAR CANISTER B04A HOT CHOCOLATE B04A HOT CHOCOLATE SWISS B04A2 HOT CHOCOLATE SWISS
DAVIS, MARLA A	02/15/2018	TEXAN WASTE EQUIPMENT INC	547.40	0247074	5342040	UNIT #72-55
DAVIS, MARLA A	02/05/2018	TIMMERS CHEVROLET, INC.	-66.20	0247074	5342040	CREDIT RETURN
DAVIS, MARLA A	02/19/2018	UNITED STATES POSTAL SERV	3.50	0017070	5302015	ALISON DAVIS P-CARD
DAVIS, MARLA A	02/21/2018	WILCO SUPPLY HOLDINGS INC	267.50	0247074	5342040	UNIT #71-24 HYDRAULIC FITTINGS
DAVIS, MARLA A	02/05/2018	WILCO SUPPLY HOLDINGS INC	358.53	0247074	5342040	UNIT #71-24 HYDRAULIC FITTING
DAVIS, MARLA A	02/05/2018	WILCO SUPPLY HOLDINGS INC	800.00	0247074	5342040	UNIT #71--24 HID HOSE
DAVIS, MARLA A	02/26/2018	WISCH MOTORS INC	432.00	0247074	5342040	UNIT #53-17 PCM HARNESS

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DAVIS, MARLA A	03/02/2018	WOWCO EQUIPMENT CO	318.36	0016146	5154021	UNIT #85-04 GLASS
DAVIS, MARLA A	02/15/2018	YOUR AOP INC	129.73	0247074	5342001	SHARPIES PENS PAPER
DEARDORFF, STEPHEN G	02/27/2018	TRACTOR SUPPLY CO	659.98	0325253	5212015	2 gun safes
DOVE, MELISSA L	02/20/2018	AXON ENTERPRISE, INC.	150.61	0015258	5212090	cartridge holder
DOVE, MELISSA L	02/14/2018	BABY JACK II AUTOMOTIVE	85.00	0015253	5214002	Install zebra printer to repla ce older printer charge for labor Wrong vendor is listed, this charge should be from: Cap Fleet Upfitters 5615 SW HK Dodgen Loop Temple, TX 76502
DOVE, MELISSA L	02/13/2018	LASER IMAGING INC	189.00	0015258	5212018	Lister&Bish ink cartridges
DOVE, MELISSA L	02/19/2018	LONE STAR HOLDINGS LLC	59.60	0015256	5212002	Lab processing shipmnt-W.Large
DOVE, MELISSA L	02/26/2018	UNITED PARCEL SERVICE, IN	-11.07	0015253	5214002	credit back-overcharge shipmen nt to Laser Tech.
DOVE, MELISSA L	02/21/2018	UNITED PARCEL SERVICE, IN	47.73	0015253	5214002	shipment Laser Tech.for repair
EPTING, ROSALYN	02/26/2018	HOBBY LOBBY STORES INC	215.14	0159892	6207180	school house frames/chalkboard
EPTING, ROSALYN	02/26/2018	SEABROOK TROPHY AND AWARD	20.00	0159892	6207180	school plaque
EPTING, ROSALYN	02/23/2018	SEABROOK TROPHY AND AWARD	97.50	0159892	6207180	mrs dewalt picture/plates
EPTING, ROSALYN	02/23/2018	WAL-MART STORES	11.36	0159892	6207180	school house photo enlargement
EPTING, ROSALYN	02/07/2018	WAL-MART STORES	13.86	0159892	6207180	picture enlargement
EPTING, ROSALYN	02/19/2018	WALMART STORES INC	2.28	0159892	6207180	employee recognition
EPTING, ROSALYN	02/26/2018	WALMART STORES INC	21.26	0159892	6207180	open house nuts
EPTING, ROSALYN	02/19/2018	WALMART STORES INC	36.98	0018089	5503020	employee recognition
EPTING, ROSALYN	02/27/2018	WAL-MART STORES, INC	-30.04	0159892	6207180	credit open house items
EPTING, ROSALYN	02/26/2018	WAL-MART STORES, INC	25.86	0159892	6207180	open house cookies/water
EPTING, ROSALYN	02/26/2018	WAL-MART STORES, INC	30.04	0159892	6207180	open house items
ESCOBEDO, ELISEO E	02/12/2018	FISCHER'S HAREWARE	109.99	0027086	5324017	TUBING FOR USE WITH PUMP
ESCOBEDO, ELISEO E	02/27/2018	HD SUPPLY F. MAINT. LTD	1,378.70	0039890	7607180	LEVER AND SPRING
ESCOBEDO, ELISEO E	02/26/2018	LOFTIN EQUIPMENT CO	1,085.58	0247074	5344021	UNIT #87-37
ESCOBEDO, ELISEO E	02/26/2018	SQUARE, INC.	1,997.00	0027086	5324011	METAL DOUBLE DOOR UNIT
FULLBRIGHT, FRANK R	02/26/2018	MARCOS LUNA	54.30	0325253	5212015	Lunch for Explorers
GARNER, ROBERT K	02/14/2018	DRURY HOTELS COMPANY, LLC	395.67	0016048	5513020	hotel annual meeting
GARNER, ROBERT K	03/01/2018	FISCHER'S HAREWARE	21.97	0016048	5512015	cleaner water hose connector
GARNER, ROBERT K	02/06/2018	NIVEL PARTS & MANUFACTUR	470.74	0016049	5514031	repairs on golf carts parts etc.
GARNER, ROBERT K	03/01/2018	OFFICE DEPOT	269.10	0016048	5512001	pen holder, tape, ink
GARNER, ROBERT K	02/26/2018	REVENGE PEST CONTROL INC	79.00	0016048	5515007	monthly spraying
GARZA, KARINA	02/21/2018	G&K RECEIVABLES CORP	-38.19	0017070	5302015	RETURN CREDIT CHARGED WRONG AMOUNT
GARZA, KARINA	02/19/2018	G&K RECEIVABLES CORP	482.67	0017070	5302015	ADMIN CITY SHIRTS
GARZA, KARINA	02/19/2018	LC PERSONNEL	462.56	0017072	5325005	TEMP WORKERS FOR SOLID WASTE

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GARZA, KARINA	02/21/2018	LC PERSONNEL	627.20	0017072	5325005	SOLID WASTE TEMP WORKERS
GARZA, KARINA	02/16/2018	THE KADES CORPORATION	4.41	0017070	5302015	USED WRONG CARD
GARZA, RAFAEL G	02/07/2018	BETA TECHNOLOGY INC	244.00	0015252	5212015	hand sanitizing stations&refil ls
GARZA, RAFAEL G	02/23/2018	BETA TECHNOLOGY INC	280.23	0015253	5212015	hand sanitizer refills
GARZA, RAFAEL G	02/28/2018	FISCHER'S HAREWARE	3.98	0015252	5212015	picture hangers
GARZA, RAFAEL G	02/14/2018	FISCHER'S HAREWARE	4.57	0015258	5212018	pipe tape& pvc adptr-gun range
GARZA, RAFAEL G	02/12/2018	FISCHER'S HAREWARE	20.97	0015258	5212015	yellow paint for curbs@neighbo rhood center
GARZA, RAFAEL G	02/09/2018	KROGER TEXAS LP	9.98	0015253	5212016	detergent for jail
GARZA, RAFAEL G	02/26/2018	KROGER TEXAS LP	21.90	0015253	5212016	inmate meals
GARZA, RAFAEL G	03/01/2018	KROGER TEXAS LP	262.80	0015253	5212016	inmate meals
GARZA, RAFAEL G	02/21/2018	KROGER TEXAS LP	360.00	0015253	5212016	inmate meals
GARZA, RAFAEL G	02/12/2018	THE HOME DEPOT INC	29.97	0015258	5212015	welcome mat-Neighborhood cente
GOMEZ, RACHEL R	02/08/2018	DSHS REGULATORY PR	96.00	0015059	5223001	Randy Hanks EMTP renewal
GOMEZ, RYAN G	02/05/2018	GROUP MOBILE INT'L LLC	169.03	0015059	5222018	Hand Straps for GETAC x2
GONZALEZ, ROGER	02/12/2018	COUPLAND CRAFTS & SIGNS	50.00	0015258	5212015	grand opening banner-neighborh ood center
GONZALEZ, ROGER	02/09/2018	FISCHER'S HAREWARE	11.94	0015258	5212015	keys for neighborhood center
GONZALEZ, ROGER	02/12/2018	HEB GROCERY CO	46.89	0015258	5212015	snacks,water-neighborhood cent er
GONZALEZ, ROGER	02/09/2018	INTUIT PAYMENT SOLUTIONS,	140.00	0015258	5212015	activity-Neighborhood center grand opening
GONZALEZ, ROGER	02/27/2018	KROGER TEXAS LP	26.44	0015252	5212015	snacks-Neighborhood center Gra nd opening
GONZALEZ, ROGER	02/12/2018	MARCOS LUNA	81.72	0015258	5212015	lunch-neighborhood opening day
GONZALEZ, ROGER	02/28/2018	MARCOS LUNA	116.00	0015258	5212015	lunch-Neighborhood cntr Grand opening
GONZALEZ, ROGER	02/14/2018	RAMAN INDUSTRIES INC	10.00	0015258	5212015	keys-neighborhood center
GONZALEZ, ROGER	02/06/2018	SQUARE, INC.	90.00	0015252	5212003	Parker-uniform shirts
GONZALEZ, ROGER	02/12/2018	SQUARE, INC.	184.00	0015258	5212015	LPCPAA pot luck dinner@lppd training room 02/9/18
GONZALEZ, ROGER	02/26/2018	SQUARE, INC.	1,035.00	0325253	5212003	CPA shirts
GOONIE, ALVIN	02/09/2018	DALLAS CHILDREN ADVOCACY	1,060.00	0015256	5213020	Crimes Against Children Conf Alvin Goonie \$530 Brion Boznango \$530
GOONIE, ALVIN	02/07/2018	FRY'S ELECTRONIC HQ	-4.12	0015256	5212093	Tax Credit for charge
GOONIE, ALVIN	02/16/2018	FRY'S ELECTRONIC HQ	11.98	0015256	5212093	HDMI Cab
GOONIE, ALVIN	02/07/2018	FRY'S ELECTRONIC HQ	803.10	0015256	5212093	Apple products - Forensic Lab
GREEN, DANIELLE L	03/02/2018	BROADCAST MUSIC INC	349.00	0016146	5153001	LICENSE 2/1/18 THRU 1/31/19
GREEN, DANIELLE L	02/15/2018	COMCAST CORPORATION	10.65	0016066	5197003	604 W FAIRMONT
GREEN, DANIELLE L	02/15/2018	COMCAST CORPORATION	32.25	0016066	5197003	201 BAY FOREST DR
GREEN, DANIELLE L	02/15/2018	COMCAST CORPORATION	90.01	0016066	5197003	3324 SOMERTON DR
GREEN, DANIELLE L	02/15/2018	COMCAST CORPORATION	111.76	0016066	5197003	1322 S BROADWAY

