



## CITY OF LA PORTE FISCAL AFFAIRS COMMITTEE MEETING AGENDA

Notice is hereby given of a meeting of the City of La Porte Fiscal Affairs Committee to be held on March 9, 2020, in the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, beginning at 4:30 pm regarding the items of business according to the agenda listed below:

1. **CALL TO ORDER**
2. **CITIZEN COMMENT** (Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)
3. **STATUTORY AGENDA**
  - (a) Presentation, discussion, and possible action to approve minutes of the meeting held on December 9, 2019. [Councilperson Engelken, Chairman]
  - (b) Presentation, discussion, and possible action to receive and review the First Quarter (FY2020) Investment Report. [Shelley Wolny, Treasurer]
  - (c) Presentation, discussion and possible action to receive and review purchasing card expenditures for September, October and November 2019. (Cherell Daeumer, Purchasing Manager)
  - (d) Presentation, discussion, and possible action to accept the Fiscal Year Ending September 30, 2019 Comprehensive Annual Financial Report (CAFR). [Michael Dolby, Finance Director]
  - (e) Presentation, discussion and possible action on RFP #20503 for Delinquent Ad Valorem Tax Collection Services. [Michael Dolby, Finance Director]
  - (f) Presentation, discussion and possible action to approve Hilltop Securities as an approved broker for the City of La Porte. [Shelley Wolny, Treasurer]
4. **SET NEXT MEETING**
5. **COMMITTEE COMMENT***Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Committee members and City staff, for which no formal action will be discussed or taken.*
6. **ADJOURN**

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office (281-470-5019), two working days prior to the meeting for appropriate arrangements.

### **CERTIFICATE**

I, Lee Woodward, City Secretary, do hereby certify that a copy of the March 9, 2020, Fiscal Affairs Committee agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.LaPorteTX.gov](http://www.LaPorteTX.gov) in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING  
TIME OF POSTING  
TAKEN DOWN

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*Lee Woodward*

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Lee Woodward, City Secretary

**CHUCK ENGELKEN, CHAIR**  
Councilmember District 2

**JAY MARTIN**  
Councilmember, District 5



**THOMAS GARZA**  
Councilmember District 4  
Alternate

## **MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE DECEMBER 9, 2019**

The Fiscal Affairs Committee of the City of La Porte met on December 9, 2019, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 5:45 p.m., with the following in attendance:

**Committee members present:** Chuck Engelken, Jay Martin, Thomas Garza

**Committee members absent:** None

**Council-appointed officers present:** Jason Weeks, Assistant City Manager; Lee Woodward, City Secretary

**CALL TO ORDER** – Chairperson Engelken called the meeting to order at 5:45 p.m.

- 1. PUBLIC COMMENTS** (*Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.*)

There were no public comments.

### **2. STATUTORY AGENDA**

- (a) Presentation, discussion, and possible action to approve minutes of the meeting held on August 26, 2019. [Councilperson Engelken, Chairman]**

Committee member Martin moved to approve the minutes of the meeting held on August 26, 2019: the motion was adopted, 3-0.

- (b) Presentation, discussion, and possible action to receive and review purchasing card expenditures for June, July, and August 2019. [Michael Dolby, Finance Director]**

*Presentation; no action required.*

- (c) Presentation, discussion, and possible action to receive and review the Fourth Quarter (FY2019) Investment Report. [Shelley Wolny, Treasurer]**

Mrs. Wolny provided a report on the excellent condition of the City's finances and the staff was lauded for their stewardship.

- 3. Set date for next meeting. [Michael Dolby, Finance Director]**

Committee members set March 9, 2020, as the next meeting date and presentation of the CAFR.

- 4. Administrative Reports. [Corby Alexander, City Manager]**

*No reports.*

- 5. COMMITTEE MEMBER COMMENTS** *Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Committee members and City staff, for which no formal action will be discussed or taken.*

Committee member Garza asked the Committee to consider making him a member of the Committee rather than an alternate. Chair Engelken acknowledged it was an item for a future Council agenda.

**ADJOURNMENT** - Without objection, Chair Engelken adjourned the meeting at 5:52 p.m.

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Lee Woodward, City Secretary

**CITY OF LA PORTE**

**Interoffice Memorandum**

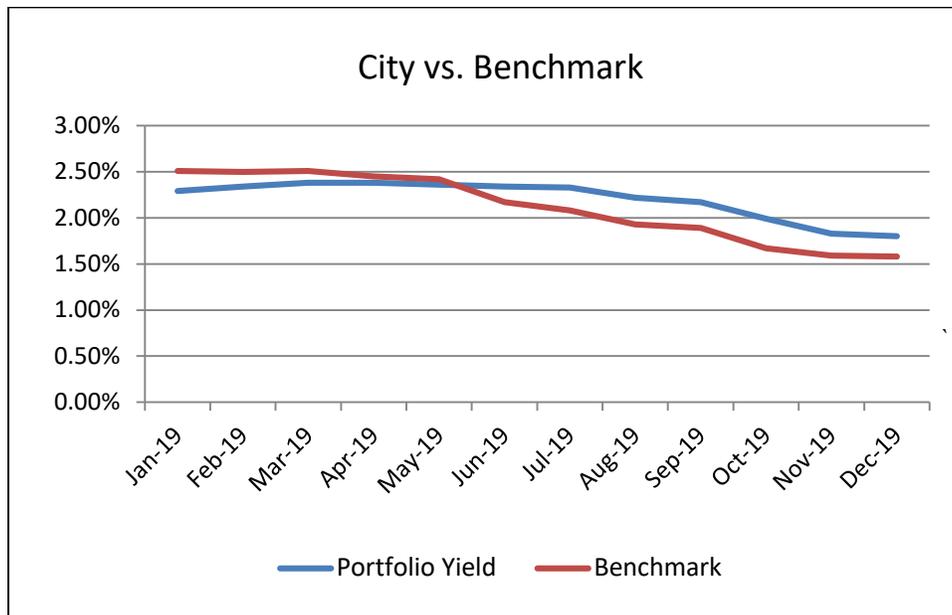
**TO:** Chuck Engelken, Councilmember  
Jay Martin, Councilmember  
Thomas Garza, Councilmember  
Corby Alexander, City Manager  
Jason Weeks, Assistant City Manager

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

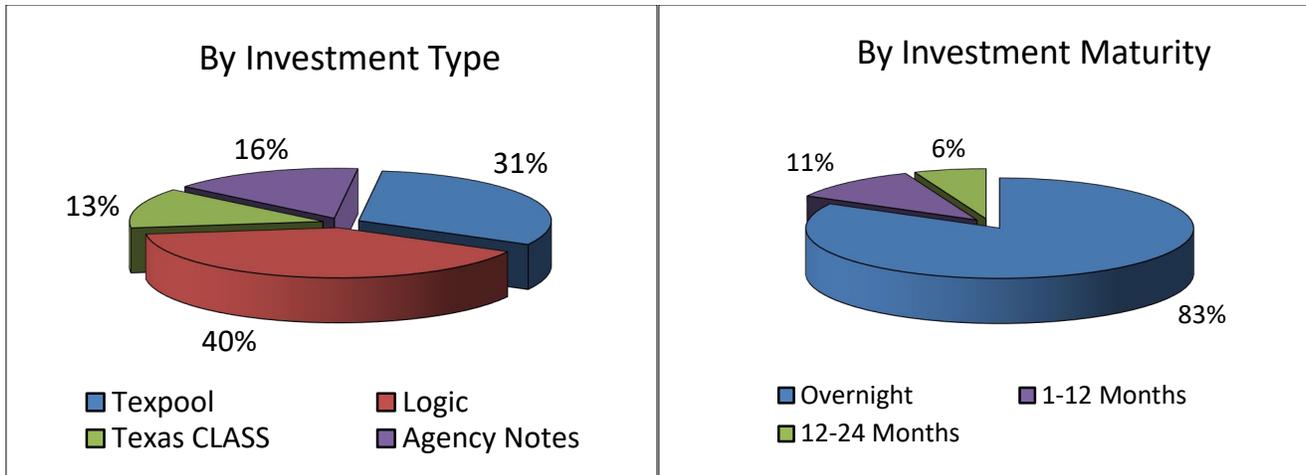
**DATE:** February 4, 2020

**SUBJECT:** Quarterly Investment Report

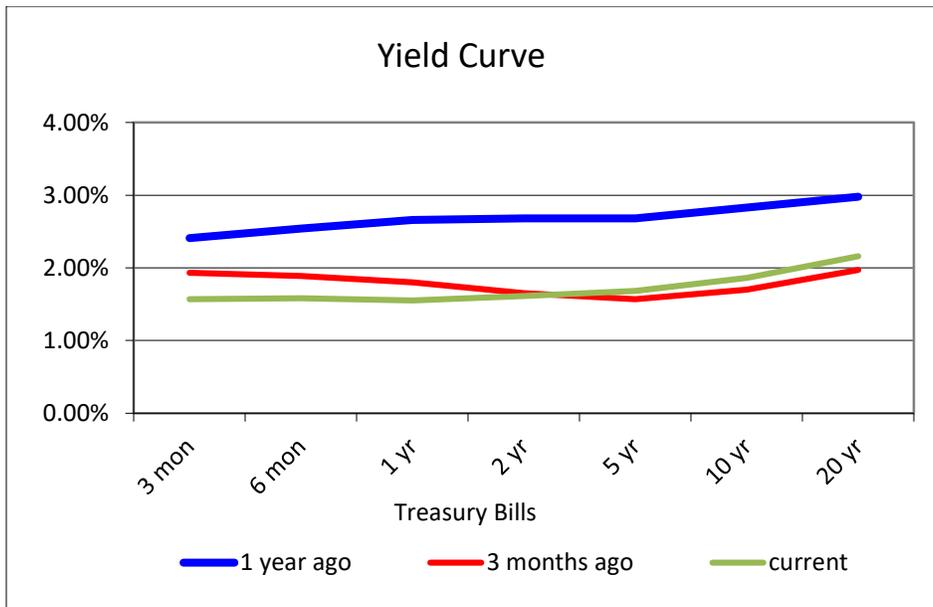
For the first quarter of the 2020 fiscal year, the City’s investment portfolio yield averaged 1.87%, which is above the average yield of our benchmark at 1.61 % (see graph below). The average 26 basis points over the benchmark equates to \$61,140 of additional earnings for the portfolio. The total interest earned through December 2020 for all funds is \$591,863, which is 57% of the budget of \$1,029,500.



At December 31<sup>st</sup>, the City’s portfolio totaled \$96,216,600 and consisted of 31% in Texpool, 16% in Agency Notes, 13% in Texas Class and 40% in Logic. A larger than normal portion of the investment portfolio is currently invested in the pools. This is due to several maturities and calls over the last 6 months, as well as, the influx of cash from Industrial District payments and property tax collections. A share of these funds will be reinvested in agency notes as new issues become available. At the end of the first quarter, the City’s portfolio consisted of 83% of the portfolio maturing overnight, 11% maturing in 1 year and 6% maturing in 1-2 years.



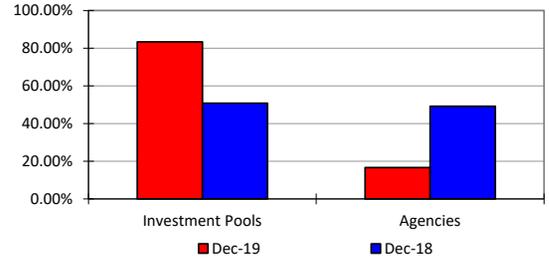
Currently, the 3-month T-Bill is at 1.57%; 2-year, at 1.61%; 5-year, at 1.68%; and, the 20-year is at 2.16. As you can see below, rates along the entire yield curve have dropped. Last year, the 3 month T-Bill was at 2.41%, the 2-year was at 2.68% and the 20-year was at 2.98%, which is a decline of 90 basis points on average across the curve.



The Fed cut the target rate by 25 basis points once again at the October Federal Open Market Committee meetings bringing the fed funds target rate to a range of 1.50% to 1.75%. The rate remained unchanged at the December and January meetings; however, the probability is favorable that another one or two rate cuts will occur in 2020 bringing the overnight rate down 50 basis points by year end. Staff continues to monitor rates and economic conditions, and 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.

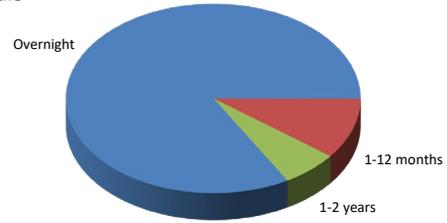
**Portfolio Composition and Value  
as of December 31, 2019**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	80,216,600	80,216,600	80,216,600	39
Agencies	16,000,000	16,000,000	16,011,849	328
<b>Total</b>	<b>96,216,600</b>	<b>96,216,600</b>	<b>96,228,448</b>	<b>87</b>



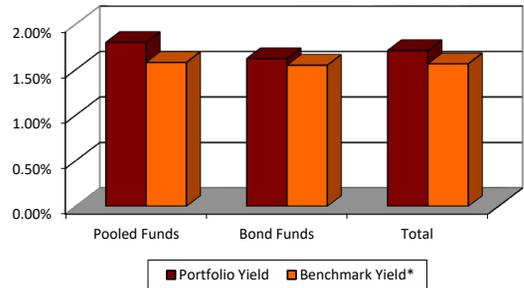
**Investment Maturity Schedule  
as of December 31, 2019**

	Book Value	Percent
Overnight	80,216,600	83.37%
1-12 months	10,000,000	10.39%
1-2 years	6,000,000	6.24%
<b>Total</b>	<b>96,216,600</b>	<b>100.00%</b>



**Portfolio Performance  
for the month of December 31, 2019**

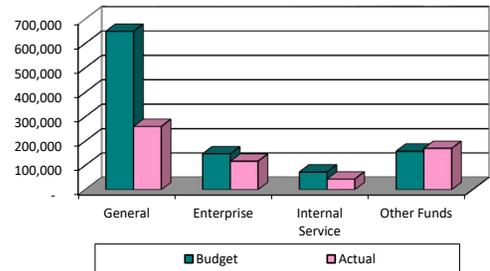
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	1.80%	1.58%	3.02 months
Bond Funds	1.62%	1.55%	35 days
<b>Total</b>	<b>1.71%</b>	<b>1.57%</b>	<b>2.96 months</b>



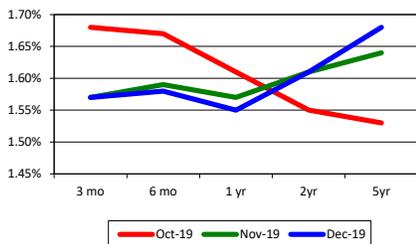
\*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.  
The bond funds benchmark yield is based on the average monthly yield of a 1-month Treasury.  
The total is based on weighted average monthly benchmark yields.

**Portfolio Earnings  
as of December 31, 2019**

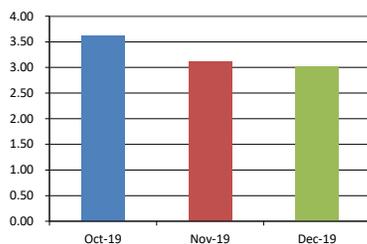
	Budget	Actual	Percent
General	650,000	260,280	40.04%
Enterprise	148,000	117,296	79.25%
Internal Service	73,000	43,982	60.25%
Other Funds	158,500	170,305	107.45%
<b>Total</b>	<b>1,029,500</b>	<b>591,863</b>	<b>57.49%</b>



**Yield Curve**



**WAM - Pooled Funds**



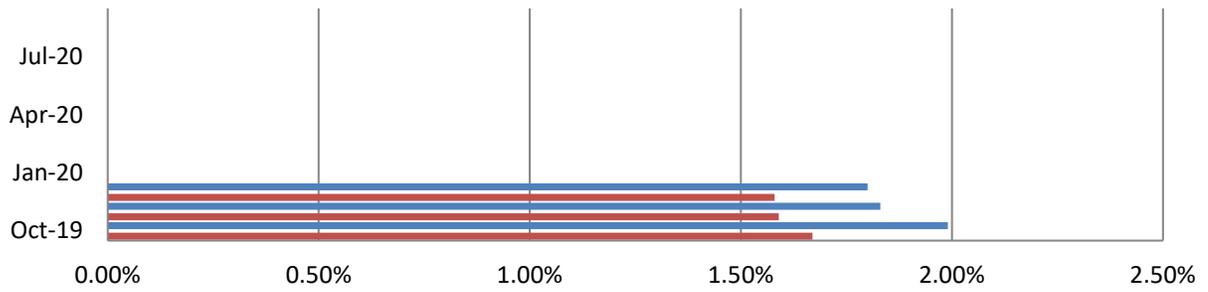
% of funds invested in:  
Securities & Pools  
Bank Depository  
Total % of funds invested

	December	
	2019	2018
Securities & Pools	79.81%	83.74%
Bank Depository	20.19%	16.26%
<b>Total % of funds invested</b>	<b>100.00%</b>	<b>100.00%</b>

Operating Account Balance

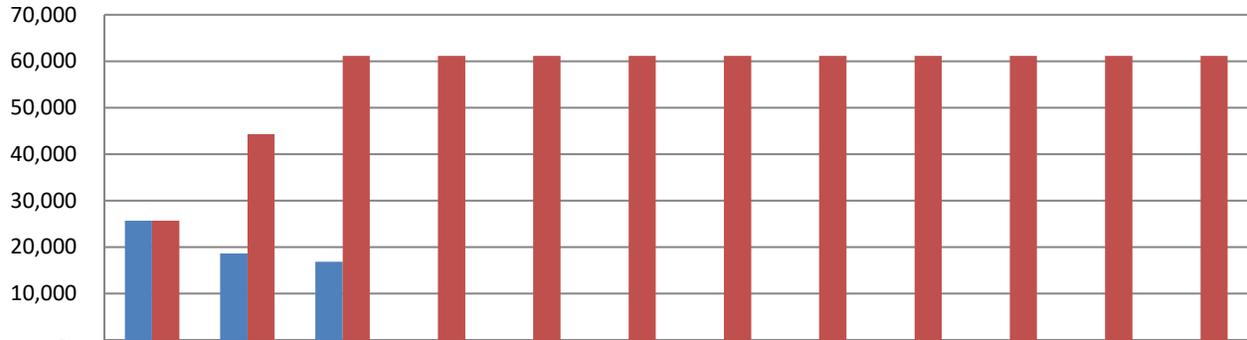
24,335,430	17,366,127
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### Portfolio Yield vs Benchmark



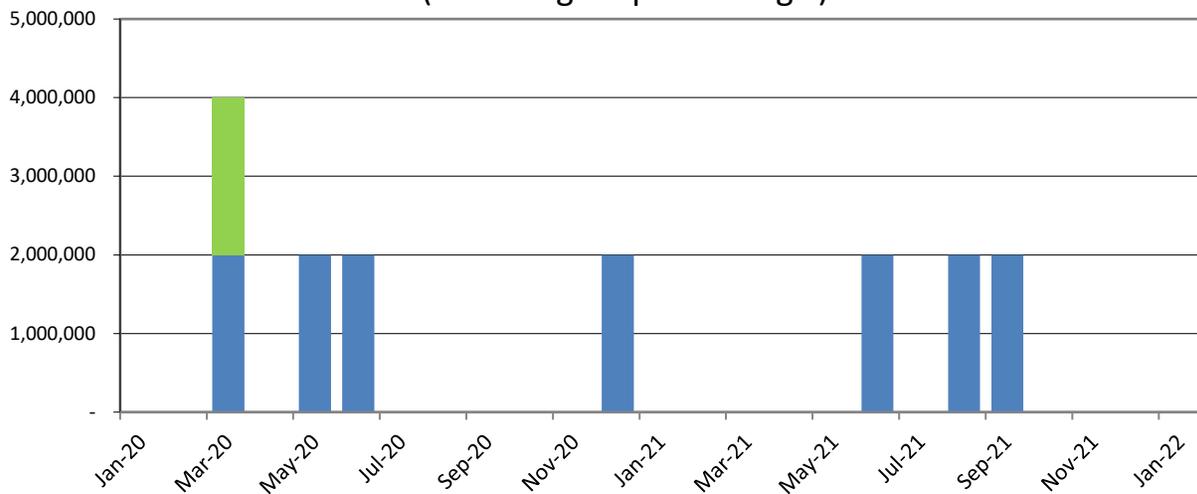
	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Portfolio Yield	1.99%	1.83%	1.80%									
Benchmark	1.67%	1.59%	1.58%									

### Additional Earnings (over 6 month Treasury Bill)

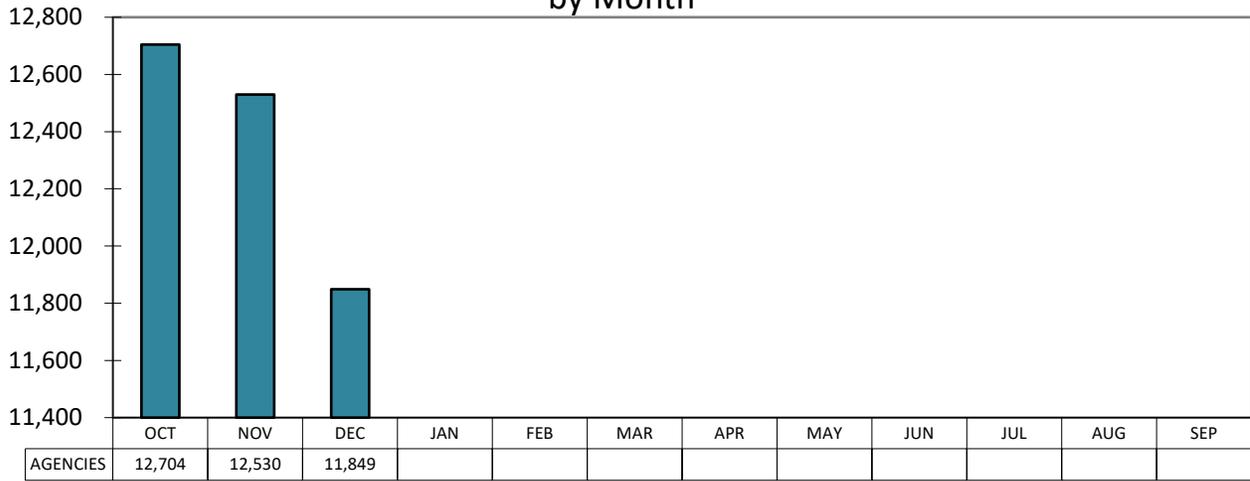


	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Add Erng	25,677	18,599	16,864									
Cumm Erng	25,677	44,276	61,140	61,140	61,140	61,140	61,140	61,140	61,140	61,140	61,140	61,140

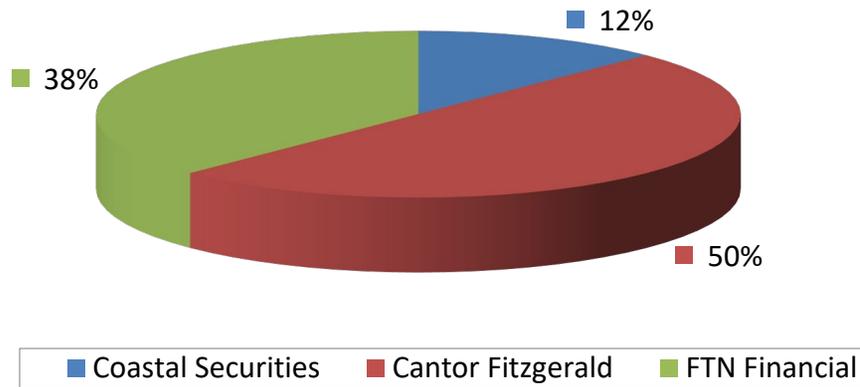
### Investment Maturity & Cashflow (excluding Texpool & Logic)



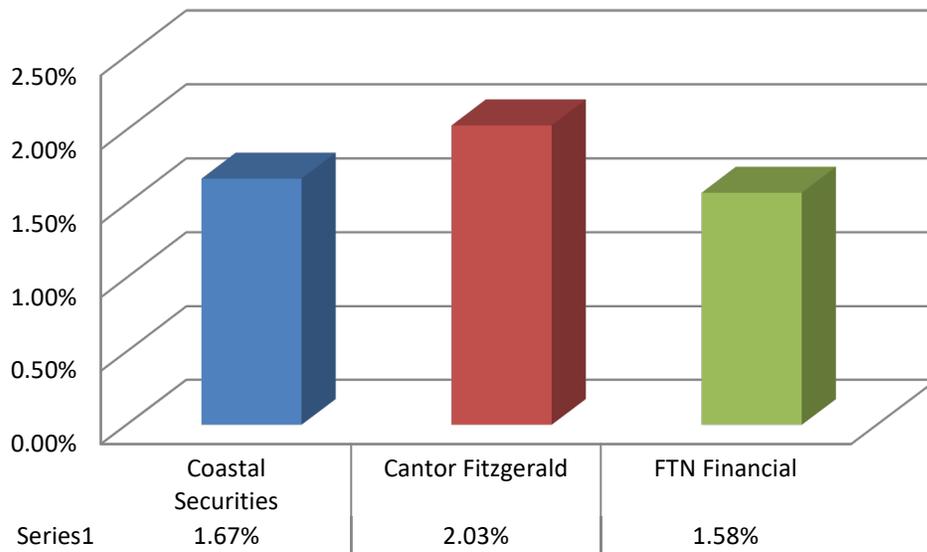
### Market Gain (Loss) by Month



### Monthly Portfolio Division

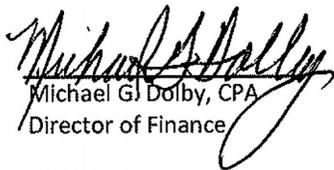


### Average Return on Investments



December 31, 2019

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	Sept. 2019 Cycle Amount	Vendor Name	Oct. 2019 Cycle Amount	Vendor Name	Nov 2019 Cycle Amount	Top 20 Vendors Sep-Nov	
ATT BILL PAYMENT	\$ 79,992.35	ATT BILL PAYMENT	\$ 66,615.43	GALLS	\$ 15,604.99	ATT BILL PAYMENT	\$152,069.22
VERIZON WIRELESS	\$ 15,393.19	VERIZON WIRELESS	\$ 29,597.23	HOUSTON FREIGHTLINER	\$ 14,572.03	VERIZON WIRELESS	\$44,990.42
HELENA 37121	\$ 13,988.20	BOUND TREE MEDICAL LLC	\$ 11,345.81	BOUND TREE MEDICAL LLC	\$ 10,303.05	BOUND TREE MEDICAL LLC	\$26,535.48
IMAGENET CONSULTING	\$ 10,949.77	HYATT PLACE	\$ 10,595.39	IMAGENET CONSULTING	\$ 9,889.68	HELENA 37121	\$24,364.70
AMAZON	\$ 7,322.72	AMAZON	\$ 7,884.09	COMCAST SHARED SERVICES C	\$ 9,000.00	GALLS	\$22,912.45
GALLS	\$ 7,307.46	LABOR FINDERS	\$ 7,708.68	PUMP MECHANICAL TECHNICAL	\$ 6,595.29	IMAGENET CONSULTING	\$20,839.45
EASTEX ENVIRONMENTAL	\$ 6,629.44	TEXAS INDUSTRIAL MEDIC	\$ 6,988.00	PROJECT RESOURCES GROU	\$ 5,541.45	AMAZON	\$19,218.68
TEXAS INDUSTRIAL MEDIC	\$ 6,383.00	DX SERVICE	\$ 6,765.00	HELENA 37121	\$ 5,500.00	LABOR FINDERS	\$17,610.60
LABOR FINDERS	\$ 6,185.76	GRAINGER	\$ 6,272.18	ATT BILL PAYMENT	\$ 5,461.44	TEXAS INDUSTRIAL MEDIC	\$17,051.00
CINTAS 60A SAP	\$ 6,130.39	DMI DELL HIGHER EDUC	\$ 6,135.72	GATEWAY PRINTING AND O	\$ 5,135.36	HOUSTON FREIGHTLINER	\$14,572.03
BOUND TREE MEDICAL LLC	\$ 4,886.62	LEADSONLINE LLC	\$ 5,890.00	PCMG800-6225468	\$ 4,518.17	CINTAS 60A SAP	\$11,589.09
FLUID METER SALES & SE	\$ 4,790.00	CINTAS 60A SAP	\$ 5,458.70	DISC PRO GRAPHICS INC	\$ 4,237.00	HYATT PLACE	\$10,595.39
UNITED TOOL & FASTENER	\$ 4,254.47	AIRGAS CENTRAL	\$ 5,196.13	HART INTERCIVIC, INC.	\$ 4,102.00	DX SERVICE	\$10,561.00
DX SERVICE	\$ 3,796.00	INT IN TANGO TANGO IN	\$ 5,100.00	AMAZON	\$ 4,011.87	COMCAST SHARED SERVICES C	\$9,000.00
CORE & MAIN LP 180	\$ 3,795.82	MEADOR STAFFING	\$ 5,064.00	INT IN GENRG ELECTRIC	\$ 3,900.00	GATEWAY PRINTING AND O	\$8,479.50
KINGS BBQ #1	\$ 3,735.00	MAGNET FORENSICS USA I	\$ 4,999.00	LABOR FINDERS	\$ 3,716.16	MEADOR STAFFING	\$6,888.75
MEADOR STAFFING	\$ 3,440.25	HELENA 37121	\$ 4,876.50	SEACOAST MEDICAL LLC	\$ 3,707.40	EASTEX ENVIRONMENTAL	\$6,629.44
GATEWAY PRINTING AND O	\$ 3,344.14	WEB MEDIA GROUP LLC	\$ 4,500.00	TEXAS INDUSTRIAL MEDIC	\$ 3,680.00	PUMP MECHANICAL TECHNICAL	\$6,595.29
INT IN FIRE TRUCK REP	\$ 3,300.00	HOUSTON FREIGHTLINER	\$ 4,237.16	BEASLEY TIRE SERVICE H	\$ 3,596.30	GRAINGER	\$6,272.18
RINEHART TRUCKING CO I	\$ 3,264.20	CELLEBRITE INC.	\$ 3,700.00	MEADOR STAFFING	\$ 3,448.50	DMI DELL HIGHER EDUC	\$6,135.72

Local Vendor Spend Summary

	December, 2018	January, 2019	February, 2019	March, 2019	April, 2019	May,2019	June, 2019	July, 2019	Aug,2019	September, 2019	October, 2019	November, 2019
Total Transactions for Month/cycle	\$284,354.34	\$297,887.23	\$250,057.28	\$349,283.20	\$328,778.84	\$351,886.22	\$367,984.32	\$317,658.50	\$242,716.94	\$342,046.93	\$395,830.47	\$276,038.00
Total Transactions in La Porte	\$31,007.72	\$22,811.30	\$21,956.46	\$39,082.49	\$29,985.05	\$23,684.88	\$34,449.75	\$25,091.16	\$34,209.81	\$27,884.72	\$29,031.81	\$25,292.65
<b>Percent Local Spend</b>	10.90%	7.66%	8.78%	11.19%	9.12%	6.73%	9.36%	7.90%	14.09%	8.15%	7.33%	9.16%

## PURCHASES BY FUND

	<b>Fund Number and Description</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Nov-19</b>
001	General	\$245,923.30	\$300,872.34	\$160,079.60
002	Utility Fund	\$25,874.28	\$25,296.45	\$17,100.48
003	Utility CIP Fund	\$5,315.23		\$1,976.99
009	Vehicle Replacement Fund			
010	Airport Fund			
014	Insurance Fund	\$610.31	\$2,153.92	\$4,355.53
015	General CIP Fund	\$2,124.19	\$42.93	\$1,859.83
016	La Porte Area Water Authority	\$4,762.28	\$1,087.66	
018	Sewer Rehabilitation fund	\$4,616.17		\$957.87
019	Drainage Improvement fund	\$2,086.49		\$5,159.45
023	Technology fund			
024	Vehicle Maintenance Fund	\$28,679.07	\$37,039.87	\$42,612.80
032	Grant fund	\$2,076.89	\$12,919.02	\$7,101.22
033	Street Maintenance Sales Tax			\$253.15
034	Emergency Services Fund	\$14,187.68	\$7,950.35	\$14,400.86
037	Hotel/Motel Occupancy	\$5,151.81	\$8,096.24	\$19,341.04
038	Section 4B Sales Tax	\$639.23	\$371.69	\$840.00
	<b>Total for Month</b>	<b>\$342,046.93</b>	<b>\$395,830.47</b>	<b>\$276,038.82</b>