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GREEN, DANIELLE L	02/16/2018	EVENTBRITE INC.	219.00	0016141	5153020	TIN IRS TRAINING 3/29
GREEN, DANIELLE L	02/15/2018	GARDA CL TECHNICAL SERVIC	459.23	0016141	5155006	FEB GARDA SERVICE
GREEN, DANIELLE L	02/15/2018	GARDA CL TECHNICAL SERVIC	459.23	0326064	5124080	FEB GARDA SERVICE
GREEN, DANIELLE L	03/01/2018	NEXTEL FINANCE COMPANY	121.07	0016066	5197003	PAID 2/28/18 LPPD
GREEN, DANIELLE L	02/21/2018	PITNEY BOWES INC.	5,944.50	0016146	5154001	QRTLRY LEASE
GREEN, DANIELLE L	02/21/2018	PITNEY BOWES INC.	5,944.50	0026176	5154001	QRTLRY LEASE
GREEN, DANIELLE L	02/09/2018	UNITED STATES POSTAL SERV	3.00	0016141	5152002	POSTAGE/ MAILING 1099S
GREEN, DANIELLE L	02/07/2018	VERIZON WIRELESS	376.45	0016066	5197003	PAID 2/21/18
GREEN, DANIELLE L	02/07/2018	VERIZON WIRELESS	543.87	0016066	5197003	PAID 2/22/18
GREEN, DANIELLE L	02/23/2018	VERIZON WIRELESS	543.87	0016066	5197003	PAID 2/22/18
GREEN, DANIELLE L	02/22/2018	VERIZON WIRELESS	2,623.26	0016066	5197003	2/21/18 PAID
GREEN, DANIELLE L	02/07/2018	VERIZON WIRELESS	3,140.80	0016066	5197003	PAID 02/06/18
GREEN, DANIELLE L	02/07/2018	VERIZON WIRELESS	3,601.16	0016066	5197003	PAID 2/6/18
GREEN, DANIELLE L	02/22/2018	VERIZON WIRELESS	4,455.77	0016066	5197003	PAID 2/21/18
GREEN, DANIELLE L	02/15/2018	WCA CAPITAL INC	517.48	0017073	5325007	1501 POPLAR COVE ST
GREEN, DANIELLE L	02/15/2018	WCA CAPITAL INC	934.20	0017073	5325007	2601 PELICAN BAY
GREEN, KELLY C	02/09/2018	DALLAS CHILDREN ADVOCACY	530.00	0015256	5213020	Crimes Against Children Conf
HAIRE, AMY L	02/07/2018	AMAZON.COM, INC.	-92.39	0015256	5212018	Toner refund
HAIRE, AMY L	02/21/2018	AMAZON.COM, INC.	64.66	0015256	5212001	Whiteboard sign-in/sign-out
HAIRE, AMY L	02/12/2018	AMAZON.COM, INC.	202.95	0015256	5212018	Flash Drives
HAIRE, AMY L	02/08/2018	AMAZON.COM, INC.	320.23	0015256	5212018	Flash drives & cd, dvds
HAIRE, AMY L	02/12/2018	CELLEBRITE INC.	2,995.00	0015256	5213020	Advanced Smartphone Analysis C
HAIRE, AMY L	02/16/2018	GLOBAL INDUSTRIAL HOLDING	-56.92	0325253	5218021	Tax Credit for previous order
HAIRE, AMY L	02/26/2018	PCM LOGISITCS LLC	393.88	0015256	5212018	Blu-Ray DVD Drives
HANEY, ANNA C	02/21/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court Reporting Inv 156249
HANEY, ANNA C	03/02/2018	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court Reporting Inv 156288
HANEY, ANNA C	02/22/2018	GATEWAY PRINTING & OFFICE	7.79	0016064	5122015	Lysol Sprau
HANEY, ANNA C	02/05/2018	GATEWAY PRINTING & OFFICE	760.28	0016064	5122001	paper, pens, stamp, tape, note
HANEY, ANNA C	02/15/2018	LEXISNEXIS RISK ASSETS I	155.00	0016064	5124055	Skip tracing tool
HANEY, ANNA C	02/16/2018	PROSTAR SERVICES INC	2.56	0016064	5122015	creamer
HANEY, ANNA C	02/16/2018	PROSTAR SERVICES INC	53.89	0016064	5122015	Coffee supplies
HARRIS, SHARON D	02/13/2018	MENDEL 76 SOUTHEAST TEXAS	265.76	0016067	5102015	CC dinner on 2/12/18
HEFNER, FRANK D	02/20/2018	AMAZON.COM LLC	45.97	0018080	5522005	torch head for soldering
HEFNER, FRANK D	02/19/2018	AMAZON.COM, INC.	45.97	0018080	5522005	torch hand for soldering
HEFNER, FRANK D	02/20/2018	AMAZON.COM, INC.	374.99	0018080	5524011	GFCI modules for spider box

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HEFNER, FRANK D	03/02/2018	BEST AQUATIC MANAGEMENT L	577.64	0018080	5523001	CPO certification for hunter
HEFNER, FRANK D	02/20/2018	BETA TECHNOLOGY INC	358.73	0018080	5524011	drain cleaner for parks
HEFNER, FRANK D	02/13/2018	COTHER AIR CONDITIONING &	-38.78	0016146	5154006	refund
HEFNER, FRANK D	03/01/2018	ENERGY EFFICIENT MOTORS	2,785.00	0018080	5524008	pump motor
HEFNER, FRANK D	03/01/2018	FASTENAL COMPANY01	7.95	0018080	5522015	bolts and washers
HEFNER, FRANK D	03/02/2018	FISCHER'S HAREWARE	7.35	0018080	5522015	restroom/splash repair
HEFNER, FRANK D	03/02/2018	FISCHER'S HAREWARE	19.31	0018080	5522015	plumbing repair
HEFNER, FRANK D	02/06/2018	FISCHER'S HAREWARE	122.50	0018080	5524011	pipe repair
HEFNER, FRANK D	02/19/2018	GREAT SOUTHWEST PAPER INC	245.28	0018081	5512006	center pull towels RFC
HEFNER, FRANK D	03/01/2018	GREAT SOUTHWEST PAPER INC	502.50	0018080	5522006	mop handles and trash
HEFNER, FRANK D	02/09/2018	GREAT SOUTHWEST PAPER INC	1,287.84	0018080	5522006	cleaning supplies for parks
HEFNER, FRANK D	02/12/2018	INTUIT PAYMENT SOLUTIONS,	-61.67	0018080	5522005	credit for changed tax
HEFNER, FRANK D	02/12/2018	INTUIT PAYMENT SOLUTIONS,	56.97	0018080	5522005	tools for plumbing repairs
HEFNER, FRANK D	02/20/2018	INTUIT PAYMENT SOLUTIONS,	1,016.00	0018080	5524010	chemical probes for pool
HEFNER, FRANK D	02/16/2018	LANARK GROUP LLC	1,997.75	0376063	5656015	mardi gras tents and bike rack
HEFNER, FRANK D	02/23/2018	LOHMAN GLASS CO.	425.40	0018080	5526014	mirror replacement
HEFNER, FRANK D	03/02/2018	PAYPAL	352.68	0018080	5524010	expansion joint filler
HEFNER, FRANK D	03/01/2018	RYAN HERCO FLOW	431.07	0018080	5524010	MLK splash dark pipe
HEFNER, FRANK D	02/13/2018	SQUARE, INC.	1,397.00	0018080	5524011	door replacement
HEFNER, FRANK D	02/19/2018	TEXAS PLUMBING SUPPLY	-10.69	0018080	5524011	credit for return copper fit
HEFNER, FRANK D	02/26/2018	WW GRAINGER	30.90	0018080	5524011	RV box repair
HEFNER, FRANK D	02/16/2018	WW GRAINGER	186.58	0018080	5524010	ball valve for MLK
HENSON, JARED L	03/01/2018	24 HR SAFETY, LLC	96.60	0345051	5224002	Extinguisher recharge recharge fire extinguishers
HENSON, JARED L	02/08/2018	24 HR SAFETY, LLC	101.40	0345051	5224002	Extinguisher recharge fire extinguishers recharge
HENSON, JARED L	02/27/2018	BIHN & GREER ENTERPRISES	225.00	0015051	5224008	Installation Remove and install new motor/pump for pond at the fire field
HENSON, JARED L	02/12/2018	CONCEPT CONTROLS INC	298.50	0345051	5224002	Sensors replacement sensors for gas monitors
HENSON, JARED L	02/07/2018	INTUIT PAYMENT SOLUTIONS,	257.00	0345051	5222090	New equipment
HLAVATY, DENNIS R	02/21/2018	CPR SERVICES & SUPPLIES I	1,269.85	0016049	5514012	pvc irrigation pipe and fittings
HLAVATY, DENNIS R	02/16/2018	FISCHER'S HAREWARE	245.65	0016049	5512015	wire mesh buckets stakes redi-mix concrete for cart path repair
HLAVATY, DENNIS R	02/26/2018	GAIL'S FLAGS & GOLF COURS	31.60	0016049	5512015	hole cutter piston freight
HLAVATY, DENNIS R	02/15/2018	GAIL'S FLAGS & GOLF COURS	1,957.25	0016049	5512015	course flags, sand trap rakes, aluminum cups, hole cutter blades and freight
HLAVATY, DENNIS R	02/22/2018	H & H TRACTOR AND LAWN EQ	714.98	0016049	5512090	brush cutter bike and blade
HLAVATY, DENNIS R	02/23/2018	N-GULF LLC	1,057.60	0016049	5512007	fungicide for greens

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HLAVATY, DENNIS R	02/05/2018	NSI-ALPHA CORP	95.00	0016049	5514012	construction coverage filing for two way radio license call sign wrap 68.5 for toro irrigation upgrade
HLAVATY, DENNIS R	02/12/2018	PROFESSIONAL TURF PROD	1,946.76	0016049	5514012	irrigation sprinklers and freight
HLAVATY, DENNIS R	02/12/2018	PUMP MECHANICAL TECHNICAL	450.00	0016049	5514012	golf course irrigation pumps cell modem renewal
HOPPER JR., BOBBY E	02/07/2018	FISCHER'S HAREWARE	10.99	0017071	5312015	PHONE CASE FOR SMARTPHONE
HOPPER JR., BOBBY E	02/23/2018	FISCHER'S HAREWARE	10.99	0017071	5312005	BALL FOR TRAILER HOOK UP
HOPPER JR., BOBBY E	02/22/2018	FISCHER'S HAREWARE	31.58	0017070	5304011	LOCKS FOR GATES
HOPPER JR., BOBBY E	02/22/2018	HARBOR FREIGHT TOOLS INC	50.98	0017071	5312005	SAW BLADES FOR SIGN POLES
HOPPER JR., BOBBY E	02/09/2018	INTUIT PAYMENT SOLUTIONS,	15.99	0018080	5524002	WAGON WHEEL
HOPPER JR., BOBBY E	02/21/2018	PATHMARK TRAFFIC PRODUCT	201.26	0017071	5312010	STREET SIGN BLANKS
HOPPER JR., BOBBY E	02/15/2018	PATHMARK TRAFFIC PRODUCT	1,430.50	0017071	5312010	STREET SIGNS BLANKS
HOPPER JR., BOBBY E	02/28/2018	TEXAS A&M AGRILIFE EXTENS	170.00	0017071	5313020	STUDY MATERIAL FOR UNLICENSED EMPLOYEES SPRAYING
HOPPER JR., BOBBY E	02/15/2018	WALMART STORES INC	32.66	0017071	5312015	FIRST AID SUPPLES
HOPPER JR., BOBBY E	03/02/2018	WALMART.COM USA LLC	280.00	0107077	5319997	AIRPORT GATE KEYPADS
INGLE, TASHONDA	02/07/2018	ARROW ICE LLC	289.50	0017070	5304011	ICE MACHINE
INGLE, TASHONDA	03/01/2018	GATEWAY PRINTING & OFFICE	11.27	0017070	5302001	CORRECTION TAPE POP UP NOTES
JAUREGUI JR., HELIODORO	03/01/2018	FISCHER'S HAREWARE	14.99	0017071	5312010	BULBS FOR MOSQUITO TRAPS
JENKINS III, MELVIN	03/02/2018	IRON GUARD LAPORTE	209.00	0026147	5154022	monthly storage
JENKINS III, MELVIN	02/09/2018	UNITED STATES POSTAL SERV	71.86	0026147	5152002	POSTAGE
JENKINS, JERALD L	02/26/2018	FISCHER'S HAREWARE	9.99	0027086	5324013	2207 LOC LOMA
JONES, ELTEEN	02/14/2018	DEER PARK LAWNMOWER	16.99	0027084	5332005	POLE SAW BLADE
JONES, SHAWNA M	02/19/2018	4IMPRINT, INC	776.31	0016069	5116041	Promotional:phone stands;brush Promotional items for CC, phone stands and travel brushes.
JONES, SHAWNA M	02/19/2018	AMAZON PAYMENTS, INC.	29.98	0016067	5102015	USB hubs for CS&DCS Laptops USB hubs for laptops belong to CS & DCS.
JONES, SHAWNA M	02/27/2018	CARVED STONE, INC.	142.50	0016067	5102015	Gift for outgoing Councilman Bookends for outgoing District 3 Councilman Leonard
JONES, SHAWNA M	02/20/2018	EL TORO MEXICAN RESTAURAN	88.49	0016067	5102015	Sub-Committee on Evaluation Fo Sub-Committee on Evaluation Forms Mtg, 2/19/18, El Toro: \$88.49
JONES, SHAWNA M	02/22/2018	GATEWAY PRINTING & OFFICE	16.98	0016067	5102015	Bottled water for CC mtgs.
JONES, SHAWNA M	03/02/2018	GATEWAY PRINTING & OFFICE	19.85	0016067	5106004	Labels for ballots by mail kit Labels for ballots by mail kits
JONES, SHAWNA M	02/16/2018	GATEWAY PRINTING & OFFICE	27.54	0016067	5102015	Writing Pad, calculator, perma Writing Pad, calculator, permanent markers.
JONES, SHAWNA M	02/16/2018	GATEWAY PRINTING & OFFICE	31.56	0016067	5102001	Steno books for taking minutes Steno books for taking minutes-CS.
JONES, SHAWNA M	02/05/2018	INTUIT PAYMENT SOLUTIONS,	456.00	0016067	5106003	January 2018 Legal Ads

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JONES, SHAWNA M	02/21/2018	KROGER TEXAS LP	17.25	0016067	5102015	Sweetener for CC Conference Rm Sweetener for CC conference room & medicine for CSO first aid kit.
JONES, SHAWNA M	02/22/2018	LOWES COMPANIES, INC.	1,088.97	0016067	5102015	Refrigerator-CC Conference Rm Replacement refrigerator for Council Conference Room.
JONES, SHAWNA M	02/07/2018	MARCOS LUNA	51.91	0016067	5102015	Evaluation Form Committee Mtg Evaluation Form Committee Mtg Meal 2/5/18; King's BBQ: \$51.91
JONES, SHAWNA M	02/22/2018	PAYPAL	30.00	0016069	5113020	BAHEP State of the Economy:N.O BAHEP State of the Economy - Councilmember Nancy Ojeda
JONES, SHAWNA M	02/14/2018	TAKKT AMERICA HOLDING, IN	424.00	0016067	5102091	Office Chair for RMO-G.Sanchez Office Chair for RMO-G.Sanchez
JONES, SHAWNA M	02/16/2018	TEXAS MUNICIPAL CLERKS AS	94.00	0016067	5103001	Law & Procedures Manual 2017 Law & Procedures Manual 2017 Supplements by Alan Bojorquez: CS & DCS
JONES, SHAWNA M	02/28/2018	VILLAGE PIZZA & SEAFOOD	167.87	0016067	5102015	CC Mtg 2/26/18; Village Pizza CC Mtg 2/26/18; Village Pizza: \$167.87
JONES, SHAWNA M	02/12/2018	WAL-MART STORES, INC.	299.99	0016067	5102091	Office Chair for EA-S.Jones Office Chair for EA-S.Jones
KANNARR, TAMMY G	02/05/2018	AMAZON.COM, INC.	6.49	0345051	5228021	Leaded electronics solder
KANNARR, TAMMY G	02/06/2018	AMAZON.COM, INC.	10.81	0345051	5228021	Surface block phone jack
KANNARR, TAMMY G	02/14/2018	AMAZON.COM, INC.	21.98	0015051	5222001	Manila folders
KANNARR, TAMMY G	02/05/2018	AMAZON.COM, INC.	22.99	0345051	5228021	Mobile power chairs
KANNARR, TAMMY G	02/05/2018	AMAZON.COM, INC.	24.49	0345051	5228021	Point deep well socket
KANNARR, TAMMY G	02/07/2018	AMAZON.COM, INC.	136.88	0345051	5228021	Crimp tool, Cat 6 Connector
KANNARR, TAMMY G	02/14/2018	AMAZON.COM, INC.	228.48	0345051	5228021	Panasonic Toughbook
KANNARR, TAMMY G	02/05/2018	AMAZON.COM, INC.	277.63	0345051	5228021	Hand tools, Soldering Gun
KANNARR, TAMMY G	02/20/2018	INTUIT PAYMENT SOLUTIONS,	95.00	0015051	5224011	Work on Ice Machine Station 3
KANNARR, TAMMY G	02/12/2018	INTUIT PAYMENT SOLUTIONS,	930.40	0015051	5224006	Repairs to Station 2 A/C unit
KANNARR, TAMMY G	02/07/2018	OTIS ELEVATOR COMPANY	563.61	0345051	5224002	Elevator maintenance
KANNARR, TAMMY G	02/20/2018	ROBERT CHAMBERS	6.00	0345051	5223020	BLS Card Roster #2962
KANNARR, TAMMY G	02/22/2018	ROBERT CHAMBERS	6.00	0345051	5223020	BLS Card Roster #2877
KANNARR, TAMMY G	02/26/2018	ROBERT CHAMBERS	72.00	0345051	5223020	BLS Cards Roster #3027
KENNEDY, SYDNEY MURIEL	02/28/2018	OFFICE DEPOT	319.96	0016054	5102001	Replacement chairs for EOC
KLEMIN, TIMOTHY J	02/19/2018	ALI SANIEI SANI	165.00	0247074	5344021	UNIT #71-86
KLEMIN, TIMOTHY J	02/16/2018	AMERICAN TIRE DISTRIBUTO	365.67	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/15/2018	AMERICAN TIRE DISTRIBUTO	460.64	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/23/2018	BEASLEY TIRE SERVI	818.00	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	02/13/2018	BEASLEY TIRE SERVI	1,399.92	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/20/2018	BEASLEY TIRE SERVI	1,872.00	0247074	5342040	UNIT #51-41 TIRES
KLEMIN, TIMOTHY J	02/23/2018	INTUIT PAYMENT SOLUTIONS,	-15.99	0247074	5342030	WRONG PART

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KLEMIN, TIMOTHY J	02/22/2018	INTUIT PAYMENT SOLUTIONS,	15.99	0247074	5342030	WRONG PART
KLEMIN, TIMOTHY J	02/16/2018	PAYPAL	1,574.96	0247074	5342040	UNIT #72-01 CUTTING BLADES FOR TIRE CUTTER
KLEMIN, TIMOTHY J	02/13/2018	SOUTHERN TIRE MART LLC	702.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/14/2018	SOUTHERN TIRE MART LLC	1,055.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/05/2018	SOUTHERN TIRE MART LLC	1,606.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	02/26/2018	UTILITY TRAILER SALES SOU	5.00	0247074	5342040	2 ACCOUNTS LUG NUT COVER TIRE BAY SUPPLIES
KLEMIN, TIMOTHY J	02/26/2018	UTILITY TRAILER SALES SOU	33.42	0247074	5342015	2 ACCOUNTS LUG NUT COVER TIRE BAY SUPPLIES
KOMINEK, SHAWN M	02/26/2018	AIRGAS USA LLC	22.06	0015059	5222055	medical oxygen for ems
KOMINEK, SHAWN M	02/23/2018	AIRGAS USA LLC	42.06	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	02/26/2018	AIRGAS USA LLC	56.34	0015059	5222090	medical oxygen for ems
KOMINEK, SHAWN M	02/19/2018	AIRGAS USA LLC	64.12	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	02/12/2018	AIRGAS USA LLC	81.68	0015059	5222055	Medical Oxygen for EMS
KOMINEK, SHAWN M	02/15/2018	AIRGAS USA LLC	300.97	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	03/02/2018	AIRGAS USA LLC	429.00	0015059	5222055	Medical Oxygen for EMS
KOMINEK, SHAWN M	02/13/2018	AMAZON.COM LLC	35.95	0015059	5222015	iPhone cables and cubes
KOMINEK, SHAWN M	03/01/2018	ARROW INTERNATIONAL	550.00	0015059	5222055	5 25mm IO needles
KOMINEK, SHAWN M	02/28/2018	BOUND TREE MEDICAL LLC	-620.70	0015059	5222055	Price adjustment
KOMINEK, SHAWN M	03/01/2018	BOUND TREE MEDICAL LLC	-435.88	0015059	5222055	See notes Originally charged 837.13 on an invoice with a total of 401.25. This is a credit for the overcharge.
KOMINEK, SHAWN M	02/28/2018	BOUND TREE MEDICAL LLC	-120.00	0015059	5222055	Naloxone rebate
KOMINEK, SHAWN M	02/26/2018	BOUND TREE MEDICAL LLC	14.69	0015059	5222055	nylon webbing
KOMINEK, SHAWN M	02/23/2018	BOUND TREE MEDICAL LLC	30.60	0015059	5222055	Magnesium
KOMINEK, SHAWN M	02/19/2018	BOUND TREE MEDICAL LLC	86.30	0015059	5222055	Epinephrine 1:10000
KOMINEK, SHAWN M	02/12/2018	BOUND TREE MEDICAL LLC	111.93	0015059	5222055	Rocuronium
KOMINEK, SHAWN M	03/02/2018	BOUND TREE MEDICAL LLC	115.18	0015059	5222055	Hespan
KOMINEK, SHAWN M	02/19/2018	BOUND TREE MEDICAL LLC	126.96	0015059	5222055	D5W
KOMINEK, SHAWN M	02/19/2018	BOUND TREE MEDICAL LLC	194.12	0015059	5222055	BP cuff and gloves
KOMINEK, SHAWN M	02/16/2018	BOUND TREE MEDICAL LLC	228.41	0015059	5222055	Quelicin
KOMINEK, SHAWN M	02/09/2018	BOUND TREE MEDICAL LLC	285.30	0015059	5222055	Quikclot
KOMINEK, SHAWN M	02/28/2018	BOUND TREE MEDICAL LLC	336.70	0015059	5222090	Scoop stretcher
KOMINEK, SHAWN M	02/28/2018	BOUND TREE MEDICAL LLC	336.70	0345059	5222090	Scoop stretcher
KOMINEK, SHAWN M	03/01/2018	BOUND TREE MEDICAL LLC	702.80	0015059	5222055	See notes C PAP Veni Gard Lancet C02 side stream Sodium Bicarb Sterile Water Yankauers