September 2019 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	GL Organization Key	GL Object	Transaction Description
AGUILAR, NANCY HELEN	09/19/2019	LC PERSONNEL	1,575.84	0017072	5325005	temp workers for solid waste
AGUILAR, NANCY HELEN	09/26/2019	LC PERSONNEL	1,379.84	0017072	5325005	temp workers for solid waste
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	13.02	0027085	5335007	gps tracking
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	26.22	0027084	5335007	gps tracking
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	26.22	0027086	5325007	gps tracking
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	26.22	0027087	5325007	gps tracking
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	78.66	0017071	5315007	gps tracking
AGUILAR, NANCY HELEN	09/27/2019	T-MOBILE USA, INC.	78.66	0017072	5325007	gps tracking
ALEXANDER, CORBY D	09/18/2019	KROGER FUEL #7319	-20.00	0016060	5102015	Fuel Charge Refund
ALEXANDER, CORBY D	09/18/2019	KROGER FUEL #7319	20.00	0016060	5102015	Fuel Charge Fuel inadvertently charged on city credit card. Refunded back to city credit card at time of purchase.
ANDERSON, CLARENCE L	09/04/2019	TASCAN INC	492.00	0015258	5212015	litter
ANDERSON, CLARENCE L	09/05/2019	AMR VETERINARY SERVICES	85.00	0010000	2020808	rabies,spay neuter voucher
ANDERSON, CLARENCE L	09/06/2019	AMR VETERINARY SERVICES	415.00	0010000	2020808	rabies,spay neuter voucher
ANDERSON, CLARENCE L	09/06/2019	TASCAN INC	238.50	0015258	5212015	litter
ANDERSON, CLARENCE L	09/10/2019	WALMART INC	179.20	0015258	5212015	cat food
ANDERSON, CLARENCE L	09/10/2019	WALMART STORES INC	769.21	0015258	5212015	animal food, litter bleach,dis h soap
ANDERSON, CLARENCE L	10/03/2019	WALMART STORES INC	44.90	0015258	5212006	bleach,dish soap
BAEZ, KAYLA STEFANIE	09/06/2019	KROGER TEXAS LP	9.79	0018081	5516042	water/cookie City U
BAEZ, KAYLA STEFANIE	09/10/2019	WALMART STORES INC	5.66	0018081	5516042	supplies for family play mon
BAEZ, KAYLA STEFANIE	09/12/2019	AMAZON.COM, INC.	13.12	0018081	5516042	book resource for camp
BAEZ, KAYLA STEFANIE	09/18/2019	TEXAS PARKS AND WILDLIFE	100.00	0018081	5516042	deposit for texas outdoor
BAEZ, KAYLA STEFANIE	09/25/2019	AMAZON.COM, INC.	17.99	0018081	5516042	supplies for storytime park
BAEZ, KAYLA STEFANIE	10/01/2019	AMAZON.COM, INC.	109.75	0018081	5516042	supplies for camp/storytime
BAKER, JESSE ALEX	09/11/2019	WHENTOWORK INC	264.00	0018081	5513001	membership renewal
BAKER, JESSE ALEX	09/13/2019	KROGER TEXAS LP	94.24	0018081	5516042	City U dinner
BAKER, JESSE ALEX	09/23/2019	DISC PRO GRAPHICS INC	2,843.39	0016061	5656002	postage for newsletter.
BAKER, JESSE ALEX	09/24/2019	LOWES COMPANIES, INC.	98.94	0018081	5512032	storage binds
BAKER, JESSE ALEX	09/30/2019	AMAZON.COM, INC.	250.08	0018081	5512015	basketball/volleyballs for RFC
BAKER, JESSE ALEX	10/01/2019	VILLAGE PIZZA & SEAFOOD	44.77	0018081	5512032	staff lunch at wave pool clean
BAKER, JESSE ALEX	10/03/2019	INDEPENDENT PURCHASING CO	79.98	0018081	5516042	City U dinner
BANDA, SAUL	09/12/2019	MEGA SAND ENTERPRISES INC	956.73	0199881	8907120	sand rocky hollow and s. broadway
BANDA, SAUL	09/13/2019	MEGA SAND ENTERPRISES INC	480.39	0199881	8907120	Sand Bayshore and S. Broadway
BANDA, SAUL	10/02/2019	NORTHERN TOOL & EQUIPMENT	707.99	0017071	5312090	tools for streets drainage
BANKS, ROBERT ALLEN	09/06/2019	TEXAS A&M ENGINEERING EXT	25.00	0027086	5323020	ONLINE CLASS ELECTRICAL SAFETY FOR UTILITIES
BANKS, ROBERT ALLEN	09/06/2019	TEXAS A&M ENGINEERING EXT	25.00	0027086	5323020	ONLINE CLASS LOCKOUT TAG OUT
BANKS, ROBERT ALLEN	09/06/2019	TEXAS A&M ENGINEERING EXT	25.00	0027086	5323020	ONLINE CLASS PUBLIC WATER SYSTEM SECURITY
BANKS, ROBERT ALLEN	09/06/2019	TEXAS A&M ENGINEERING EXT	25.00	0027086	5323020	ONLINE CLASS WORK ZONE SAFETY
BARLOW, MITCHEL S	09/06/2019	BAYTOWN SAND & CLAY	1,740.00	0038980	8987120	sand
BARLOW, MITCHEL S	09/09/2019	WALMART STORES INC	19.37	0027085	5332001	pens, pop up notes, glue,
BARLOW, MITCHEL S	09/10/2019	WW GRAINGER	77.83	0027085	5332050	Safety & training posters
BARLOW, MITCHEL S	09/11/2019	CORE & MAIN LP	1,080.00	0038980	8987120	stargrip kit restraint
BARLOW, MITCHEL S	09/27/2019	CPR SERVICES & SUPPLIES I	1,980.00	0189881	6697120	REPAIR, COUPLINGS FOR ROSEBERRY
BEDFORD, MICHELLE L	09/04/2019	IDENTISYS INCORPORATED	290.76	0015252	5212018	ink,transfer film-ID printer
BEDFORD, MICHELLE L	09/05/2019	DFW COMMUNICATIONS, INC.	1,200.00	0015253	5214003	patrol radio repair
BEDFORD, MICHELLE L	09/06/2019	AMAZON.COM, INC.	78.70	0015253	5212018	flash drives
BEDFORD, MICHELLE L	09/06/2019	VISTAPRINT NETHERLANDS BV	31.79	0015253	5216002	L.Norman business cards
BEDFORD, MICHELLE L	09/09/2019	AMAZON.COM, INC.	29.98	0015252	5212093	replacement keyboard
BEDFORD, MICHELLE L	09/09/2019	INT IN BAYTOWN ELECTR	565.00	0015252	5214011	repair rear parking lot electrcal issue that was
BEDFORD, MICHELLE L	09/10/2019	IDEMIA IDENTITY & SECURI	11.00	0016062	5155007	New employee fingerprints Officer Joe Arellano
BEDFORD, MICHELLE L	09/11/2019	AMAZON.COM, INC.	131.85	0015253	5212018	DVD-R records&dispatch
BEDFORD, MICHELLE L	09/11/2019	IDEMIA IDENTITY & SECURI	11.00	0016062	5155007	New employee fingerprints Alexander Almazan
BEDFORD, MICHELLE L	09/13/2019	CRYE PRECISION LLC	841.80	0015252	5212090	Airframe helmets,ralis&velcro kit
BEDFORD, MICHELLE L	09/13/2019	CRYE PRECISION LLC	922.40	0015252	5212090	Airframe helmets,ralis&velcro kits
BEDFORD, MICHELLE L	09/16/2019	COBAN TECHNOLOGIES	230.00	0015253	5212093	replace OPT-TITAN M7/LAB POWER SUPPLY & SHIPPING FEEInvoice 23773 Replace body cam cable extensions&shipping2 invoices
BEDFORD, MICHELLE L	09/16/2019	COBAN TECHNOLOGIES	445.00	0015253	5212093	repair cables for body cams and replace mic antenna2 invoices Inv. 23932 \$390.00Inv. 23200 \$55.00
BEDFORD, MICHELLE L	09/16/2019	CRYE PRECISION LLC	57.88	0015252	5212090	balance owed on previous helme t orders
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	84.00	0015253	5212003	Swenson-uniform pants
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	122.85	0015253	5212003	Norman-uniform pants
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	125.00	0015253	5212003	Ayers-holster
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	125.00	0015253	5212003	Mason-holster
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	136.00	0015253	5212003	Patrol uniform pins
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	144.00	0015253	5212003	Swenson-uniform badge
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	151.00	0015253	5212003	Ayers uniform hat
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	220.00	0015253	5212003	patrol badges stock
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	321.05	0015256	5212003	D Lane tctid fleeca&cap
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	436.47	0015253	5212003	Garcia-uniform pants,belt,shir ts & uniform embroidery
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	440.00	0015253	5212003	Patrol-badges
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	817.49	0015253	5212003	Stansel-uniform belt,holster, shirts
BEDFORD, MICHELLE L	09/16/2019	GALLS LLC	2,470.50	0015253	5212003	award pins&cab slides
BEDFORD, MICHELLE L	09/16/2019	GREAT SOUTHWEST PAPER INC	293.75	0015253	5212016	paper towels,cups,trash bags
BEDFORD, MICHELLE L	09/16/2019	NESTLE WATERS NORTH AMERI	123.80	0015253	5212016	water machine refill
BEDFORD, MICHELLE L	09/23/2019	INT IN CI TECHNOLOGIE	1,050.00	0015252	5214055	IA Pro Annual Maintenance February 2019-January 2020
BEDFORD, MICHELLE L	09/24/2019	ENTERPRISE HOLDINGS INC	675.00	0325256	5214019	HIDTA rent vehicle
BEDFORD, MICHELLE L	09/24/2019	IDEMIA IDENTITY & SECURI	11.00	0016062	5155007	New employee fingerprints Tanisha Watson
BEDFORD, MICHELLE L	10/02/2019	TEXAS POLICE ASSOCIATION	345.00	0015253	5213020	Cook-register Civ Serv. Seminar10/09/2019-10/11/2019Austin, TX
BRADLEY, BRYAN S	09/06/2019	NOVUS WOOD GROUP LP	1,800.00	0018080	5524018	fiber for playgrounds
BROOKS, ABRIN LEE	09/11/2019	AMAZON.COM, INC.	68.22	0019091	5192018	Waste collector cartridge
BROOKS, ABRIN LEE	09/16/2019	OFFICE DEPOT	50.95	0019091	5192001	Wireless mouse, tabs, recycl
BROOKS, BILLY J	09/04/2019	HAHN EQUIPMENT COMPANY IN	1,335.00	0027086	5324017	pump monitor relays
BROOKS, BILLY J	09/05/2019	BIO AQUATIC TESTING	1,270.00	0027087	5326013	BIO test
BROOKS, BILLY J	09/05/2019	DOLLAR GENERAL CORPORATIO	23.00	0027087	5322015	coffee maker
BROOKS, BILLY J	09/09/2019	HWS GAS AND SUPPLY OF TEX	18.64	0027087	5324002	gas cylinder for august
BROOKS, BILLY J	09/09/2019	WW GRAINGER	33.35	0027086	5322005	valve wrench
BROOKS, BILLY J	09/10/2019	LOWES COMPANIES, INC.	485.98	0037085	5337180	paint sprayer and hose

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BROOKS, BILLY J	09/11/2019	UNITED STATES POSTAL SERV	55.00	0027087	5322002	postage / mail to TCEQ
BROOKS, BILLY J	09/13/2019	FISCHER S HAREWARE 121	8.27	0027086	5324017	fittings for LS #31
BROOKS, BILLY J	09/13/2019	INTUIT IN MSI SUPPLY	1,183.75	0037085	5337180	6 in plug valve
BROOKS, BILLY J	09/16/2019	DOLLAR GENERAL CORPORATIO	28.80	0027087	5322015	creamers and coffee
BROOKS, BILLY J	09/26/2019	INT IN EASTEX ENVIRON	3,848.00	0027087	5326013	Lab analysis
BROWN, JEFFREY W	09/09/2019	MARCOS PIZZA - 5036	15.98	0018062	5512015	SP staff lunch Marcos
BURAS, JACK R	09/12/2019	SHERWIN WILLIAMS CO	840.80	0027087	5324011	PAINT FOR TP BUILDING
BURAS, JACK R	09/26/2019	INT IN EASTEX ENVIRON	1,935.44	0027087	5325007	testing for pollutants
BURAS, JACK R	10/03/2019	SAFETY KLEEN SYSTEMS INC	218.18	0027087	5325007	parts washer for tp
CALDWELL, JAMES MICHAEL	09/04/2019	HELENA CHEMICAL COMPANY	530.00	0016049	5512007	herbicide weed killer
CALDWELL, JAMES MICHAEL	09/06/2019	THE TORO COMPANY	155.00	0016049	5515007	extended warranty payment toro central control
CALDWELL, JAMES MICHAEL	09/10/2019	HELENA CHEMICAL COMPANY	1,869.20	0016049	5512007	fungicide for greens
CALDWELL, JAMES MICHAEL	09/11/2019	HELENA CHEMICAL COMPANY	510.00	0016049	5512007	insecticide
CALDWELL, JAMES MICHAEL	09/11/2019	HELENA CHEMICAL COMPANY	1,734.00	0016049	5512007	herbicide
CALDWELL, JAMES MICHAEL	09/12/2019	FISCHER S HAREWARE 121	49.97	0016049	5512015	tool set and spray bottles
CALDWELL, JAMES MICHAEL	09/12/2019	PROFESSIONAL TURF PROD	1,305.37	0016049	5514012	sprinklers and sprinkler parts
CALDWELL, JAMES MICHAEL	09/12/2019	RINEHART TRUCKING CO IN	1,494.20	0016049	5512015	top dressing for greens
CALDWELL, JAMES MICHAEL	09/13/2019	HELENA CHEMICAL COMPANY	640.00	0016049	5512007	herbicide for fall pre emerge
CALDWELL, JAMES MICHAEL	09/13/2019	HELENA CHEMICAL COMPANY	8,105.00	0016049	5512007	fall pre emerge chemicals
CALDWELL, JAMES MICHAEL	09/13/2019	JR SIMPLOT COMPANY	1,143.50	0016049	5512007	green fertilizer program products
CAMPUZANO, LINDSEY	09/09/2019	AMAZON PAYMENTS, INC.	64.09	0016062	5156070	SACKS/ROPE- FALL FESTIVAL
CAMPUZANO, LINDSEY	09/09/2019	WALMART STORES INC	52.66	0016062	5152001	FALL FESTIVAL/FIRST AID-KLEENE
CAMPUZANO, LINDSEY	09/09/2019	WALMART STORES INC	86.90	0016062	5156070	FALL FESTIVAL/FIRST AID-KLEENE
CAMPUZANO, LINDSEY	09/11/2019	AMAZON.COM, INC.	83.48	0016062	5156070	CONNECT 4/TICKETS-FALL FEST
CAMPUZANO, LINDSEY	09/12/2019	PAYPAL BARLOWSTOUC	3,000.00	0016062	5156070	BARLOW BBQ - CREDIT PENDING
CAMPUZANO, LINDSEY	09/12/2019	SKY HIGH PARTY RENTALS LL	645.00	0016062	5156070	3 MOONWALKS-FALL FESTIVAL
CAMPUZANO, LINDSEY	09/13/2019	DKG MEDIA LP	1,495.00	0016062	5153020	BENEFITS MGR CERTIFICATION
CAMPUZANO, LINDSEY	09/16/2019	HOUSTON HUMAN RESOURCE MA	130.00	0016062	5153001	HRHOUSTON MEMBERSHIP
CAMPUZANO, LINDSEY	09/16/2019	KROGER TEXAS LP	1,090.00	0016062	5156070	GIFTS CARDS FOR FALL FESTIVAL
CAMPUZANO, LINDSEY	09/17/2019	AMAZON.COM, INC.	99.98	0016062	5156070	TWO WOODEN SIGNS
CAMPUZANO, LINDSEY	09/18/2019	PAYPAL BARLOWSTOUC	-3,000.00	0016062	5156070	BARLOW'S BBQ CREDIT
CAMPUZANO, LINDSEY	09/27/2019	PRINTFLY CORPORATION	269.82	0016062	5156070	T-SHIRTS FOR SPECIAL EVENTS
CASO, EDDIE WINDELL	09/09/2019	J AND B PIPELINE SUPPLY C	33.29	0027086	5324017	FLANGE, NIPPLES
CASO, EDDIE WINDELL	09/10/2019	BUTLER & LAND INC	1,335.58	0027086	5324017	RELAYS, SPARE PARTS
CASO, EDDIE WINDELL	09/12/2019	CRAWFORD ELECTRIC SUPPLY	34.99	0027086	5322005	PLIERS, WIRE STRIPPER
CASO, EDDIE WINDELL	09/12/2019	CRAWFORD ELECTRIC SUPPLY	655.08	0027086	5324017	CONTACT KIT 3 POLE # L. S #37
CASO, EDDIE WINDELL	09/13/2019	FISCHER S HAREWARE 121	10.97	0027086	5324017	FITTINGS S # 31
CASO, EDDIE WINDELL	09/13/2019	INTUIT IN MSI SUPPLY	825.50	0037085	5337180	PLUG VALVE, BEARINGS, END CONN BODY MATERIAL, PRESSURE RATING, PACKING, U RING, V-RING ADJ., PLUG FACING, COATING OR PAINT, STANDARD SURFACE PREP
CASO, EDDIE WINDELL	10/03/2019	WW GRAINGER	15.08	0027086	5324017	battery
CASTILLE, WANDA DENISE	09/04/2019	WAL-MART STORES, INC	49.96	0018089	5506041	Master plan meeting
CASTILLE, WANDA DENISE	09/09/2019	VILLAGE PIZZA & SEAFOOD	43.78	0018081	5516042	meal for City U
CASTILLE, WANDA DENISE	09/10/2019	INT IN THE BAY AREA O	652.64	0376063	5656005	adv for Bay Area Observer
CASTILLE, WANDA DENISE	09/11/2019	HARTMAN NEWSPAPERS LP	650.00	0376063	5656005	LP Chamber Directory
CASTILLE, WANDA DENISE	09/12/2019	TEXAS RECREATION & PARK S	50.00	0018089	5506005	marketing/spe event position
CASTILLE, WANDA DENISE	09/23/2019	PAYPAL THOMASCSPARK	800.00	0376063	5656005	newsletter work Park
CHARLES, SANDRA L	09/05/2019	TEXAS INDUSTRIAL MEDICAL	3,627.00	0016062	5155008	Pre-Emp physicals
CHARLES, SANDRA L	09/06/2019	HIRSCH AND ASSOCIATES	150.00	0016062	5155008	Police Psychological
CHARLES, SANDRA L	09/10/2019	INTUIT PAYMENT SOLUTIONS,	290.00	0016062	5155007	Pre-Emp background check
CHARLES, SANDRA L	09/11/2019	TEXAS INDUSTRIAL MEDICAL	2,756.00	0016062	5155008	Pre-Emp physicals
CHARLES, SANDRA L	09/17/2019	INTUIT IN FIRST CHEC	600.00	0016062	5156070	FallFamilyFestival -caricature
CLARK SR., JAMES A	09/10/2019	NORTHERN TOOL & EQUIPMENT	739.98	0017071	5312090	fuel tank and pump
CLARK SR., JAMES A	09/25/2019	WAL-MART STORES, INC	250.05	0016062	5156071	Brisnet and sausage for retirement party, curtis herod
CLOWES, IAN T	09/11/2019	H-E-B, LP	21.74	0019090	5192015	Supplies for P&Z Commission
CLOWES, IAN T	09/13/2019	CITY OF HOUSTON TEXAS	4.50	0019090	5193020	Drop off plat @ County Clark
CLOWES, IAN T	09/20/2019	PAPA JOHN'S #1902	54.07	0019090	5192015	Meal for 9-19-19 P&Z Mtg.
CLOWES, IAN T	09/20/2019	KROGER TEXAS LP	37.88	0019090	5192015	Beverage & food for Sept. P&Z
COURTNEY, ULYSSYS O	09/06/2019	HEARST NEWSPAPERS LLC	54.00	0016141	5153001	Newspaper Subscription
COURTNEY, ULYSSYS O	09/16/2019	INT IN CASHIER DEPOT	89.75	0016141	5156002	Cashier Envelopes
COURTNEY, ULYSSYS O	09/16/2019	INT IN CASHIER DEPOT	89.75	0016145	5156002	Cashier Envelopes
CRAMER, RYAN A	09/23/2019	ROUTE 46 MANAGEMENT ASSO	139.23	0386030	5653020	TCMA Board of Directors Mtg Hotel stay for Economic Development Coordinator Ryan Cramer
CRAMER, RYAN A	09/23/2019	TEXAS ECONOMIC DEVELOPMEN	500.00	0386030	5653020	Conference Registration, For Economic Development Coordinator Ryan Cramer
CUCCERRE, BIANCA R	09/09/2019	EVENTS BY ABA	340.00	0018089	5506041	inflatable for health fair
CUCCERRE, BIANCA R	09/12/2019	PAYPAL THOMASCSPARK	100.00	0376063	5656005	2020 Tx state travel guide ad
CUCCERRE, BIANCA R	09/12/2019	SKY HIGH PARTY RENTALS LL	225.00	0018081	5516041	deposit for inflatable slide
CUCCERRE, BIANCA R	09/17/2019	APPLE, INC.	0.99	0376063	5654055	extra phone storage
CUCCERRE, BIANCA R	09/24/2019	CONSTANT CONTACT, INC	66.50	0376063	5654055	mass email software
CUCCERRE, BIANCA R	09/26/2019	AMAZON.COM SERVICES, INC	18.99	0018081	5516041	movie for family fright night
CUCCERRE, BIANCA R	09/26/2019	HEARST NEWSPAPERS LLC	800.00	0376063	5656005	houston chronicles
CUCCERRE, BIANCA R	09/26/2019	SEABROOK TROPHY AND AWARD	76.50	0018081	5516041	trophies for contest winners
CUCCERRE, BIANCA R	09/27/2019	KROGER TEXAS LP	93.93	0018081	5516042	city u food
CUCCERRE, BIANCA R	09/30/2019	FACEBOOK	21.68	0376063	5656005	main street trade days ad
CUCCERRE, BIANCA R	10/01/2019	EVENTBRITE INC	60.00	0376063	5656015	bus tour refund
CURIEL, SAUL R	09/10/2019	SHERWIN WILLIAMS CO	844.90	0027087	5324011	building paint
CURIEL, SAUL R	10/03/2019	FISCHER S HAREWARE 121	17.97	0027087	5324011	masking lap
DAEUMER, CHERELL D	09/16/2019	NATL SOC OF PROF ENGINEER	264.00	0016065	5153020	2018 EJCDC contract updates
DAEUMER, CHERELL D	09/19/2019	NATIONAL INSTITUTE OF GOV	40.00	0016065	5153020	NIGP training webinars
DAEUMER, MATTHEW M	09/06/2019	SQU SQ LEADERSHIP COM	30.00	0015252	5213001	LCCAA annual dues
DAEUMER, MATTHEW M	09/16/2019	TEXAS POLICE CHIEFS ASSOC	50.00	0015252	5213001	TPCA membership renewal
DAVIS, MARLA A	09/04/2019	RICK'S LONE STAR MUFFL	150.00	0247074	5344021	elbow # 74-09A
DAVIS, MARLA A	09/05/2019	HOUSTON FREIGHTLINER INC	64.94	0247074	5342040	cap & filter # 72-54
DAVIS, MARLA A	09/05/2019	HOUSTON FREIGHTLINER INC	145.68	0247074	5349095	cap & filter # 72-54
DAVIS, MARLA A	09/05/2019	MCREE FORD, INC.	32.28	0247074	5342040	wire # 58-71
DAVIS, MARLA A	09/05/2019	PROSTAR SERVICES INC	120.00	0017070	5302015	coffee, creamer, sugar, hot ch
DAVIS, MARLA A	09/05/2019	PROSTAR SERVICES INC	374.92	0016146	5159093	coffee, creamer, sugar, hot ch
DAVIS, MARLA A	09/09/2019	ABRASIVE PRODUCTS AND EQ	269.80	0016146	5159093	dust mask, ear plugs, hard hat duct tape, rake,

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DAVIS, MARLA A	09/09/2019	TEXAS UNDERGROUND, INC	28.34	0247074	5342040	bushing, nipple, hose # 7139
DAVIS, MARLA A	09/10/2019	WW GRAINGER	191.71	0016146	5159093	cooler
DAVIS, MARLA A	09/11/2019	HOUSTON FREIGHTLINER INC	-99.84	0247074	5349095	credit for battery
DAVIS, MARLA A	09/11/2019	HOUSTON FREIGHTLINER INC	-88.00	0247074	5342040	credit caps for pump
DAVIS, MARLA A	09/11/2019	HOUSTON FREIGHTLINER INC	378.98	0247074	5349095	brake shoe kit, drum
DAVIS, MARLA A	09/11/2019	MONUMENT CHEVROLET	99.95	0247074	5342040	harness # 53-08
DAVIS, MARLA A	09/12/2019	GREAT SOUTHWEST PAPER INC	290.73	0016146	5159093	cups, paper towel
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-117.14	0247074	5342040	credit for drier pressure swit
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-99.67	0247074	5342040	credit for door handles
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-66.56	0247074	5349095	battery credit
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-61.44	0247074	5349095	credit brake shoe kit
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-43.52	0247074	5349095	credit brake shoes
DAVIS, MARLA A	09/12/2019	HOUSTON FREIGHTLINER INC	-33.28	0247074	5349095	credit for battery
DAVIS, MARLA A	09/12/2019	MONUMENT CHEVROLET	109.64	0247074	5342040	regulator # 53-66
DAVIS, MARLA A	09/12/2019	WELSH COLLISION CENTER L	-121.29	0016146	5154021	credit for sales tax
DAVIS, MARLA A	09/12/2019	WELSH COLLISION CENTER L	2,962.23	0016146	5154021	repair unit# 8715 repair rear door frame, door shell, panel, door fuel filler, wheelhouse inner, corrosion protection , cover car exterior, clips
DAVIS, MARLA A	09/13/2019	HARRIS COUNTY TX - KYL	0.82	0247074	5344021	conv. and processing fee for state reg. fees, unit# 71-13 and #81-08
DAVIS, MARLA A	09/13/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	conv and processing fee for state reg. fees # 51-06 and 53-66
DAVIS, MARLA A	09/13/2019	HARRIS COUNTY TX - KYL	15.00	0247074	5344021	state reg fees unit# 71-13, 81-08
DAVIS, MARLA A	09/13/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	state reg fees # 5106 and 53-66
DAVIS, MARLA A	09/13/2019	HOUSTON FREIGHTLINER INC	-1,084.98	0247074	5344021	refund for warranty work done
DAVIS, MARLA A	09/13/2019	SONIC AUTOMOTIVE 4701 I	225.76	0247074	5344021	maintenance on vehicle #85-48
DAVIS, MARLA A	09/13/2019	MONUMENT CHEVROLET	101.94	0247074	5342040	harness
DAVIS, MARLA A	09/13/2019	MONUMENT CHEVROLET	165.34	0247074	5342040	door lock actuator #53-66
DAVIS, MARLA A	09/16/2019	HOUSTON FREIGHTLINER INC	1,401.20	0247074	5349095	brake shoe, drum, scotese slack adjuster
DAVIS, MARLA A	09/16/2019	PASADENA TRAILER & TRUCK	68.64	0247074	5342040	nut, grease seal, bearing #80-55
DAVIS, MARLA A	09/16/2019	MONUMENT CHEVROLET	-99.95	0247074	5342040	harness
DAVIS, MARLA A	09/18/2019	SONIC AUTOMOTIVE 4701 I	448.02	0247074	5344021	diagnostic on check engine lig unit# 82-12, sensor and relay
DAVIS, MARLA A	09/20/2019	MONUMENT CHEVROLET	154.72	0247074	5342040	lock for door#5941
DAVIS, MARLA A	09/25/2019	LJ POWER INC	1,725.00	0247074	5344021	Old generator invoices
DAVIS, MARLA A	09/27/2019	PROSTAR SERVICES INC	52.08	0016146	5159093	sugar, cups
DAVIS, MARLA A	09/30/2019	MONUMENT CHEVROLET	1,364.94	0247074	5344021	Evaporator, coolant, filter #53-30
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	0.82	0247074	5344021	CONV AND PROCESSING FEES UNIT# 51-35, 51-33
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	0.82	0247074	5344021	CONV. AND PROCESSING FEES UNIT# 80-97, 51-01
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. AND PROCESSING FEE UNIT# 56-05, 82-14
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	15.00	0247074	5344021	STATE REG. FEES UNIT# 51-35, 51-33
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	15.00	0247074	5344021	STATE REG FEES UNIT# 80-97, 51-01
DAVIS, MARLA A	10/03/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG FEES UNIT# 56-05, 82-14
DAVIS, MARLA A	10/03/2019	BROOKSIDE EQUIPMENT SALES	70.49	0247074	5342040	BECOM LIGHT #71-32
DIGBY, RONALD	09/11/2019	SAM HOUSTON STATE UNIVERS	295.00	0015258	5213020	register Command Staff Leaders hip SeriesLee Stewart
DIGBY, RONALD	09/30/2019	APPLE NINE HOSPITALITY TE	5.45	0015253	5213020	hotel fee Breeding & NavarroWomen's LE conferenceFort, Worth, TX09/23/2019-09/27/2019
DIGBY, RONALD	10/02/2019	GRANTWRITIN	595.00	0015253	5213020	Pulling registration Grant Mana gement Class Humble, TX10/28/2019-10/29/2019
DOVE, MELISSA L	09/12/2019	FONDREN FORENSICS INC	400.00	0015258	5213020	Mason-breath test operator registration 04/29/2019-05/02/2019 League City, TX
DOVE, MELISSA L	09/13/2019	GATEWAY PRINTING & OFFICE	33.31	0015258	5212001	copy paper
DOVE, MELISSA L	09/13/2019	GATEWAY PRINTING & OFFICE	33.99	0015253	5212001	copy paper
DOVE, MELISSA L	09/13/2019	GATEWAY PRINTING & OFFICE	102.17	0015258	5216002	Vehicle entry forms
DOVE, MELISSA L	09/16/2019	MEDICAL PRIORITY CONSULTA	395.00	0015258	5213020	Walker-EMD train&recertificat
DOVE, MELISSA L	09/16/2019	SIMPLISAFE, INC.	14.99	0015253	5212053	payment-alarm@neighborhood c
DOVE, MELISSA L	09/20/2019	INTUIT IN ITT TOWING	290.00	0015256	5216006	vehicle towing expenses
DOVE, MELISSA L	09/26/2019	PETWELL VETERINARY TEXAS	648.74	0015253	5215007	K9 exam&vaccines Invoice 14065&13613 Huligan shots & examInvoice 13614, 12318 &12153 Edo shots&exam
EPTING, ROSALYN	09/09/2019	NATIONAL RECREATION AND P	-495.00	0018089	5503020	cr cancellation for conference
EPTING, ROSALYN	09/23/2019	CANVA INC	3.00	0376063	9656005	icon for marketing.
FLETCHER, MICHAEL T	09/05/2019	BROOKSIDE EQUIPMENT SALES	48.81	0247074	5342040	SEALS #71-21
FLETCHER, MICHAEL T	09/05/2019	BROOKSIDE EQUIPMENT SALES	54.74	0247074	5344021	REAL MAIN SEAL #71-21
FLETCHER, MICHAEL T	09/05/2019	MONUMENT CHEVROLET	229.44	0247074	5342040	O2 SENSOR #71-14
FLETCHER, MICHAEL T	09/09/2019	TESS HOSE MANAGEMENT INC	66.00	0247074	5342040	COUPLER AND PLUG #85-04
FLETCHER, MICHAEL T	09/09/2019	WW GRAINGER	14.73	0247074	5342040	PLUG
FLETCHER, MICHAEL T	09/10/2019	PORT TRUCK PARTS LLC	119.98	0247074	5349095	GUNITE TYPE SLAC ADUSTER
FLETCHER, MICHAEL T	09/11/2019	BROOKSIDE EQUIPMENT INC	25.57	0247074	5342040	BEARING #71-21
FLETCHER, MICHAEL T	09/11/2019	WW GRAINGER	10.77	0247074	5342040	PLUG, GREASE #51-46
FLETCHER, MICHAEL T	09/11/2019	WW GRAINGER	88.44	0247074	5349095	PLUG, GREASE #51-46
FLETCHER, MICHAEL T	09/19/2019	WW GRAINGER	-14.73	0247074	5342040	gage sight plug
FLETCHER, MICHAEL T	09/23/2019	HOUSTON FREIGHTLINER INC	109.02	0247074	5342040	connector plug & socket #72-46
FLETCHER, MICHAEL T	09/23/2019	SOUTHERN TIRE MART LLC	150.00	0247074	5344021	front end alignment # 82-12
FLETCHER, MICHAEL T	09/24/2019	BROOKSIDE EQUIPMENT SALES	47.19	0247074	5342040	brake line #71-17
FLETCHER, MICHAEL T	09/24/2019	BROOKSIDE EQUIPMENT SALES	645.83	0247074	5344021	diagnostic testing #71-21
FLETCHER, MICHAEL T	09/27/2019	ALLEN AND KERBER 2	28.98	0247074	5342040	hose fittings #72-61
FLETCHER, MICHAEL T	09/30/2019	FISCHER S HAREWARE 121	9.78	0247074	5342040	fasteners #71-11
FLETCHER, MICHAEL T	09/30/2019	J DAVIS AUTOMOTIVE GROUP	285.60	0247074	5342040	brake master cylinder #59-44
FLORES, ANGELICA J	09/09/2019	DONNY'S PAINT AND BODY INC	574.40	0146142	5156022	Incident Rep 8/14/19 Gof EE was mowing around parking lot and struck a rock which flew and damaged parked truck 's right door.
FLORES, ANGELICA J	09/17/2019	KROGER TEXAS LP	35.91	0146142	5156072	Ice Ppg & Drink drop 9/17 Purchased to distribute to field workers on 10/17/2019popped due to rainy weather
FLORES, ANGELICA J	09/24/2019	CVS PHARMACY, INC.	360.27	0016062	5156071	Curtis Herod Retirement award Gift card -35 years of service \$350greeting card + transaction fee
FLORES, ANGELICA J	10/02/2019	KINGS BBQ #1	3,735.00	0016062	5156070	EE Family Picnic Employee family picnic- lomax arenaOctober 19th, 2019500 BBQ Dinners100 Hotdogs
FRENCH, LINDSAY PARKER	09/04/2019	THE LIFE GUARD STORE INC	794.00	0018081	5512032	tubes, umbrellas, lanyard pool
FRENCH, LINDSAY PARKER	09/05/2019	THE LIFE GUARD STORE INC	430.00	0018081	5512032	umbrellas for pools
FRENCH, LINDSAY PARKER	09/23/2019	AMAZON.COM SERVICES, INC	49.59	0018081	5514010	replacement dumbbells RFC
FRENCH, LINDSAY PARKER	09/23/2019	LOWES COMPANIES, INC.	-40.49	0158800	5524653	credit for broken loungers
FRENCH, LINDSAY PARKER	09/23/2019	LOWES COMPANIES, INC.	1,518.93	0158800	5524653	loungers for outdoor pools
FRENCH, LINDSAY PARKER	09/25/2019	LOWES COMPANIES, INC.	645.75	0158800	5524653	loungers for outdoor pools
FRENCH, LINDSAY PARKER	09/26/2019	AMAZON.COM, INC.	111.92	0018081	5514010	basketball/jump ropes for RFC
FRENCH, LINDSAY PARKER	09/30/2019	TEAM MARATHON FITNESS INC	430.61	0018081	5514010	bi monthly main/repairs
FRENCH, LINDSAY PARKER	09/30/2019	TEAM MARATHON FITNESS INC	950.00	0018081	5515007	bi monthly main/repairs
GARNER, ROBERT K	09/13/2019	GATEWAY PRINTING & OFFICE	256.61	0016048	5516002	envelopes
GARNER, ROBERT K	09/16/2019	OFFICE DEPOT	134.93	0016048	5512001	duct tape, rubberbands , clear box, clips for reports
GARNER, ROBERT K	09/16/2019	THE HOME DEPOT INC	57.36	0016049	5512015	marking paint for course

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GARNER, ROBERT K	09/20/2019	REVENGE PEST CONTROL INC	84.00	0016048	5515007	monthly spraying
GARZA, RAFAEL G	09/04/2019	KROGER TEXAS LP	256.21	0015253	5212016	inmate meals tax charged will be refunded
GARZA, RAFAEL G	09/05/2019	KROGER TEXAS LP	-1.24	0015253	5212016	tax refund-inmate meal charge
GARZA, RAFAEL G	09/09/2019	JKM DESIGNS	-34.97	0015252	5212015	tax credit Police Chief plaque
GARZA, RAFAEL G	10/02/2019	WW GRAINGER	45.00	0015252	5212015	lamps-PD
GIVENS, KENNARD M	09/30/2019	THE HOME DEPOT INC	64.38	0017070	5302015	measuring wheel
GIVENS, KENNARD M	10/02/2019	THE HOME DEPOT INC	-64.38	0017070	5302015	credit for sales tax
GIVENS, KENNARD M	10/02/2019	THE HOME DEPOT INC	59.47	0017070	5302015	measure wheel
GONZALEZ, JESSE L	09/16/2019	FISCHER S HAREWARE 121	19.98	0027085	5334007	epoxy water weld
GONZALEZ, ROGER	10/02/2019	KROGER TEXAS LP	115.10	0015252	5212015	cake,cutlery,plates,napkins National Night Out supplies
GREEN, DANIELLE L	09/05/2019	SPRINT WIRELESS	120.21	0016066	5197003	JUL 17- AUG 16 INV DTE AUG 20
GREEN, DANIELLE L	09/05/2019	VERIZON WIRELESS	256.20	0016066	5197003	JUL 10 - AUG 9 ACCT 920183072
GREEN, DANIELLE L	09/05/2019	VERIZON WIRELESS	544.03	0016066	5197003	JUL 11- AUG 10 ACCT 842075285
GREEN, DANIELLE L	09/05/2019	VERIZON WIRELESS	4,030.82	0016066	5197003	JUL11- AUG 10 ACCT 942006127
GREEN, DANIELLE L	09/05/2019	VERIZON WIRELESS	9,761.85	0016066	5197003	JUL 11- AUG 10 ACCT 523583235
GREEN, DANIELLE L	09/18/2019	COMCAST CORPORATION	121.09	0016066	5197003	3324 SOMERTON AUG 9- SEP 8
GREEN, DANIELLE L	09/18/2019	WCA WASTE SYSTEMS, INC.	517.48	0017073	5325007	PELICAN BAY TOWNHOMES SEPT
GREEN, DANIELLE L	09/18/2019	WCA WASTE SYSTEMS, INC.	934.20	0017073	5325007	1501 POPLAR COVE SEPT
GREEN, DANIELLE L	09/19/2019	COMCAST CORPORATION	10.64	0016066	5197003	604 W FAIRMONT SEP 6- OCT 5
GREEN, DANIELLE L	09/19/2019	COMCAST CORPORATION	52.08	0016066	5197003	125 S 3RD ST SEP 20- OCT 19
GREEN, DANIELLE L	09/19/2019	COMCAST CORPORATION	111.63	0016066	5197003	1322 S BROADWAY SEP 9- OCT 8
GREEN, DANIELLE L	09/20/2019	FEDEX CIS	78.26	0016141	5152002	OVERNIGHT SUPERION PYMNT 6/26
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	18.95	0017070	5306001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	45.52	0015258	5216001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	72.50	0019092	5246001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	81.18	0015059	5226001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	97.20	0027084	5336001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	125.70	0018082	5516001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	138.49	0032882	5516001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	213.16	0015051	5226001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	220.15	0026147	5156001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	352.50	0027087	5326001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	374.87	0027086	5326001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	388.26	0027085	5336001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	500.10	0247074	5346001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	720.62	0017072	5326001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	724.15	0016049	5516001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	927.35	0018080	5526001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	09/30/2019	CINTAS CORPORATION	1,091.74	0017071	5316001	CINTAS AUGUST INVOICES
GREEN, DANIELLE L	10/01/2019	VERIZON WIRELESS	256.20	0016066	5197003	AUG 10- SEP 09 ACCT 920183072
GREEN, DANIELLE L	10/01/2019	VERIZON WIRELESS	544.09	0016066	5197003	AUG 11- SEP 10 ACCT 842075285
GREEN, DANIELLE L	10/02/2019	COMCAST CORPORATION	24.15	0016066	5197003	SEP 19- OCT 18 10428 SPENCER
GREEN, DANIELLE L	10/02/2019	COMCAST CORPORATION	112.44	0016066	5197003	OCT 2- NOV 1 3600 CANADA
GREEN, DANIELLE L	10/02/2019	COMCAST CORPORATION	131.14	0016066	5197003	SEP 09-OCT 08 3324 SOMERTON
GREEN, DANIELLE L	10/02/2019	COMCAST CORPORATION	148.80	0016066	5197003	SEP 17- OCT 16 3001 N 23RD ST
GREEN, DANIELLE L	10/02/2019	COMCAST CORPORATION	442.07	0016066	5197003	SEP24-OCT 23 3001 N23RD ST OFC
GREEN, DANIELLE L	10/03/2019	COMCAST CORPORATION	131.14	0016066	5197003	3001 N 23RD ST CREDIT BALANCE
GREEN, DANIELLE L	10/03/2019	CUMMINS-ALLISON CORP	453.00	0016141	5152050	MAINTENANCE CONTRACT FY20
HAIRE, AMY L	09/06/2019	INTERACTIVE DATA LLC	100.00	0015256	5215007	Investigative Tool
HAIRE, AMY L	10/02/2019	AMAZON.COM SERVICES, INC	151.20	0015256	5212091	Chair replacement for CID
HANEY, ANNA C	09/04/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court reporter Aug 29, 2019
HANEY, ANNA C	09/05/2019	GATEWAY PRINTING & OFFICE	515.30	0016064	5122001	paper, pens, planners, post it
HANEY, ANNA C	09/06/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Reporter for jury trials
HANEY, ANNA C	09/06/2019	GATEWAY PRINTING & OFFICE	-86.66	0016064	5122001	Return 6 calendars
HANEY, ANNA C	09/06/2019	GATEWAY PRINTING & OFFICE	80.00	0016064	5122001	Stamp
HANEY, ANNA C	09/11/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court reporter jury trials
HANEY, ANNA C	09/11/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Temp service D Everitt
HANEY, ANNA C	09/12/2019	NATIONAL PEN CO LLC	340.90	0016064	5122015	Promotional pens NNO
HANEY, ANNA C	09/13/2019	LEXISNEXIS RSK ASSETS IN	159.65	0016064	5124055	skip tracing vendor
HANEY, ANNA C	09/16/2019	MEADOR STAFFING SERVICES	321.75	0016064	5125005	Temp service D Everitt
HANEY, ANNA C	09/18/2019	AIMPRINT, INC	894.40	0016064	5122015	NNO Mirrors, fisbees
HANEY, ANNA C	09/23/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Services D Everitt
HANEY, ANNA C	09/27/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Service Daisy Everitt
HANEY, ANNA C	09/30/2019	GATEWAY PRINTING & OFFICE	789.14	0016064	5126002	Warrant post cards
HANEY, ANNA C	10/01/2019	PROSTAR SERVICES INC	5.15	0016064	5122015	Coffee supplies
HANEY, ANNA C	10/03/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court reporter jury trials
HARRIS, SHARON D	09/13/2019	TEXAS DEPARTMENT OF PUBL	3.32	0016067	5105007	Background check
HARRIS, SHARON D	09/25/2019	HE TEXAS MUNICIPAL LEAGUE	75.00	0016069	5113020	TML Registration for Marlene R
HARRIS, SHARON D	09/25/2019	HE TEXAS MUNICIPAL LEAGUE	75.00	0016069	5113020	TML Registration for Martha G
HARTLEIB, MATTHEW DAVID	09/06/2019	EVENTBRITE INC.	800.00	0016062	5153022	Self-aware&leadership class.
HARTLEIB, MATTHEW DAVID	09/16/2019	SOCIETYFORHUMANRESOURCE	209.00	0016062	5153001	SHRM membership.
HARTLEIB, MATTHEW DAVID	09/24/2019	EVENTBRITE INC.	22.96	0016062	5153022	Self-aware&leadership class.
HARTLEIB, MATTHEW DAVID	09/24/2019	EVENTBRITE INC.	22.96	0016062	5153022	Self-aware&leadership class.
HAWKINS, DEQUINCY	10/03/2019	SQU SQ BILL MURFF TUR	50.00	0027085	5334012	grass collingsdale @ 3100 East wick
HEFNER JR., FRANK D	09/05/2019	STATE INDUSTRIAL PROD.,	412.77	0018080	5522006	hand sanitizer for parks
HEFNER JR., FRANK D	09/06/2019	HG FIRE SYSTEMS LP	360.00	0015051	5224011	fire sprinkler inspection
HEFNER JR., FRANK D	09/06/2019	HG FIRE SYSTEMS LP	1,130.00	0016048	5514011	fire sprinkler inspection
HEFNER JR., FRANK D	09/06/2019	HG FIRE SYSTEMS LP	1,130.00	0018080	5524011	RFC fire sprinkler inspection
HEFNER JR., FRANK D	09/09/2019	FISCHER S HAREWARE 121	21.97	0018080	5524011	paint brush and tray
HEFNER JR., FRANK D	09/09/2019	INT IN PRESSURE WASHI	1,600.00	0018080	5524011	clean structures @5point
HEFNER JR., FRANK D	09/12/2019	SQ SQ ABCO DOOR COMP	1,997.00	0376063	5656030	door replacement for new meet.
HEFNER JR., FRANK D	09/16/2019	DIRECT AIRFLOW DISTRIBUT	21.11	0018080	5524006	contractor for RFC chiller
HEFNER JR., FRANK D	09/16/2019	GREAT SOUTHWEST PAPER INC	832.68	0018080	5522006	parks custodial supplies
HEFNER JR., FRANK D	09/16/2019	JOHNSON SUPPLY AND EQUIPM	68.02	0018080	5524006	condenser fan blade for RFC
HEFNER JR., FRANK D	09/16/2019	JOHNSON SUPPLY AND EQUIPM	591.28	0018080	5524006	2 condense fan mdtors for RFC

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HEFNER JR., FRANK D	09/18/2019	JACKNOBCORP	47.00	0018080	5526014	library repair
HEFNER JR., FRANK D	09/23/2019	FISCHER S HAREWARE 121	9.48	0018080	5524010	pool filter repair
HEFNER JR., FRANK D	10/01/2019	DXP ENTERPRISES, INC	100.64	0018080	5524008	fairmont splash park motor
HEFNER JR., FRANK D	10/01/2019	SCP DISTRIBUTORS LLC	29.40	0018080	5524008	pump shaft seal for FM splash
HEFNER JR., FRANK D	10/01/2019	A1 NATIONAL FIRE CO LL	500.00	0018080	5526014	fire alarm panel inspection
HEFNER JR., FRANK D	10/01/2019	A1 NATIONAL FIRE CO LL	506.10	0018080	5524011	vent hood inspection for parks
HENSON, JARED L	09/05/2019	PROPPER E COMMERCE INC	854.81	0345051	5222003	Job Shirts Job shirts for all the officers
HENSON, JARED L	09/11/2019	COP STOP INC	49.00	0345051	5222003	Collar Brass Collar Brass for new officer uniforms.
HENSON, JARED L	09/16/2019	PAYPAL KATYAREARES	500.00	0345051	5223020	Katy School Registration fees for Katy Extrication School in November
HENSON, JARED L	09/18/2019	COP STOP INC	70.00	0345051	5222003	Black Ties Black ties for Class A uniforms
HENSON, JARED L	10/02/2019	EVENTBRITE INC.	50.00	0345051	5223020	Training Training class on Ammonia
HERNANDEZ, RENE	09/05/2019	SPENCER CLEANERS	18.03	0015258	5212003	dry cleanTaser suit borrowed from Pct. 8
HERNANDEZ, RENE	10/02/2019	SEABROOK TROPHY AND AWARD	40.00	0015252	5212015	plaque-engraving names of form er LP Chiefs of Police
HERNANDEZ, RENE	10/03/2019	LITTLE CAESARS 1281 00	100.00	0015258	5212015	pizza-NNO \$250.00 paid in cash \$100.00 charge to p-card
HERNANDEZ, THERESA D	09/16/2019	G & P OFFICE FURNITURE	778.00	0016064	5122015	Office Chairs
HOPPER JR., BOBBY E	09/04/2019	INT IN DOBIE SUPPLY L	500.00	0017071	5312010	traffic buttons for N. Shady Ln.
HOPPER JR., BOBBY E	09/20/2019	FISCHER S HAREWARE 121	15.98	0017070	5304011	painting supplies for office
HOPPER JR., BOBBY E	09/20/2019	HOME DEPOT U.S.A., INC.	83.75	0017070	5304011	paint for office
HOPPER JR., BOBBY E	09/20/2019	THE HOME DEPOT INC	24.98	0017070	5304011	paint for the office
INGLE, TASHONDA	09/05/2019	LC PERSONNEL	1,450.40	0017072	5325005	temp worker for solid waste
INGLE, TASHONDA	09/09/2019	AMAZON.COM, INC.	49.75	0017070	5302015	battery for radio
INGLE, TASHONDA	09/11/2019	LC PERSONNEL	1,779.68	0017072	5325005	temp workers for solid waste
INGLE, TASHONDA	09/16/2019	GATEWAY PRINTING & OFFICE	50.00	0017070	5302001	Business cards for ray mayo
INGLE, TASHONDA	09/19/2019	OTC BRANDS INC	21.64	0017070	5302015	pencils for city university
INGLE, TASHONDA	09/19/2019	OTC BRANDS INC	31.70	0017070	5302015	stress balls and folders for city university
INGLE, TASHONDA	09/23/2019	BERLITZ LANGUAGES INC	100.00	0027085	5333020	Bilingual testing moe sanchez
INGLE, TASHONDA	09/23/2019	OTC BRANDS INC	-4.07	0017070	5302015	credit for sales tax
INGLE, TASHONDA	10/03/2019	KROGER TEXAS LP	5.98	0017070	5302015	water for city university
JENKINS III, MELVIN	09/30/2019	FISCHER S HAREWARE 121	150.92	0026147	5152005	14 OZ WD40 and pliers
JENKINS III, MELVIN	09/30/2019	IRON GUARD LAPORTE	1.33	0026147	5154022	Storage building Insurance
JENKINS III, MELVIN	10/02/2019	IRON GUARD LAPORTE	241.00	0026147	5154022	rent for storage
JENKINS, JERALD L	09/09/2019	FISCHER S HAREWARE 121	10.99	0027085	5334007	paint thinner
JENKINS, JERALD L	09/12/2019	EVERLASTING GREEN LLC	75.00	0027086	5324013	grass
JENKINS, JERALD L	09/16/2019	HOME DEPOT U.S.A., INC.	476.64	0189881	6697120	concrete
JONES, ELTEEN	10/02/2019	DEER PARK LAWNMOWER	18.32	0027084	5332015	weed eater string & fuel mix
JONES, ELTEEN	10/02/2019	DEER PARK LAWNMOWER	31.99	0027084	5334002	weed eater string & fuel mix
JONES, SHAWNA M	09/05/2019	INTUIT PAYMENT SOLUTIONS,	228.00	0016067	5106003	August Legal Ads 2019
JONES, SHAWNA M	09/05/2019	PAYPAL MOONKATDESI	42.47	0016067	5102015	Shirt and embroidery detail for Mayor Pro Tem Bentley
JONES, SHAWNA M	09/06/2019	GATEWAY PRINTING & OFFICE	78.05	0016067	5102015	Locks, ink, staples, and water
JONES, SHAWNA M	09/10/2019	NODS INVESTMENTS	250.87	0016067	5102015	CC Mtg 9/9/19; El Rancho CC Mtg 9/9/19; El Rancho \$250.87
JONES, SHAWNA M	09/13/2019	AMAZON.COM, INC.	21.97	0016067	5102015	Card reader for audio card
JONES, SHAWNA M	09/19/2019	PAYPAL MOONKATDESI	208.88	0016067	5102015	Shirts and embroidery work, Shirts and embroidery workdone for City Council.
JONES, SHAWNA M	09/20/2019	HILTON PALACIO DEL RIO	393.15	0016067	5103020	Hotel for IIMC Region 4 Confer
JONES, SHAWNA M	09/23/2019	HOUSTON EAST END	95.00	0016069	5113020	Port Houston Appreciation Luncheon Port Houston Appreciation Luncheon - Bill Bentley
JONES, SHAWNA M	09/24/2019	MEADOR STAFFING SERVICES	888.50	0016067	5105007	Temporary personnel -Maria Lu Temporary personnel - Maria Luevano
JONES, SHAWNA M	09/25/2019	SCHLOTZSKYS #2671	205.65	0016067	5102015	CC Mtg meal: 9/23/19;
JONES, SHAWNA M	09/25/2019	VITAL RECORDS HOLDINGS LL	1,020.00	0016067	5105007	Annual Records Destruction
JONES, SHAWNA M	09/27/2019	KROGER TEXAS LP	73.00	0016067	5102015	Plates, sodas and desserts for Plates, sodas and desserts for CC mtgs.
JONES, SHAWNA M	09/27/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Temporary Personnel -Maria Lue Temporary Personnel -Maria Luevano
JONES, SHAWNA M	09/30/2019	GATEWAY PRINTING & OFFICE	53.96	0016067	5102015	Electric stapler for Records A Electric stapler for Records Administrator
JONES, SHAWNA M	09/30/2019	GATEWAY PRINTING & OFFICE	142.61	0016067	5102015	Water, copy paper, speakers Water, copy paper, computer speakers.
JONES, SHAWNA M	09/30/2019	YOYOS CAFE	293.85	0016067	5102015	CC Mtg Meal: 9/30/19; YOYO'S C CC Mtg Meal: 9/30/19; YOYO'S Cafe \$293.85
JONES, SHAWNA M	10/01/2019	INT IN ALLURE PHOTOGR	27.00	0016069	5112015	Headshot for Mayor
JONES, SHAWNA M	10/02/2019	PAYPAL GREENGAVELE	10.61	0016067	5103001	2020 TMCA Memberships: Lee Woo 2020 TMCA Memberships: Lee Woodward, Gladis Sanchez, Sharon Harris
JONES, SHAWNA M	10/02/2019	TEXAS MUNICIPAL CLERKS AS	300.00	0016067	5103001	Green Gavel Parliamentarians Green Gavel Parliamentariansdus-S.Harris
KANNARR, TAMMY G	09/04/2019	AMAZON.COM, INC.	154.99	0015051	5224011	Part to repair toilet Fire Adm
KANNARR, TAMMY G	09/06/2019	AMAZON.COM, INC.	128.37	0015051	5222001	Certificates and covers
KANNARR, TAMMY G	09/09/2019	TEXAS COMMISSION ON FIRE	56.49	0015051	5223001	Cert exam Nick Meekins
KANNARR, TAMMY G	09/10/2019	SWS COMMUNICATIONS	640.00	0015051	5224003	2 new radios with belt clips
KANNARR, TAMMY G	09/10/2019	UNITED TOOL & FASTENER HO	4,254.47	0345051	5224002	Cordless cutoff saw diamond bl
KANNARR, TAMMY G	09/11/2019	AMAZON.COM, INC.	44.95	0015051	5224003	50ft Coax Cable
KANNARR, TAMMY G	09/12/2019	AMAZON.COM, INC.	29.97	0015051	5224003	AC/DC adapter for radio
KANNARR, TAMMY G	09/12/2019	AMAZON.COM, INC.	31.25	0015051	5224003	Land mobile base ground kit
KANNARR, TAMMY G	09/12/2019	AMAZON.COM, INC.	191.86	0345051	5228021	Converter power supply
KANNARR, TAMMY G	09/12/2019	AMAZON.COM, INC.	955.85	0345051	5222091	Folding chairs for FTC
KANNARR, TAMMY G	09/13/2019	NEWBART PRODUCTS INC	146.80	0015051	5222001	Scan badge overlays
KANNARR, TAMMY G	09/16/2019	GALLS LLC	20.94	0345051	5222003	Uniform name plates
KANNARR, TAMMY G	09/16/2019	OFFICE DEPOT	19.99	0015051	5222001	Paper for banquet invitations
KANNARR, TAMMY G	09/16/2019	TEXAS COMMISSION ON FIRE	87.17	0015051	5223001	Certification for Nick Meekins
KANNARR, TAMMY G	09/18/2019	AMAZON.COM, INC.	57.99	0345051	5222003	Mourning bands
KANNARR, TAMMY G	09/20/2019	GALLS LLC	30.93	0345051	5222003	Uniform name plates
KANNARR, TAMMY G	09/24/2019	SQU SQ HEAT TRANSFER	435.00	0015051	5224003	Repairs to thermostat
KANNARR, TAMMY G	09/27/2019	WAL-MART STORES, INC	23.56	0015051	5222001	Flash drives
KENNEDY, SYDNEY MURIEL	09/12/2019	SQU SQ MAIN STREET EM	25.00	0016054	5102015	Morales OEM Shirt
KENNEDY, SYDNEY MURIEL	09/19/2019	GATEWAY PRINTING & OFFICE	56.00	0016054	5102001	Morales Business Cards
KENNEDY, SYDNEY MURIEL	09/24/2019	NIRBHAY HOSPITALITY LLC	177.13	0016054	5103020	Kennedy CAMEO Hotel
KENNEDY, SYDNEY MURIEL	10/02/2019	IRON GUARD LAPORTE	317.00	0016054	5104070	EOC Storage
KENNEDY, SYDNEY MURIEL	10/03/2019	FISCHER S HAREWARE 121	52.97	0016054	5102015	NNO Doorprizes
KLEMIN, TIMOTHY J	09/05/2019	BEASLEY TIRE SERVICE HOUS	1,899.50	0247074	5349095	stock tire
KLEMIN, TIMOTHY J	09/05/2019	PAYPAL GP 247 LLC	169.95	0247074	5342040	parking sensor #53-08
KLEMIN, TIMOTHY J	09/09/2019	BEASLEY TIRE SERVICE HOUS	330.00	0247074	5349095	retread
KLEMIN, TIMOTHY J	09/09/2019	SOUTHERN TIRE MART LLC	990.48	0247074	5349095	stock tires
KLEMIN, TIMOTHY J	09/11/2019	PAYPAL DOR HADDAD	24.22	0027085	5334002	starter rope assembly concrete saw
KLEMIN, TIMOTHY J	09/11/2019	PAYPAL SANTAFEPICK	59.99	0247074	5342040	bulb snap in #5146
KLEMIN, TIMOTHY J	09/16/2019	BEASLEY TIRE SERVICE, INC	1,669.50	0247074	5349095	stock tire

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KLEMIN, TIMOTHY J	09/17/2019	AMERICAN TIRE DISTRIBUTO	487.56	0247074	5349095	stock tires
KLEMIN, TIMOTHY J	09/20/2019	FRITZER INTERESTS, INC.	378.00	0247074	5342040	ac compressor # 53-09
KLEMIN, TIMOTHY J	09/26/2019	EBAYCOMMERCE	138.68	0247074	5342040	wheel blower #51-46
KLEMIN, TIMOTHY J	10/02/2019	AMAZON.COM, INC.	16.50	0247074	5342030	o rings for tahoe
KLEMIN, TIMOTHY J	10/02/2019	SOUTHERN TIRE MART LLC	750.00	0247074	5349095	stock tire
KOMINEK, SHAWN M	09/04/2019	PP THREADBEARE	75.18	0345059	5222003	Customization of bike polo
KOMINEK, SHAWN M	09/09/2019	BOUND TREE MEDICAL LLC	2.14	0015059	5222055	nasopharyngeal airway
KOMINEK, SHAWN M	09/09/2019	BOUND TREE MEDICAL LLC	518.20	0015059	5222055	Thermal Angel Warmer
KOMINEK, SHAWN M	09/09/2019	THOMSON REUTERS U.S. LLC	160.62	0015059	5223001	Monthly fee for CLEAR
KOMINEK, SHAWN M	09/10/2019	LANGUAGE LINE LLC	9.28	0015059	5223001	Over the phone interpretation
KOMINEK, SHAWN M	09/16/2019	BOUND TREE MEDICAL LLC	219.64	0015059	5222055	Midazolam
KOMINEK, SHAWN M	09/16/2019	INTERNATIONAL RADIO LLC	251.72	0015059	5224003	Desk top radio chargers
KOMINEK, SHAWN M	09/16/2019	INTUIT IN KNO2 LLC	480.00	0015059	5223001	Yearly renewal for Knc2
KOMINEK, SHAWN M	09/16/2019	TOWER WORKS INC	224.24	0015059	5224003	Roof top antennas for ambulanc
KOMINEK, SHAWN M	09/18/2019	BATTERY BROKERS LLC	295.40	0015059	5224003	Batteries for radios
KOMINEK, SHAWN M	09/18/2019	BOUND TREE MEDICAL LLC	7.25	0015059	5222055	Suction catheters
KOMINEK, SHAWN M	09/19/2019	BOUND TREE MEDICAL LLC	16.60	0015059	5222055	Yankauers
KOMINEK, SHAWN M	09/19/2019	BOUND TREE MEDICAL LLC	33.56	0015059	5222055	Diltiazem
KOMINEK, SHAWN M	09/19/2019	BOUND TREE MEDICAL LLC	1,941.96	0015059	5222055	Medical supplies on contract
KOMINEK, SHAWN M	09/23/2019	BOUND TREE MEDICAL LLC	32.70	0015059	5222055	Lidocaine
KOMINEK, SHAWN M	09/23/2019	BOUND TREE MEDICAL LLC	243.20	0015059	5222055	Etomidate
KOMINEK, SHAWN M	09/23/2019	MEADOR STAFFING SERVICES	720.00	0015059	5225007	Staffing while Keener on leave
KOMINEK, SHAWN M	10/02/2019	KNO2, LLC	25.99	0015059	5223001	Monthly fee for faxing reports
KOMINEK, SHAWN M	10/02/2019	SLADEK CONFERENCE SERVICE	1,250.00	0345059	5223020	Texas EMS Conference Registrat KominekRayburnFalesMillerLehew
LADD, DONALD B	09/11/2019	METRO FIRE APPARATUS SP	622.00	0345051	5224002	Rope, Lifeline
LADD, DONALD B	09/17/2019	INT IN FIRE TRUCK REP	3,300.00	0015051	5224008	Annual pump testing on all tru
LADD, DONALD B	09/18/2019	DATA PROBE INC	214.00	0015051	5224003	16 Port Network I/O Controller
LEE, PEGGY A	09/20/2019	PAPA JOHN'S #1902	25.95	0019000	5192015	Food for 9-19-19 Council Mtg Ordered extra pizza (per City Manager's request) when ordering for P&Z to accommodate Special Council Meeting on same day.
LEE, WALTER E	09/04/2019	AWCINCORPOR	435.34	0167075	5334002	LPWA CONTROL VALVE SOLENOIDS
LEE, WALTER E	09/05/2019	FLUID METER SALES & SERVI	1,365.00	0027084	5335007	SURFACE AND WELL METERS
LEE, WALTER E	09/05/2019	FLUID METER SALES & SERVI	1,560.00	0167075	5335007	SURFACE AND WELL METERS
LEE, WALTER E	09/06/2019	FLUID METER SALES & SERVI	1,865.00	0026176	5154005	REPAIR OF UTILITY DISTRIBUTION METERS
LEE, WALTER E	09/06/2019	HARRIS COUNTY TOLL ROAD A	55.25	0027084	5333020	THREE TOLL VIOLATIONS TOLL VIOLATIONS, ROAD TRIP FOR SEMINAR.
LEE, WALTER E	09/09/2019	SCHNEIDER ELECTRIC SYSTEM	28.00	0167075	5334002	SHIPPING, FREIGHT FOR SCADA
LEE, WALTER E	09/09/2019	SCHNEIDER ELECTRIC SYS	462.45	0167075	5334002	REPAIR PLC DEVICES FOR SCADA
LEE, WALTER E	09/11/2019	CORE & MAIN LP	1,653.02	0167075	5334012	GATE VALVE PLANT #7
LEE, WALTER E	09/12/2019	INT IN EASTEX ENVIRON	846.00	0027084	5336013	DRINKING WATER ANALYSIS
LEE, WALTER E	09/16/2019	OFFICE DEPOT	43.99	0167075	5332001	sleeve laptop carry case
LEE, WALTER E	09/17/2019	HARRIS GALVESTON SUBSIDEN	427.60	0027084	5335007	well permit renewal application fees
LEE, WALTER E	09/19/2019	CARBOLINE COMPANY	461.21	0167075	5334012	water line coating reconditioning at water plants
LEE, WALTER E	10/03/2019	CITY OF PASADENA	6.24	0027084	5335007	ACCIDENT REPORT HOWARD WILLIS
LEE, WALTER E	10/03/2019	UNITED STATES POSTAL SERV	6.85	0027084	5332002	postage for DLQOR TCEQ
LEE, WALTER E	10/03/2019	WALMART STORES INC	19.42	0027084	5332001	binder, dividers
LILES, VANCE D	09/11/2019	A & I FASTENER & SUPPLY C	107.10	0018080	5524018	screws for Fairmont bridge
LILES, VANCE D	09/11/2019	FISCHER S HAREWARE 121	41.91	0018080	5524018	bits/screws for trail bridge
LILES, VANCE D	09/13/2019	FISCHER S HAREWARE 121	18.97	0018080	5524018	fairmont bridge
LINSCOMB, ROY N	09/06/2019	SUNBELT RENTALS INC	649.37	0199881	6907120	skid steer rental p St.
LISTER, SHAMARIAN BRADLEY	09/16/2019	AT&T EXECUTIVE16199200	397.50	0015256	5213020	Crime Victims Conf
LOFTIN, CLINTON M	09/05/2019	SQ SQ FIREACTICAL	159.99	0345051	5222009	Medical Bag for Unit 206
LOFTIN, CLINTON M	09/06/2019	SQ SQ FIREACTICAL	-159.99	0345051	5222009	Credit to account Was credited back because vendor did not have product.
LOFTIN, CLINTON M	09/09/2019	BOUND TREE MEDICAL LLC	1,872.37	0345051	5222009	Medical Supplies Medical Supplies for all first responder bags.
LOFTIN, CLINTON M	09/11/2019	AMAZON.COM, INC.	108.77	0345051	5222009	Medical Supplies
LOFTIN, CLINTON M	09/11/2019	PAYPAL BLUEVISIONG	345.50	0345051	5222003	Uniform Hats for all Members
LOFTIN, CLINTON M	09/12/2019	STATE INDUSTRIAL PROD.,	381.84	0345051	5222007	Floor Cleaning Chemicals For all fire stations & fire field.
LOFTIN, CLINTON M	09/13/2019	AMAZON.COM, INC.	298.02	0345051	5222009	Medical Supplies
LOFTIN, CLINTON M	09/13/2019	INT IN HOYT BREATHING	25.35	0015051	5224002	SCBA Repairs from flow test
LOFTIN, CLINTON M	09/16/2019	SQU SQ WESTERN SALES	600.00	0015051	5224002	SCBA Cylinder Testing
LOFTIN, CLINTON M	09/27/2019	DOOLEY TACKBERRY, INC.	755.97	0345051	5222003	Firefighting Gloves
LOVERCHECK, ASHLEY L	09/16/2019	NATIONAL INSTITUTE OF GOV	70.00	0016065	5163020	VCON Forum NIGP
LOVERCHECK, ASHLEY L	09/16/2019	PROSTAR SERVICES INC	83.92	0016146	5152015	coffee cream and sugar
LOVERCHECK, ASHLEY L	09/16/2019	PROSTAR SERVICES INC	157.88	0016146	5152015	coffee, cream and sugar
MCCAIG, HUNTER R	09/12/2019	SCP DISTRIBUTORS LLC	59.70	0018080	5524010	repair for Wave pool pulsar
MCCAIG, HUNTER R	09/27/2019	FISCHER S HAREWARE 121	2.38	0018080	5524011	FP RPZ pavement
MCCAIG, HUNTER R	09/30/2019	FISCHER S HAREWARE 121	7.99	0018080	5524011	ant killer
MCCAIG, HUNTER R	09/30/2019	SCP DISTRIBUTORS LLC	429.61	0018080	5524008	pump diffuser for FP splashpad
MCCAIG, HUNTER R	10/01/2019	ENERGY EFFICIENT MOTORS	1,475.00	0018080	5524008	wave pool repair
MCCAIG, HUNTER R	10/01/2019	A1 NATIONAL FIRE CO LL	1,495.00	0018080	5524011	fire panel inspection pecan park, lomax , historical schoolhouse , Special Programs
MCCAIG, HUNTER R	10/02/2019	ALLEN AND KERBER 2	27.54	0018080	5524010	gresse for motors
MCCAIG, HUNTER R	10/02/2019	VW GRAINGER	50.26	0018080	5524008	replacement part for FM splash
MEEKINS, CLIFTON	09/06/2019	AMAZON.COM, INC.	113.97	0345050	5222003	Medical Tourmiquet Cases
MEEKINS, CLIFTON	09/06/2019	GALLS LLC	104.98	0345050	5222003	DFM Hazeltrove Uniform
MEEKINS, CLIFTON	09/09/2019	LEXISNEXIS RSK ASSETS IN	165.06	0015050	5223001	LexisNexis Membership
MEEKINS, CLIFTON	09/16/2019	AMAZON.COM, INC.	35.97	0345050	5222003	Medical Tourmiquet
MEEKINS, CLIFTON	09/27/2019	GALLS LLC	425.26	0345050	5222003	Body Armor DFM Hazeltrove
MEEKINS, CLIFTON	10/03/2019	TEXAS COMMISSION ON FIRE	153.63	0015050	5223001	Annual Certification Renewals
MOLNAR, GEORGE D	09/09/2019	AUTOMOTIVE MACHINE SHO	135.00	0247074	5344021	MACHINE WASH #71-21
MOLNAR, GEORGE D	09/11/2019	DXP ENTERPRISES, INC	12.51	0247074	5342040	BALL BEARING #71-21
MOLNAR, GEORGE D	09/25/2019	FISCHER S HAREWARE 121	5.99	0027086	5324002	connection link for boring machine #85-00
MOLNAR, GEORGE D	09/26/2019	WILCO SUPPLY HOLDINGS INC	16.24	0247074	5342040	Hydraulic fittings #71-36
MOLNAR, GEORGE D	09/27/2019	MONUMENT CHEVROLET	366.00	0016146	5154021	parts and labor Unit# 53-08
MORENO JR, RAFAEL	09/10/2019	FASTENAL COMPANY	44.97	0247074	5342040	nuts and bolts #71-96
MORENO JR, RAFAEL	09/18/2019	BUC-EE'S LTD	12.63	0247074	5342004	fuel for 82-12
MUSKA, CHRISTOPHER M	09/24/2019	MCCOYS CORPORATION	11.98	0018080	5524018	BITS TO REPAIR HIKE BRIDGE
MUSKA, CHRISTOPHER M	09/25/2019	FISCHER S HAREWARE 121	14.49	0018080	5524018	rope for flag pole
MUSKA, CHRISTOPHER M	09/27/2019	LANSDOWNE - MOODY CO, LP	270.06	0247074	5342040	tractor part for repair