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KOMINEK, SHAWN M	02/26/2018	BOUND TREE MEDICAL LLC	837.13	0015059	5222055	zofran and saline locks The credit card was charged 837.12 (back ordered items were not subtracted). Charge should have been 401.25 - 435.88 is credited in this cycle.
KOMINEK, SHAWN M	02/12/2018	BOUND TREE MEDICAL LLC	2,591.36	0015059	5222055	ECG Electrodes
KOMINEK, SHAWN M	02/09/2018	BOUND TREE MEDICAL LLC	3,112.23	0015059	5222055	Misc medical supplies on contr
KOMINEK, SHAWN M	02/15/2018	LEWIS CAPITAL MANAGEMENT	40.00	0015059	5222055	Duplicate keys for P/U
KOMINEK, SHAWN M	02/22/2018	MAXSELL CORP	1,579.55	0345059	5222090	Ballistic vests for ambulances
KOMINEK, SHAWN M	02/05/2018	NOVA BIOMEDICAL CORPORATI	297.45	0015059	5222055	Lactate strips
KOMINEK, SHAWN M	02/09/2018	PAYPAL	39.43	0015059	5222001	Clear ID holders
KOMINEK, SHAWN M	02/26/2018	PAYPAL	145.60	0345059	5222003	Embroidery and screen printing
KOMINEK, SHAWN M	02/07/2018	PROTUS IP SOLUTIONS, INC.	200.00	0015059	5223001	Monthly charge for report fax
KOMINEK, SHAWN M	02/08/2018	RED THE UNIFORM TAILOR IN	246.00	0345059	5222003	4 tourniquets and holsters
KOMINEK, SHAWN M	02/15/2018	UNITED STATES POSTAL SERV	24.70	0015059	5222002	Overnighting of form 222
KOMINEK, SHAWN M	02/26/2018	WAL-MART STORES, INC	59.60	0015059	5222015	See notes Febreeze sunscreen tote bug spray inner tubes safety glasses
KOMINEK, SHAWN M	02/22/2018	WAL-MART STORES, INC.	92.10	0015059	5222015	Bike helmets
KROUPA, PAMELA L	02/28/2018	TEXAS WATER UTILITIES AS	85.00	0027087	5323001	RENEWAL MEMBERSHIP
KROUPA, PAMELA L	02/14/2018	WAL-MART STORES, INC	18.94	0027087	5322001	2 PACKS LABELS 1" BINDER
LADD, DONALD B	02/14/2018	ELDIS GROUP	47.55	0015051	5224011	Repair to dishwasher Sta 2
LADD, DONALD B	02/07/2018	FISCHER'S HAREWARE	69.22	0345051	5228021	Work around fire field
LADD, DONALD B	02/07/2018	FISCHER'S HAREWARE	154.89	0015051	5224011	Work around fire field
LADD, DONALD B	02/07/2018	FISCHER'S HAREWARE	248.42	0345051	5222019	Work around fire field
LADD, DONALD B	02/28/2018	INTUIT PAYMENT SOLUTIONS,	1,280.00	0345051	5222090	Salvage covers
LADD, DONALD B	02/05/2018	LIVESTREAM LLC	499.00	0015051	5223001	Livestream for CV1
LADD, DONALD B	02/08/2018	MAGNUM ELECTRONICS INC	51.26	0345051	5228021	Electronics for Comm Trailer
LADD, DONALD B	02/27/2018	OZARK SERVICES, INC	1,295.71	0015051	5224031	Filters for Fire Trucks
LADD, DONALD B	02/28/2018	OZARK SERVICES, INC	2,981.19	0015051	5224031	Filters for Fire Trucks
LAWRENCE, SHETERA	02/26/2018	KROGER TEXAS LP	63.72	0018082	5512015	Items for V-Day Dance
LAWRENCE, SHETERA	02/09/2018	KROGER TEXAS LP	128.71	0018082	5512015	Items for V-Day Dance
LEE, PEGGY A	02/12/2018	A & A GRAPHIC SUPPLY INC	74.26	0019090	5192001	Paper for wide format copier
LEE, PEGGY A	02/12/2018	AMAZON PAYMENTS, INC.	34.24	0019090	5192093	External CD/DVD for new laptop
LEE, PEGGY A	02/07/2018	GATEWAY PRINTING & OFFICE	24.49	0019091	5192001	File storage boxes
LEE, PEGGY A	02/16/2018	MAC PIZZA MANAGEMENT, INC	78.29	0019090	5192015	Food for 2-15-18 P&Z Mtg.
LEE, PEGGY A	02/26/2018	SOUTHERN COMPUTER WAREHOU	73.26	0019091	5192093	Apple Care for GIS Tech I-Pad
LEE, PEGGY A	02/22/2018	SOUTHERN COMPUTER WAREHOU	735.08	0019091	5192093	I-Pad for GIS Tech
LEE, WALTER E	02/23/2018	CORE & MAIN LP	40.00	0027084	5332005	FIRE HYDRANT WRENCH

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LEE, WALTER E	02/23/2018	CORE & MAIN LP	350.00	0027084	5334002	AIR REL VALVE REPLACEMENT
LEE, WALTER E	02/27/2018	DEER PARK PLUMBING & MAIN	1,255.00	0027084	5334002	RUN 2 INCH GAS LINE
LEE, WALTER E	02/14/2018	EVANS ENTERPRISES INC	11.16	0027084	5332002	RMA RETURN FLOWMETER PARTS
LEE, WALTER E	02/14/2018	INTUIT PAYMENT SOLUTIONS,	1,134.00	0027084	5336013	DRINKING WATER ANALYSIS
LEE, WALTER E	02/16/2018	TEXAS A&M ENGINEERING EXT	200.00	0027084	5333020	CUSTOMER SERVICE INSPECTOR
LEE, WALTER E	02/15/2018	THIRKETTLE CORPORATION	856.90	0167075	5334002	LPWA REGISTER FOR FLOWMETER
LINSCOMB, ROY N	03/01/2018	FISCHER'S HAREWARE	10.99	0017071	5314015	PHONE CASE
LINSCOMB, ROY N	02/28/2018	THE QUIKRETE COMPANIES IN	1,984.50	0017071	5314015	ASPHALT COLD PATCH
LINSCOMB, ROY N	02/22/2018	WW GRAINGER	744.24	0016146	5159093	ALISON DAVIS PURCHASED CHARGED ON WRONG CARD K02I GLOVES K02I GLOVES R01C PAINT R01B PAINT K02E GLASSES K01H GLOVES 3K01J BATTERY AO2C BATTERY AO2E BROOM
LISTER, SHAMARIAN BRADLEY	02/27/2018	SQUARE, INC.	748.00	0015258	5212003	dispatch shirts
LISTER, SHAMARIAN BRADLEY	02/14/2018	TELE-COMMUNICATION INC	74.61	0015258	5212093	adapters for dispatch
LOFTIN, CLINTON M	02/26/2018	AMAZON.COM, INC.	11.97	0015051	5224011	Ice machine cleaner for St. 4
LOFTIN, CLINTON M	02/21/2018	AMAZON.COM, INC.	19.74	0345051	5228021	Supplies for Communication Tra
LOFTIN, CLINTON M	02/21/2018	AMAZON.COM, INC.	30.80	0015051	5222001	Office Supplies St. 1 admin
LOFTIN, CLINTON M	02/22/2018	AMAZON.COM, INC.	33.91	0345051	5228021	Supplies for Communication Tra
LOFTIN, CLINTON M	02/23/2018	AMAZON.COM, INC.	42.72	0015051	5224011	Repair Parts for St. 4 ice mac
LOFTIN, CLINTON M	03/01/2018	BOUND TREE MEDICAL LLC	197.88	0345051	5222009	Medical Supplies
LOFTIN, CLINTON M	03/02/2018	BOUND TREE MEDICAL LLC	347.90	0345051	5222009	Medical Supplies
LOFTIN, CLINTON M	02/23/2018	INTUIT PAYMENT SOLUTIONS,	1,056.00	0345051	5222090	Batteries for all cameras
LOFTIN, CLINTON M	02/05/2018	WALMART STORES INC	27.41	0015051	5222006	Coffee, Water hose, cleaning
LOFTIN, CLINTON M	02/05/2018	WALMART STORES INC	49.67	0345051	5222090	Coffee, Water hose, cleaning
LOFTIN, CLINTON M	02/05/2018	WALMART STORES INC	140.16	0015051	5222015	Coffee, Water hose, cleaning
LOFTIN, CLINTON M	02/28/2018	WW GRAINGER	90.12	0015051	5224011	Water filters for Ice machines
LOFTIN, CLINTON M	02/06/2018	WW GRAINGER	140.20	0015051	5222015	Tire Shine for all Fire Trucks
LOFTIN, CLINTON M	02/20/2018	WW GRAINGER	821.24	0015051	5224008	Pump and motor for pond
LOVERCHECK, ASHLEY L	02/26/2018	AMAZON.COM LLC	31.65	0016065	5152015	P-CARD SLEEVE, TAX ID CARDS
LOVERCHECK, ASHLEY L	02/16/2018	PROSTAR SERVICES INC	63.56	0016146	5152015	Coffee, sugar , cream, tea Coffee fro city hall break room.
LOVERCHECK, ASHLEY L	02/16/2018	PROSTAR SERVICES INC	114.16	0016146	5152015	cream, sugar, coffee Coffee and supplies for city hall break room
LOVERCHECK, ASHLEY L	02/13/2018	SUPERION, LLC	-100.00	0016065	5153020	Credit for early registration Superior Spark early registration credit.
LOVERCHECK, ASHLEY L	02/12/2018	SUPERION, LLC	500.00	0016065	5153020	Superion Spark Conference
LOVERCHECK, ASHLEY L	02/14/2018	WALGREEN CO	5.98	0016146	5152015	dish soap for break room