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MUSKA, CHRISTOPHER M	10/01/2019	DEER PARK LAWNMOWER	14.01	0018080	5524018	drive shaft for pole saw
MUSKA, CHRISTOPHER M	10/03/2019	THE LAWN STYLIST INC	327.80	0328080	5528032	TREEDFD
NOVOSAD, MATTHEW E	10/02/2019	BIKE BARN LP	39.99	0015253	5214002	Patrol bike repair
PARKER JR, GRADY M	09/04/2019	AT&T SERVICES, INC.	64.72	0016066	5197003	AT&T Uverse PD station
PARKER JR, GRADY M	09/05/2019	AMAZON.COM, INC.	106.02	0016066	5192015	IT White Board (2)
PARKER JR, GRADY M	09/05/2019	IMAGENET CONSULTING	10,949.77	0016066	5194001	Imagenet printer maintenance
PARKER JR, GRADY M	09/06/2019	AMAZON.COM, INC.	17.34	0016066	5192001	BX Blk Pens
PARKER JR, GRADY M	09/06/2019	AMAZON.COM, INC.	64.99	0016066	5192015	MS Surface pin
PARKER JR, GRADY M	09/06/2019	AMAZON.COM, INC.	155.18	0016066	5192015	IT Storage Bins
PARKER JR, GRADY M	09/09/2019	AMAZON.COM, INC.	16.06	0016066	5192001	BX Blue pens
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	288.33	0016066	5197003	AT&T Business Local Calls
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	662.07	0016066	5197003	AT&T Long Distance
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	7,367.09	0016066	5194050	AT&T SIP Trunk for Phones
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	7,666.74	0016066	5194050	AT&T EAMIS Internet & Link
PARKER JR, GRADY M	09/12/2019	AMAZON.COM, INC.	1,630.98	0016066	5194001	Security hardware
PARKER JR, GRADY M	09/16/2019	AMAZON.COM, INC.	258.96	0016066	5192015	Misc tools
PARKER JR, GRADY M	09/17/2019	AMAZON.COM, INC.	137.65	0016066	5192015	Misc office supplies
PARKER JR, GRADY M	09/23/2019	DIRECTV	36.98	0016066	5195007	EOC Ditect TV
PARKER JR, GRADY M	10/03/2019	VERISIGN INC	400.00	0016066	5193001	City Domain name renewal
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	28,365.06	0016066	5197003	AT&T Consolidated Business Pho
PARKER JR, GRADY M	09/11/2019	AT&T SERVICES, INC.	35,578.34	0016066	5197003	AT&T ASE Wide area network
PENA, MARIA L	09/04/2019	AMAZON.COM, INC.	132.91	0019092	5242001	Office Items and Minor Tools
PENA, MARIA L	09/04/2019	AMAZON.COM, INC.	136.75	0019092	5242005	Office Items and Minor Tools
PENA, MARIA L	09/06/2019	LEXISNEXIS RSK ASSETS IN	194.01	0019092	5244055	Account- Code Entf.
PENA, MARIA L	09/06/2019	ROLLABELS INK INC	150.00	0019092	5246002	Labels for Commercial Plans
PENA, MARIA L	09/09/2019	GATEWAY PRINTING & OFFICE	227.83	0019092	5242001	Folders, Pens, Copy Paper, etc
PENA, MARIA L	09/12/2019	GATEWAY PRINTING & OFFICE	101.40	0019092	5246002	Stamps-Const.Plans
PENA, MARIA L	09/12/2019	WHITEPAGES, INC.	-31.97	0019092	5243001	Credit
PENA, MARIA L	09/13/2019	AMAZON.COM, INC.	47.97	0019092	5242001	flash drive, note book
PENA, MARIA L	09/13/2019	AMAZON.COM, INC.	220.00	0019092	5242093	note pads, screen protectors
PENA, MARIA L	09/13/2019	AMAZON.COM, INC.	269.89	0019092	5242001	note pads, screen protectors
PENA, MARIA L	10/02/2019	PHCC-TEXAS	75.00	0019092	5243020	Plbg Cont.Ed.-Curtis Tarver 6 hrs. Continuing Education Seabrook ClassCurtis Tarver
RAMIREZ, IGNACIO	09/05/2019	KINLOCH EQUIPMENT	496.45	0189881	6697180	rodler line #8615
RAMIREZ, IGNACIO	09/06/2019	KINLOCH EQUIPMENT	570.00	0189881	6697180	domehead plug
RAMIREZ, IGNACIO	09/09/2019	WW GRAINGER	7.62	0027086	5322050	safety sign
RAMIREZ, IGNACIO	09/09/2019	WW GRAINGER	42.84	0027086	5322050	safety and caution signs
RAMIREZ, IGNACIO	09/23/2019	AC PLUMBING SUPPLY INC	16.80	0189881	6697120	pressure relief
RAMIREZ, IGNACIO	09/26/2019	CORE & MAIN LP	1,062.90	0189881	6697120	force main repair replacement pipe, roseberry, fittings
RAMIREZ, IGNACIO	09/26/2019	LOWES COMPANIES, INC.	71.92	0027086	5322005	support force main
RAMIREZ, IGNACIO	09/26/2019	MCCOYS CORPORATION	16.20	0027086	5324013	bolt roseberry
RAMIREZ, IGNACIO	09/27/2019	KROGER TEXAS LP	5.79	0027086	5322015	dish soap
RAMIREZ, IGNACIO	09/27/2019	THE HOME DEPOT INC	22.21	0027086	5324013	fittings 3303 gladwyne
RAMIREZ, IGNACIO	10/02/2019	HARBOR FREIGHT TOOLS INC	20.48	0027086	5324002	wheel barrel tire replacement
RAMIREZ, IGNACIO	10/02/2019	LOWES COMPANIES, INC.	24.96	0027086	5322005	drill bits
RAMIREZ, IGNACIO	10/03/2019	WAL-MART STORES, INC	20.14	0027086	5322001	pens, sharpener,remover, pins
RAYBURN, TRUDY L	09/09/2019	GALLS LLC	762.00	0345059	5222003	Uniforms for New Employees
RAYBURN, TRUDY L	09/18/2019	GATEWAY PRINTING & OFFICE	128.36	0015059	5222001	Copy Paper
RAYBURN, TRUDY L	09/18/2019	GATEWAY PRINTING & OFFICE	781.80	0015059	5222001	Office Supplies
RAYBURN, TRUDY L	10/02/2019	STATE INDUSTRIAL PROD.,	105.97	0015059	5222006	Fragrance for restrooms
RAYBURN, TRUDY L	10/03/2019	POSTNET TX 219	34.74	0015059	5222002	Postage for State Licensure
REID, LAURA LOUISE	09/16/2019	MARRIOTT	284.38	0016145	5153020	Hotel for Cert Training
REID, LAURA LOUISE	09/18/2019	CUMMINS-ALLISON CORP	51.76	0016145	5152001	Tax Supplies
RINEHART, PHYLLIS	09/19/2019	WKI CCH INC CYBERSOURC	354.98	0016141	5152008	GOVERNMENTAL GAAP GUIDE 2020
RINEHART, PHYLLIS	09/24/2019	GOVERNMENT FINANCE OFFIC	85.00	0016141	5153020	GFOA ACCOUNTING WEBINAR
RINEHART, PHYLLIS	09/24/2019	GOVERNMENT FINANCE OFFIC	576.00	0016141	5153020	GFOA TRAINING DOLBY
RINEHART, PHYLLIS	09/24/2019	RESERVATION COUNTER, LLC	12.99	0016141	5153020	HOTEL-DOLBY GFOA TRAIN AUSTIN
RINEHART, PHYLLIS	09/25/2019	PRICELINE.COM LLC	595.54	0016141	5153020	HOTEL GFOA TRAIN DOLBY
RINEHART, PHYLLIS	09/26/2019	HE TEXAS MUNICIPAL LEAGUE	395.00	0016141	5153020	GFOAT TRAINING DOLBY
ROBINSON, JACKIE S	09/26/2019	SQ SQ APOLLO SIGN AN	136.00	0017070	5302015	banners for public works
ROBINSON, JACKIE S	09/27/2019	DATAPROSE LLC	724.91	0017070	5306002	floodplain letter inserts
ROBINSON, JACKIE S	09/30/2019	CINTAS CORPORATION	37.95	0017071	5312015	jacket for brandon dove
RODRIGUEZ, RENE	09/11/2019	HOWARDS HARDWARE STORE	13.48	0189881	6697180	hose adapter
RODRIGUEZ, RENE	09/19/2019	FISCHER S HAREWARE 121	11.38	0017070	5304011	CAULK, FASTENERS
RUIZ, SANTIAGO	09/13/2019	FORT BEND SERVICES INC	1,790.25	0027087	5322007	polymer
RUIZ, SANTIAGO	09/23/2019	DX SERVICE INC	1,541.00	0027087	5322007	TP CHEMICALS
RUIZ, SANTIAGO	09/25/2019	DX SERVICE INC	2,255.00	0027087	5322007	TP CHEMICALS
RUSSELL, ELIZABETH A	10/03/2019	AMAZON.COM, INC.	12.80	0018089	5502015	replacement master locks staff
RUSSELL, ELIZABETH A	10/03/2019	AMAZON.COM, INC.	22.40	0018081	5512006	disinfecting wipes RFC
SANCHEZ, GLADIS G	09/10/2019	UNITED STATES POSTAL SERV	6.85	0016067	5102002	Letter; staff time notice
SANDERS, DEAN R	09/11/2019	FISCHER S HAREWARE 121	53.98	0016049	5512015	irrigation boots
SANDERS, DEAN R	09/16/2019	THE POND GUY	212.92	0016049	5512007	algaeicide for ponds
SANDERS, DEAN R	10/03/2019	LA PORTE FEED AND SUPPLY	207.67	0016049	5512015	sand buckets for par 3's
SCHOELLKOPF, BONNIE K	09/16/2019	ACTIVE NETWORK, LLC	20.00	0018062	5512015	SRTRP space center
SCHOELLKOPF, BONNIE K	09/16/2019	ACTIVE NETWORK, LLC	280.00	0328082	5512037	SRTRP space center
SHELLEY, MARY ANN	09/04/2019	GAMESTOP, INC.	78.95	0018081	5516042	video games for CW
SHELLEY, MARY ANN	09/10/2019	NEW ACADEMY HOLDING COMP	63.95	0018081	5516042	basketballs/soccer ballsfor CW
SHELLEY, MARY ANN	09/11/2019	H-E-B LP	15.13	0018081	5516042	snacks for smart start
SHELLEY, MARY ANN	09/24/2019	AMAZON.COM, INC.	7.26	0018081	5512015	poster for CW
SHELLEY, MARY ANN	09/25/2019	AMAZON.COM SERVICES, INC	32.37	0018081	5512015	posters for CW
SHELLEY, MARY ANN	09/25/2019	AMAZON.COM, INC.	49.92	0018081	5512015	poster for CW
SHELLEY, MARY ANN	09/25/2019	AMAZON.COM, INC.	148.98	0018081	5516042	basketball goals for CW/smart
SHELLEY, MARY ANN	09/26/2019	AMAZON.COM SERVICES, INC	13.85	0018081	5512015	poster for CW
SHELLEY, MARY ANN	09/27/2019	AMAZON.COM, INC.	321.32	0018081	5516042	start smart supplies CW
SIMON, SHELLY	09/05/2019	TELEFLORA LLC	75.00	0016060	5102015	Floral Arrangement, For Former Mayor Charles Young's Funeral Service
SIMON, SHELLY	09/06/2019	GATEWAY PRINTING & OFFICE	-19.73	0016060	5102001	Credit for Item. Returned because of ordering wrong size

September 2019 Transactions by Cardholder

SIMON, SHELLY	09/06/2019	ELGL NETWORK	360.00	0016060	5103001	Yearly Membership, For Economic Development Coordinator Ryan Cramer
SIMON, SHELLY	09/17/2019	KROGER TEXAS LP	15.26	0016060	5102015	Supplies, For Compensation Committee Meeting
SIMON, SHELLY	09/18/2019	GRINGOS MEXICAN KITCHEN 2	224.90	0016060	5102015	Dinner, For Compensation Committee Meeting
SIMON, SHELLY	09/27/2019	ECONOMIC ALLIANCE HOUS	257.50	0016060	5103020	Gulf Coast Ind. Forum, Registration for Councilmember Nancy Ojeda, Economic Alliance Gulf Coast Industry Forum
SIMON, SHELLY	10/02/2019	HUNTON DISTRIBUTION	708.72	0016146	5154006	A/C Chiller Repairs For City Hall
SIRLES, CRAIG A	09/05/2019	FISCHER S HAREWARE 121	22.68	0016146	5154011	electrical material install TV
SIRLES, CRAIG A	09/09/2019	FASTENAL COMPANY	50.49	0018080	5526014	library future repair
SIRLES, CRAIG A	09/10/2019	WW GRAINGER	95.84	0018080	5524010	SJ hockey spot light fixture
SIRLES, CRAIG A	09/10/2019	WW GRAINGER	178.58	0018080	5524010	hockey light
SIRLES, CRAIG A	09/11/2019	FASTENAL COMPANY	45.32	0018080	5526014	library parking lot light
SIRLES, CRAIG A	09/11/2019	WW GRAINGER	0.45	0018080	5526014	lamp holders
SIRLES, CRAIG A	09/13/2019	CRAWFORD ELECTRIC SUPPLY	110.52	0016146	5154011	exterior light repair
SIRLES, CRAIG A	09/13/2019	DIRECT AIRFLOW DISTRIBUT	13.28	0016146	5154011	library protective cover
SIRLES, CRAIG A	09/16/2019	FISCHER S HAREWARE 121	2.97	0018080	5524006	RFC carrier chiller unit
SIRLES, CRAIG A	09/17/2019	ACME ARCHITECTURAL HARD	265.35	0018080	5526014	library hardware
SIRLES, CRAIG A	09/23/2019	FISCHER S HAREWARE 121	36.97	0018080	5526014	library roof repair
SIRLES, CRAIG A	09/26/2019	CRAWFORD ELECTRIC SUPPLY	141.50	0015059	5222015	special operator trailer repair
SIRLES, CRAIG A	10/02/2019	ACME ARCHITECTURAL HARD	221.68	0016146	5154011	break room mens r lock
SMITH, STACEY L	09/13/2019	FASTENAL COMPANY	118.27	0167075	5334012	nuts and bolts
SMITH, WILLIE A	09/04/2019	RED BLUFF U-CART CONCRTE	110.25	0017071	5314015	propane for patch truck
STEWART, CHASE MICHAEL	09/24/2019	CITY OF HOUSTON TEXAS	2.25	0019900	5193020	Record plat with Harris Co.
STEWART, CHASE MICHAEL	09/30/2019	CITY OF HOUSTON TEXAS	2.25	0019900	5193020	Pick up plat from Harris Co.
STINNETT, JAMES B	09/13/2019	BROOKSIDE EQUIPMENT SALES	105.48	0016049	5512030	green mower tire
STINNETT, JAMES B	09/13/2019	RR PRODUCTS INC	248.53	0016049	5512030	tires (greens and tee mowers)
SWENSON, EDWARD W	09/09/2019	REEVES COMPANY INC	50.93	0015253	5212003	namepins-T. Watson
SWENSON, EDWARD W	10/02/2019	REEVES COMPANY INC	27.95	0015253	5213020	Almazan-uniform namepin
SWIFT, ANDRE M	09/04/2019	KENTUCKY CLUTCH INC	600.00	0247074	5342040	TRACTOR BEARINGS #7121
SWIFT, ANDRE M	09/04/2019	PASADENA MAC HAIK F LTD	115.71	0247074	5342040	wire assy.
SWIFT, ANDRE M	09/05/2019	B-C EQUIPMENT SALES INC	99.16	0247074	5342040	emergency resistor #71-96
SWIFT, ANDRE M	09/05/2019	PASADENA MAC HAIK F LTD	5.80	0247074	5342040	air temp sensor #80-10
SWIFT, ANDRE M	09/05/2019	XL PARTS LLC	564.57	0247074	5349095	v-belt, spark plug, center drag link, auto trans filter, credit alternator battery, pigtials and sockets, hub wheel, sway bar # 53-09, regulator assy # 70-09, connector and blower # 82-1
SWIFT, ANDRE M	09/05/2019	XL PARTS LLC	1,333.27	0247074	5342040	v-belt, spark plug, center drag link, auto trans filter, credit alternator battery, pigtials and sockets, hub wheel, sway bar # 53-09, regulator assy # 70-09, connector and blower # 82-0
SWIFT, ANDRE M	09/06/2019	PASADENA MAC HAIK F LTD	-115.71	0247074	5342040	CREDIT FOR RETURN WIRE ASSY.
SWIFT, ANDRE M	09/09/2019	XL PARTS LLC	2.59	0027086	5324017	hose #71-36, ball mount, pin , hitch ball, vpower plug, credit pad set master cylinder , and actuator, seal #71-42.win reg assy # 5366, pulley, battery core charge battery fee #80-35, batter, core charge, battery fee #501, gasket maker #74-09A, couple
SWIFT, ANDRE M	09/09/2019	XL PARTS LLC	53.97	0247074	5342090	hose #71-36, ball mount, pin , hitch ball, vpower plug, credit pad set master cylinder , and actuator, seal #71-42.win reg assy # 5366, pulley, battery core charge battery fee #80-35, batter, core charge, battery fee #501, gasket maker #74-09A, couple
SWIFT, ANDRE M	09/09/2019	XL PARTS LLC	65.14	0247074	5344021	hose #71-36, ball mount, pin , hitch ball, vpower plug, credit pad set master cylinder , and actuator, seal #71-42.win reg assy # 5366, pulley, battery core charge battery fee #80-35, batter, core charge, battery fee #501, gasket maker #74-09A, couple
SWIFT, ANDRE M	09/09/2019	XL PARTS LLC	569.25	0247074	5349095	hose #71-36, ball mount, pin , hitch ball, vpower plug, credit pad set master cylinder , and actuator, seal #71-42.win reg assy # 5366, pulley, battery core charge battery fee #80-35, batter, core charge, battery fee #501, gasket maker #74-09A, couple
SWIFT, ANDRE M	09/09/2019	XL PARTS LLC	1,188.60	0247074	5342040	hose #71-36, ball mount, pin , hitch ball, vpower plug, credit pad set master cylinder , and actuator, seal #71-42.win reg assy # 5366, pulley, battery core charge battery fee #80-35, batter, core charge, battery fee #501, gasket maker #74-09A, couple
SWIFT, ANDRE M	09/09/2019	PRAXAIR INC	80.24	0247074	5342040	3 cans electro #72-60
SWIFT, ANDRE M	09/11/2019	AUTOZONE	129.99	0247074	5342040	batteries Unit # 80-99
SWIFT, ANDRE M	09/11/2019	AUTOZONE	129.99	0247074	5349095	batteries Unit # 80-99
SWIFT, ANDRE M	09/11/2019	ALLEN AND KERBER 2	360.02	0247074	5349095	filters
SWIFT, ANDRE M	09/11/2019	SUTPHEN CORPORATION	93.92	0247074	5342040	steering wheel # 51-09
SWIFT, ANDRE M	09/11/2019	SUTPHEN CORPORATION	93.92	0247074	5342040	steering wheel #51-01
SWIFT, ANDRE M	09/12/2019	MAXWELL BAILER CORPORATIO	155.00	0027086	5334002	bore cylinder
SWIFT, ANDRE M	09/12/2019	MAXWELL BAILER CORPORATIO	155.00	0027086	5334002	bore cylinder
SWIFT, ANDRE M	09/12/2019	ALL SKID STEERS	931.11	0247074	5342040	bobtach assembly #71-11
SWIFT, ANDRE M	09/13/2019	ALLEN AND KERBER 2	20.76	0017071	5314002	adapter, fuel filter
SWIFT, ANDRE M	09/16/2019	HOUSTON- PASADENA APACHE	1,991.56	0247074	5349095	OIL
SWIFT, ANDRE M	09/17/2019	SPARTAN MOTORS	-31.26	0016146	5154021	credit for sales tax
SWIFT, ANDRE M	09/18/2019	INT IN ALAMO HYDRAULI	1,250.00	0247074	5344021	MOTOR REBUILD # 71-42
SWIFT, ANDRE M	09/18/2019	ROTOCHOPPER INC	388.87	0247074	5342040	BEARING, SHAFT
SWIFT, ANDRE M	09/19/2019	O'REILLY AUTO ENTERPRISES	31.64	0027086	5324002	BATTERY, CORE CHARGE, FEE
SWIFT, ANDRE M	09/19/2019	THE HEITMAN COMPANY IN	1,998.00	0247074	5344021	THREADED ROD, SPRING #72-46
SWIFT, ANDRE M	09/19/2019	TRUCK MAN LLC	29.99	0247074	5342040	WRENCH #72-58
SWIFT, ANDRE M	09/20/2019	GALLS LLC	369.99	0247074	5342040	REMOTE, SIREN LIGHT CONTROL #57-41
SWIFT, ANDRE M	09/23/2019	MAXWELL BAILER CORPORATIO	830.00	0247074	5344021	CASE #71-10
SWIFT, ANDRE M	09/23/2019	A-1 AUTO ELECTRIC	115.00	0027086	5324002	STARTER #8600 FOR GENERATOR
SWIFT, ANDRE M	09/23/2019	ROTOCHOPPER INC	187.28	0247074	5342040	CYLINDER STOPS COLLAR KIT #72-60
SWIFT, ANDRE M	09/25/2019	ALLEN AND KERBER 2	6.95	0247074	5342040	HOSE FITTINGS #71-32
SWIFT, ANDRE M	09/26/2019	WW GRAINGER	8.68	0247074	5342040	OUTLET #47-08
SWIFT, ANDRE M	09/27/2019	ALLEN AND KERBER 2	-6.95	0247074	5342040	credit for hose fittings
SWIFT, ANDRE M	09/27/2019	ALLEN AND KERBER 2	6.95	0247074	5342040	hose fittings
SWIFT, ANDRE M	09/27/2019	ALLEN AND KERBER 2	26.31	0247074	5342040	U JOINT #80-17
SWIFT, ANDRE M	09/30/2019	INTUIT IN ITT TOWING	145.00	0016146	5154021	low # 339
SWIFT, ANDRE M	09/30/2019	INTUIT IN ITT TOWING	145.00	0016146	5154021	low # 5339
SWIFT, ANDRE M	10/01/2019	PORT TRUCK PARTS LLC	119.98	0247074	5342040	slac adjuster #72-07
SWIFT, ANDRE M	10/03/2019	A J HURT JR INCORPORATED	255.00	0247074	5349095	stock def
SWIFT, ANDRE M	10/03/2019	CABINETPARTS COM INC	10.88	0247074	5342040	FRAME HINGE # 5146
SWILLEY, GARY L	10/02/2019	PRAXAIR DISTRIBUTION INC	140.71	0247074	5342007	oxygen acetylene for welder #72-60
UPCHURCH, MARCUS W	09/11/2019	SAM HOUSTON STATE UNIVERS	295.00	0015258	5213020	LEMIT training registration December 9-13 2019Huntsville TX
UPCHURCH, MARCUS W	10/03/2019	RACETRAC PETROLEUM INC	34.14	0015256	5213020	fuel-Mjr case mngmnt training 9/30/2019-10/02/2019Dallas, TX
VAZQUEZ, FLOR	09/09/2019	FISCHER S HAREWARE 121	39.14	0018080	5522006	repair soap/papertowel dispens
VAZQUEZ, FLOR	09/23/2019	FISCHER S HAREWARE 121	11.98	0018080	5522006	cleaning supplies
VAZQUEZ, FLOR	09/26/2019	FISCHER S HAREWARE 121	45.96	0018080	5522006	cleaning supplies
VAZQUEZ, FLOR	09/26/2019	THE HOME DEPOT INC	31.44	0018080	5522006	cleaning supplies
WASHMON, BEVERLY G	09/19/2019	INT IN LASER IMAGING	71.00	0016064	5122018	Toner for officier printer
WASHMON, BEVERLY G	10/02/2019	KROGER TEXAS LP	39.96	0016064	5122015	Cookies for National Night Out
WEBER, KENNETH E	09/09/2019	THE HOME DEPOT INC	182.67	0018080	5524002	cordless impact driver
WEBER, KENNETH E	09/12/2019	FISCHER S HAREWARE 121	34.95	0018080	5522007	waap spray
WEBER, KENNETH E	09/19/2019	DEER PARK LAWNMOWER	639.98	0018080	5524002	line trimmer
WEBER, KENNETH E	09/25/2019	THE LAWN STYLIST INC	655.60	0328080	5528032	trees for Spoint
WEEKS, JASON BURTON	09/05/2019	BEST BUY STORES LP	99.99	0016060	5102015	iPAD Air Case/Keyboard, For Assistant City Manager Jason Weeks
WEEKS, JASON BURTON	09/25/2019	EL TORO MEXICAN RESTAURAN	151.12	0016060	5102015	ELGL Training, City of La Porte Staff Luncheon for ELGL Training in Baytown, TX on 9/24/19
WHITE, RONNIE L	09/05/2019	RINEHART TRUCKING CO IN	1,770.00	0018080	5524018	infield mix for faimont/NS

September 2019 Transactions by Cardholder

WHITE, RONNIE L	09/06/2019	THE HOME DEPOT INC	51.92	0018080	5524012	irrigation valve boxes pecan
WHITE, RONNIE L	09/10/2019	HELENA CHEMICAL COMPANY	800.00	0018080	5522007	weed killer for parks
WHITE, RONNIE L	09/16/2019	FISCHER S HAREWARE 121	18.94	0018080	5524018	electrical material for fairmo
WHITE, RONNIE L	09/16/2019	FISCHER S HAREWARE 121	19.92	0018080	5524012	PVC repair for fountains@plaza
WHITE, RONNIE L	09/16/2019	FISCHER S HAREWARE 121	27.96	0018080	5522007	wasp spray for parks
WHITE, RONNIE L	09/18/2019	FISCHER S HAREWARE 121	57.54	0018080	5522015	electrical plugs pecan park
WHITE, RONNIE L	09/19/2019	BAYTOWN SAND & CLAY	696.00	0018080	5524018	sand at area
WHITE, RONNIE L	09/23/2019	FISCHER S HAREWARE 121	-5.42	0018080	5522015	refund on hardware
WHITE, RONNIE L	09/23/2019	FISCHER S HAREWARE 121	5.42	0018080	5522015	credit for charge hardware SBP
WHITE, RONNIE L	09/23/2019	FISCHER S HAREWARE 121	38.20	0018080	5522015	hardware for Sylvan beach pier
WHITE, RONNIE L	09/26/2019	EPIC SPORTS, INC.	41.21	0018080	5524010	straps for tennis courts@LCB
WHITE, RONNIE L	10/01/2019	SPECTRUM CORPORATION	136.38	0018080	5524010	scoreboard module repair
WHITE, RONNIE L	10/03/2019	CARRS CITY TIRE SERVICE I	141.98	0247074	5342040	non stock front tire
WHITE, RONNIE L	10/03/2019	THE HOME DEPOT INC	151.76	0018080	5522007	ant killer for fields
WINGATE, MARK	09/09/2019	JOHNSON SUPPLY AND EQUIPM	116.91	0018080	5524006	replace condenser motor JR
WINGATE, MARK	09/10/2019	WW GRAINGER	237.15	0018080	5524011	ceiling tiles for buildings
WINGATE, MARK	09/11/2019	SHERWIN WILLIAMS CO	-10.90	0018080	5524011	sales tax refund prior month
WINGATE, MARK	09/16/2019	WW GRAINGER	202.74	0018080	5524011	ceiling tile for parks bldgs
WINGATE, MARK	09/23/2019	FISCHER S HAREWARE 121	15.92	0018080	5524011	2 keys for old library
WINGATE, MARK	09/23/2019	LOWES COMPANIES, INC.	258.06	0018080	5524011	replace ceiling tile in bldgs
WINGATE, MARK	09/24/2019	WW GRAINGER	-237.15	0018080	5524011	credit ceiling tile
WINGATE, MARK	09/25/2019	DIRECT AIRFLOW DISTRIBUT	57.34	0015258	5214006	animal shelter a/c filter
WINGATE, MARK	09/25/2019	DIRECT AIRFLOW DISTRIBUT	131.95	0015252	5214006	PD a/c Filters
WINGATE, MARK	09/25/2019	DIRECT AIRFLOW DISTRIBUT	200.44	0016146	5154006	city hall A/C filters
WINGATE, MARK	09/25/2019	DIRECT AIRFLOW DISTRIBUT	1,210.03	0018080	5524006	Parks and Rec A/C Bldgs
WINGATE, MARK	10/02/2019	RENT A DRINKING FOUNTAIN	40.94	0018080	5524011	Shop Brikrom fountain repair
WOLNY, SHELLEY L	09/27/2019	VERIFONE INC.	291.34	0026147	5155007	IP Charges for Kiosk and Phone

Card Holder Name	Post Date	Merchant	Amount	Org Key	GL Object	Transaction Description
AGUILAR, NANCY HELEN	10/25/2019	WALGREEN CO	19.95	0017070	5302015	OFFICE AIR FRESHNERS
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	24.90	0027084	5335007	GPS TRACKING
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	24.90	0027085	5335007	GPS TRACKING
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	24.90	0027086	5325007	GPS TRACKING
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	24.90	0027087	5325007	GPS TRACKING
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	74.70	0017071	5315007	GPS TRACKING
AGUILAR, NANCY HELEN	11/01/2019	T-MOBILE USA, INC.	74.70	0017072	5325007	GPS TRACKING
ALEXANDER, CORBY D	10/09/2019	BIG A INTERNATIONAL LP	973.80	0016060	5103020	TML Conference Dinner For Mayor Louis R. Rigby and Marlene Rigby, Councilmember's Bill Bentley, Thomas Garza, Steve Gillette and Martha Gillette, Brandon Lunsford, Nancy Ojeda, City Manager Corby Alexander, Asst. City Manager Jason Weeks, Police Chief Ron Parker and Debbie
ALEXANDER, CORBY D	10/10/2019	BRINKER INTL PYRL CO, LP	35.42	0016060	5103020	TML Conference Meal For City Manager Corby Alexander. TML Conference, 10/9 - 10/11/19, San Antonio, TX
ALEXANDER, CORBY D	10/10/2019	MCSF GROSS LOT LLC	15.00	0016060	5103020	TML Conference Parking For City Manager Corby Alexander. TML Conference, 10/9 - 10/11/19, San Antonio, TX
ALEXANDER, CORBY D	10/14/2019	HYATT GRAND SAN AN TP A	90.00	0016060	5103020	Hotel Valet Parking For Grand Hyatt San Antonio. For City Manager Corby Alexander, TML Conference, 10/8 - 10/11/19, San Antonio, TX.
ALFARO, JESUS GUSTAVO	10/14/2019	FISCHER S HAREWARE 121	24.78	0017072	5322015	CLEANER AND SPRAYER
ANDERSON, CLARENCE L	10/04/2019	PATTERSON COMPANIES, INC.	1,936.86	0325258	5212007	animal meds-shelter
ANDERSON, CLARENCE L	10/07/2019	WAL-MART STORES, INC	66.56	0015258	5212015	cat food
ANDERSON, CLARENCE L	10/09/2019	CASCADE ENTERPRISES,LLC	614.82	0325258	5212015	Pet crates-Animal Shelter
ANDERSON, CLARENCE L	10/09/2019	WAL-MART STORES, INC	83.20	0015258	5212015	animal food
ANDERSON, CLARENCE L	10/14/2019	WALMART.COM USA LLC	21.66	0015258	5212006	detergent,cleaner_anml food
ANDERSON, CLARENCE L	10/14/2019	WALMART.COM USA LLC	285.44	0015258	5212015	detergent,cleaner_anml food
ANDERSON, CLARENCE L	10/16/2019	WAL-MART STORES, INC	8.79	0015258	5212015	rat traps,bleach-animal shelle
ANDERSON, CLARENCE L	10/16/2019	WAL-MART STORES, INC	10.23	0015258	5212006	rat traps,bleach-animal shelle
ANDERSON, CLARENCE L	10/18/2019	TASCON INC	238.50	0015258	5212015	litter
ANDERSON, CLARENCE L	10/21/2019	AMERICAN HEALTH SERVICES	100.40	0015258	5212090	syringes,needles-Animal shelte 3 separate charges totaling 115.707.23 in tax charged Clarence is getting refunded
ANDERSON, CLARENCE L	10/23/2019	AMR VETERINARY SERVICES	10.00	0010000	2020808	rabies voucher
ANDERSON, CLARENCE L	10/23/2019	AMR VETERINARY SERVICES	150.00	0010000	2020808	spay/neuter voucher
ANDERSON, CLARENCE L	10/24/2019	AMERICAN HEALTH SERVICES	22.33	0015258	5212090	syringes,needles-Animal shelte 3 separate charges totaling 115.707.23 in tax charged Clarence is getting refunded
ANDERSON, CLARENCE L	10/25/2019	WALMART INC	129.28	0015258	5212015	food-Animals at shelter
BAKER, JESSE ALEX	10/04/2019	AMAZON.COM, INC.	11.99	0018081	5512031	volleyball net extenders
BAKER, JESSE ALEX	10/04/2019	KROGER TEXAS LP	27.97	0018081	5516042	food for city U
BAKER, JESSE ALEX	10/09/2019	FUTURE PRO INC	260.00	0018081	5512031	volleyball net
BAKER, JESSE ALEX	10/10/2019	INT IN YBA SHIRTS INC	1,153.99	0018081	5512031	fall volleyball league jersey
BAKER, JESSE ALEX	10/11/2019	EL TORO MEXICAN RESTAURAN	53.33	0018081	5516042	dinner for city U
BAKER, JESSE ALEX	10/18/2019	KROGER TEXAS LP	53.48	0018081	5516042	dinner for city U
BAKER, JESSE ALEX	10/25/2019	KROGER TEXAS LP	5.47	0018081	5516042	plate, napkins, bottled water
BAKER, JESSE ALEX	10/28/2019	VILLAGE PIZZA & SEAFOOD	65.72	0018081	5516042	dinner for city U
BAKER, JESSE ALEX	11/01/2019	CHICK-FILA CORP	66.20	0018081	5516042	dinner for city U
BANDA, SAUL	10/18/2019	HD SUPPLY, INC	221.67	0017071	5314015	MATERIAL AND TOOLS FOR CONCRETE REPAIRS
BANDA, SAUL	10/21/2019	WALMART STORES INC	52.00	0017071	5312001	INK CARTRIDGE
BANDA, SAUL	10/24/2019	HOME DEPOT U.S.A., INC.	238.32	0017071	5314015	BAG CONCRETE
BANKS, ROBERT ALLEN	10/04/2019	TEXAS A&M ENGINEERING EXT	50.00	0027086	5323020	CONFINED SPACE AWARENESS CLASS FOR ROBERT BANKS
BARLOW, MITCHEL S	10/04/2019	CESSCO, INC.	952.00	0027085	5332090	CHAIN SAW BAR, GRIT CHAINS
BARLOW, MITCHEL S	10/10/2019	PAYPAL AQUATAPUTAH	1,225.00	0027085	5332090	ADAPTER, ASSEMBLY, HOUSING PACKAGE KIT WITH BUSHING AND O RINGS, PILOT BIT KIT, SCREW SET
BARLOW, MITCHEL S	10/18/2019	AQUA TAP, A UTAH L.L.C.	75.00	0027085	5332090	TAPPING LUBRICANT
BARLOW, MITCHEL S	10/25/2019	HARBOR FREIGHT TOOLS INC	75.92	0027085	5332005	TOOLS MISC.
BARLOW, MITCHEL S	10/28/2019	CORE & MAIN LP	77.63	0027085	5332005	SHUT OFF TOOL
BEDFORD, MICHELLE L	10/08/2019	AMAZON.COM, INC.	118.76	0015258	5212018	records DVD-r for ORR
BEDFORD, MICHELLE L	10/08/2019	LEADSONLINE LLC	5,890.00	0015256	5215007	PowerPlus investigation yearly renewal10/01/2019-09/30/2020
BEDFORD, MICHELLE L	10/09/2019	AMAZON.COM, INC.	20.50	0015258	5212018	cd/dvd envelopes for ORR's records/dispatch
BEDFORD, MICHELLE L	10/09/2019	MESA ALARM SYSTEMS INC	765.00	0015252	5214002	semi annual fire inspection
BEDFORD, MICHELLE L	10/10/2019	MYSTAIRE INC	625.17	0015256	5212090	HEPA filter for FE-WS6
BEDFORD, MICHELLE L	10/10/2019	NASHS FITNESS INC	175.00	0015252	5215007	fitness room maintenance
BEDFORD, MICHELLE L	10/10/2019	ROYALMAILERS	137.99	0015258	5212015	mailing envelopes for ORR w/ DVD's
BEDFORD, MICHELLE L	10/10/2019	VISTAPRINT NETHERLANDS BV	29.00	0015253	5216002	Bonzango business cards
BEDFORD, MICHELLE L	10/10/2019	VISTAPRINT NETHERLANDS BV	30.19	0015253	5216002	Phalan business cards
BEDFORD, MICHELLE L	10/10/2019	WHITAKER BROTHERS BUSINE	1,618.97	0015253	5212091	replacemnt shredder w/ollbags
BEDFORD, MICHELLE L	10/11/2019	J.P. COOKE CO.	105.40	0015258	5212015	2020 city animal license tags
BEDFORD, MICHELLE L	10/15/2019	AMAZON.COM, INC.	8.99	0015252	5212001	dispatch-pen,Jail-sanitizer, admin-labels,Disinfecting wipes-Dispatch&Jail
BEDFORD, MICHELLE L	10/15/2019	AMAZON.COM, INC.	26.54	0015258	5212001	dispatch-pen,Jail-sanitizer, admin-labels,Disinfecting wipes-Dispatch&Jail
BEDFORD, MICHELLE L	10/15/2019	AMAZON.COM, INC.	58.38	0015258	5212015	dispatch-pen,Jail-sanitizer, admin-labels,Disinfecting wipes-Dispatch&Jail
BEDFORD, MICHELLE L	10/15/2019	AMAZON.COM, INC.	97.68	0015253	5212016	dispatch-pen,Jail-sanitizer, admin-labels,Disinfecting wipes-Dispatch&Jail
BEDFORD, MICHELLE L	10/15/2019	PROSTAR SERVICES INC	85.86	0015252	5212015	coffee,cream,sugar,equal r,equal
BEDFORD, MICHELLE L	10/15/2019	PROSTAR SERVICES INC	85.86	0015253	5212015	coffee,cream,sugar,equal r,equal
BEDFORD, MICHELLE L	10/15/2019	PROSTAR SERVICES INC	86.00	0015258	5212015	coffee,cream,sugar,equal r,equal
BEDFORD, MICHELLE L	10/17/2019	DENTISYS INCORPORATED	115.78	0015252	5212018	ID printer transfer film
BEDFORD, MICHELLE L	10/17/2019	TEXAS DEPARTMENT OF PUBH	666.67	0015253	5212007	alcohol blood draw kits-Patrol
BEDFORD, MICHELLE L	10/18/2019	NESTLE WATERS NORTH AMERI	56.40	0015258	5212015	water machine refill
BEDFORD, MICHELLE L	10/18/2019	NESTLE WATERS NORTH AMERI	56.41	0015253	5212015	water machine refill
BEDFORD, MICHELLE L	10/18/2019	SOUTHWEST SOLUTIONS GROUP	1,243.92	0015252	5214002	elect. filing system annual fee 10/01/2019-09/30/2020
BEDFORD, MICHELLE L	10/21/2019	AMAZON.COM, INC.	24.66	0015252	5212015	plastic forks for events
BEDFORD, MICHELLE L	10/21/2019	AMAZON.COM, INC.	35.80	0015252	5212015	table clovers for events
BEDFORD, MICHELLE L	10/21/2019	GALLS LLC	432.50	0015253	5212003	Arellano ballistic vest
BEDFORD, MICHELLE L	10/21/2019	GALLS LLC	432.50	0325253	5212003	Arellano ballistic vest
BEDFORD, MICHELLE L	10/21/2019	GATEWAY PRINTING & OFFICE	284.38	0015253	5216002	Vehicle inventory forms
BEDFORD, MICHELLE L	10/22/2019	AMAZON.COM, INC.	12.82	0015252	5212015	digitl camera-patrol,table cov ers,paper plates,culery set for PD events&ems shipped separately and credit card not charged until shipped.
BEDFORD, MICHELLE L	10/22/2019	AMAZON.COM, INC.	49.51	0015253	5212093	digitl camera-patrol,table cov ers,paper plates,culery set for PD events&ems shipped separately and credit card not charged until shipped.
BEDFORD, MICHELLE L	10/22/2019	IDEMIA IDENTITY & SECURI	11.00	0016062	5155007	New employee fingerprints Jillian Tippit
BEDFORD, MICHELLE L	10/23/2019	AMAZON.COM, INC.	43.80	0015258	5212093	dispatch-replacement keyboard
BEDFORD, MICHELLE L	10/23/2019	AMAZON.COM, INC.	238.40	0015258	5212017	tables for gun cleaning@range
BEDFORD, MICHELLE L	10/23/2019	BOB BARKER COMPANY INC	1,435.97	0015253	5212016	Inmate Mattress,prop.bag, sandals
BEDFORD, MICHELLE L	10/23/2019	GREAT SOUTHWEST PAPER INC	72.18	0015253	5212015	paper towel rolls,toilet paper garbage bags
BEDFORD, MICHELLE L	10/23/2019	GREAT SOUTHWEST PAPER INC	72.18	0015258	5212015	paper towel rolls,toilet paper garbage bags
BEDFORD, MICHELLE L	10/23/2019	GREAT SOUTHWEST PAPER INC	72.19	0015253	5212016	paper towel rolls,toilet paper garbage bags
BEDFORD, MICHELLE L	10/24/2019	AMAZON.COM, INC.	21.98	0015252	5212015	Lister city phone case
BEDFORD, MICHELLE L	10/24/2019	AMAZON.COM, INC.	39.11	0015258	5212093	replacement keyboards-dispatch
BEDFORD, MICHELLE L	10/24/2019	AMAZON.COM, INC.	55.78	0015253	5212093	camera cases,certificate holders paper plates,culery set for PD events&ems shipped separately and credit card not charged until shipped.
BEDFORD, MICHELLE L	10/24/2019	AMAZON.COM, INC.	465.65	0015252	5212015	camera cases,certificate holders paper plates,culery set for PD events&ems shipped separately and credit card not charged until shipped.
BEDFORD, MICHELLE L	10/24/2019	GREAT SOUTHWEST PAPER INC	-66.75	0015253	5212015	returned trashitems delivered wrong size

BEDFORD, MICHELLE L	10/25/2019	BOB BARKER COMPANY INC	340.82	0015253	5212016	innate-boots,socks,pants,tbrus
BEDFORD, MICHELLE L	10/25/2019	IDENTISYS INCORPORATED	1,136.00	0015252	5212090	yearly service contract-zebra printer 10/01/2019-09/30/2020
BEDFORD, MICHELLE L	10/29/2019	ENTERPRISE HOLDINGS INC	675.00	0325256	5214019	HDTA rent vehicle
BEDFORD, MICHELLE L	11/01/2019	AMAZON.COM, INC.	28.66	0015252	5212015	label holders for mailboxes
BISH, ANTHONY R	10/09/2019	WALMART STORES INC	492.88	0325253	5212090	TV and Mount
BISH, ANTHONY R	10/22/2019	NYRA HOTEL, L.L.C.	542.51	0015256	5213020	Street Crimes Supervisor Train
BISH, ANTHONY R	10/28/2019	EXXONMOBIL OIL CORPORATIO	53.54	0015256	5213020	Street Crimes Supervisor Train
BOLES, BENNIE G	10/09/2019	FBI-LEEDA INC	695.00	0015252	5213020	FBI-LEEDA MPO training registri
BOLES, BENNIE G	10/14/2019	CVENT, INC.	100.00	0015252	5213020	registration-IPro&BlueTeam conferenceNovember 19, 2019-November 21, 2019Nashville, TN
BOLES, BENNIE G	10/14/2019	MARRIOTT INTERNATIONAL AD	257.01	0015252	5212015	reserve room-APro&BlueTeam conferenceNovember 19, 2019-November 21, 2019Nashville, TN
BRADLEY, BRYAN S	10/23/2019	TEXAS RECREATION & PARK S	25.00	0018080	523020	maintenance rodeo entry
BROOKS, BILLY J	10/21/2019	WW GRAINGER	1,966.62	0027087	5322090	CUTTER
BROOKS, BILLY J	10/23/2019	IWS GAS AND SUPPLY OF TEX	18.03	0027087	5324002	TP CYLINDERS
BROOKS, BILLY J	10/25/2019	HAHN EQUIPMENT COMPANY IN	575.00	0027086	5324017	PUMP INSTALLED LOANER LS #10 PULLED #2
BROOKS, BILLY J	10/29/2019	SCP DISTRIBUTORS LLC	625.00	0027087	5322007	HTH FOR FLANT
BROWN, JEFFREY W	10/04/2019	NEW ACADEMY HOLDING COMP	87.98	0018082	5512036	Items for special olympics
BROWN, JEFFREY W	10/07/2019	BRAZOS HOTEL PARTNERS	-12.58	0018082	5512036	credit for hotel
BROWN, JEFFREY W	10/07/2019	BRAZOS HOTEL PARTNERS	141.58	0018082	5512036	hotel for special olympics
BROWN, JEFFREY W	10/07/2019	BRAZOS HOTEL PARTNERS	645.00	0018082	5512036	hotel for rooms for spec olymp
BROWN, JEFFREY W	10/10/2019	WAL-MART STORES, INC	86.34	0018082	5512015	dumbbells, gloves, canvas SP
BROWN, JEFFREY W	10/14/2019	PRESTON ARMADILLA TWO PAR	6.00	0018082	5512036	bowling for sports program
BROWN, JEFFREY W	10/15/2019	PRESTON ARMADILLA TWO PAR	6.00	0018082	5512036	bowling for sports program
BROWN, JEFFREY W	10/17/2019	GAMESTOP, INC.	362.97	0018082	5512015	new game system for sport
BROWN, JEFFREY W	10/28/2019	PRESTON ARMADILLA TWO PAR	6.00	0018082	5512036	bowling for sports program
BROWN, JEFFREY W	10/31/2019	CHICK-FIL-A CORP	198.00	0018082	5512015	dinner for Halloween dance
BURAS, JACK R	10/07/2019	WW GRAINGER	341.26	0027087	5322090	step ladder
BURAS, JACK R	10/09/2019	WW GRAINGER	683.28	0027087	5322090	belt press rolling ladder
BURAS, JACK R	10/22/2019	WW GRAINGER	734.46	0027087	5322090	FIBERGLASS LADDER
CALDWELL, JAMES MICHAEL	10/07/2019	HELENA CHEMICAL COMPANY	1,020.00	0016049	5512007	insecticide for army worm control
CALDWELL, JAMES MICHAEL	10/07/2019	JR SIMPLOT COMPANY	1,287.50	0016049	5512007	green program products
CALDWELL, JAMES MICHAEL	10/07/2019	PUMP MECHANICAL TECHNICAL	1,413.25	0016049	5514008	pump repair @ pump station
CALDWELL, JAMES MICHAEL	10/10/2019	THE TORO COMPANY	155.00	0016049	5515007	extended warranty for irrigation central control
CALDWELL, JAMES MICHAEL	10/16/2019	HELENA CHEMICAL COMPANY	384.00	0016049	5512007	surfactant and dye
CALDWELL, JAMES MICHAEL	10/16/2019	HELENA CHEMICAL COMPANY	2,116.50	0016049	5512007	herbicide
CALDWELL, JAMES MICHAEL	10/17/2019	AMERITURF	1,960.00	0016049	5512007	rye grass for overseed
CALDWELL, JAMES MICHAEL	10/30/2019	JR SIMPLOT COMPANY	1,142.00	0016049	5512007	fescue grass seed, fertilizer
CALDWELL, JAMES MICHAEL	10/31/2019	HELENA CHEMICAL COMPANY	1,356.00	0016049	5512007	herbicide for crabgrass
CALDWELL, JAMES MICHAEL	11/01/2019	JR SIMPLOT COMPANY	700.00	0016049	5512007	kerb herbicide for greens
CAMP, LISA M	10/07/2019	GALLS LLC	1,708.90	0345059	5222003	CLOTHING UNIFORMS
CAMP, LISA M	10/24/2019	GALLS LLC	551.40	0345059	5222003	clothing Uniforms
CAMPOS, MIGUEL A	10/10/2019	SQU SQ BILL MURFF TUR	100.00	0027085	5334012	SOD FOR YARD 203 BAY COLONY CIRCLE, RE-SOD YARD
CAMPOS, MIGUEL A	10/10/2019	TEXAS COMMISSION ON ENVI	111.00	0027085	5333001	LICENSE RENEWAL FOR MIGUEL CAMPOS
CAMPOS, MIGUEL A	10/24/2019	FISCHER S HAREWARE 121	21.98	0027085	5334007	PAINT THINNER
CAMPUZANO, LINDSEY	10/10/2019	GERLANDS FOOD FAIR	33.35	0016062	5156070	PUMPKINS-FALL FESTIVAL
CAMPUZANO, LINDSEY	10/11/2019	PRINTFLY CORPORATION	-15.87	0016062	5156070	CREDIT FOR TAXES
CAMPUZANO, LINDSEY	10/16/2019	B & G PASADENA WHOLESALE	137.73	0016062	5156070	ITEMS/FOOD FOR FALL FESTIVAL
CAMPUZANO, LINDSEY	10/16/2019	DOLLAR TREE STORES, INC.	156.50	0016062	5156070	ITEMS FOR PRIZE PACK-FALL FEST
CAMPUZANO, LINDSEY	10/16/2019	WAL-MART STORES, INC	222.35	0016062	5156070	CANDY/WATER - FALL FESTIVAL
CAMPUZANO, LINDSEY	10/18/2019	MICHAELS STORES, INC. (RE	55.65	0016062	5156070	DECOR FOR FALL FESTIVAL
CASO, EDDIE WINDELL	10/07/2019	WW GRAINGER	219.36	0027086	5324017	BATTERY
CASO, EDDIE WINDELL	10/07/2019	WW GRAINGER	234.44	0027086	5324017	BATTERIES FOR AUTO DIALER
CASO, EDDIE WINDELL	10/14/2019	WW GRAINGER	-234.44	0027086	5324017	REFUND BATTERY
CASO, EDDIE WINDELL	10/17/2019	FISCHER S HAREWARE 121	59.87	0027086	5324017	fittings for lift stations.
CASO, EDDIE WINDELL	10/21/2019	BUTLER & LAND INC	265.98	0027087	5324002	speed controller
CASO, EDDIE WINDELL	10/21/2019	BUTLER & LAND INC	723.09	0027086	5322090	hand crank, clamp
CASO, EDDIE WINDELL	10/24/2019	FISCHER S HAREWARE 121	32.97	0027086	5324017	fuse, valve
CASO, EDDIE WINDELL	10/28/2019	FISCHER S HAREWARE 121	10.68	0027086	5324017	plugs and jack phone surf
CASO, EDDIE WINDELL	10/31/2019	DXP ENTERPRISES, INC	111.33	0027086	5324017	belt inventory
CASTILLE, WANDA DENISE	10/10/2019	SOUTH SHORE MEDIA	995.00	0376063	5656005	visit La Porte Ad
CASTILLE, WANDA DENISE	10/31/2019	VILLAGE PIZZA & SEAFOOD	37.12	0018089	5506041	dinner for master plan meeting
CASTILLE, WANDA DENISE	11/01/2019	DISC PRO GRAPHICS INC	1,424.00	0018089	5506002	program guide
CHARLES, SANDRA L	10/09/2019	TEXAS INDUSTRIAL MEDICAL	3,889.00	0016062	5155008	Pre-Emp screening
CHARLES, SANDRA L	10/10/2019	TEXAS INDUSTRIAL MEDICAL	1,512.00	0016062	5155008	Pre-Emp screening
CHARLES, SANDRA L	10/10/2019	HIRSCH AND ASSOCIATES	150.00	0016062	5155008	Police psychological screening
CHARLES, SANDRA L	10/18/2019	TEXAS INDUSTRIAL MEDICAL	1,587.00	0016062	5155008	Pre-Emp screening
CHARLES, SANDRA L	10/21/2019	C AND D TROPHIES	12.00	0016062	5156070	Plaque(Emp3rdQtr) (pe trophy)
CHARLES, SANDRA L	10/21/2019	C AND D TROPHIES	30.00	0016062	5156071	Plaque(Emp3rdQtr) (pe trophy)
CHARLES, SANDRA L	10/21/2019	GATEWAY PRINTING & OFFICE	19.48	0016062	5152001	Gateway-binders
CHARLES, SANDRA L	10/21/2019	PRINTFLY CORPORATION	1,848.92	0146144	5156073	Benefits&Wellness shirts
CHITTENDEN, ROBERT A	10/10/2019	BETA TECHNOLOGY INC	123.01	0016049	5514031	battery protectant for golf carts
CHITTENDEN, ROBERT A	10/11/2019	ALLEN AND KERBER 2	36.82	0016049	5512030	parts for tee mower repair
CHITTENDEN, ROBERT A	10/21/2019	FISCHER S HAREWARE 121	24.98	0016049	5514031	wax and protectant for golf carts
CLARK SR., JAMES A	10/14/2019	BUC-EE'S LTD	43.80	0017071	5312004	GAS CONFERENCE IN SAN ANTONIO, TML CONFERENCE
CLOWES, IAN T	10/18/2019	KROGER TEXAS LP	45.20	0019090	5192015	Groceries, dessert for P&Z
CLOWES, IAN T	10/21/2019	JIMMY JOHNS - 2172 - E	75.23	0019090	5192015	Meal for 10-16-19 P&Z Mtg
CLOWES, IAN T	10/23/2019	CITY OF HOUSTON TEXAS	3.50	0019090	5193020	Parking @ Harris County To record access easement.
CLOWES, IAN T	10/31/2019	AMAZON.COM, INC.	21.92	0019090	5192015	Kleenex
COLLINS, GHISLAINE M	10/22/2019	WIKI CCH INC CYBERSOURC	595.00	0016141	5153020	Grant Management Class
COOK, LANCE E	10/14/2019	PARTNERS VII SA AUSTIN H	-21.66	0015253	5213020	refund for hotel overcharge
COOK, LANCE E	10/14/2019	PARTNERS VII SA AUSTIN H	373.70	0015253	5213020	Hotel-Civil service seminar Austin TX10/09/2019-10/11/2019
COURTNEY, ULYSSYS O	10/04/2019	HEARST NEWSPAPERS LLC	54.00	0016141	5153001	Newspaper Subscription
COURTNEY, ULYSSYS O	10/08/2019	SECURE PRODUCTS CORP	124.07	0016141	5152001	Deposit Bags
COURTNEY, ULYSSYS O	10/09/2019	AMAZON.COM, INC.	368.00	0016141	5152018	Printer Toner
COURTNEY, ULYSSYS O	10/18/2019	GATEWAY PRINTING & OFFICE	270.45	0016141	5152001	Office Supplies
COURTNEY, ULYSSYS O	10/24/2019	PCM LOGISTICS LLC	1,383.54	0010000	1142400	Dura Leos - EPP
COURTNEY, ULYSSYS O	10/25/2019	PCM LOGISTICS LLC	249.52	0010000	1142400	Dura Leos - EPP
COURTNEY, ULYSSYS O	10/29/2019	DOW JONES & COMPANY	134.97	0016141	5153001	Newspaper Subscription

COURTNEY, ULYSSYS O	11/01/2019	HEARST NEWSPAPERS LLC	59.00	0016141	5153001	Newspaper Subscription
CRAMER, RYAN A	10/14/2019	HOLIDAY INNS	292.69	0386030	5653020	2019 TEDC Annual Conference Hotel Stay for Economic Development Coordinator Ryan Cramer. 2019 TEDC Conference, 10/9 - 10/11/19, San Antonio, TX
CRAMER, RYAN A	10/23/2019	TEXAS ECONOMIC DEVELOPMENT	79.00	0386030	5653020	Economic Development Webinar For Economic Development Coordinator Ryan Cramer
CUCCERRE, BIANCA R	10/04/2019	SKY HIGH PARTY RENTALS LL	295.00	0376063	5656015	deposit for inflatables SPEXM
CUCCERRE, BIANCA R	10/08/2019	FUN FOODS EXPRESS	1,785.00	0016062	5156070	funnel cake for family fall fe
CUCCERRE, BIANCA R	10/11/2019	DOLLAR TREE STORES, INC.	50.00	0018081	5516041	supplies for FFN
CUCCERRE, BIANCA R	10/11/2019	KROGER TEXAS LP	322.41	0018081	5516041	dinner for FFN
CUCCERRE, BIANCA R	10/14/2019	B&G WHOLESALE DIST INC	88.45	0018081	5516041	popcorn bags for FFN
CUCCERRE, BIANCA R	10/14/2019	FISCHER S HAREWARE 121	-49.99	0018081	5516041	refund on popcorn
CUCCERRE, BIANCA R	10/14/2019	FISCHER S HAREWARE 121	60.98	0018081	5516041	supplies for FFN
CUCCERRE, BIANCA R	10/14/2019	SKY HIGH PARTY RENTALS LL	225.00	0018081	5516041	inflatable for FFN
CUCCERRE, BIANCA R	10/16/2019	APPLE, INC.	0.99	0376063	5654055	extra storage for iphone
CUCCERRE, BIANCA R	10/18/2019	HEARST NEWSPAPERS LLC	800.00	0376063	5656005	HC advertising invoice
CUCCERRE, BIANCA R	10/24/2019	CONSTANT CONTACT, INC	66.50	0376063	5654055	mass email subscription
CUCCERRE, BIANCA R	10/31/2019	AMAZON.COM, INC.	73.30	0018081	5516041	breakfast with santa crafts
CUCCERRE, BIANCA R	11/01/2019	FACEBOOK	70.00	0376063	5656005	main street trade days FB ad
CURIEL, SAUL R	10/09/2019	WIS GAS AND SUPPLY OF TEX	77.71	0027087	5324002	CYLINDERS FOR TORCH
CURIEL, SAUL R	10/14/2019	FISCHER S HAREWARE 121	8.34	0027087	5324002	TAPE, NIPPLE, FITTINGS
DAEMER, MATTHEW M	10/09/2019	CHICAGO HILTON LLC	315.81	0015252	5213020	advance deposit-hotel IACP Conf Chicago,IL/10/25/2019-10/29/2019
DAEMER, MATTHEW M	10/09/2019	WALMART STORES INC	118.00	0015252	5212090	replacement television
DAEMER, MATTHEW M	10/31/2019	CHICAGO HILTON LLC	1,088.31	0015252	5213020	hotel-IACP Conf.Chicago,IL Chicago,IL/10/25/2019-10/29/2019
DALTON, JEFFREY L	10/23/2019	STAPLES INC	50.97	0015256	5212090	Key Lock Deposit Bank Bags
DAVIS, MARLA A	10/04/2019	HOUSTON FREIGHTLINER INC	470.06	0247074	5342040	CONDENSER, DRYER, FILTER #72-57
DAVIS, MARLA A	10/04/2019	HOUSTON FREIGHTLINER INC	477.72	0247074	5349095	CONDENSER, DRYER, FILTER #72-57
DAVIS, MARLA A	10/04/2019	HOUSTON FREIGHTLINER INC	614.73	0016146	5154021	BRAKE CHAMBER, CAMSHAFT, BUSHI BUSHING, TANK AIR, BRACKET, BRACKET ASSEMBLY - BRAKE CHAMBER, U BOLT #72-52
DAVIS, MARLA A	10/04/2019	LANSDOWNE - MOODY CO. LP	433.84	0247074	5342040	PIPE, HOSE, JOINT, O RING BOLT # 85-04
DAVIS, MARLA A	10/04/2019	MARCO'S TRUCK TARP	639.68	0247074	5349095	TARP AXLE, STEEL, LOWER ARM ST GROMMETS W/ PIPE POCKET, TARP .
DAVIS, MARLA A	10/07/2019	HOUSTON FREIGHTLINER INC	74.30	0247074	5342040	TUBE #72-51
DAVIS, MARLA A	10/07/2019	LANSDOWNE - MOODY CO. LP	107.06	0247074	5349095	BLADE AND BOLT
DAVIS, MARLA A	10/07/2019	MONUMENT CHEVROLET	37.62	0247074	5342040	SPRING # 71-14
DAVIS, MARLA A	10/07/2019	MONUMENT CHEVROLET	125.13	0247074	5342040	STARTER # 53-30
DAVIS, MARLA A	10/07/2019	MONUMENT CHEVROLET	182.54	0247074	5342040	MOUNT # 53-30
DAVIS, MARLA A	10/07/2019	MONUMENT CHEVROLET	298.68	0016146	5154021	MIRROR
DAVIS, MARLA A	10/07/2019	YOUR AOP INC	219.13	0247074	5342001	manila folders, banker boxes
DAVIS, MARLA A	10/08/2019	FERGUSON ENTERPRISES LLC	2,210.90	0016146	5159093	SFT. FIREHYDRANTS
DAVIS, MARLA A	10/10/2019	NATIONAL TRADE SUPPLY, L	285.29	0017070	5304011	air filter for building
DAVIS, MARLA A	10/10/2019	WILCO SUPPLY HOLDINGS INC	845.68	0247074	5349095	STOCK HYDRANT FITTINGS
DAVIS, MARLA A	10/11/2019	HOUSTON FREIGHTLINER INC	230.35	0016146	5154021	BRACKET ASSEMBLY, BRAKE REPAIR KIT, SLACK ADJUSTER #72-52
DAVIS, MARLA A	10/11/2019	HOUSTON FREIGHTLINER INC	398.12	0247074	5342040	BATTERY # 71-24
DAVIS, MARLA A	10/14/2019	BROOKSIDE EQUIPMENT SALES	172.00	0247074	5342040	BLADE KIT #77-64
DAVIS, MARLA A	10/14/2019	BROOKSIDE EQUIPMENT SALES	1,097.28	0247074	5342040	CLUTCH UNIT# 71-21, 71-17
DAVIS, MARLA A	10/14/2019	HOUSTON FREIGHTLINER INC	256.34	0016146	5154021	control rod # 72-52
DAVIS, MARLA A	10/14/2019	TEXAS BUS SALES INC	361.35	0016146	5154021	ROOF HATCH
DAVIS, MARLA A	10/16/2019	HOUSTON FREIGHTLINER INC	356.29	0247074	5342040	AIR DRYER # 72-55
DAVIS, MARLA A	10/16/2019	LANSDOWNE - MOODY CO. LP	58.28	0247074	5342040	WASHER & BOLT # 85-04
DAVIS, MARLA A	10/16/2019	LANSDOWNE - MOODY CO. LP	670.48	0247074	5342040	ASSY BLOWER #86-13
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. & PROCESSING FEE FOR STATE REG. FEES
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. FEE & PROCESSING FEE FOR STATE REG. FEES # 58-11, 53-98
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. & PROCESSING FEE FOR STATE REG. FEES # 80-14, 71-14
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	CONV. FEE & PROCESSING #52-06, 53-37
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	CONV. FEE & PROCESSING FEE #53-45, 47-10
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	CONV. & PROCESSING FEE STATE REG. FEES #58-03, 53-62
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG. FEES #47-07, 51-41
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG. FEES #80-14, 71-14
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG FEES UNIT# 58-11, 59-98
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	STATE REG FEES #52-06, 53-37
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	STATE REG FEES #53-45, 47-10
DAVIS, MARLA A	10/17/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	STATE REG. FEES #50-3,53-62
DAVIS, MARLA A	10/17/2019	BAYSHORE CHRYSLER JEEP	460.80	0247074	5342040	BRAKE PAD & ROTORS #56-05
DAVIS, MARLA A	10/18/2019	MARCO'S TRUCK TARP	54.00	0247074	5342040	CROSS TUBE, HD MCM
DAVIS, MARLA A	10/18/2019	MARCO'S TRUCK TARP	285.60	0247074	5349095	CROSS TUBE, HD MCM
DAVIS, MARLA A	10/21/2019	ARNBE INDUSTRIAL SUPPLY,	45.45	0247074	5342040	HEATER CORE PIPE # 72-50
DAVIS, MARLA A	10/21/2019	REMBERS AUTO COLLISION	1,045.34	0016146	5154021	BUMPER, HEADLAMP, FENDER # 8427
DAVIS, MARLA A	10/21/2019	PASADENA TRAILER & TRUCK	18.40	0247074	5342040	GREASE SEAL #71-39
DAVIS, MARLA A	10/21/2019	STATE OF TEXAS COMPTROLL	20.00	0247074	5342015	TOLL CHARGES #74-34
DAVIS, MARLA A	10/21/2019	TEXAS UNDERGROUND, INC	40.71	0247074	5342040	OIL SENDER, 2 POST,UNDERGROUND #71-39
DAVIS, MARLA A	10/22/2019	INTERNATIONAL TRUCKS OF	740.00	0247074	5344021	MAINTENANCE 71-84
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. & PROCESSING FEES #56-35, 53-70
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	CONV. & PROCESSING FEES FOR STATE REG FEES # 84-27, 71-22
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	CONV. & PROCESSING FEES FOR STATE REG. FEES # 53-24, 53-58
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG. FEES # 84-27, 71-22
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	STATE REG. FEES 56-35, 53-70
DAVIS, MARLA A	10/23/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	STATE REG. FEES #53-24, 53-58
DAVIS, MARLA A	10/23/2019	WW GRAINGER	17.69	0247074	5342015	BALL VALVE
DAVIS, MARLA A	10/24/2019	HOUSTON FREIGHTLINER INC	371.36	0247074	5342040	CONDENSER # 72-46
DAVIS, MARLA A	10/29/2019	WW GRAINGER	333.97	0016146	5159093	paint, tape measure, battery wasp and home spray
DAVIS, MARLA A	10/30/2019	ABRASIVE PRODUCTS AND EQU	261.80	0016146	5159093	shovels
DAVIS, MARLA A	10/30/2019	BROOKSIDE EQUIPMENT SALES	37.76	0247074	5342040	headlight # 71-32
DAVIS, MARLA A	10/30/2019	BROOKSIDE EQUIPMENT SALES	196.64	0247074	5342040	blade kit # 71-32
DAVIS, MARLA A	10/30/2019	DOLLAR TREE STORES, INC.	42.00	0247074	5342015	bleach, comet, degreaser spray bottle, cough drops, Lysol toilet cleaner, scrub brush, dish soap, insect killer, hand sanitizer
DAVIS, MARLA A	10/30/2019	PROSTAR SERVICES INC	20.00	0017070	5302015	coffee, creamer, sugar, hot ch
DAVIS, MARLA A	10/30/2019	PROSTAR SERVICES INC	216.37	0016146	5159093	coffee, tea, hot choc.
DAVIS, MARLA A	10/30/2019	PROSTAR SERVICES INC	268.92	0016146	5159093	coffee, creamer, sugar, hot ch
DAVIS, MARLA A	10/30/2019	WALGREEN CO	76.84	0247074	5342015	first aid kit restock
DAVIS, MARLA A	10/30/2019	WALGREEN CO	100.00	0247074	5342009	first aid kit restock
DAVIS, MARLA A	10/31/2019	HARBOR FREIGHT TOOLS INC	81.57	0016146	5159093	wrench, paint brush
DAVIS, MARLA A	10/31/2019	HARBOR FREIGHT TOOLS INC	99.99	0247074	5344002	wrench, paint brush