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LUNDY, SHAUN M	02/28/2018	FISCHER'S HAREWARE	19.52	0018080	5524012	Reroute water lines
MAHAN, DENA	03/02/2018	IRON GUARD LAPORTE	278.00	0016054	5104070	Storage unit for OEM
MAHAN, DENA	02/26/2018	KRISTEN SALES, INC.	334.45	0016054	5102015	Sterile pillows for disaster
MAHAN, DENA	02/16/2018	KROGER TEXAS LP	48.23	0016054	5102015	Skywarn supplies
MAHAN, DENA	02/22/2018	LA PORT DONUT INC	20.26	0016054	5102015	PIO/JIC Breakfast
MAHAN, DENA	02/19/2018	THE HOME DEPOT INC	39.98	0016054	5102015	Public Outreach
MAINER, MEGAN	02/12/2018	AMAZON.COM, INC.	-114.75	0018081	5512090	weight stack pin refund
MAINER, MEGAN	02/07/2018	AMAZON.COM, INC.	-12.75	0018081	5512090	weight stack pin refund
MAINER, MEGAN	02/08/2018	APPLE, INC.	10.81	0018081	5516041	itunes account for events
MAINER, MEGAN	02/20/2018	HOUSTON PARTY RENTAL INC	918.00	0376063	5656015	mardi gras inflatables
MAINER, MEGAN	02/19/2018	PACKER & ASSOCIATES INC	152.00	0376063	5656015	mardi gras food for staff
MAINER, MEGAN	02/20/2018	PAYPAL	310.00	0376063	5656015	mardi gras musicians
MAINER, MEGAN	02/23/2018	SHERRYS UPHOLSTERY	208.35	0018081	5514010	upholstory repairs for equip
MAINER, MEGAN	02/19/2018	TEAM MARATHON FITNESS INC	140.00	0018081	5514010	treadmill repair
MAINER, MEGAN	03/01/2018	TEAM MARATHON FITNESS INC	450.00	0018081	5515007	qrtly preventive maintenance
MAINER, MEGAN	02/28/2018	TEXAS RECREATION & PARK S	100.00	0018081	5513001	traps professional membership
MANCILLA, RICHARD	03/01/2018	PAYPAL	25.00	0019090	5193020	SAME & TexITE Symposium
MCCAIG, HUNTER R	02/27/2018	AC PLUMBING SUPPLY INC	375.00	0018080	5524011	RRz for fairmont pump pool
MCCAIG, HUNTER R	02/28/2018	FISCHER'S HAREWARE	2.98	0018080	5522015	northwest pvc fitting
MCCAIG, HUNTER R	02/23/2018	FISCHER'S HAREWARE	4.18	0018080	5522006	comet cleaning drain
MCCAIG, HUNTER R	02/28/2018	FISCHER'S HAREWARE	4.28	0018080	5522015	MLK repair PVC fitting
MCCAIG, HUNTER R	02/13/2018	FISCHER'S HAREWARE	8.87	0018080	5522015	pulsar pump repair
MCCAIG, HUNTER R	02/07/2018	FISCHER'S HAREWARE	9.99	0018080	5522015	pulsar pump
MCCAIG, HUNTER R	02/16/2018	FISCHER'S HAREWARE	10.92	0018080	5522015	pulsar pump parts
MCCAIG, HUNTER R	02/15/2018	FISCHER'S HAREWARE	17.77	0018080	5522015	pulsar pump repair
MCCAIG, HUNTER R	02/19/2018	FISCHER'S HAREWARE	17.94	0018080	5522015	tape for crafts mardi gras
MCCAIG, HUNTER R	03/02/2018	FISCHER'S HAREWARE	20.16	0018080	5522015	pvc fitting MLK repairs
MCCAIG, HUNTER R	02/14/2018	FISCHER'S HAREWARE	20.56	0018080	5522015	pulsar pump repair
MCCAIG, HUNTER R	03/01/2018	FISCHER'S HAREWARE	24.85	0018080	5522015	pvc fitting
MCCAIG, HUNTER R	02/14/2018	FISCHER'S HAREWARE	25.24	0018080	5522015	repair part pulsar pump
MCCAIG, HUNTER R	02/06/2018	FISCHER'S HAREWARE	29.14	0018080	5524010	pulsar pump
MCCAIG, HUNTER R	02/08/2018	FISCHER'S HAREWARE	29.24	0018080	5522015	NW pulsar pump
MCCAIG, HUNTER R	02/09/2018	FISCHER'S HAREWARE	33.92	0018080	5522015	NW pulsar pump
MCCAIG, HUNTER R	02/07/2018	SCP DISTRIBUTORS LLC	76.60	0018080	5522007	baking soda for swimming pool
MEEKINS, CLIFTON	02/13/2018	FEDEX TECHCONNECT INC	15.62	0015050	5222002	Arson sample to State lab

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MONTES, JOSE A	02/26/2018	FISCHER'S HAREWARE	7.96	0027086	5322015	SPARE KEYS
MONTES, JOSE A	02/21/2018	OZARK SERVICES, INC	7.49	0027086	5324017	ABSORBENT
MORENO JR, RAFAEL	02/22/2018	PORT TRUCK PARTS LLC	39.99	0247074	5342040	UNIT #72-50 MIRROR BLK
MORENO JR, RAFAEL	02/12/2018	PRAXAIR DISTRIBUTION INC	59.12	0015253	5214002	HUMMER BATTERY CABLE & ENDS
MORENO JR, RAFAEL	02/19/2018	TEXAN WASTE EQUIPMENT INC	72.62	0247074	5342040	UNIT #72-55 HARNESS FOR SWITCH
MORENO JR, RAFAEL	02/20/2018	WALGREEN CO	83.69	0247074	5342009	ASPIRIN FOR SHOP
MUSKA, CHRISTOPHER M	02/19/2018	AUTOZONE	33.98	0018080	5524002	Locking pins for trailers
MUSKA, CHRISTOPHER M	03/02/2018	AUTOZONE	44.39	0018080	5522004	Grease for Equipment
MUSKA, CHRISTOPHER M	02/05/2018	AUTOZONE	62.40	0018080	5524002	Trailer parts
MUSKA, CHRISTOPHER M	03/01/2018	EXXONMOBIL OIL CORPORATIO	43.01	0018080	5523020	Gas for TRAPS trip
MUSKA, CHRISTOPHER M	02/15/2018	FISCHER'S HAREWARE	56.40	0018080	5522015	Paint supplies for marker
MUSKA, CHRISTOPHER M	02/14/2018	PAYPAL	22.99	0018080	5522015	City cell phone case
PARKER JR, GRADY M	02/14/2018	AT&T MOBILITY II LLC	239.98	0015256	5212090	(2) iphone 7's for CID
PARKER JR, GRADY M	02/22/2018	CELLCO PARTNERSHIP	99.99	0017070	5302015	New Rugged Smartphone for PW
PARKER JR, GRADY M	02/23/2018	CELLCO PARTNERSHIP	99.99	0017070	5302015	New Rugged Smartphone for PW
PARKER JR, GRADY M	02/28/2018	CELLCO PARTNERSHIP	99.99	0016066	5197003	New Rugged Smartphone for IT
PARKER JR, GRADY M	03/01/2018	CELLCO PARTNERSHIP	99.99	0016066	5197003	New Rugged Smartphone for IT
PARKER JR, GRADY M	03/02/2018	CELLCO PARTNERSHIP	99.99	0016066	5197003	New Rugged Smartphone for IT
PARKER JR, GRADY M	02/21/2018	CELLCO PARTNERSHIP	799.92	0017070	5302015	New Rugged Smartphone for PW
PARKER, RONALD K	02/19/2018	PAYPAL	50.00	0015252	5213001	Tx Police Chief Assoc.membersh ip renewal
PATRICK, KAI A	02/12/2018	CRAWFORD ELECTRIC SUPPLY	14.20	0325253	5214050	Camera Surveillance Eqpt
PATRICK, KAI A	02/09/2018	CRAWFORD ELECTRIC SUPPLY	222.60	0325253	5214050	Camera Surveillance Eqpt
PENA, MARIA L	02/14/2018	AMERICAN SAFETY COUNCIL	177.90	0019092	5243001	Notary Renewal
PENA, MARIA L	02/19/2018	FISCHER'S HAREWARE	12.99	0019092	5242005	mini flashlight
PENA, MARIA L	02/07/2018	GATEWAY PRINTING & OFFICE	19.68	0019092	5242001	Cartridge, Book
PENA, MARIA L	02/07/2018	GATEWAY PRINTING & OFFICE	48.53	0019092	5242018	Cartridge, Book
PENA, MARIA L	02/26/2018	GATEWAY PRINTING & OFFICE	152.27	0019092	5242001	pens, binder clips, etc.
PENA, MARIA L	02/13/2018	PSI SERVICES LLC	50.00	0019092	5243020	Code Enf. Exam
PENA, MARIA L	02/08/2018	PUBLICDATA COM	250.00	0019092	5243001	Annual Membership
PENA, MARIA L	02/20/2018	SQUARE, INC.	182.00	0019092	5242015	shirts- office staff
PHELAN, TRACY D	02/14/2018	CHEVRON U.S.A. INC.	41.54	0015253	5212004	fuel-Honor Honor guard-Dallas, tx
PULLIG, JIMMIE S	02/21/2018	STAPLES INC	129.99	0015256	5212093	Printer for Polygraph room
RAMIREZ, IGNACIO	02/09/2018	HD SUPPLY, INC	69.99	0027086	5324013	SPRUCE JOB
RAMIREZ, IGNACIO	02/08/2018	KINLOCH EQUIPMENT	222.13	0189881	6697120	SMALL TV CAMERA REPAIR
RAMIREZ, IGNACIO	02/21/2018	KINLOCH EQUIPMENT	608.86	0189881	6697120	REPAIR SMALL CAMERA

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RAMIREZ, IGNACIO	02/13/2018	MCCOYS CORPORATION	229.98	0189881	6697180	WHEEL BARROWS FOR SEWER REPAIR
RAYBURN, TRUDY L	03/01/2018	A-1 DRY CLEANERS	19.00	0345059	5222003	Uniform Alterations.
ROBINSON, JACKIE S	02/09/2018	PAMELA PRINTING COMPANY	473.56	0027084	5336002	UTILITY JOB TICKETS
RODRIGUEZ, RENE	03/01/2018	AVANTI INTERNATIONAL	904.00	0189881	6697120	MULTI GROUT
RODRIGUEZ, RENE	02/07/2018	RAMAN INDUSTRIES INC	9.98	0027086	5324013	LAZER TARGET REPAIR
ROZNOVAK, MARK W	02/12/2018	ACTION TARGETS	242.60	0015258	5212017	targets for gun range
ROZNOVAK, MARK W	02/05/2018	COP STOP INC	-29.99	0015253	5212003	refund for accidental charge
ROZNOVAK, MARK W	02/13/2018	FBI-LEEDA INC	650.00	0015253	5213020	FBI-LEEDA supervisor training Jeff Plemons Humble, TX 02/26/2018-03/02/2018
ROZNOVAK, MARK W	02/16/2018	HEB GROCERY CO	32.52	0325253	5213020	water,fruit-supervisor trainin g retreat
ROZNOVAK, MARK W	02/15/2018	HEB GROCERY CO	41.34	0325253	5213020	drinks,plates,cutlery-supervis training retreat
ROZNOVAK, MARK W	02/26/2018	HOBBY LOBBY STORES INC	109.96	0015253	5212015	pictures for new training room
ROZNOVAK, MARK W	02/05/2018	LIFELINE TRAINING	458.00	0015253	5213020	Street survival seminar-Breedi ng & Ventura San Antonio, TX 02/11/2018-02/13/2018
ROZNOVAK, MARK W	02/23/2018	LOWES COMPANIES, INC.	50.92	0015258	5212017	range equipment(tape measure, heavy duty staples, whitewood boards
ROZNOVAK, MARK W	02/16/2018	MARCOS LUNA	392.50	0325253	5213020	lunch-supervisor training retr eat
ROZNOVAK, MARK W	02/05/2018	PAYPAL	175.00	0015252	5213020	TXPELRA wrkshp regis.-Chief Adcox Sugarland, TX 02/07/2018
ROZNOVAK, MARK W	02/12/2018	ROBERT CHAMBERS	240.00	0015253	5213020	CPR Recerts
ROZNOVAK, MARK W	02/15/2018	SEABROOK CIRCLE DO NUTS S	15.00	0325253	5213020	breakfast-supervisor training retreat
ROZNOVAK, MARK W	03/02/2018	SEABROOK CIRCLE DO NUTS S	30.00	0015253	5213020	safe driving course-pd
ROZNOVAK, MARK W	02/16/2018	SEABROOK CIRCLE DO NUTS S	40.00	0325253	5213020	breakfast-supervisor training retreat
ROZNOVAK, MARK W	02/12/2018	SQUARE, INC.	798.00	0326064	5124080	Court security specialist trai ning-out of court budget
ROZNOVAK, MARK W	02/08/2018	TEXAS A&M ENGINEERING EXT	100.00	0015253	5213020	garcia-munipal jailers course
ROZNOVAK, MARK W	02/13/2018	TEXAS A&M ENGINEERING EXT	100.00	0015253	5213020	Zuniga-Municipal jailer course online
ROZNOVAK, MARK W	02/13/2018	TEXAS A&M ENGINEERING EXT	100.00	0015253	5213020	J.Locke Municipal Jailers cour se-online
ROZNOVAK, MARK W	02/06/2018	WEPAY	50.00	0015256	5213020	EveryVictim,EveryTime Confn. Carol Scott Bryan, TX 04/24/2018-04/25/2018
RUIZ, SANTIAGO	02/07/2018	CHLORINATOR MAINTENANCE C	1,257.15	0027087	5324002	CALIBRATED SENSORS
RUIZ, SANTIAGO	02/16/2018	DX SERVICE INC	-1,451.00	0027087	5322007	ONE CL2 ONE S02
RUIZ, SANTIAGO	02/14/2018	DX SERVICE INC	-659.00	0027087	5322007	REFUND #1 CL2 CYLINDER
RUIZ, SANTIAGO	02/07/2018	DX SERVICE INC	1,451.00	0027087	5322007	ONE CL2 ONE S02
RUIZ, SANTIAGO	02/26/2018	DX SERVICE INC	1,451.00	0027087	5322007	ONE CL2 ONE S02
RUIZ, SANTIAGO	02/20/2018	DX SERVICE INC	2,110.00	0027087	5322007	SCL2 1S02
RUIZ, SANTIAGO	03/02/2018	FORT BEND SERVICES INC	1,790.25	0027087	5322007	POLYMER
RUIZ, SANTIAGO	02/14/2018	HD SUPPLY F. MAINT. LTD	581.05	0027087	5322015	LAB EQUIPMENT