DAVIS, MARLA A	10/31/2019	LANSDOWNE - MOODY CO, LP	5.48	0017071	5314002	screw for saw
DAVIS, MARLA A	10/31/2019	LANSDOWNE - MOODY CO, LP	83.88	0247074	5342040	o ring # 86-03
DAVIS, MARLA A	11/01/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	conv. and processing fee for state reg. fees # 87-17, 86-11
DAVIS, MARLA A	11/01/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	conv. and processing fee for state reg. fees
DAVIS, MARLA A	11/01/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	state reg fees
DAVIS, MARLA A	11/01/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	state reg. fees
DAVIS, MARLA A	11/01/2019	TIMMERS CHEVROLET, INC.	600.26	0247074	5342040	hub bearing # 53-57
DAVIS, ROBYN CHRISTIAN	10/17/2019	FISCHER S HAREWARE 121	15.92	0015256	5212080	Vehicle Processing Baydoor Key
DEARDORFF, STEPHEN G	10/18/2019	YCA INC	534.91	0015253	5215007	K9 Edo-emergency appt.
DIGBY, RONALD	10/08/2019	ONLINE TRAINING	35.00	0015253	5213020	Court room security train-Pedre
DIGBY, RONALD	10/08/2019	TEXAS A&M ENGINEERING EXT	75.00	0015253	5213020	Torre-Basic Criminal investiga tion online course
DIGBY, RONALD	10/09/2019	TEXAS A&M ENGINEERING EXT	150.00	0015253	5213020	online Jailer course-F.Garcia
DIGBY, RONALD	10/11/2019	SLASHDEVSLASHFINANCE INC	-35.00	0015253	5213020	cancelled ct.room security cour Tracy Pedre
DIGBY, RONALD	10/16/2019	TEXAS ASSOCIATION OF PRO	350.00	0015256	5213020	register W.Large-TX Assoc Prop erty EvidenceWendy Large10/14/2019-10/18/2019San Marcos, TX
DIGBY, RONALD	10/18/2019	FONDREN FORENSICS INC	475.00	0015253	5213020	Breath test optn school registration David Lyons10/21/2019-10/24/2019Webster PD
DIGBY, RONALD	10/18/2019	FONDREN FORENSICS INC	475.00	0015253	5213020	Breath test optn school registration Shawn Margison10/21/2019-10/24/2019Webster PD
DIGBY, RONALD	10/21/2019	BAYFRONT MARINA INVEST	625.00	0015252	5213020	hotel-Roz JA conf. Mark Rozmowak10/13/2019-10/18/2019Corpus Christi, TX
DIGBY, RONALD	10/21/2019	JDHO HOTELS LLC	529.00	0015256	5213020	hotel-W Large-TX Assoc Propert erty Evidence Inventory Technician10/14/2019-10/18/2019San Marcos, TX
DIGBY, RONALD	10/21/2019	UNDERCOVER TRAINING	495.00	0015256	5213020	register-Bish Narcotics,voed& street crimes supervisors training10/13/2019-10/25/2019
DIGBY, RONALD	10/28/2019	BAYFRONT MARINA INVEST	588.46	0015258	5213020	hotel-Digby&Stewart TOCLE Conf 10/20/2019-10/24/2019Corpus Christi, TX
DIGBY, RONALD	10/31/2019	SAFARILAND TRAINING GR	895.00	0015258	5213020	Hernandez-4day less lethal ICP Instructor program Rene HernandezWeatherford, TX12/2/2019-12/5/2019
DOBY, MICHAEL G	10/25/2019	BEST BUY CO INC	89.82	0016141	5152015	IPHONE PROTECTIVE EQUIPMNT
DOVE, MELISSA L	10/04/2019	GATEWAY PRINTING & OFFICE	90.15	0015253	5212001	copy paper,post-its,envelopes
DOVE, MELISSA L	10/04/2019	GATEWAY PRINTING & OFFICE	105.80	0015252	5212001	copy paper,post-its,envelopes
DOVE, MELISSA L	10/04/2019	GATEWAY PRINTING & OFFICE	116.99	0015258	5212001	copy paper,post-its,envelopes
DOVE, MELISSA L	10/09/2019	GTS TECHNOLOGY SOLUTIONS	265.00	0015253	5212018	DOT ticketwriter paper
DOVE, MELISSA L	10/16/2019	MODERN PLUMBING COMPANY I	214.00	0015252	5214011	test backflow, labor plumber
DOVE, MELISSA L	10/16/2019	MODERN PLUMBING COMPANY I	634.00	0015252	5214011	test and repair backflow preven ters@PD
DOVE, MELISSA L	10/16/2019	SIMPLISAFE, INC.	14.99	0015253	5212093	payment alarm@neighborhood center
DOVE, MELISSA L	10/18/2019	GATEWAY PRINTING & OFFICE	26.89	0015253	5212016	envelopes,markers,tape,binders admin & jail
DOVE, MELISSA L	10/18/2019	GATEWAY PRINTING & OFFICE	152.29	0015252	5212001	envelopes,markers,tape,binders admin & jail
DOVE, MELISSA L	10/21/2019	GATEWAY PRINTING & OFFICE	1.99	0015252	5212001	binder clips
DOVE, MELISSA L	10/23/2019	GATEWAY PRINTING & OFFICE	39.35	0015258	5212015	A.Ramirez notary stamp
DOVE, MELISSA L	10/28/2019	OPERATIONAL SUPPORT SERVI	100.00	0015253	5213020	child abuse prev. & Use of forceOnline CourseShawn Margison
DOVE, MELISSA L	11/01/2019	GATEWAY PRINTING & OFFICE	39.35	0015258	5212015	C Anderson notary stamp
EMANUEL, ELISA M	10/21/2019	GOVERNMENT FINANCE OFFIC	180.00	0016141	5153020	ANLN GAAP GOVT UPDATE WEBINAR
FLETCHER, MICHAEL T	10/07/2019	FISCHER S HAREWARE 121	1.86	0247074	5342040	bolt and lock washer #71-00
FLETCHER, MICHAEL T	10/07/2019	PASADENA TRAILER & TRUCK	33.60	0247074	5349095	junction box
FLETCHER, MICHAEL T	10/09/2019	PASADENA TRAILER & TRUCK	264.16	0247074	5342040	grease seal, bearing, cap drum # 53-04
FLETCHER, MICHAEL T	10/09/2019	PRAXAIR DISTRIBUTION INC	270.00	0247074	5342090	gas cylinders
FLETCHER, MICHAEL T	10/11/2019	UTILITY TRAILER SALES SOU	8.98	0016146	5154021	brake shoe kit #72-52
FLETCHER, MICHAEL T	10/16/2019	WW GRAINGER	7.56	0247074	5342040	TOGGLE SWITCH # 7257
FLETCHER, MICHAEL T	10/16/2019	WW GRAINGER	41.72	0247074	5342040	ADAPTER
FLETCHER, MICHAEL T	10/25/2019	HOUSTON FREIGHTLINER INC	403.96	0247074	5344021	connector, tape # 71-77
FLETCHER, MICHAEL T	11/01/2019	TRIPLE S STEEL SUPPLY LLC	48.19	0247074	5342040	SQUARE TUBING, FLAT BAR #77-62, FLAT BAR #72-63
FLORES, ANGELICA J	10/10/2019	TEXAS CHAPTER PRIMA PUBLI	305.00	0146142	5153020	Annual TX, PRIMA conference Moody GardensGalveston TX 11/10-11/13
FLORES, ANGELICA J	10/23/2019	INTUIT IN FIRST CHEC	3,648.00	0016062	5155007	Drivers License Audit
FRENCH, LINDSAY PARKER	10/08/2019	SWANK MOTION PICTURES	435.00	0018081	5516041	movie for FFFN
FRENCH, LINDSAY PARKER	10/14/2019	AMAZON.COM, INC.	33.98	0376063	5652001	document holder for marketing
FRENCH, LINDSAY PARKER	10/16/2019	AMAZON.COM SERVICES, INC	55.24	0376063	5652001	fan for the marketing office
FRENCH, LINDSAY PARKER	10/17/2019	AMAZON.COM, INC.	232.59	0018081	5514010	new medicine balls
FRENCH, LINDSAY PARKER	10/23/2019	AMAZON.COM SERVICES, INC	9.99	0376063	5652001	office supplies for marketing
FRENCH, LINDSAY PARKER	10/23/2019	AMAZON.COM, INC.	7.98	0159892	6207180	flag for school house
FRENCH, LINDSAY PARKER	10/23/2019	AMAZON.COM, INC.	34.95	0159892	6207180	open flag for schoolhouse
FRENCH, LINDSAY PARKER	10/29/2019	CANVA INC	119.40	0018081	5513001	canva membership
FRENCH, LINDSAY PARKER	10/30/2019	WEB MEDIA GROUP LLC	4,500.00	0376063	5652001	ad for the clear lake reg gul
FRENCH, LINDSAY PARKER	11/01/2019	SHERRYS UPHOLSTERY	110.00	0018081	5514010	reupholster for RFC equipment
GAITAN, CHRISTOPHER	10/29/2019	AIRGAS USA LLC	152.96	0018080	5522015	oxygen acetylene
GAITAN, CHRISTOPHER	10/30/2019	FISCHER S HAREWARE 121	20.97	0018080	5522015	spray paint Basketball goals
GARNER, ROBERT K	10/10/2019	AIR-CARE SOUTHEAST INC	428.00	0016048	5514006	walk in door service added from service cap
GARNER, ROBERT K	10/22/2019	REVENGE PEST CONTROL INC	84.00	0016048	5515007	monthly spraying
GARNER, ROBERT K	10/22/2019	REVENGE PEST CONTROL INC	160.00	0016048	5515007	termite spraying
GARNER, ROBERT K	10/24/2019	COTHER AIR CONDITIONING &	75.78	0016048	5514006	commercial call service
GARNER, ROBERT K	10/24/2019	COTHER AIR CONDITIONING &	162.38	0016048	5514006	commercial call refrigerant
GARNER, ROBERT K	10/28/2019	ACTION BUGGIES	326.83	0016049	5514031	parts for body repair car#27
GARNER, ROBERT K	10/29/2019	ULINE, INC.	129.05	0016049	5512015	coreless trash liners
GARNER, ROBERT K	10/31/2019	PATRIOT FIRE & SAFETY	128.80	0016049	5515007	inspection , assembly valve neck o ring and service collar
GARNER, ROBERT K	11/01/2019	SQU SQ VISUAL FX LLC	380.18	0016049	5515007	sign face replacement #1 hole
GARZA, RAFAEL G	10/04/2019	KROGER TEXAS LP	11.94	0015258	5212006	detergent,dish soap
GARZA, RAFAEL G	10/11/2019	KROGER TEXAS LP	456.96	0015253	5212016	innate meals
GARZA, RAFAEL G	10/14/2019	FEDEX OFFICE AND PRINT SE	37.45	0015258	5212015	PD photos for NNO
GARZA, RAFAEL G	10/14/2019	HOBBY LOBBY STORES INC	56.98	0015258	5212015	frames-photos for NNO
GARZA, RAFAEL G	10/15/2019	KROGER TEXAS LP	219.84	0015253	5212016	innate meals
GARZA, RAFAEL G	10/17/2019	FISCHER S HAREWARE 121	38.95	0015252	5212015	kickdown-door stoppers @ PD
GARZA, RAFAEL G	10/17/2019	WW GRAINGER	95.18	0015258	5212015	replacement lamps PD
GARZA, RAFAEL G	10/17/2019	WW GRAINGER	128.32	0015253	5212015	replacement lamps-PD
GARZA, RAFAEL G	10/22/2019	WAL-MART STORES, INC	18.20	0015258	5212015	Animal Shelter-mouse traps
GARZA, RAFAEL G	10/23/2019	THE HOME DEPOT INC	24.98	0015252	5212015	toilet seat,wheeled trashcans for animal shelter
GARZA, RAFAEL G	10/23/2019	THE HOME DEPOT INC	91.88	0015258	5212015	toilet seat,wheeled trashcans for animal shelter
GARZA, RAFAEL G	10/30/2019	FISCHER S HAREWARE 121	23.96	0015258	5212015	mouse,insect traps-sheller
GARZA, RAFAEL G	10/31/2019	THE HOME DEPOT INC	66.99	0015258	5212017	Gun Range-wood strips,ccmnt,snr per glue
GAUTHER, KRISTIN	10/24/2019	EVENBRITE INC.	81.20	0016054	5103020	Gauthier TXWLD Registration
GOMEZ, RACHEL R	10/24/2019	SQU SQ MAIN STREET EM	250.00	0345059	5222003	embroidery for Alicia's shirts
GONZALES, KELLY C	10/21/2019	AMAZON.COM, INC.	50.59	0262147	5152001	Black Cartridge
GONZALEZ, JESSE L	10/25/2019	SQU SQ BILL MURFF TUR	50.00	0227985	5334012	SOD 10035 ANTHRIM
GONZALEZ, ROGER	10/14/2019	KINGS BBQ	644.25	0015258	5212015	volunteer picnic
GOONIE, ALVIN	10/11/2019	JBC TOOLS OF USA INC.	162.00	0015256	5212090	Soldering Tool

GOONIE, ALVIN	10/14/2019	HIGH TECHNOLOGY CRIME INV	75.00	0015256	5213001	IACIS Membership - Goonie
GOONIE, ALVIN	10/28/2019	IACIS INC	75.00	0015256	5213001	Membership Renewal
GOONIE, ALVIN	10/31/2019	CLEVERBRIDGE, INC.	545.00	0015256	5214055	Passware Subscription Renewal
GRAY JR., LARRY L	10/10/2019	MARTIN PRODUCT SALES LLC	191.25	0017071	5314015	Jack oil for patch truck
GREEN, DANIELLE L	10/09/2019	GARDA CL TECHNICAL SERVIC	557.87	0016141	5155006	SEPTEMBER 2019 ARMED TRSPRT
GREEN, DANIELLE L	10/09/2019	GARDA CL TECHNICAL SERVIC	557.87	0320064	5124080	SEPTEMBER 2019 ARMED TRSPRT
GREEN, DANIELLE L	10/21/2019	COMCAST CORPORATION	10.64	0016066	5197003	804 W FAIRMONT OCT 6- NOV 5
GREEN, DANIELLE L	10/21/2019	COMCAST CORPORATION	16.44	0016066	5197003	201 BAY FOREST OCT 17- NOV 16
GREEN, DANIELLE L	10/21/2019	COMCAST CORPORATION	52.08	0016066	5197003	125 S THIRD ST OCT 20- NOV 19
GREEN, DANIELLE L	10/21/2019	COMCAST CORPORATION	111.63	0016066	5197003	1322 S BROADWAY OCT 9- NOV 8
GREEN, DANIELLE L	10/21/2019	COMCAST CORPORATION	148.80	0016066	5197003	3001 N 23RD ST SEP 17 - OCT 16
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	15.16	0017070	5306001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	20.52	0015258	5216001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	58.00	0019092	5246001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	81.18	0015059	5226001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	100.56	0018092	5516001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	117.56	0328062	5516001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	131.84	0026147	5156001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	161.32	0027084	5336001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	206.74	0015051	5226001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	211.28	0027087	5326001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	322.76	0027086	5326001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	358.77	0027085	5336001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	432.37	0247074	5346001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	516.77	0016049	5516001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	930.73	0017071	5316001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	980.45	0018080	5526001	SEPTEMBER 2019
GREEN, DANIELLE L	10/24/2019	CINTAS CORPORATION	991.65	0017072	5326001	SEPTEMBER 2019
GREEN, DANIELLE L	10/30/2019	AMERICAN SOCIETY OF COMPO	364.50	0016146	5153001	PERIOD 11/01/19 THRU 10/31/20
GREEN, DANIELLE L	10/30/2019	COMCAST CORPORATION	80.52	0016066	5197003	3001 N 23RD ST AUG 25- SEP 24
GREEN, DANIELLE L	10/30/2019	COMCAST CORPORATION	161.12	0016066	5197003	3001 N23RD ST PD SEP 25-OCT24
GREEN, DANIELLE L	10/30/2019	COMCAST CORPORATION	178.30	0016066	5197003	322 N 4TH ST SEP30- OCT29
GREEN, DANIELLE L	10/30/2019	COMCAST CORPORATION	180.98	0016066	5197003	322 N 4TH ST OCT 30-NOV 29
GREEN, DANIELLE L	10/31/2019	SPRINT WIRELESS	120.21	0016066	5197003	AUG 17- SEP 16 MONTHLY BILL
GREEN, DANIELLE L	10/31/2019	SPRINT WIRELESS	120.25	0016066	5197003	SEP 17-OCT 16 MONTHLY BILL
GREEN, DANIELLE L	10/31/2019	VERIZON WIRELESS	256.92	0016066	5197003	920183072-0001 SEP 10- OCT 09
GREEN, DANIELLE L	10/31/2019	VERIZON WIRELESS	544.03	0016066	5197003	842075205-0001 SEP 11- OCT 10
GREEN, DANIELLE L	10/31/2019	VERIZON WIRELESS	8,087.02	0016066	5197003	942006127-0001 SEP 11- OCT 10
GREEN, DANIELLE L	10/31/2019	VERIZON WIRELESS	9,910.64	0016066	5197003	ACCT 523583235-00001 OCT
GREEN, DANIELLE L	10/31/2019	VERIZON WIRELESS	10,798.62	0016066	5197003	AUG -SEPT USAGE 523583235-0001
GREEN, DANIELLE L	10/31/2019	WCA WASTE SYSTEMS, INC.	517.48	0017073	5325007	2601 S BROADWAY SEPT 2019
GREEN, DANIELLE L	10/31/2019	WCA WASTE SYSTEMS, INC.	934.20	0017073	5325007	1501 POPLAR COVE OCT 2019
GREEN, DANIELLE L	11/01/2019	CINTAS CORPORATION	-178.96	0018080	5526001	REFUND OVERPAYMENT CINTAS
HAIRE, AMY L	10/04/2019	AMAZON.COM, INC.	14.96	0015256	5212015	Chair Replacement; Tripods ect
HAIRE, AMY L	10/04/2019	AMAZON.COM, INC.	17.99	0015256	5212093	Chair Replacement; Tripods ect
HAIRE, AMY L	10/04/2019	AMAZON.COM, INC.	453.60	0015256	5212091	Chair Replacement; Tripods ect
HAIRE, AMY L	10/04/2019	AMAZON.COM, INC.	650.88	0015256	5212090	Chair Replacement; Tripods ect
HAIRE, AMY L	10/07/2019	AMAZON.COM SERVICES, INC	7.58	0015256	5212001	Airwick Refill for Property Rm
HAIRE, AMY L	10/07/2019	INTERACTIVE DATA LLC	100.00	0015256	5215007	Investigative Tool
HAIRE, AMY L	10/08/2019	ACCESSDATA GROUP INC	1,222.76	0325256	5214055	AccessData FTK
HAIRE, AMY L	10/08/2019	INTUIT IN SUMURI LLC	850.00	0325256	5214055	Annual maintenance RECON LAB
HAIRE, AMY L	10/09/2019	GETDATA	495.00	0015256	5214055	Forensic Explorer Maintenance
HAIRE, AMY L	10/09/2019	HOUSEHOLD DRIVER'S REPOR	9.63	0015256	5215007	Investigative Tool
HAIRE, AMY L	10/09/2019	MAGNET FORENSICS USA INC	1,499.00	0325256	5214055	ATLAS Cloud & AXIOM Cloud
HAIRE, AMY L	10/09/2019	MAGNET FORENSICS USA INC	3,500.00	0015256	5215007	ATLAS Cloud & AXIOM Cloud
HAIRE, AMY L	10/09/2019	PCM LOGISTICS LLC	65.00	0015256	5212018	UPS Replacement Batteries
HAIRE, AMY L	10/10/2019	COVERT TRACK GROUP INC	600.00	0015256	5214055	Renewal for Mapping Product
HAIRE, AMY L	10/11/2019	CELEBRITE INC.	3,700.00	0325256	5214055	SW Renewal
HAIRE, AMY L	10/11/2019	INTUIT IN AIR SCIENC	407.14	0015256	5212090	Air Filters CSI chamber
HAIRE, AMY L	10/16/2019	ASSOCIATEDSALES&BAGCO	311.52	0015256	5212015	Write on bags for Evidence
HAIRE, AMY L	10/17/2019	PCM LOGISTICS LLC	424.77	0325256	5214055	Forticare Bundle & Tyr Svr Liccs
HAIRE, AMY L	10/17/2019	PCM LOGISTICS LLC	530.23	0015256	5214055	Forticare Bundle & Tyr Svr Liccs
HAIRE, AMY L	10/23/2019	AMAZON.COM, INC.	17.98	0015256	5212018	USB Cablecord Forensic Lab
HAIRE, AMY L	10/23/2019	AMAZON.COM, INC.	46.22	0015256	5212015	CD-R's for Interview Rooms
HAIRE, AMY L	10/23/2019	AMAZON.COM, INC.	69.50	0015256	5212015	Desk Calendars
HAIRE, AMY L	10/23/2019	AMAZON.COM, INC.	79.04	0015256	5212015	Wall Calendars
HAIRE, AMY L	10/24/2019	PCM LOGISTICS LLC	195.00	0015256	5212018	UPS Replacement Batteries
HAIRE, AMY L	10/25/2019	SEE YOU AT THE TOP	2,260.00	0015256	5212090	Air Purifiers for Property Rm
HAIRE, AMY L	10/28/2019	AMAZON.COM, INC.	116.82	0015256	5212001	Penis, paperclips, tape etc
HAIRE, AMY L	10/28/2019	AMAZON.COM, INC.	309.48	0015256	5212015	Penis, paperclips, tape etc
HAIRE, AMY L	10/30/2019	ALECOM TECHNOLOGIES	236.26	0015256	5212015	Thermo Labels for Property Rm
HAIRE, AMY L	10/31/2019	GATEWAY PRINTING & OFFICE	117.49	0015256	5212001	Copy Paper & Markers
HAIRE, AMY L	11/01/2019	SIRCHIE ACQUISITION COMPA	126.11	0015256	5212007	Bluestar Forensic Tablets
HANEY, ANNA C	10/04/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	D Everitt Temp service
HANEY, ANNA C	10/04/2019	TYLER TECHNOLOGIES, INC.	600.00	0016064	5124055	Insight Online
HANEY, ANNA C	10/07/2019	PAYPAL BLASAMORALE	300.00	0016064	5125007	B Lopez Spanish interpreter
HANEY, ANNA C	10/08/2019	SLASHDEVSLASHFINANCE INC	350.24	0016064	5125007	Masterword Vietnamese
HANEY, ANNA C	10/15/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court reporter jury trial
HANEY, ANNA C	10/15/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Temp service D Everitt
HANEY, ANNA C	10/15/2019	OTC BRANDS INC	103.80	0016064	5122015	Suckers-Municipal Court Wk
HANEY, ANNA C	10/15/2019	OTC BRANDS INC	126.10	0016064	5122015	Municipal Court Week supplies
HANEY, ANNA C	10/16/2019	LEXISNEXIS RISK ASSETS I	159.65	0016064	5124055	Skip tracing tool
HANEY, ANNA C	10/18/2019	AIMPRIINT, INC	1,574.87	0016064	5122015	Municipal Court Week supplies
HANEY, ANNA C	10/18/2019	GATEWAY PRINTING & OFFICE	38.95	0016064	5122001	Nameplate Electrical Room
HANEY, ANNA C	10/21/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	D Everitt temp service
HANEY, ANNA C	10/28/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	D Everitt temp service
HANEY, ANNA C	10/30/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Court reporter for jury trials

HANEY, ANNA C	10/30/2019	PAYPAL TOCA CERTIF	25.00	0326064	5124082	T Moore Level III Test A
HANEY, ANNA C	11/01/2019	GATEWAY PRINTING & OFFICE	33.22	0016064	5122015	Pens,labels,hand soap,batterie
HANEY, ANNA C	11/01/2019	GATEWAY PRINTING & OFFICE	184.68	0016064	5122001	Pens,labels,hand soap,batterie
HANEY, ANNA C	11/01/2019	PROSTAR SERVICES INC	245.96	0016064	5122015	Coffee supplies
HANEY, ANNA C	11/01/2019	S AND S INVESTIGATIONS AN	120.00	0326064	5124080	Court room security
HARRIS, SHARON D	10/04/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Maria Luevano
HARRIS, SHARON D	10/09/2019	THEFLOWERPUFFGIRLZ	75.00	0016069	5112015	Flowers for Roberta Martin
HARRIS, SHARON D	10/11/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Maria Luevano
HARRIS, SHARON D	10/28/2019	OMNI FORT WORTH GP CORPOR	277.64	0016067	5103020	Hotel for Grad Inst.-Harris
HARRIS, SHARON D	10/29/2019	TST SAVANNAH CAFE AND	170.00	0016069	5112015	CC Mtg Meal 10/28/19; Savannah CC Mtg Meal 10/28/19; Savannah Cafe: \$170.00
HARTLEIB, MATTHEW DAVID	10/21/2019	DOMINOS PIZZA	51.87	0016062	5156070	lunch for Emp Fall festival
HARTLEIB, MATTHEW DAVID	10/21/2019	SQU SQ KONA ICE OF LA	600.00	0016062	5156070	snow cones for fall festival
HEFNER JR., FRANK D	10/04/2019	DIRECT AIRFLOW DISTRIBUT	36.99	0018080	5624006	HVAC spade connectors
HEFNER JR., FRANK D	10/04/2019	GREAT SOUTHWEST PAPER INC	285.60	0018081	5512006	pull towels and dust mop handi
HEFNER JR., FRANK D	10/04/2019	WW GRAINGER	102.20	0015051	5224011	fire station 1 exterior lamps
HEFNER JR., FRANK D	10/09/2019	FISCHER S HAREWARE 121	50.96	0018080	5522015	goof off wasp spray roof seal
HEFNER JR., FRANK D	10/11/2019	BETA TECHNOLOGY INC	373.72	0018080	5522006	grease away for equipment
HEFNER JR., FRANK D	10/11/2019	DYNAMIC PLUMBING	989.75	0018080	5524011	pecan park toilet leak repair
HEFNER JR., FRANK D	10/14/2019	DR. GLEEM CAR WASH - TOMB	42.99	0018080	5522015	fraud transaction
HEFNER JR., FRANK D	10/14/2019	DYNAMIC PLUMBING	229.00	0018080	5524011	boiler room floor drain cleane
HEFNER JR., FRANK D	10/15/2019	GREAT SOUTHWEST PAPER INC	1,587.67	0018080	5522006	parks cleaning supplies
HEFNER JR., FRANK D	10/16/2019	SQU SQ GOSO.COM STEVE	1,590.00	0018080	5524011	neon repair @5point
HEFNER JR., FRANK D	10/18/2019	E-CONOLIGHT LLC	538.60	0018080	5524011	parks building light fixtures
HEFNER JR., FRANK D	10/18/2019	INNOVA SUPPLY INC	102.03	0018080	5522015	rodent trap & Supplies
HEFNER JR., FRANK D	10/21/2019	PP MOONWALKS4L	50.00	0016062	5156070	cotton candy for machine Fall
HEFNER JR., FRANK D	10/22/2019	AMAZON.COM, INC.	35.99	0018080	5524011	entrance signs light fixtures
HEFNER JR., FRANK D	10/23/2019	WW GRAINGER	131.58	0018080	5526014	bearings for #5 air handler
HEFNER JR., FRANK D	11/01/2019	LANARK GROUP LLC	1,177.60	0376063	5656015	Xmas on Main bike fence
HENSON, JARED L	10/16/2019	LOWES COMPANIES, INC.	127.84	0345051	5224002	New brooms replacement brooms for first out trucks
HENSON, JARED L	10/16/2019	SQU SQ MAIN STREET EM	1,235.00	0345051	5222003	Embroidery/Embroidery for job shirts for officers
HENSON, JARED L	10/21/2019	LOWES COMPANIES, INC.	75.96	0345051	5222019	Pitch Forks New pitch forks for fire field
HENSON, JARED L	10/21/2019	PASADENA TRAILER & TRUCK	17.73	0345051	5222019	Plug for trailer plug for generator trailer and pins for couplers
HENSON, JARED L	10/23/2019	PRAIXAIR DISTRIBUTION INC	42.35	0345051	5222019	Propane for forklift propane for forklift at fire field
HENSON, JARED L	10/28/2019	AMAZON.COM, INC.	489.90	0345051	5222090	New Pelican Cases Pelican cases for rope and equipment
HENSON, JARED L	11/01/2019	EVENTBRITE INC.	-50.00	0345051	5223020	Refund for class refund for class that was cancelled
HOPPER JR., BOBBY E	10/10/2019	NT IN DOBIE SUPPLY L	110.00	0017071	5314015	epoxy for road buttons
HOPPER JR., BOBBY E	10/24/2019	TEXAS COMMISSION ON ENVI	100.00	0017071	5316013	PESTICIDE WASTEWATER PERMIT
HOPPER JR., BOBBY E	10/28/2019	SIGNWAREHOUSE, INC.	298.95	0017071	5312010	printer ink, knife
HOPPER JR., BOBBY E	10/30/2019	AMAZON.COM SERVICES, INC	176.68	0027087	5324011	GATE KEY PAD
HOPPER JR., BOBBY E	10/31/2019	DEER PARK LAWNMOWER	253.43	0017071	5314002	spark plugs, filters chains, bar for maintenance
HUBER, MARK W	10/08/2019	INTERNATIONAL CODE COUNCI	209.00	0019092	5243020	ICC C.P.INS. CURTIS
HUBER, MARK W	10/08/2019	SHOPIFY PAYMENTS (USA) J	795.00	0019092	5243020	ICC R.E.CLASS-RICHARD
HUBER, MARK W	10/10/2019	SHADRA CORPORATION	469.00	0019092	5246002	INSPECTION LABELS
HUBER, MARK W	10/10/2019	INTERNATIONAL CODE COUNCI	209.00	0019092	5243020	ICC R.E.INS EXAM-RICHARD
INGLE, TASHONDA	10/04/2019	AMAZON.COM, INC.	30.93	0017070	5302001	binders
INGLE, TASHONDA	10/04/2019	LC PERSONNEL	1,599.36	0017072	5325005	temp workers for solid waste
INGLE, TASHONDA	10/07/2019	GATEWAY PRINTING & OFFICE	37.69	0017070	5302001	canmed air, tape, clips pop up notes,
INGLE, TASHONDA	10/09/2019	LC PERSONNEL	1,881.60	0017072	5325005	temp workers for solid waste
INGLE, TASHONDA	10/11/2019	WAL-MART STORES, INC	3.78	0017070	5302015	tums, allergy relief, EmergenC wipes, and first aid kit for front office staff.
INGLE, TASHONDA	10/11/2019	WAL-MART STORES, INC	28.09	0017070	5302009	tums, allergy relief, EmergenC wipes, and first aid kit for front office staff.
INGLE, TASHONDA	10/17/2019	LC PERSONNEL	1,458.24	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	10/18/2019	GATEWAY PRINTING & OFFICE	4.69	0017070	5302001	TABS FOR BINDERS
INGLE, TASHONDA	10/18/2019	GATEWAY PRINTING & OFFICE	9.50	0027086	5322001	LABELS FOR MITCH AND NACHO WATER LOSS LABELS
INGLE, TASHONDA	10/18/2019	GATEWAY PRINTING & OFFICE	9.51	0027085	5332001	LABELS FOR MITCH AND NACHO WATER LOSS LABELS
INGLE, TASHONDA	10/18/2019	WALMART STORES INC	16.54	0017070	5302001	CREAMER AND HALF AND HALF
INGLE, TASHONDA	10/21/2019	DOLLAR TREE STORES, INC.	13.00	0016062	5156070	PENS & TABLE COVERS FOR THE FALL FESTIVAL ON OCT. 19, 2019
INGLE, TASHONDA	10/23/2019	GATEWAY PRINTING & OFFICE	10.95	0027086	5322001	NAME PLATE FOR ROBERT BANKS
INGLE, TASHONDA	10/24/2019	AMAZON.COM, INC.	299.99	0017070	5302091	STAND UP DESK
INGLE, TASHONDA	10/25/2019	AMAZON.COM SERVICES, INC	25.30	0017070	5302015	MICROWAVE STAND
INGLE, TASHONDA	10/25/2019	BEL USA LLC	-77.30	0017070	5302015	CREDIT FOR SALES TAX
INGLE, TASHONDA	10/25/2019	BEL USA LLC	1,014.30	0017070	5302015	CUPS FOR EMPLOYEES
INGLE, TASHONDA	10/25/2019	GATEWAY PRINTING & OFFICE	5.53	0017071	5312001	PROJECT FOLDERS, PAPER ROLLS
INGLE, TASHONDA	10/25/2019	GATEWAY PRINTING & OFFICE	23.96	0017070	5302001	PROJECT FOLDERS, PAPER ROLLS
INGLE, TASHONDA	10/25/2019	LC PERSONNEL	972.16	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	10/28/2019	GATEWAY PRINTING & OFFICE	42.83	0017070	5302001	MANILA FILE POCKETS
INGLE, TASHONDA	10/29/2019	AMAZON.COM, INC.	57.95	0017070	5302091	MAT FOR STAND UP DESK
INGLE, TASHONDA	10/30/2019	LC PERSONNEL	1,797.32	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
JAUREGUI JR., HELIODORO	10/31/2019	DEER PARK LAWNMOWER	4.32	0017071	5314002	chainsaw maintenance
JAUREGUI JR., HELIODORO	10/31/2019	DEER PARK LAWNMOWER	36.78	0017071	5314002	2 sprockets chainsaw maintenance
JAUREGUI JR., HELIODORO	11/01/2019	FISCHER S HAREWARE 121	15.96	0017071	5312010	fasteners
JAUREGUI JR., HELIODORO	11/01/2019	FASTENAL COMPANY	167.72	0017071	5312010	nuts and bolts
JENKINS III, MELVIN	10/07/2019	FISCHER S HAREWARE 121	38.97	0026147	5152005	Pressure gauges
JONES, SHAWNA M	10/04/2019	FC ORGANIZATIONAL PRODUCT	55.14	0016067	5102001	2020 Planner for S.Harris
JONES, SHAWNA M	10/08/2019	INTUIT PAYMENT SOLUTIONS.	1,225.50	0016067	5106003	2019 September Legal Ads
JONES, SHAWNA M	10/09/2019	INTERNATIONAL INSTITUTE O	210.00	0016067	5103001	IIMC Dues: L Woodward
JONES, SHAWNA M	10/09/2019	TEXAS MUNICIPAL CLERKS AS	54.00	0016067	5103020	Grad Inst. Banquet - S.Harris Grad Institute Banquet - S.Harris
JONES, SHAWNA M	10/14/2019	HYATT PLACE	747.66	0016067	5103020	TML Hotel - Woodward
JONES, SHAWNA M	10/14/2019	HYATT PLACE	747.66	0016069	5113020	TML Hotel - Lunsford
JONES, SHAWNA M	10/14/2019	HYATT PLACE	747.66	0017071	5313020	TML Hotel - Saul Banda
JONES, SHAWNA M	10/14/2019	HYATT PLACE	854.82	0016069	5113020	TML Hotel - Garza
JONES, SHAWNA M	10/14/2019	HYATT PLACE	854.82	0016069	5113020	TML Hotel - Gillett
JONES, SHAWNA M	10/14/2019	HYATT PLACE	854.82	0017071	5313020	TML Hotel - James Clark
JONES, SHAWNA M	10/14/2019	HYATT PLACE	887.31	0016069	5113020	TML Hotel - Bentley
JONES, SHAWNA M	10/14/2019	HYATT PLACE	887.31	0016069	5113020	TML Hotel - Mayor Rigby
JONES, SHAWNA M	10/14/2019	CHI-BAN TROPHY & EN	3.00	0016069	5112015	Salute to Industry Plate Salute to Industry key to the city plate
JONES, SHAWNA M	10/15/2019	PIPELINE GRILL	515.50	0016069	5112015	CC mtg meal: 10/14/19; Pipelin CC mtg meal: 10/14/19; Pipeline Grill: \$515.50
JONES, SHAWNA M	10/18/2019	GATEWAY PRINTING & OFFICE	20.50	0016067	5102001	Certificate seals, padlocks Certificate seals, and padlocks for off site storage cages