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RUIZ, SANTIAGO	02/22/2018	LEONARD LUNGARO	67.50	0027087	5322015	LATEX GLOVES
RUIZ, SANTIAGO	02/23/2018	TCEQ IND RENEWAL L	111.00	0027086	5323001	RENEWED CLASS WASTE WATER COLLECTION OPERATOR
RUIZ, SANTIAGO	02/09/2018	TEXAS A&M ENGINEERING EXT	390.00	0027087	5323020	RAYSHON CARAWAY
RUIZ, SANTIAGO	02/22/2018	WW GRAINGER	10.72	0027087	5322005	1" HOSE FOR BELT PRESS
RUIZ, SANTIAGO	02/22/2018	WW GRAINGER	95.94	0027087	5322005	1" WATER HOSE FOR BELT PRESS
RUSSELL, ELIZABETH A	02/21/2018	GATEWAY PRINTING & OFFICE	46.25	0018089	5502001	posi its,pens & tape
RUSSELL, ELIZABETH A	02/07/2018	GATEWAY PRINTING & OFFICE	113.78	0018089	5502001	copy paper & hole punch
RUSSELL, ELIZABETH A	03/02/2018	GATEWAY PRINTING & OFFICE	167.98	0018089	5502018	toner & folders
RUSSELL, ELIZABETH A	03/02/2018	GATEWAY PRINTING & OFFICE	171.66	0018089	5502015	toner & folders
RUSSELL, ELIZABETH A	02/28/2018	PROSTAR SERVICES INC	51.47	0018089	5502015	coffee
RUSSELL, ELIZABETH A	02/07/2018	VERMONT SYSTEMS INC	850.00	0018089	5504055	hosting fee for Rec Trac
SANCHEZ, MOISES	02/15/2018	RAMAN INDUSTRIES INC	10.99	0027085	5334012	LEAK REPAIR
SANDERS, DEAN R	02/22/2018	FISCHER'S HAREWARE	20.97	0016049	5512015	white primer spray for flag sticks
SANDERS, DEAN R	02/08/2018	FISCHER'S HAREWARE	31.19	0016049	5512005	storage totes sledge hammer
SANDERS, DEAN R	02/20/2018	FISCHER'S HAREWARE	34.93	0016049	5512015	white spray paint for flag sticks
SANDERS, DEAN R	02/08/2018	FISCHER'S HAREWARE	39.58	0016049	5512015	storage totes sledge hammer
SANDERS, DEAN R	02/20/2018	FISCHER'S HAREWARE	76.85	0016049	5512015	yellow red blue white paint and primer for tee markers
SCHOELLKOPF, BONNIE K	02/26/2018	KROGER TEXAS LP	34.59	0018082	5512015	Baking w/ bonnie
SCHOELLKOPF, BONNIE K	02/09/2018	KROGER TEXAS LP	44.75	0018082	5512015	Dipping strawberries
SIMON, SHELLY	02/28/2018	BIZ BOOKS LLC	85.00	0386030	5653001	Yearly Subscription Fee For Houston Business Journal Newspaper
SIMON, SHELLY	02/09/2018	GATEWAY PRINTING & OFFICE	50.00	0386030	5652015	Business Cards For Ryan Cramer, Economic Development Coordinator
SIMON, SHELLY	03/02/2018	PAYPAL	30.00	0386030	5653020	Registration - Ryan Cramer For BAHEP 2018 Annual State of the Economy Luncheon
SIMON, SHELLY	02/06/2018	PAYPAL	103.00	0386030	5653020	Registration For 2018 Economic Alliance Annual Banquet for Mayor Louis R. Rigby, Marlene Rigby, Councilmember Jay Martin and Gail Martin, Councilmember Nancy Ojeda and Robert Ojeda, Corby Alexander, Jason Weeks, and Ryan Cramer
SIMON, SHELLY	02/06/2018	PAYPAL	772.50	0016060	5103020	Registration For 2018 Economic Alliance Annual Banquet for Mayor Louis R. Rigby, Marlene Rigby, Councilmember Jay Martin and Gail Martin, Councilmember Nancy Ojeda and Robert Ojeda, Corby Alexander, Jason Weeks, and Ryan Cramer
SIMON, SHELLY	02/05/2018	VILLAGE PIZZA & SEAFOOD	5.00	0386030	5652015	TIRZ Board Meeting Meal Recpt For \$5.00 tip that was not included on February's credit card statement

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SIRLES, CRAIG A	03/01/2018	AIRGAS USA LLC	72.91	0018080	5522015	tip for torch
SIRLES, CRAIG A	02/19/2018	CONSOLIDATED ELECTRICAL	43.20	0018080	5522015	wall plates for jennie riley
SIRLES, CRAIG A	02/28/2018	CRAWFORD ELECTRIC SUPPLY	70.45	0018080	5524011	repair power points
SIRLES, CRAIG A	02/28/2018	CRAWFORD ELECTRIC SUPPLY	560.12	0018080	5524011	repair spider boxes
SIRLES, CRAIG A	02/21/2018	FISCHER'S HAREWARE	3.99	0018080	5522015	repair cord
SIRLES, CRAIG A	02/07/2018	FISCHER'S HAREWARE	9.48	0018080	5522015	mens locker repair
SIRLES, CRAIG A	02/26/2018	FISCHER'S HAREWARE	11.16	0018080	5522015	display pictures
SIRLES, CRAIG A	02/13/2018	FISCHER'S HAREWARE	29.41	0018080	5522015	replace hot water heater
SIRLES, CRAIG A	02/08/2018	LOWES COMPANIES, INC.	20.52	0018080	5522015	lamps for parks bldgs
SIRLES, CRAIG A	02/15/2018	PRAXAIR DISTRIBUTION INC	70.59	0018080	5522015	soldering has for plumbing
SIRLES, CRAIG A	02/23/2018	SUMMIT ELECTRIC SUPPLY	49.14	0018080	5524011	GFCI
SIRLES, CRAIG A	02/13/2018	TEXAS PLUMBING SUPPLY	662.84	0018080	5524011	water heater and pump replacem
SIRLES, CRAIG A	02/20/2018	WW GRAINGER	15.48	0018080	5522015	photo cell
SIRLES, CRAIG A	02/20/2018	WW GRAINGER	33.60	0018080	5522015	lamps
SIRLES, CRAIG A	02/22/2018	WW GRAINGER	82.08	0016146	5154011	ballast
SIRLES, CRAIG A	03/02/2018	WW GRAINGER	164.64	0018080	5526014	ballast
SIRLES, CRAIG A	02/08/2018	WW GRAINGER	187.60	0016146	5154011	council lamps
SIRLES, CRAIG A	02/14/2018	WW GRAINGER	456.30	0018080	5524011	community center
SMITH, STACEY L	02/26/2018	FISCHER'S HAREWARE	31.82	0027084	5334002	WELL# 2 AIR RELEASE VALVE
SONNIER, PHILLIP J	02/14/2018	EVERLASTING GREEN LLC	99.00	0027086	5324013	1 PALLET OF GRASS
SONNIER, PHILLIP J	02/20/2018	FISCHER'S HAREWARE	3.49	0027086	5324013	NIPPLE PVC
SONNIER, PHILLIP J	02/14/2018	FISCHER'S HAREWARE	18.94	0027086	5324013	FENCE REPAIR
STINNETT, JAMES B	02/28/2018	BROOKSIDE EQUIPMENT INC	755.83	0016049	5512030	resr frame, bunker rake, shipping
STINNETT, JAMES B	02/06/2018	DEER PARK LAWNMOWER	117.22	0016049	5512030	valve float needle gasket float bowl, and carburetor for 49-19
STINNETT, JAMES B	02/13/2018	FISCHER'S HAREWARE	143.93	0016049	5512015	rubber boots rubber gloves general purpose gloves
STINNETT, JAMES B	02/28/2018	GW PARTS GROUP, INC	2.29	0016049	5512030	spark plug for toro mower, carburetor cleaner, hand cleaner
STINNETT, JAMES B	02/28/2018	GW PARTS GROUP, INC	4.79	0016049	5512004	spark plug for toro mower, carburetor cleaner, hand cleaner
STINNETT, JAMES B	02/06/2018	GW PARTS GROUP, INC	6.78	0016049	5512004	carbeurator cleaner starting fluid
STINNETT, JAMES B	02/28/2018	GW PARTS GROUP, INC	28.59	0016049	5512015	spark plug for toro mower, carburetor cleaner, hand cleaner
STINNETT, JAMES B	02/15/2018	HARBOR FREIGHT TOOLS INC	45.96	0016049	5512015	leather work gloves 2 gallon sprayers
STINNETT, JAMES B	02/27/2018	INTUIT PAYMENT SOLUTIONS,	184.76	0016049	5512030	discharge hose, suction hose cams ,shanks, nipple, strainer basket stainless lock bands
SWENSON, EDWARD W	02/05/2018	GALLS LLC	32.50	0015253	5212003	Deardorff-double mag holster

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SWENSON, EDWARD W	02/09/2018	GALLS LLC	60.00	0015253	5212003	Sandoval-uniform duty belt
SWENSON, EDWARD W	02/23/2018	GALLS LLC	60.00	0015253	5212003	Nelson-duty belt
SWENSON, EDWARD W	02/23/2018	GALLS LLC	66.00	0015252	5212003	Parker-uniform shirts
SWENSON, EDWARD W	02/23/2018	GALLS LLC	75.00	0015253	5212003	Ayers-bodyshield carrier
SWENSON, EDWARD W	02/23/2018	GALLS LLC	96.00	0015253	5212003	patrol-mag pouches stock
SWENSON, EDWARD W	02/23/2018	GALLS LLC	105.80	0015253	5212003	E.Garcia uniform shirts,zipper application
SWENSON, EDWARD W	02/23/2018	GALLS LLC	147.00	0015258	5212003	Larkey-SRO pants
SWENSON, EDWARD W	02/09/2018	GALLS LLC	165.00	0015253	5212003	Norman-Uniform shirts
SWENSON, EDWARD W	02/23/2018	GALLS LLC	180.00	0015253	5212003	patrol-hook lined duty belt stock
SWENSON, EDWARD W	02/21/2018	GALLS LLC	216.00	0015253	5212003	rain parkas-patrol stock
SWENSON, EDWARD W	02/23/2018	GALLS LLC	245.00	0015253	5212003	Salter DOT uniform shirts
SWENSON, EDWARD W	02/21/2018	GALLS LLC	270.00	0015253	5212003	patrol-rain parkas stock
SWIFT, ANDRE M	02/07/2018	ALI SANIEI SANI	155.00	0247074	5344021	UNIT #90-04 DW 1795
SWIFT, ANDRE M	02/21/2018	ALI SANIEI SANI	175.00	0247074	5344021	UNIT #58-72 2012 F-250
SWIFT, ANDRE M	02/21/2018	ALI SANIEI SANI	195.00	0247074	5344021	UNIT #86-07 2014 FORD
SWIFT, ANDRE M	02/23/2018	ALI SANIEI SANI	195.00	0247074	5344021	UNIT #71-07 DW 1747
SWIFT, ANDRE M	02/21/2018	ALLDATA, LLC	1,500.00	0247074	5343001	VEHICLE-EQUIPMENT DATABASE
SWIFT, ANDRE M	02/07/2018	ASRR LLC	675.00	0016146	5154021	UNIT #53-25 INSTALL PARTS
SWIFT, ANDRE M	02/15/2018	AUTO COMPUTER PERFORMANCE	385.00	0247074	5342040	UNIT #53-17
SWIFT, ANDRE M	02/07/2018	CEMEN TECH INC	165.39	0247074	5342040	UNIT #71-09 WATER FLOW METER
SWIFT, ANDRE M	02/06/2018	DISCOUNT-EQUIPMENT.COM	19.28	0027085	5334002	AIR FILTERS CYLINDER SCREW REAR COVER DECOMPRESSION PLUG SEALS FREIGHT
SWIFT, ANDRE M	02/26/2018	ERIC VANCE	176.95	0247074	5342040	UNIT #53-28 STROBE LIGHT
SWIFT, ANDRE M	02/08/2018	FISCHER'S HAREWARE	3.90	0016146	5154021	UNIT #72-56 SCREWS
SWIFT, ANDRE M	02/23/2018	GW PARTS GROUP, INC	38.00	0247074	5342040	UNIT #71-24 AIR FILTER
SWIFT, ANDRE M	02/16/2018	GW PARTS GROUP, INC	68.86	0247074	5342040	UNIT #71-24 FILTERS
SWIFT, ANDRE M	02/12/2018	GW PARTS GROUP, INC	196.14	0247074	5349095	STOCK FILTERS
SWIFT, ANDRE M	02/16/2018	GW PARTS GROUP, INC	207.66	0247074	5349095	AIR FILTER
SWIFT, ANDRE M	02/15/2018	H.D. INDUSTRIES,INC.	69.50	0247074	5342040	UNIT #71-22 DIESEL SPRAY SPRAY WAND NOZZLE VALVE FREIGHT
SWIFT, ANDRE M	02/14/2018	HOUSTON FREIGHTLINER INC	412.92	0247074	5349095	STOCK BATTERY
SWIFT, ANDRE M	02/23/2018	INTUIT PAYMENT SOLUTIONS,	-3.99	0247074	5342030	AIR CHUCK REFUND
SWIFT, ANDRE M	02/23/2018	INTUIT PAYMENT SOLUTIONS,	3.99	0247074	5342030	WRONG TRANSACTION
SWIFT, ANDRE M	02/23/2018	INTUIT PAYMENT SOLUTIONS,	25.42	0247074	5342030	TIRE BAY
SWIFT, ANDRE M	02/12/2018	INTUIT PAYMENT SOLUTIONS,	70.00	0017071	5315007	GPS FEE
SWIFT, ANDRE M	02/26/2018	MAXWELL BAILER CORPORATIO	1,575.00	0016146	5154021	UNIT #75-56 HYDRAULIC CYLINDER

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SWIFT, ANDRE M	02/15/2018	MAXWELL BAILER CORPORATIO	1,998.50	0247074	5344021	UNIT #71-24 VOLVO EXCAVATOR
SWIFT, ANDRE M	02/13/2018	NEUMANN SALES INC	177.00	0247074	5342040	UNIT #56-35 ALTERNATOR
SWIFT, ANDRE M	02/15/2018	OZARK SERVICES, INC	2.99	0247074	5342015	PAYMENT ON ACCOUNT UNIT #80-07 BRAKE PARTS UNIT #72-54 HEADLIGHTS BULBS UNIT #51-52 AIR FILTER UNIT #53-25 STRUT UNIT #53-66 HUB ASSEMBLY UNIT #87-14 STARTER UNIT #85-07 PINION SEAL UNIT #85-07 PINION SEAL UNIT #56-35 ALTERNATOR CORE CHARGE RETURN PART RETURN BATTERY STOCK
SWIFT, ANDRE M	02/15/2018	OZARK SERVICES, INC	176.11	0247074	5349095	PAYMENT ON ACCOUNT UNIT #80-07 BRAKE PARTS UNIT #72-54 HEADLIGHTS BULBS UNIT #51-52 AIR FILTER UNIT #53-25 STRUT UNIT #53-66 HUB ASSEMBLY UNIT #87-14 STARTER UNIT #85-07 PINION SEAL UNIT #85-07 PINION SEAL UNIT #56-35 ALTERNATOR CORE CHARGE RETURN PART RETURN BATTERY STOCK
SWIFT, ANDRE M	02/15/2018	OZARK SERVICES, INC	415.66	0015253	5214002	PAYMENT ON ACCOUNT UNIT #80-07 BRAKE PARTS UNIT #72-54 HEADLIGHTS BULBS UNIT #51-52 AIR FILTER UNIT #53-25 STRUT UNIT #53-66 HUB ASSEMBLY UNIT #87-14 STARTER UNIT #85-07 PINION SEAL UNIT #85-07 PINION SEAL UNIT #56-35 ALTERNATOR CORE CHARGE RETURN PART RETURN BATTERY STOCK
SWIFT, ANDRE M	02/15/2018	OZARK SERVICES, INC	746.05	0247074	5342040	PAYMENT ON ACCOUNT UNIT #80-07 BRAKE PARTS UNIT #72-54 HEADLIGHTS BULBS UNIT #51-52 AIR FILTER UNIT #53-25 STRUT UNIT #53-66 HUB ASSEMBLY UNIT #87-14 STARTER UNIT #85-07 PINION SEAL UNIT #85-07 PINION SEAL UNIT #56-35 ALTERNATOR CORE CHARGE RETURN PART RETURN BATTERY STOCK
SWIFT, ANDRE M	02/05/2018	PASADENA MAC HAIK F LTD	45.00	0247074	5342040	UNIT #80-07 T-CONNECTOR
SWIFT, ANDRE M	02/23/2018	PASADENA MAC HAIK F LTD	112.88	0247074	5342040	UNIT #56-30 BRAKE BOOSTER
SWIFT, ANDRE M	03/01/2018	PASADENA MAC HAIK F LTD	113.47	0247074	5342040	UNIT #71-65 CLOCK SPRING
SWIFT, ANDRE M	03/02/2018	PASADENA MAC HAIK F LTD	384.45	0247074	5342040	UNIT #71-65 AIR BAG
SWIFT, ANDRE M	02/16/2018	PAYPAL	-35.95	0247074	5342015	CREDIT REFUND SALE
SWIFT, ANDRE M	02/20/2018	PAYPAL	14.00	0247074	5342040	UNIT #71-12 SAFETY SWITCH
SWIFT, ANDRE M	02/23/2018	PAYPAL	86.55	0247074	5349095	STOP SOLENOID
SWIFT, ANDRE M	02/15/2018	PAYPAL	628.88	0247074	5349095	POWER PRO TECH
SWIFT, ANDRE M	02/09/2018	PORT TRUCK PARTS LLC	35.42	0247074	5342040	UNIT #72-56 FLEX PIPE

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SWIFT, ANDRE M	02/26/2018	PRAXAIR INC	48.72	0247074	5342007	CYLINDER RENT SUMMARY
SWIFT, ANDRE M	02/26/2018	PRAXAIR INC	51.04	0247074	5342007	CYLINDER BALANCE
SWIFT, ANDRE M	03/02/2018	PRAXAIR INC	52.95	0247074	5342007	CYLINDER RENTAL
SWIFT, ANDRE M	02/19/2018	RBEX INC	241.50	0016146	5154021	UNIT #72-56 TOWING FEE
SWIFT, ANDRE M	02/20/2018	RBEX INC	300.15	0016146	5154021	UNIT #72-56 HEAVY DUTY HOOK UP
SWIFT, ANDRE M	02/21/2018	ROCK AUTO LLC	64.37	0247074	5349095	STOCK AIR FILTER
SWIFT, ANDRE M	02/08/2018	ROCK AUTO LLC	320.90	0247074	5349095	PAYMENT ON ACCOUNT 1603262 ANCHOR 13102 WAGNER 13102 WAGNER 34014 WAGNER
SWIFT, ANDRE M	02/15/2018	SPARTAN MOTORS	-10.20	0247074	5342040	CREDIT REFUND SALE
SWIFT, ANDRE M	02/07/2018	TRUCKHUGGER TARP SYSTEMS	71.01	0247074	5342040	UNIT #87-02 CRANK HANDLE
SWIFT, ANDRE M	02/09/2018	UTILITY TRAILER SALES SOU	31.86	0247074	5349095	STOCK
SWIFT, ANDRE M	02/14/2018	VANDER HAAGS INC	131.34	0016146	5154021	UNIT #72-56 HOOD SHOCK
SWIFT, ANDRE M	02/23/2018	WAYNE BUILT & SON INC.	1,690.00	0016146	5154021	UNIT #72-56
SWIFT, ANDRE M	02/15/2018	WAYNE BUILT & SON INC.	1,750.27	0016146	5154021	UNIT #72-56 FREIGHT
SWIFT, ANDRE M	02/14/2018	WW GRAINGER	34.32	0247074	5342015	KEY TAG FOR SHOP
SWIFT, ANDRE M	02/27/2018	WW GRAINGER	42.39	0027085	5334002	UNIT #85-00 CHOKE LEVER MOUNTING SCREW
SWIFT, ANDRE M	02/09/2018	XL PARTS LLC	-18.85	0247074	5349095	PAYMENT ON ACCOUNT UNIT #86-06 RADIATOR HOSE UNIT #80-03 FUEL PUMP UNIT #80-03 MANIFOLD UNIT #53-81 ASSEMBLY UNIT #53-73 UNIT #80-07 VALVE COVER UNIT #80-07 HOSE RADIATOR UNIT #51-49 POWER PUMP UNIT #51-52 STOCK WIPER STOCK AIR FLUID STOCK COIL STOCK BAT STOCK PLUG STOCK SP
SWIFT, ANDRE M	02/09/2018	XL PARTS LLC	1,222.07	0247074	5342040	PAYMENT ON ACCOUNT UNIT #86-06 RADIATOR HOSE UNIT #80-03 FUEL PUMP UNIT #80-03 MANIFOLD UNIT #53-81 ASSEMBLY UNIT #53-73 UNIT #80-07 VALVE COVER UNIT #80-07 HOSE RADIATOR UNIT #51-49 POWER PUMP UNIT #51-52 STOCK WIPER STOCK AIR FLUID STOCK COIL STOCK BAT STOCK PLUG STOCK SP
SWIFT, ANDRE M	02/23/2018	FLEETTRUCKPARTS.COM	-1,230.00	0016146	5154021	CREDIT REFUND
SYZDEK, LISA A	02/16/2018	MAC PIZZA MANAGEMENT, INC	23.96	0016064	5122015	JURY TRIAL LUNCH FOR JURORS
SYZDEK, LISA A	02/27/2018	UNITED STATES POSTAL SERV	50.00	0016064	5122002	ROLL OF POSTAGE STAMPS
VAZQUEZ, FLOR	02/05/2018	DOLLAR GENERAL CORPORATIO	16.35	0018080	5522006	cleaning supplies
VAZQUEZ, FLOR	02/23/2018	FISCHER'S HAREWARE	31.98	0018080	5522006	cleaning supplies school house
VAZQUEZ, FLOR	02/12/2018	INTUIT PAYMENT SOLUTIONS,	8.99	0018080	5522015	screw driver
VAZQUEZ, FLOR	02/26/2018	THE HOME DEPOT INC	46.98	0018080	5522006	cleaning supplies