JONES, SHAWNA M	10/18/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Maria Luevano
JONES, SHAWNA M	10/23/2019	AMAZON.COM, INC.	27.98	0016069	5112015	Frames for Council Photos
JONES, SHAWNA M	10/23/2019	MICHAELS STORES, INC.	43.91	0016067	5102015	mouse and phone chargers
JONES, SHAWNA M	10/24/2019	AMAZON.COM, INC.	13.98	0016067	5102008	Book Summary
JONES, SHAWNA M	10/24/2019	HOBBY LOBBY STORES INC	159.92	0016069	5112015	Frames for Council Photos
JONES, SHAWNA M	10/25/2019	AMAZON.COM, INC.	-7.99	0016067	5102008	Book Summary Returned
JONES, SHAWNA M	10/25/2019	AMAZON.COM, INC.	21.36	0016067	5102008	Culture Code for Athenian Dial The Culture Code for Athenian Dialogue - G.Sanchez
JONES, SHAWNA M	10/28/2019	MICHAELS STORES, INC.	96.07	0016069	5112015	Mats for frames for Council Ph
JONES, SHAWNA M	10/30/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Maria Luevano
JONES, SHAWNA M	10/31/2019	HIGGINS PHOTOGRAPHY INC	260.00	0016069	5112015	Portraits for Councilpersons Portraits for Councilpersons Lunsford, Garza, Martin andEngelken.
JONES, SHAWNA M	11/01/2019	GATEWAY PRINTING & OFFICE	18.79	0016067	5102001	Packaging Tape
KANNARR, TAMMY G	10/07/2019	JOE MUSCANERE	1,405.60	0015051	5224003	Radio repairs
KANNARR, TAMMY G	10/07/2019	SLADEK CONFERENCE SERVICE	250.00	0345051	5223020	Thibodeaux EMS Conference
KANNARR, TAMMY G	10/08/2019	INT IN TANGO TANGO IN	5,100.00	0015051	5224003	Radio integration fee
KANNARR, TAMMY G	10/09/2019	AMAZON.COM, INC.	111.96	0015051	5222001	Paper for Santa Around Town
KANNARR, TAMMY G	10/10/2019	AMAZON.COM, INC.	147.78	0015051	5222001	Printer ink all stations
KANNARR, TAMMY G	10/10/2019	FISCHER S HAREWARE 121	5.99	0015051	5224011	batteries, tools, paint
KANNARR, TAMMY G	10/10/2019	FISCHER S HAREWARE 121	10.99	0015051	5222015	batteries, tools, paint
KANNARR, TAMMY G	10/10/2019	FISCHER S HAREWARE 121	51.76	0015051	5222001	batteries, tools, paint
KANNARR, TAMMY G	10/10/2019	FISCHER S HAREWARE 121	132.34	0015051	5224031	batteries, tools, paint
KANNARR, TAMMY G	10/16/2019	AMAZON.COM, INC.	-111.96	0015051	5222001	Returned ink cartridges
KANNARR, TAMMY G	10/16/2019	AMAZON.COM, INC.	116.92	0015051	5222001	Ink cartridges all station
KANNARR, TAMMY G	10/16/2019	INTUIT IN FRED SHAD	1,650.00	0015051	5224008	Aerial Maintenance
KANNARR, TAMMY G	10/25/2019	SWS COMMUNICATIONS	663.05	0015051	5224003	Radio repairs
KANNARR, TAMMY G	10/30/2019	COUPLAND CRAFTS & SIGNS	1,581.00	0015051	5225005	Recruitment signs
KANNARR, TAMMY G	10/31/2019	OTIS ELEVATOR COMPANY	601.20	0015051	5224011	Elevator maintenance
KANNARR, TAMMY G	11/01/2019	AMAZON.COM, INC.	66.68	0345051	5228021	Generator welding adapter
KENNEDY, SYDNEY MURIEL	10/09/2019	RC HEALTH SERVICES INC	400.00	0016054	5104070	First Aid/CPRAED Cards
KENNEDY, SYDNEY MURIEL	10/15/2019	INTERNATIONAL ASSOCIATION	195.00	0016054	5103001	Morales IAEM Membership
KENNEDY, SYDNEY MURIEL	10/16/2019	INTERNATIONAL ASSOCIATION	555.00	0016054	5103020	Morales IAEM Registration
KENNEDY, SYDNEY MURIEL	10/18/2019	KROGER TEXAS LP	31.84	0016054	5102015	CERT Snacks
KENNEDY, SYDNEY MURIEL	10/21/2019	SOUTHWEST AIRLINES CO.	244.96	0016054	5103020	Morales IAEM Flight
KLEMIN, TIMOTHY J	10/04/2019	BEASLEY TIRE SERVICE, INC	762.77	0247074	5349095	stock tire
KLEMIN, TIMOTHY J	10/07/2019	FISCHER S HAREWARE 121	10.99	0247074	5342015	battery, spray paint
KLEMIN, TIMOTHY J	10/07/2019	FISCHER S HAREWARE 121	21.98	0247074	5342040	battery, spray paint
KLEMIN, TIMOTHY J	10/07/2019	HARBOR FREIGHT TOOLS INC	399.98	0247074	5342090	long reach steel tire bay floor jacks
KLEMIN, TIMOTHY J	10/09/2019	CARRS CITY TIRE SERVICE I	384.00	0247074	5349095	front and rear tires # 71-96
KLEMIN, TIMOTHY J	10/09/2019	CARRS CITY TIRE SERVICE I	406.00	0247074	5342040	front and rear tires # 71-96
KLEMIN, TIMOTHY J	10/09/2019	UNIQUETRUCK	159.95	0247074	5349095	balancing beads stock for large truck tires
KLEMIN, TIMOTHY J	10/09/2019	WHITE-TUCKER COMPANY INC	35.94	0247074	5344002	labels for fuel pumps
KLEMIN, TIMOTHY J	10/11/2019	FISCHER S HAREWARE 121	13.98	0247074	5342015	nipple and oil air tool
KLEMIN, TIMOTHY J	10/11/2019	MCQUEE COMPANY	559.95	0247074	5342005	jack axle air bottle for tire bay
KLEMIN, TIMOTHY J	10/14/2019	SOUTHERN TIRE MART LLC	1,692.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	10/16/2019	CARRS CITY TIRE SERVICE I	681.98	0247074	5342040	FRONT TIRES #71-32
KLEMIN, TIMOTHY J	10/16/2019	1-800 RADIATOR & AC	66.00	0247074	5342040	AC PART #86-43
KLEMIN, TIMOTHY J	10/16/2019	ALLEN AND KERBER 2	8.08	0247074	5349095	STOCK FILTER
KLEMIN, TIMOTHY J	10/16/2019	J.A.M. DISTRIBUTING CO.	180.42	0247074	5349095	FUEL KEYS
KLEMIN, TIMOTHY J	10/17/2019	TEXAS CONTRACTORS EQUIPME	365.26	0247074	5342040	MISC. WELD ON EDGE #72-53
KLEMIN, TIMOTHY J	10/18/2019	TEXAS CONTRACTORS EQUIPME	365.26	0247074	5342040	MIS EDGE ON EDGE # 8603
KLEMIN, TIMOTHY J	10/21/2019	FRITZER INTERESTS, INC.	-66.00	0247074	5342040	CREDIT FOR BROKEN AC PART
KLEMIN, TIMOTHY J	10/22/2019	ROCK AUTO LLC	642.35	0247074	5342040	IGNITION COIL #58-71
KLEMIN, TIMOTHY J	10/23/2019	DOLLAR TREE STORES, INC.	7.00	0247074	5342015	DISH SOAP
KLEMIN, TIMOTHY J	10/24/2019	WW GRAINGER	22.98	0247074	5344002	BALL VALVE
KLEMIN, TIMOTHY J	10/25/2019	SOUTHERN TIRE MART LLC	390.00	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	10/28/2019	HOUSTON FREIGHTLINER INC	538.48	0247074	5342040	sensor # 87-02
KLEMIN, TIMOTHY J	10/28/2019	INTERNATIONAL TRUCKS OF	520.87	0247074	5342040	light head #87-07
KLEMIN, TIMOTHY J	10/30/2019	AMAZON.COM, INC.	-16.50	0247074	5342040	o rings refund
KLEMIN, TIMOTHY J	10/31/2019	BEASLEY TIRE SERVICE, INC	32.00	0247074	5344021	stock tire, steel wheel #72-58
KLEMIN, TIMOTHY J	10/31/2019	BEASLEY TIRE SERVICE, INC	1,335.80	0247074	5349095	stock tire, steel wheel #72-58
KLEMIN, TIMOTHY J	10/31/2019	JOEYS GLASS CO INC	250.00	0016146	5154021	door, labor # 80-36
KLEMIN, TIMOTHY J	11/01/2019	PORT TRUCK PARTS LLC	18.51	0247074	5342040	tubing, union # 72-55
KLEMIN, TIMOTHY J	11/01/2019	WW GRAINGER	111.96	0247074	5349095	back up alarm
KOMINEK, SHAWN M	10/04/2019	MEADOR STAFFING SERVICES	144.00	0015059	5225007	8hrs for temp employee
KOMINEK, SHAWN M	10/07/2019	BOUND TREE MEDICAL LLC	102.70	0015059	5222055	Adult BVMs
KOMINEK, SHAWN M	10/07/2019	BOUND TREE MEDICAL LLC	8,190.89	0015059	5222055	Multiple medical supplies
KOMINEK, SHAWN M	10/09/2019	BOUND TREE MEDICAL LLC	25.68	0015059	5222055	Nasopharyngeal airway
KOMINEK, SHAWN M	10/10/2019	BOUND TREE MEDICAL LLC	1,065.60	0015256	5212015	Gloves for PD
KOMINEK, SHAWN M	10/11/2019	AMAZON.COM, INC.	276.60	0015059	5222055	Glucose test strips
KOMINEK, SHAWN M	10/11/2019	NOVA BIOMEDICAL CORPORAT	382.00	0015059	5222055	Lactate test strips
KOMINEK, SHAWN M	10/14/2019	BOUND TREE MEDICAL LLC	300.22	0015059	5222055	Rocuronium
KOMINEK, SHAWN M	10/14/2019	BOUND TREE MEDICAL LLC	1,379.48	0015059	5222055	Multiple medical supplies
KOMINEK, SHAWN M	10/16/2019	BOUND TREE MEDICAL LLC	27.44	0015059	5222055	Amiodarone
KOMINEK, SHAWN M	10/16/2019	BOUND TREE MEDICAL LLC	174.98	0015059	5222055	Ketorolac
KOMINEK, SHAWN M	10/18/2019	BOUND TREE MEDICAL LLC	78.82	0015059	5222055	Labelaki
KOMINEK, SHAWN M	10/21/2019	MEADOR STAFFING SERVICES	720.00	0015059	5225007	40hrs for temp
KOMINEK, SHAWN M	10/23/2019	HDE INC	600.00	0015059	5224055	Software support for FTO progr
KOMINEK, SHAWN M	10/25/2019	LANGUAGE LINE LLC	3.48	0015059	5223001	Over the phone interpretation
KOMINEK, SHAWN M	10/28/2019	AIRGAS USA LLC	5,043.17	0015059	5222055	Medical oxygen for EMS
KOMINEK, SHAWN M	11/01/2019	KNO2, LLC	31.25	0015059	5223001	Monthly charge for faxing
KOMINEK, SHAWN M	11/01/2019	QUADMED, INC.	505.50	0015059	5222090	Airway bags for ambulances
KUYKENDALL, DEBORAH M	10/17/2019	KROGER TEXAS LP	49.99	0018082	5512015	Sheet cake Senior celebration
KUYKENDALL, DEBORAH M	10/31/2019	KROGER TEXAS LP	194.96	0018082	5512015	supplies for halloween party
LADD, DONALD B	10/04/2019	TEXAS COMMISSION ON FIRE	1,073.88	0015051	5223001	LPFD Texas Commission renewal
LADD, DONALD B	10/09/2019	TWO WAY DIRECT INC	770.00	0015051	5224003	Radio batteries
LADD, DONALD B	10/10/2019	UBER TECHNOLOGIES, INC.	30.31	0345051	5223020	Donald Ladd uber ride FireExpo
LADD, DONALD B	10/14/2019	CITY OF HOUSTON	40.00	0345051	5223020	Airport parking for Fire Expo
LADD, DONALD B	10/14/2019	HP NASHVILLE TRS INC	1,041.30	0345051	5223020	Ladd hotel Fire Expo

LADD, DONALD B	10/14/2019	HP NASHVILLE TRS INC	1,041.30	0345051	5223020	Pettis hotel Fire Expo
LADD, DONALD B	10/14/2019	UBER TECHNOLOGIES, INC.	42.77	0345051	5223020	Uber ride Ladd Fire Expo
LADD, DONALD B	10/16/2019	INTUIT IN FRED SHAD	1,262.50	0015051	5224008	Aerial Maintenance
LADD, DONALD B	10/16/2019	THE PUBLIC SAFETY STORE	343.67	0345051	5222090	6' New York Hook Chisel End Bl
LADD, DONALD B	10/18/2019	CUT-RATE BATTERIES, INC	670.00	0015051	5224003	Radio batteries
LADD, DONALD B	10/24/2019	LOWES COMPANIES, INC.	188.00	0015051	5224011	Faucet
LATHREM, KELLY L	10/16/2019	WAL-MART STORES, INC	13.36	0345059	5223020	Gelatin, Rubber balls
LAWRENCE, SHERETA	10/04/2019	SQ SQ SPECIAL OLYMPI	360.00	0018082	5512036	entry for fall classic event
LAWRENCE, SHERETA	10/07/2019	MAROON CITY PARTNERS LTD	174.73	0018082	5512036	dinner for athletes for SP
LAWRENCE, SHERETA	10/07/2019	SHELL OIL 57542545QPS	56.00	0018082	5512036	fuel for 8214 SPO
LAWRENCE, SHERETA	10/07/2019	RAISING CANE'S RESTAUR	73.56	0018082	5512036	dinner for SPOlympics
LAWRENCE, SHERETA	10/07/2019	WHATABURGER RESTAURANTS L	77.44	0018082	5512036	dinner for athletes SPO
LAWRENCE, SHERETA	10/18/2019	WALMART STORES INC	51.86	0018082	5512015	Items for sport daily program
LAWRENCE, SHERETA	10/24/2019	WAL-MART STORES, INC	441.71	0018082	5512015	Items for daily program
LEE, WALTER E	10/04/2019	HACH COMPANY	436.12	0027084	5332015	testing reagents
LEE, WALTER E	10/09/2019	INT IN EASTEX ENVIRON	810.00	0027084	5336013	drinking water BAC-T analysis
LEE, WALTER E	10/09/2019	PARK UNIVERSITY	149.00	0027084	5333020	seminar/class How to Handle emotionally charged situations in the work place
LEE, WALTER E	10/10/2019	WALMART STORES INC	10.60	0027084	5334011	paint brushes/bulbs
LEE, WALTER E	10/10/2019	WALMART STORES INC	40.84	0027084	5332015	paint brushes/bulbs
LEE, WALTER E	10/11/2019	INT IN K2 SERVICES LL	1,087.66	0167075	5334002	pump alternation relay instal
LEE, WALTER E	10/14/2019	DX SERVICE INC	2,255.00	0027087	5232007	charged wrong card/ chemicals charged walter lee card by mistake, will get credit
LEE, WALTER E	10/14/2019	THE HOME DEPOT INC	219.00	0027084	5332090	SAW TOOL
LEE, WALTER E	10/16/2019	FISCHER S HAREWARE 121	11.78	0027084	5334002	FASTENERS, DRILL BITS
LEE, WALTER E	10/31/2019	FISCHER S HAREWARE 121	30.98	0027084	5334002	CONTROLS
LILES, VANCE D	10/14/2019	FISCHER S HAREWARE 121	11.20	0018080	5524002	connectors for trailer lights
LILES, VANCE D	10/23/2019	FISCHER S HAREWARE 121	5.49	0018080	5524018	plaque at woodfalls tree
LILES, VANCE D	10/23/2019	FISCHER S HAREWARE 121	17.98	0018080	5522015	graffiti removal
LIPPOLD, STACEY R	10/28/2019	PROPPER E COMMERCE INC	39.98	0015258	5212003	C. Fox uniform shirts
LOFTIN, CLINTON M	10/04/2019	TEXAS COMMISSION ON FIRE	87.17	0345051	5223020	Loftin Hazmat Certification
LOFTIN, CLINTON M	10/09/2019	AMAZON.COM, INC.	77.25	0015051	5222018	Station 2 printer ink
LOFTIN, CLINTON M	10/10/2019	SQ SQ FIREACTICAL	159.99	0345051	5222009	206 medical bag
LOFTIN, CLINTON M	10/10/2019	WAL-MART STORES, INC.	128.68	0015051	5222015	Supplies for all fire stations
LOFTIN, CLINTON M	10/10/2019	WAL-MART STORES, INC	305.35	0015051	5222006	Supplies for all fire stations
LOFTIN, CLINTON M	10/11/2019	SQ SQ FIREACTICAL	-159.99	0345051	5222009	Credit - product not in stock
LOFTIN, CLINTON M	10/11/2019	WILSHERCO INC	88.88	0015051	5224002	Pressure switch for L214
LOFTIN, CLINTON M	10/14/2019	EMERGENCY MEDICAL PRODUCT	235.90	0345051	5222009	Medical bags for R215 and R225
LOFTIN, CLINTON M	10/14/2019	GREAT SOUTHWEST PAPER INC	562.01	0015051	5222015	Supplies for all fire stations
LOFTIN, CLINTON M	10/17/2019	STATE INDUSTRIAL PROD.,	528.59	0015051	5222006	Cleaning Supplies Cleaning supplies for all fire stations
LOFTIN, CLINTON M	10/17/2019	WW GRAINGER	87.68	0015051	5222015	Supplies for all fire stations
LOFTIN, CLINTON M	10/29/2019	EVANS ENTERPRISES INC	8.35	0015051	5222001	Packaging for equipment return
LOFTIN, CLINTON M	10/29/2019	METRO FIRE APPARATUS SP	272.00	0345051	5223020	Training foam for training
LOVERCHECK, ASHLEY L	10/15/2019	DOLLAR TREE STORES, INC.	6.00	0016146	5152015	break room dish soap
LOVERCHECK, ASHLEY L	10/16/2019	PROSTAR SERVICES INC	146.90	0016146	5152015	Break Room coffee cream, sugar
LOVERCHECK, ASHLEY L	10/16/2019	PROSTAR SERVICES INC	175.89	0016146	5152015	Break room coffee, tea, cream
LOVERCHECK, ASHLEY L	10/18/2019	GATEWAY PRINTING & OFFICE	109.59	0016146	5152015	break room paper towel
MCCAIG, HUNTER R	10/09/2019	SCP DISTRIBUTORS LLC	375.00	0018080	5522007	pool chemicals
MCCAIG, HUNTER R	10/11/2019	CRAWFORD ELECTRIC SUPPLY	32.70	0018080	5524011	conduit for entrance sign
MCCAIG, HUNTER R	10/11/2019	WW GRAINGER	65.46	0018080	5524008	motor capacitor
MCCAIG, HUNTER R	11/01/2019	FISCHER S HAREWARE 121	14.99	0018080	5522015	PVC cement for sign at fairmon
MEEKINS, CLIFTON	10/09/2019	GRINGOS MEXICAN KITCHEN 2	125.44	0015050	5222015	LPISD Fire Prevention Program Lunch For Firefighters Assisting With LPISD Fire Prevention Programs.
MEEKINS, CLIFTON	10/10/2019	KINGS BBO #1	107.26	0015050	5222015	LPISD Fire Prevention Programs Lunch For Firefighters Assisting With LPISD Fire Prevention Programs.
MEEKINS, CLIFTON	10/10/2019	NEW ORLEANS SEAFOOD RE	121.86	0015050	5222015	LPISD Fire Prevention Programs Lunch For Firefighters Assisting With LPISD Fire Prevention Programs.
MEEKINS, CLIFTON	10/14/2019	LEXISNEXIS RSK ASSETS IN	185.06	0015050	5223001	LexisNexis Membership
MOLNAR, GEORGE D	10/09/2019	LAPORTE TIRE CENTER INC	129.95	0247074	5344021	alignment, tire rotation shop supplies for #51-06
MOLNAR, GEORGE D	10/24/2019	D AND T FIRESTONE, INC	69.99	0247074	5342001	ALIGNMENT # 86-07
MOLNAR, GEORGE D	10/24/2019	D AND T FIRESTONE, INC.	73.49	0247074	5344021	ALIGNMENT # 53-55
MOLNAR, GEORGE D	10/31/2019	INTERNATIONAL TRUCKS OF	234.96	0247074	5342040	CLAMP ASSY INJECTOR #71-84
MORENO JR, RAFAEL	10/08/2019	ALLEN AND KERBER 2	-5.11	0247074	5342040	credit for bolts and washer
MORENO JR, RAFAEL	10/08/2019	ALLEN AND KERBER 2	5.11	0247074	5342040	bolts, washers
MORENO JR, RAFAEL	10/18/2019	D AND T FIRESTONE, INC.	69.95	0247074	5344021	ALIGNMENT #74-17
MORENO JR, RAFAEL	10/31/2019	PASADENA TRAILER & TRUCK	391.07	0247074	5342040	grease cap, lug nut, bearing, grease seal, reflector, brake, wire, Drum, # 51-37
MUSKA, CHRISTOPHER M	10/09/2019	PASTENAL COMPANY	81.44	0018080	5524018	fasteners for gate at fairmont
MUSKA, CHRISTOPHER M	10/11/2019	FISCHER S HAREWARE 121	5.99	0018080	5524002	pull handle for pressure washe
MUSKA, CHRISTOPHER M	10/11/2019	PASADENA TRAILER & TRUCK	31.50	0018080	5524002	repair shawns trailer tailgate
MUSKA, CHRISTOPHER M	10/16/2019	FISCHER S HAREWARE 121	41.94	0018080	5522015	paint for sign posts
MUSKA, CHRISTOPHER M	10/25/2019	HILTON	322.68	0018080	5523020	hotel for CPIC course
MUSKA, CHRISTOPHER M	10/28/2019	DEER PARK LAWNMOWER	39.70	0018080	5524002	parts for small equipment
MUSKA, CHRISTOPHER M	10/28/2019	FISCHER S HAREWARE 121	9.13	0018080	5524018	gate repair
MUSKA, CHRISTOPHER M	10/28/2019	FISCHER S HAREWARE 121	12.69	0018080	5522015	replacement fasteners
MUSKA, CHRISTOPHER M	10/30/2019	DELTA RIGGING AND TOOL	348.95	0018080	5524018	clevis and slings for Xmas Dec
MUSKA, CHRISTOPHER M	10/30/2019	TRIPLE S STEEL SUPPLY LLC	28.00	0018080	5524018	solid steel bar Xmas decor
MUSKA, CHRISTOPHER M	11/01/2019	FISCHER S HAREWARE 121	99.98	0018080	5524018	repairs for decor
PARKER JR, GRADY M	10/08/2019	AT&T SERVICES, INC.	64.72	0016066	5195007	AT&T Uverse
PARKER JR, GRADY M	10/11/2019	FISCHER S HAREWARE 121	24.97	0016066	5192005	Misc tools
PARKER JR, GRADY M	10/15/2019	SQU SO DRS COMPUTER &	153.00	0016066	5194050	Iphone repair
PARKER JR, GRADY M	10/15/2019	THE TEXAS ASSOCIATION OF	175.00	0016066	5193001	TAGIT subscription renewal
PARKER JR, GRADY M	10/21/2019	DIRECTV	36.98	0016066	5195007	EOC Directv
PARKER JR, GRADY M	10/22/2019	AT&T SERVICES, INC.	1.33	0016066	5197003	AT&T long distance
PARKER JR, GRADY M	10/23/2019	AT&T MOBILITY II LLC	3,417.45	0016066	5197003	AT&T wireless
PARKER JR, GRADY M	10/24/2019	CRADLEPOINT, INC	396.00	0016066	5195007	Cradlepoint support renewal
PARKER JR, GRADY M	10/30/2019	CDW LLC	63.53	0016066	5192001	Printer staples
PARKER JR, GRADY M	10/31/2019	DELL INTERNATIONAL L.L.C	1,715.92	0016066	5194050	Dell 27" monitors
PARKER JR, GRADY M	10/31/2019	DELL INTERNATIONAL L.L.C	4,419.80	0016066	5194050	Dell 24" monitors
PARKER JR, GRADY M	10/22/2019	AT&T SERVICES, INC.	28,534.01	0016066	5197003	AT&T consolidated phone line
PARKER JR, GRADY M	10/22/2019	AT&T SERVICES, INC.	28,555.95	0016066	5197003	AT&T consolidated phone lines
PARKER JR, GRADY M	11/01/2019	AT&T MOBILITY II LLC	6,041.97	0016066	5197003	AT&T wireless charges
PARKER, RONALD K	10/14/2019	SUC-EE'S LTD	27.93	0015252	5213020	fuel-Annual TML Conference 10/08/2019-10/11/2019San Antonio, TX