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Card Holder Name	Post Date	Merchant	Amount	GL Organization Key	GL Object	DESCRIPTION
WATTS, SHAWNITA D	03/01/2018	AMAZON.COM, INC.	33.91	0015059	5222001	cleaning kit for Zebra Printer
WATTS, SHAWNITA D	02/26/2018	AMAZON.COM, INC.	108.57	0015059	5222001	Card blanks and printer ribbon
WATTS, SHAWNITA D	02/15/2018	AMAZON.COM, INC.	314.85	0345059	5222003	CEMSA shirts
WATTS, SHAWNITA D	03/01/2018	GREAT SOUTHWEST PAPER INC	88.77	0015059	5222006	Toilet paper, bags, paper towe
WATTS, SHAWNITA D	02/23/2018	SQUARE, INC.	355.00	0345059	5222003	Embroidery, patches for unifor
WATTS, SHAWNITA D	02/27/2018	STATE INDUSTRIAL PROD.,	76.73	0015059	5222006	laundry detergent
WATTS, SHAWNITA D	02/08/2018	WALMART STORES INC	5.14	0015059	5222001	kleenex, pens, binders, hp ink
WATTS, SHAWNITA D	02/08/2018	WALMART STORES INC	8.44	0015059	5222015	kleenex, pens, binders, hp ink
WATTS, SHAWNITA D	02/08/2018	WALMART STORES INC	279.58	0015059	5222018	kleenex, pens, binders, hp ink
WATTS, SHAWNITA D	02/08/2018	WAL-MART STORES, INC	12.88	0015059	5222001	Adding Machine Tape
WATTS, SHAWNITA D	02/20/2018	WAL-MART STORES, INC	27.73	0015059	5222015	coffee,sweeteners,creamer, pun
WEBER, KENNETH E	02/20/2018	DEER PARK LAWNMOWER	156.00	0018080	5524002	Weed eater string
WEBER, KENNETH E	02/16/2018	DEER PARK LAWNMOWER	899.98	0018080	5522090	Weed eaters approved in budget
WEBER, KENNETH E	02/07/2018	FISCHER'S HAREWARE	14.28	0018080	5522015	Nozzle for Seabreeze
WEBER, KENNETH E	02/08/2018	FISCHER'S HAREWARE	16.98	0018080	5522015	Key skin for 80-03, Zip ties
WEBER, KENNETH E	02/19/2018	FISCHER'S HAREWARE	32.97	0018080	5522015	Rope and zip ties
WEBER, KENNETH E	02/19/2018	FISCHER'S HAREWARE	307.93	0018080	5522015	Tarps for Mardi gras
WEBER, KENNETH E	02/08/2018	INTUIT PAYMENT SOLUTIONS,	15.99	0018080	5524002	Wheel for utility cart
WEBER, KENNETH E	02/19/2018	INTUIT PAYMENT SOLUTIONS,	43.98	0018080	5522015	Tarps for Mardi Gras
WEBER, KENNETH E	02/20/2018	LEWIS CAPITAL MANAGEMENT	11.00	0018080	5522015	Keys
WEBER, KENNETH E	02/16/2018	LEWIS CAPITAL MANAGEMENT	28.50	0018080	5522015	Keys
WHITE, RONNIE L	03/01/2018	AC PLUMBING SUPPLY INC	382.16	0018080	5522015	RPZ for Lomax Arena
WHITE, RONNIE L	02/05/2018	ATS IRRIGATION, INC.	306.19	0018080	5524012	Water valve for Arena
WHITE, RONNIE L	02/12/2018	BAYTOWN SAND & CLAY	588.36	0018080	5524018	Sand for the Arena and RFC
WHITE, RONNIE L	02/15/2018	COUPLAND CRAFTS & SIGNS	35.00	0018080	5522015	Lexan for sign at schoolhouse
WHITE, RONNIE L	02/21/2018	ELLIOTT ELECTRIC SUPPLY,	10.00	0018080	5524010	Contactora for Central BBall
WHITE, RONNIE L	02/15/2018	ELLIOTT ELECTRIC SUPPLY,	195.00	0018080	5524010	Materials for basketball light
WHITE, RONNIE L	02/21/2018	FISCHER'S HAREWARE	14.00	0018080	5522015	Rat bait for Pecan shop
WHITE, RONNIE L	03/01/2018	FISCHER'S HAREWARE	14.26	0018080	5522015	Pvc fittings to replace RPZ
WHITE, RONNIE L	02/14/2018	FISCHER'S HAREWARE	19.47	0018080	5522015	Materials to repair sign, NS
WHITE, RONNIE L	02/15/2018	FISCHER'S HAREWARE	21.95	0018080	5524010	Electrical terminals, Central
WHITE, RONNIE L	02/19/2018	FISCHER'S HAREWARE	33.99	0018080	5524011	Ballast replacement Fairmont
WHITE, RONNIE L	02/20/2018	FISCHER'S HAREWARE	39.36	0018080	5522015	Paint for foul poles Pecan
WHITE, RONNIE L	02/08/2018	SQUARE, INC.	1,380.00	0018080	5524018	Sod for school, median and RFC
WHITE, RONNIE L	02/13/2018	WW GRAINGER	60.91	0018080	5522015	Gas can for Pecan

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Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	GL Organization Key	GL Object	DESCRIPTION
WILLIS, HOWARD R	02/06/2018	FISCHER'S HAREWARE	9.88	0027084	5332015	GALVANIZED COATING FOR GST
WINGATE, LORENZO J	02/20/2018	FISCHER'S HAREWARE	22.99	0017070	5302015	STEEL TOE RUBBER BOOTS
WINGATE, MARK	02/27/2018	DIRECT AIRFLOW DISTRIBUT	28.68	0018080	5524006	a/c filters and grill for scho
WINGATE, MARK	02/28/2018	ELLIOTT ELECTRIC SUPPLY,	10.73	0016146	5154011	other frieght
WINGATE, MARK	02/07/2018	ELLIOTT ELECTRIC SUPPLY,	99.00	0016146	5154011	bulbs for city hall
WINGATE, MARK	02/19/2018	ELLIOTT ELECTRIC SUPPLY,	100.00	0016146	5154011	lamps and ballast
WINGATE, MARK	02/05/2018	ELLIOTT ELECTRIC SUPPLY,	150.00	0018080	5522015	ballast and lamps
WINGATE, MARK	02/07/2018	ELLIOTT ELECTRIC SUPPLY,	169.60	0016146	5154011	lamps for city hall
WINGATE, MARK	02/05/2018	ELLIOTT ELECTRIC SUPPLY,	323.05	0016146	5154011	ballast lamps
WINGATE, MARK	02/16/2018	ELLIOTT ELECTRIC SUPPLY,	360.00	0018080	5522015	pool room lights
WINGATE, MARK	03/02/2018	ELLIOTT ELECTRIC SUPPLY,	370.59	0018080	5524011	light in restroom
WINGATE, MARK	02/21/2018	FISCHER'S HAREWARE	2.37	0018080	5522015	fix drinking fountain
WINGATE, MARK	02/23/2018	FISCHER'S HAREWARE	3.49	0018080	5522015	caulking
WINGATE, MARK	02/12/2018	FISCHER'S HAREWARE	13.99	0017070	5302015	drain cleaner
WINGATE, MARK	02/14/2018	FISCHER'S HAREWARE	21.99	0015252	5214011	GFCI receptacle
WINGATE, MARK	02/13/2018	FISCHER'S HAREWARE	24.98	0018080	5522015	screw tips
WINGATE, MARK	02/15/2018	FISCHER'S HAREWARE	52.97	0018080	5522015	anchors and screws
WINGATE, MARK	02/19/2018	FISCHER'S HAREWARE	65.97	0018080	5522015	GFCI outlets
WINGATE, MARK	02/23/2018	LEWIS CAPITAL MANAGEMENT	37.48	0018080	5522015	keys and loves
WINGATE, MARK	02/20/2018	LEWIS CAPITAL MANAGEMENT	129.98	0018080	5524011	door knobs
WINGATE, MARK	02/07/2018	RENT A DRINKING FOUNTAIN	84.48	0018080	5522015	drinking fountain repair
WINGATE, MARK	02/16/2018	RENT A DRINKING FOUNTAIN	302.02	0018080	5522015	drinking fountain parts
WINGATE, MARK	03/01/2018	SHERWIN WILLIAMS CO	426.97	0018080	5524011	paint for brookglen
WINGATE, MARK	02/19/2018	WW GRAINGER	2.15	0018080	5522015	plunger for toilet
WINGATE, MARK	02/22/2018	WW GRAINGER	14.78	0018080	5522015	handle kit for seabreeze
WINGATE, MARK	02/16/2018	WW GRAINGER	37.56	0018080	5522015	flush kits for toilets
WINGATE, MARK	02/22/2018	WW GRAINGER	47.30	0018080	5522015	toilet auger
WINGATE, MARK	02/07/2018	WW GRAINGER	54.20	0018080	5522015	toilet repair
WINGATE, MARK	02/12/2018	WW GRAINGER	71.56	0018080	5522015	toilet repair parts
WINGATE, MARK	02/08/2018	WW GRAINGER	103.03	0018080	5524011	door closer
WOLNY, SHELLEY L	03/01/2018	VERIFONE INC.	70.00	0026147	5155007	Monthly IP Charge for Kiosk

287,822.69