PARKER, RONALD K	10/14/2019	HOTEL INVESTMENTS LP	887.31	0015252	5213020	Hotel-Annual TML Conference 10/08/2019-10/11/2019San Antonio, TX
PENA, MARIA L	10/04/2019	LEXISNEXIS RSK ASSETS IN	194.01	0019092	5243001	ACCURINT
PENA, MARIA L	10/04/2019	SP CONSTRUCTION EXAM	995.00	0019092	5243020	ICC C.P.INS-ACOSTA ICC COMMERCIAL PLUMBING INSPECTOR - CLASSALFONSO ACOSTA
PENA, MARIA L	10/07/2019	INTERNATIONAL CODE COUNCI	209.00	0019092	5243020	ICC C.P.INS-ACOSTA EXAM
PENA, MARIA L	10/07/2019	SP CONSTRUCTION EXAM	995.00	0019092	5243020	ICC C.P.INS-CURTIS
PENA, MARIA L	10/08/2019	AMAZON.COM, INC.	21.02	0019092	5246002	NAME PLATES
PENA, MARIA L	10/11/2019	AMAZON.COM, INC.	9.94	0019092	5242001	DESK CALENDAR
PENA, MARIA L	10/14/2019	AMAZON.COM, INC.	26.96	0019092	5242001	FURNITURE CLEANING SPRAY
PENA, MARIA L	10/16/2019	AMAZON.COM, INC.	27.33	0019092	5242001	PLANNER, STAMP
PENA, MARIA L	10/16/2019	AMAZON.COM, INC.	31.73	0019092	5242005	HAND SANITIZER, CLEANER
PENA, MARIA L	10/16/2019	AMAZON.COM, INC.	41.25	0019092	5242001	HAND SANITIZER, CLEANER
PENA, MARIA L	10/18/2019	GATEWAY PRINTING & OFFICE	137.62	0019092	5242001	CALENDAR, NOTE PADS,ETC
PENA, MARIA L	10/21/2019	INTERNATIONAL CODE COUNCI	278.00	0019092	5243020	ICC EXAM-RICHARD MG-LEGAL CODE CYCLE 2015 \$139.00MM-MANAGEMENT CODE CYCLE 2015 \$139.00RICHARD GLASS
PENA, MARIA L	10/30/2019	CHAMPIONS SCHOOL OF REAL	340.00	0019092	5243020	POOL/SPA INSP.GARY
POPLASKI JR, DONALD	11/01/2019	IWS GAS AND SUPPLY OF TEX	2,443.00	0247074	5342090	WELDING MACHINE
RAMIREZ, IGNACIO	10/04/2019	LOWES COMPANIES, INC.	79.60	0027086	5324002	T POST FOR MANHOLES
RAMIREZ, IGNACIO	10/10/2019	AC PLUMBING SUPPLY INC	47.67	0027086	5324013	SERVICE LINE CHECK VALVE 3/28 BAYSHORE DR
RAMIREZ, IGNACIO	10/10/2019	LOWES COMPANIES, INC.	24.98	0027086	5322005	PVC CUTTER
RAMIREZ, IGNACIO	10/18/2019	LOWES COMPANIES, INC.	52.98	0027086	5324013	WET/DRY ROOF
RAMIREZ, IGNACIO	10/23/2019	SHERWIN WILLIAMS CO	278.83	0027085	5334007	PAINT, PAINT THINNER
RAMIREZ, IGNACIO	10/25/2019	BAYTOWN SAND & CLAY	605.48	0027086	5324013	SAND
RAMIREZ, IGNACIO	10/25/2019	THE HOME DEPOT INC	21.98	0027086	5325005	CUTTER, U BRANCH
RAMIREZ, IGNACIO	10/25/2019	THE HOME DEPOT INC	24.75	0026147	5154005	CUTTER, U BRANCH
RAMIREZ, IGNACIO	10/28/2019	THE HOME DEPOT INC	9.98	0027086	5324013	SHRUB SPIKES 3211 SOMERTON
RAMIREZ, IGNACIO	10/30/2019	AC PLUMBING SUPPLY INC	195.09	0027086	5324013	RELIEF PLUG, VALVE
RAMIREZ, IGNACIO	10/30/2019	BIG STATE INDUST SUPPLY	80.70	0027085	5334012	WHITE FLAGS, BLADE
RAMIREZ, IGNACIO	10/30/2019	BIG STATE INDUST SUPPLY	80.70	0027086	5324013	WHITE FLAGS, BLADE
RAMIREZ, IGNACIO	10/30/2019	BIG STATE INDUST SUPPLY	179.80	0027086	5322005	WHITE FLAGS, BLADE
RAMIREZ, IGNACIO	10/30/2019	FISCHER S HAREWARE 121	29.97	0027086	5322007	STOCK LIME
RAMIREZ, JOHNATHON A	10/25/2019	HD SUPPLY, INC	163.00	0017071	5314015	MATERIAL FOR CONCRETE REPAIR
RAMIREZ, JOHNATHON A	10/31/2019	HD SUPPLY, INC	69.54	0017071	5314015	MATERIAL FOR INLET
RAYBURN, TRUDY L	10/08/2019	AMAZON.COM, INC.	76.00	0015059	5222055	glucose test strips
RAYBURN, TRUDY L	10/15/2019	GREAT SOUTHWEST PAPER INC	116.22	0015059	5222015	Paper Towels Drum Liners
RAYBURN, TRUDY L	10/18/2019	AMAZON.COM, INC.	29.95	0015059	5222015	Heater
RAYBURN, TRUDY L	10/18/2019	AMAZON.COM, INC.	126.89	0015059	5222001	Toner Cartridge
REID, LAURA LOUISE	10/04/2019	AMAZON.COM, INC.	31.95	0026147	5152001	Boat Covers for Meter Readers
REID, LAURA LOUISE	10/21/2019	FEDEX CIS	25.98	0016145	5152001	Postage - In Lieu Contract
RINEHART, PHYLLIS	10/09/2019	WOLTERS KLUWER	515.00	0016141	5152008	ANNUAL SUBSCRIPTION GAAP UPDAT
RINEHART, PHYLLIS	10/14/2019	GOVERNMENT FINANCE OFFIC	120.00	0016141	5153020	ACCOUNTING WEBINAR
ROBINSON, JACKIE S	10/10/2019	YOUR AOP INC	200.00	0027086	5326002	utility maps
ROBINSON, JACKIE S	10/10/2019	YOUR AOP INC	209.00	0027087	5326002	utility maps
ROBINSON, JACKIE S	10/23/2019	YOUR AOP INC	98.75	0247074	5342001	CABLE TIES, INDEX CARDS, MECHANICAL PENCILS, CALCULATOR, MOUSE PAD, HIGHLIGHTERS, PENS.
ROBINSON, JACKIE S	10/25/2019	CATEGORY FIVE TECHNOLOGIE	584.48	0017070	5304011	DRINKING FOUNTAIN
RODRIGUEZ, RENE	10/23/2019	FASTENAL COMPANY	25.67	0027086	5324013	BOLTS /NUTS
ROZNOVAK, MARK W	10/10/2019	PUBLIC AGENCY TRAINING	650.00	0015252	5213020	IA Conf/cart. course Copus Christ, TX10/13/2019-10/18/2019
ROZNOVAK, MARK W	10/21/2019	VALERO PAYMENT SERVICE	35.75	0015252	5213020	fuel-IA school Corpus Christ, TXMark Roznovak10/13/2019-10/18/2019
RUIZ, SANTIAGO	10/07/2019	GREILLY AUTO ENTERPRISES	14.32	0027087	5324002	U-JOINT
RUIZ, SANTIAGO	10/08/2019	HD SUPPLY F. MAINT. LTD	533.39	0027087	5322015	LAB SUPPLIES HACH DPD 4 10 mL , GLASS FIBER FILTER, REPLACEMENT SENSOR CAP
RUIZ, SANTIAGO	10/11/2019	WW GRAINGER	247.92	0027087	5324002	SOLENOID VALVE
RUIZ, SANTIAGO	10/11/2019	WW GRAINGER	428.84	0027087	5324002	SUMP PUMP
RUIZ, SANTIAGO	10/25/2019	FORT BEND SERVICES INC	1,790.25	0027087	5322007	15 BAGS OF POLYMER
RUIZ, SANTIAGO	10/28/2019	DX SERVICE INC.	2,255.00	0027087	5322007	TP CHEMICALS
RUIZ, SANTIAGO	10/30/2019	WW GRAINGER	392.85	0027086	5322007	DEODORIZED BLOCKS FOR LIFT STATIONS 30.31, 37
RUIZ, SANTIAGO	11/01/2019	DX SERVICE INC.	2,255.00	0027087	5322007	TP CHEMICALS
RUSSELL, ELIZABETH A	10/07/2019	AMAZON.COM, INC.	20.76	0018089	5502001	supplies
RUSSELL, ELIZABETH A	10/07/2019	AMAZON.COM, INC.	38.63	0018082	5512015	replacement coffee urn Seniors
RUSSELL, ELIZABETH A	10/07/2019	AMAZON.COM, INC.	115.38	0018089	5502015	supplies
RUSSELL, ELIZABETH A	10/07/2019	AMAZON.COM, INC.	166.47	0018082	5512015	supplies
RUSSELL, ELIZABETH A	10/07/2019	AMAZON.COM, INC.	358.80	0018089	5502091	replacement safe RFC
RUSSELL, ELIZABETH A	10/07/2019	DOLLAR GENERAL CORPORATIO	15.74	0018089	5502015	organizer supply cabinet
RUSSELL, ELIZABETH A	10/07/2019	GATEWAY PRINTING & OFFICE	134.60	0018089	5502001	copy paper
RUSSELL, ELIZABETH A	10/10/2019	FAMILY DOLLAR INC.	11.00	0018089	5502015	phone for seabreeze
RUSSELL, ELIZABETH A	10/18/2019	AMAZON.COM, INC.	26.87	0018081	5512006	RFC & Seniors supplies
RUSSELL, ELIZABETH A	10/18/2019	AMAZON.COM, INC.	98.00	0018082	5512015	RFC & Seniors supplies
RUSSELL, ELIZABETH A	10/18/2019	AMAZON.COM, INC.	114.66	0018089	5502001	RFC & Seniors supplies
RUSSELL, ELIZABETH A	10/18/2019	PROSTAR SERVICES INC	96.12	0018089	5502015	coffee, creamer, sugar
RUSSELL, ELIZABETH A	10/18/2019	PROSTAR SERVICES INC	144.52	0018089	5502015	coffee
RUSSELL, ELIZABETH A	10/17/2019	AMAZON.COM SERVICES, INC	247.12	0018082	5512015	paper shredder for seniors
RUSSELL, ELIZABETH A	10/17/2019	DOLLAR GENERAL CORPORATIO	5.50	0018081	5512006	Clorox cleaner
RUSSELL, ELIZABETH A	10/21/2019	AMAZON.COM, INC.	21.74	0018089	5502015	fruit snacks for health fair
RUSSELL, ELIZABETH A	10/21/2019	GATEWAY PRINTING & OFFICE	100.00	0018089	5506002	business cards for reyna/booni
SANDERS, DEAN R	10/04/2019	FISCHER S HAREWARE 121	139.79	0016049	5512015	rubber boots hand scoops for sand buckets par threes
SANDERS, DEAN R	10/21/2019	FISCHER S HAREWARE 121	141.94	0016049	5512015	rakes and shovels
SCARBOROUGH, SANDIE S	10/11/2019	NATIONAL INSTITUTE OF GOV	70.00	0016065	5153020	VCON Forum
SCARBOROUGH, SANDIE S	10/11/2019	NATIONAL INSTITUTE OF GOV	339.10	0016065	5153020	webex training
SCHOELLKOPF, BONNIE K	10/07/2019	OFFICE DEPOT	28.97	0018082	5512015	wireless mouse, clipboards
SCHOELLKOPF, BONNIE K	10/07/2019	OFFICE DEPOT	60.99	0018082	5512015	clipboards, folders for Sr.
SCHOELLKOPF, BONNIE K	10/25/2019	KROGER TEXAS LP	32.88	0018082	5512015	supplies for baking class
SCHOELLKOPF, BONNIE K	10/31/2019	WAL-MART STORES, INC	14.98	0018082	5512015	cake for monthly birthdays
SHELLEY, MARY ANN	10/04/2019	DOLLAR TREE STORES, INC.	17.00	0018081	5512031	goodies bags for SS soccer
SHELLEY, MARY ANN	10/10/2019	KROGER TEXAS LP	6.08	0018081	5512031	snacks for SS soccer
SHELLEY, MARY ANN	10/18/2019	AMAZON.COM, INC.	9.99	0018081	5516042	wall decor CW
SHELLEY, MARY ANN	10/18/2019	AMAZON.COM, INC.	10.27	0018081	5516042	phone case/batteries for video
SHELLEY, MARY ANN	10/17/2019	AMAZON.COM, INC.	14.47	0018081	5516042	wall decorations for CW
SHELLEY, MARY ANN	10/18/2019	AMAZON.COM SERVICES, INC	45.88	0018081	5516042	snacks for after school at CW
SIMON, SHELLEY	10/07/2019	GATEWAY PRINTING & OFFICE	43.22	0016060	5102001	Office Supplies For City Manager's Office
SIMON, SHELLEY	10/07/2019	GATEWAY PRINTING & OFFICE	505.21	0016060	5102015	Office Supplies For City Manager's Office

SIMON, SHELLY	10/10/2019	AMAZON.COM, INC.	29.98	0016060	5102015	USA Flag Lapel Pins For City Manager's Office Giveaways
SIMON, SHELLY	10/11/2019	HOTEL INVESTMENTS LP	603.74	0016060	5103020	Card Charged in Error Refund Issued.
SIMON, SHELLY	10/21/2019	TELEFLORA LLC	75.00	0016060	5102015	Funeral Arrangement For Family Member of Employee Vickie Tschappatt
SIRLES, CRAIG A	10/04/2019	ELLIOTT ELECTRIC SUPPLY.	650.00	0018080	5524011	Pecan Park parking lot lights
SIRLES, CRAIG A	10/10/2019	CRAWFORD ELECTRIC SUPPLY	106.80	0018080	5526014	lamps for library
SIRLES, CRAIG A	10/11/2019	CRAWFORD ELECTRIC SUPPLY	58.10	0018080	5522015	lamps for buildings
SIRLES, CRAIG A	10/11/2019	FISCHER S HAREWARE 121	16.99	0018080	5522015	batteries for RFC
SIRLES, CRAIG A	10/14/2019	FISCHER S HAREWARE 121	5.99	0018080	5522015	phone jack for seabrook park
SIRLES, CRAIG A	10/23/2019	CRAWFORD ELECTRIC SUPPLY	9.36	0018080	5522015	electrical connectors
SIRLES, CRAIG A	10/23/2019	VW GRAINGER	18.79	0018146	5154011	city hall lighting
SIRLES, CRAIG A	10/24/2019	LOWES COMPANIES, INC.	19.83	0018080	5524011	ceiling cord repair
SIRLES, CRAIG A	10/25/2019	CRAWFORD ELECTRIC SUPPLY	22.72	0018080	5524011	box hanger for grid ceiling
SIRLES, CRAIG A	10/31/2019	FISCHER S HAREWARE 121	3.99	0018080	5522015	electrical outlet
SMITH, STACEY L	10/04/2019	FISCHER S HAREWARE 121	-73.90	0027084	5332005	credit
SMITH, STACEY L	10/04/2019	FISCHER S HAREWARE 121	29.99	0027084	5332005	male connector / male elbow torch self ignite
SMITH, STACEY L	10/04/2019	FISCHER S HAREWARE 121	35.62	0027084	5332005	connector, elbow
SMITH, STACEY L	10/04/2019	FISCHER S HAREWARE 121	38.28	0027084	5334002	connector, elbow
SMITH, STACEY L	10/04/2019	FISCHER S HAREWARE 121	38.28	0027084	5334002	male connector / male elbow torch self ignite
SMITH, STACEY L	10/07/2019	FISCHER S HAREWARE 121	-29.99	0027084	5332005	credit -torch self ignite
SMITH, STACEY L	10/18/2019	FASTENAL COMPANY	29.46	0027084	5334002	FASTENERS TRESPASSING SIGN INSTALL
SONNIER, PHILLIP J	10/04/2019	FISCHER S HAREWARE 121	17.98	0027086	5324013	coupling 3421 Valley Brook
STEPHENSON, SHANTEL F	10/11/2019	BOOT BARN SHOE REPAIR	12.00	0015059	5222015	Repair of O2 bag
STEPHENSON, SHANTEL F	10/14/2019	WALMART STORES INC	247.77	0015059	5222015	Station supplies Sheets for bedsofafeetwetshower curtainstand aids toiletktichen supplies
STEPHENSON, SHANTEL F	10/18/2019	SAFE KIDS WORLDWIDE	55.00	0015059	5223001	Car seat tech renewal
STEPHENSON, SHANTEL F	10/31/2019	AMERICAN HEART ASSOC	36.81	0345059	5223020	PALS Essentials
STINNETT, JAMES B	10/08/2019	ALLEN AND KERBER 2	114.00	0016049	5512030	battery for zero turn 49-14
STINNETT, JAMES B	10/10/2019	HARBOR FREIGHT TOOLS INC	71.63	0016049	5512015	supplies for shop
STINNETT, JAMES B	10/16/2019	B & W HYDRAULICS, INC	109.28	0016049	5512030	hydraulic hose repair
STINNETT, JAMES B	10/16/2019	FISCHER S HAREWARE 121	25.97	0016049	5512004	2 cycle oil penetrant
STINNETT, JAMES B	10/17/2019	BROOKSIDE EQUIPMENT INC	142.45	0016049	5512030	new rakes for bunker machine
STINNETT, JAMES B	10/17/2019	BROOKSIDE EQUIPMENT INC	208.35	0016049	5512030	spray nozzles and caps for spray rig
STINNETT, JAMES B	10/18/2019	INT IN HOSE TECH USA	221.72	0016049	5512030	hydraulic hose repair
STINNETT, JAMES B	10/30/2019	FISCHER S HAREWARE 121	8.97	0016049	5514012	4 inch pipe for tunnel repair
STINNETT, JAMES B	10/31/2019	INT IN HOSE TECH USA	80.84	0016049	5512030	pump hose parts
STINNETT, JAMES B	11/01/2019	OFFICE DEPOT	119.98	0016049	5512093	ink cartridges for printer
STINNETT, JAMES B	11/01/2019	THE HOME DEPOT INC	43.09	0016049	5512015	pump hoses, sawzall blades for hose repair
SWENSON, EDWARD W	43749	ZERO9 SOLUTIONS LLC	499.5	0015253	5212003	portable radio holders-Pttr Vendor Zero9 Holsters
SWENSON, EDWARD W	43752	BEARCOM GROUP INC	354.04	0015253	5212015	Patrol remote speaker
SWENSON, EDWARD W	43759	GALLS LLC	74	0015258	5212003	Parsons-uniform duty belt
SWENSON, EDWARD W	43759	SALSBURY INDUSTRIES	138.8	0015253	5212015	replacement mailbox locks
SWENSON, EDWARD W	43766	GALLS LLC	78	0015253	5212003	Norman-uniform pants
SWENSON, EDWARD W	43766	GALLS LLC	82.5	0015253	5212003	Almazan-uniform pants shirts& traffic wand
SWENSON, EDWARD W	43769	BEARCOM GROUP INC	925	0015253	5212015	portable radio batteries
SWIFT, ANDRE M	43742	LEDEQUIPPED.COM	359.78	0247074	5349095	beacon light
SWIFT, ANDRE M	43745	AMAZON.COM, INC.	16.69	0017071	5314002	parts for saw
SWIFT, ANDRE M	43745	VW GRAINGER	46.84	0247074	5342040	limit switch #72-60
SWIFT, ANDRE M	43747	AMAZON.COM, INC.	44.94	0017071	5314002	parts for saw
SWIFT, ANDRE M	43747	MAXWELL BAILER CORPORATIO	325	0247074	5344021	bobcat #71-11
SWIFT, ANDRE M	43748	ALLEN AND KERBER 2	50.7	0247074	5349095	stock fittings
SWIFT, ANDRE M	43748	ALLEN AND KERBER 2	278.8	0247074	5349095	stock filters
SWIFT, ANDRE M	43749	ALLEN AND KERBER 2	8.22	0247074	5349095	filters
SWIFT, ANDRE M	43749	ALLEN AND KERBER 2	11.94	0247074	5342040	filters
SWIFT, ANDRE M	43752	AMAZON.COM, INC.	5.99	0247074	5342040	AIR FILTER # 71-14
SWIFT, ANDRE M	43752	ALLEN AND KERBER 2	42.7	0247074	5349095	STOCK AIR FILTER
SWIFT, ANDRE M	43752	MAXWELL BAILER CORPORATIO	345	0247074	5344021	CROWD CYL # 71-32
SWIFT, ANDRE M	43752	A-1 AUTO ELECTRIC	231.5	0247074	5342040	STARTER # -71-25
SWIFT, ANDRE M	43752	NORTHERN TOOL & EQUIPMENT	229.99	0247074	5342040	TOOL BOX # 74-09A
SWIFT, ANDRE M	43753	AMAZON.COM, INC.	13.3	0247074	5342040	BREATHER HOSE #71-14
SWIFT, ANDRE M	43753	PASADENA MAC HAIK F LTD	13.18	0247074	5342040	AIR BAG LIGHT 74-17
SWIFT, ANDRE M	43753	PASADENA MAC HAIK F LTD	572.74	0247074	5342040	DRIVE SHAFT #74-17
SWIFT, ANDRE M	43753	ROCK AUTO LLC	567.51	0247074	5349095	WIPER BLADE, BRAKE PAD
SWIFT, ANDRE M	43754	ROTOCHOPPER INC	1071.06	0247074	5349095	MOUNT, TWO BOLT, BOLT KIT,S
SWIFT, ANDRE M	43756	PASADENA MAC HAIK F LTD	80.88	0247074	5342040	LAMP ASSY #80-03
SWIFT, ANDRE M	43756	ROTOCHOPPER INC	1974.45	0247074	5349095	MOUNT, TWO BOLT
SWIFT, ANDRE M	43756	XL PARTS LLC	356.62	0247074	5349095	CREDIT BATTERY SWAY BAR # 74-16, PURGE VALVE # 59-32, VAPOR CANISTER VENT # 59-32, IDLER PULLEY, SENDER AND PUMP ASSY 86-30SESNOR ASSY #80-10CALIPER # 58-07,AIR ELEMENT
SWIFT, ANDRE M	43756	XL PARTS LLC	467.05	0247074	5342040	CREDIT BATTERY SWAY BAR # 74-16, PURGE VALVE # 59-32, VAPOR CANISTER VENT # 59-32, IDLER PULLEY, SENDER AND PUMP ASSY 86-30SESNOR ASSY #80-10CALIPER # 58-07,AIR ELEMENT
SWIFT, ANDRE M	43759	ALLEN AND KERBER 2	10.16	0247074	5342040	AC WASHERS # 72-57
SWIFT, ANDRE M	43759	INT IN DON HART'S RAD	695	0247074	5342040	RADIATOR # 72-46
SWIFT, ANDRE M	43759	OREILLY AUTO ENTERPRISES	9.15	0247074	5342030	FUEL CAP, MOUNT PASTE, STRING INSERT, BEAD SEALER, TIRE REPAIR,, CREDIT OIL FILTER, DISC PAD, BRAKE ROTOR CERAMIC PAD, WIPER BLADE, AIR FILTER, SEMI MED PAD, V BELT, THERMOSTAT, COP BOOT
SWIFT, ANDRE M	43759	OREILLY AUTO ENTERPRISES	30.46	0247074	5342007	FUEL CAP, MOUNT PASTE, STRING INSERT, BEAD SEALER, TIRE REPAIR,, CREDIT OIL FILTER, DISC PAD, BRAKE ROTOR CERAMIC PAD, WIPER BLADE, AIR FILTER, SEMI MED PAD, V BELT, THERMOSTAT, COP BOOT
SWIFT, ANDRE M	43759	OREILLY AUTO ENTERPRISES	367.64	0247074	5349095	FUEL CAP, MOUNT PASTE, STRING INSERT, BEAD SEALER, TIRE REPAIR,, CREDIT OIL FILTER, DISC PAD, BRAKE ROTOR CERAMIC PAD, WIPER BLADE, AIR FILTER, SEMI MED PAD, V BELT, THERMOSTAT, COP BOOT
SWIFT, ANDRE M	43759	OREILLY AUTO ENTERPRISES	1200.76	0247074	5342040	FUEL CAP, MOUNT PASTE, STRING INSERT, BEAD SEALER, TIRE REPAIR,, CREDIT OIL FILTER, DISC PAD, BRAKE ROTOR CERAMIC PAD, WIPER BLADE, AIR FILTER, SEMI MED PAD, V BELT, THERMOSTAT, COP BOOT
SWIFT, ANDRE M	43760	THE UPS STORE 5368	123.64	0247074	5342040	POSTAGE FOR RETURN CLUTCH # 71-21
SWIFT, ANDRE M	43760	PASADENA MAC HAIK F LTD	22.27	0247074	5342040	WIRE ASSY # 58-71
SWIFT, ANDRE M	43761	D AND T FIRESTONE, INC.	69.95	0247074	5344021	ALIGNMENT # 80-03
SWIFT, ANDRE M	43761	ALLEN AND KERBER 2	6.37	0247074	5342040	PRESSURE SWITCH #71-36
SWIFT, ANDRE M	43761	HEAD AND GUILD PARTS, INC	416.4	0247074	5342040	BELT NUT # 71-96
SWIFT, ANDRE M	43762	FISCHER S HAREWARE 121	38.78	0247074	5342030	SAW HOLE
SWIFT, ANDRE M	43762	LANSDOWNE - MOODY CO, LP	193.66	0247074	5342040	FLATWASHER, RUBBER PUCK #77-64
SWIFT, ANDRE M	43762	PASADENA MAC HAIK F LTD	9.51	0247074	5342040	GREASE CAP # 86-30
SWIFT, ANDRE M	43762	PRAXAIR INC	59.98	0247074	5342007	CYLINDER RENTALS
SWIFT, ANDRE M	43762	UTILITY TRAILER SALES SOU	160.85	0247074	5349095	MUD FLAP, PIGTAIL
SWIFT, ANDRE M	43763	AMAZON.COM, INC.	31.28	0017071	5314002	MODULE & WIRE FOR IGNITION COIL
SWIFT, ANDRE M	43763	LA PORTE TOWING INC	145	0247074	5344021	TOWING FEE # 53-32
SWIFT, ANDRE M	43766	ALLEN AND KERBER 2	87.48	0247074	5349095	filter,
SWIFT, ANDRE M	43766	ALLEN AND KERBER 2	314.82	0247074	5349095	air and oil filters

SWIFT, ANDRE M	43766	PASADENA MAC HAIK F LTD	13.54	0247074	5342040	driver door arm cover #84-27
SWIFT, ANDRE M	43768	ALLEN AND KERBER 2	50.88	0247074	5349095	oil filter
SWIFT, ANDRE M	43769	A J HURT JR INCORPORATED	102.96	0247074	5349095	LUBRICANTS
SWIFT, ANDRE M	43770	SOUTHERN TIRE MART LLC	1000	0247074	5349095	stock tires
SWILLEY, GARY L	43745	FISCHER S HAREWARE 121	31.46	0247074	5342040	nipple, hose barb, elbow ball valve #51-09
TORRES, EHREN L	43745	WAL-MART STORES, INC	9.96	0015059	5222015	Coffee for HQ
UPCHURCH, MARCUS W	43742	STONEBRIAR HOSPITALITY	352.56	0015256	5213020	hotel-Case mangemnt training Dallas, TX09/29/2019-10/02/2019
UPCHURCH, MARCUS W	43748	COMMERCIAL VEHICLE SAFETY	600	0015253	5113001	membership to profession organization for DOT work.
UPCHURCH, MARCUS W	43748	WALGREEN CO	32.28	0015253	5212015	D batteries-DOT scales
UPCHURCH, MARCUS W	43749	BATTERIES+BULBS #0745	35.92	0015253	5212015	Topaz batteries-DOT
VAZQUEZ, FLOR	43756	FISCHER S HAREWARE 121	11.98	0018080	5522015	drill bits for mounting
VAZQUEZ, FLOR	43759	FISCHER S HAREWARE 121	5.37	0018080	5522015	washers for soap dispensers
VAZQUEZ-EVANS, MARIA TERESA	43761	TEXAS ECONOMIC DEVELOPMEN	79	0019090	5193020	TEDC Webinar - Evans
VAZQUEZ-EVANS, MARIA TERESA	43762	IEDC	435	0019090	5193001	IEDC membership - Evans
VAZQUEZ-EVANS, MARIA TERESA	43767	IEDC	257	0019090	5193020	IEDC series registration-Evans
WASHMON, BEVERLY G	43760	KROGER TEXAS LP	13.47	0016064	5122015	Snacks for Jury Room
WASHMON, BEVERLY G	43761	INT IN LASER IMAGING	145	0016064	5122018	Ink Cartridge for printer
WASHMON, BEVERLY G	43766	TEXAS MUNICIPAL COURTS ED	250	0326064	5124080	New Clerk School
WEBER, KENNETH E	43748	FISCHER S HAREWARE 121	34.95	0018080	5522007	wasp spray
WEBER, KENNETH E	43748	FISCHER S HAREWARE 121	79.98	0018080	5522015	safety respirators
WEBER, KENNETH E	43752	DEER PARK LAWNMOWER	346.5	0018080	5524002	chain saw and weed eater parts
WEBER, KENNETH E	43759	DEER PARK LAWNMOWER	595.22	0018080	5524002	parts for weed eaters
WEEKS, JASON BURTON	43752	HOTEL INVESTMENTS LP	887.31	0016060	5103020	TML Conference Hotel Stay For Assistant City Manager Jason Weeks, TML Conference, 10/8 - 10/11/19, San Antonio, TX
WHITE, RONNIE L	43745	CARRS CITY TIRE SERVICE I	161	0247074	5342040	rear tire 80-19
WHITE, RONNIE L	43748	BLINDS CHALET, LLC	117.51	0018080	5524011	blinds for the RFC
WHITE, RONNIE L	43763	FISCHER S HAREWARE 121	10.57	0018080	5522015	blinds for the RFC
WHITE, RONNIE L	43766	FISCHER S HAREWARE 121	11.4	0018080	5522015	hardware to replace handicap
WILLIS, HOWARD R	43745	THE HOME DEPOT INC	37.98	0027084	5332005	bac-t sample tool torch head
WILLIS, HOWARD R	43766	DOLLAR TREE STORES, INC.	7.58	0027084	5332015	disinfection for samples
WINGATE, MARK	43745	FISCHER S HAREWARE 121	6.98	0018080	5524011	roof leak at brookglen
WINGATE, MARK	43745	FISCHER S HAREWARE 121	48.98	0018080	5524010	dog park replace water valve
WINGATE, MARK	43749	FISCHER S HAREWARE 121	22.99	0018080	5522015	fire caulk
WINGATE, MARK	43752	WW GRAINGER	45.66	0018080	5524011	toilet repair kit
WINGATE, MARK	43754	FISCHER S HAREWARE 121	38.98	0018080	5522015	toggle bolts
WINGATE, MARK	43754	DOYLE B LOHMAN INC	91.94	0376063	5656030	glass for a display case
WINGATE, MARK	43756	DIRECT AIRFLOW DISTRIBUT	20.16	0015258	5214006	a/c filter for animal shelter
WINGATE, MARK	43761	DXP ENTERPRISES, INC	79.69	0018080	5522015	batteries
WINGATE, MARK	43763	FISCHER S HAREWARE 121	8.97	0018080	5526014	library a/c unit repair
WINGATE, MARK	43766	FISCHER S HAREWARE 121	13.98	0018080	5524006	vent cleaner acct depart
WINGATE, MARK	43770	DXP ENTERPRISES, INC	67.68	0015258	5214006	a/c fan belts animal shelter
WINGATE, MARK	43770	DXP ENTERPRISES, INC	163.24	0016146	5154006	a/c belts for city hall
WINGATE, MARK	43770	DXP ENTERPRISES, INC	563.63	0018080	5524006	a/c belts creation building
WINGATE, MARK	43770	JOHNSON SUPPLY AND EQUIPM	120.76	0018080	5524006	replace pulley EK blower
WOLNY, SHELLEY L	43766	VERIFONE INC.	331.87	0026147	5155007	IP Charge for Kiosk/Phone Pmts
WOODWARD, FRANCES LEE	43752	HOTEL INVESTMENTS LP	747.66	0016060	5103020	TML Hotel-Alexander
WOODWARD, FRANCES LEE	43752	HOTEL INVESTMENTS LP	887.31	0016069	5113020	TML Hotel-Ojeda
WOODWARD, FRANCES LEE	43756	TEXAS MUNICIPAL CLERKS AS	120	0016067	5103020	IIMC Region 4 & Athenian Dialog IIMC Region IV Meeting & "The Culture Code" Athenian Registration for G.Sanchez
WOODWARD, FRANCES LEE	43761	EVENTBRITE INC.	351.32	0016067	5103020	TWLG Leadership Conference Texas Women Leading Government Leadership Conference: Woodward, S.Harris, G.Sanchez, S.Jones
WOODWARD, FRANCES LEE	43766	1701 COMMERCE ACQUISITION	434.74	0016067	5103020	Hotel Board Mtg & Grad Inst. Hotel for TMCA Board meeting & Grad. Institute - LW
WOODWARD, FRANCES LEE	43770	TEXAS MUNICIPAL CLERKS AS	300	0016067	5103020	2019 Grad Inst. Registration

## November 2019 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	GL Organization Key	GL Object	Transaction Description
AGUILAR, NANCY HELEN	11/04/2019	DLT SOLUTIONS	2,042.50	0017070	5304055	subscription Architecture Engineering & Construction Collection Government Multi-user Annual Subscription
AGUILAR, NANCY HELEN	11/20/2019	DOLLAR TREE STORES, INC.	30.00	0017070	5302015	Christmas decor
AGUILAR, NANCY HELEN	11/29/2019	HOBBY LOBBY STORES INC	-5.99	0017070	5302015	credit Christmas star
AGUILAR, NANCY HELEN	11/21/2019	HOBBY LOBBY STORES INC	21.66	0017070	5302015	Christmas decor
ALEXANDER, CORBY D	11/29/2019	AVR FORT WORTH HOTEL LLC	182.76	0016060	5103020	Texas EMS Conference Hotel Stay for City Manager Corby Alexander, Texas EMS Conference, 11/24 - 11/27/19, Ft. Worth, TX
ANDERSON, CLARENCE L	11/25/2019	AMERICAN HEALTH SERVICES	-7.23	0015258	5212090	Med-vet credit for tax charged
ANDERSON, CLARENCE L	11/20/2019	AMR VETERINARY SERVICES	10.00	0010000	2020808	rabies voucher
ANDERSON, CLARENCE L	11/25/2019	AMR VETERINARY SERVICES	10.00	0010000	2020808	rabies voucher
ANDERSON, CLARENCE L	11/20/2019	AMR VETERINARY SERVICES	20.00	0010000	2020808	rabies vouchers
ANDERSON, CLARENCE L	11/20/2019	AMR VETERINARY SERVICES	85.00	0010000	2020808	spay&neuter vouchers
ANDERSON, CLARENCE L	11/25/2019	AMR VETERINARY SERVICES	85.00	0010000	2020808	spay&neuter vouchers
ANDERSON, CLARENCE L	11/06/2019	ANIMAL ALLIANCE OF GALVES	2,625.00	0010000	2020808	rabies,spay/neuter vouchers
ANDERSON, CLARENCE L	11/20/2019	BAYTOWN ANIMAL HOSPITAL	75.00	0010000	2020808	spay/neuter voucher
ANDERSON, CLARENCE L	11/20/2019	BAYTOWN ANIMAL HOSPITAL	170.00	0010000	2020808	spay/neuter&rabies vouchers spay/neuter voucher #: 002346, 002448rabies voucher #: 002521, 002606
ANDERSON, CLARENCE L	11/11/2019	ISLA GRAND BEACH RESORT	326.48	0015258	5213020	hotel-TACA Conf. South Padre Island, TX11/10/2019-11/13/2019
ANDERSON, CLARENCE L	11/05/2019	PATTERSON COMPANIES, INC.	27.19	0015258	5212007	de-wormer med. Shelter
ANDERSON, CLARENCE L	11/20/2019	SVK VETERINARY SERVICES	85.00	0010000	2020808	spay/neuter voucher
ANDERSON, CLARENCE L	11/05/2019	SVK VETERINARY SERVICES	170.00	0010000	2020808	rabies, spay&neuter vouchers rabies vouchers: 002606, 002521spay/neuter vouchers: 002523, 002448
ANDERSON, CLARENCE L	11/11/2019	TASCON INC	250.00	0015258	5212015	litter
ANDERSON, CLARENCE L	11/25/2019	THE HOME DEPOT INC	105.85	0015258	5212015	H2O hose, nozzle-animal shelter
ANDERSON, CLARENCE L	11/22/2019	WALMART STORES INC	3.72	0015258	5212015	bleach,wax melts
ANDERSON, CLARENCE L	11/05/2019	WALMART STORES INC	11.16	0015258	5212006	bleach-animal shelter
ANDERSON, CLARENCE L	11/22/2019	WALMART STORES INC	11.16	0015258	5212006	bleach,wax melts
ANDERSON, CLARENCE L	11/25/2019	WALMART.COM USA LLC	182.80	0015258	5212015	cat,dog food,soap,cleaner,
ANDERSON, CLARENCE L	11/11/2019	WALMART.COM USA LLC	254.64	0015258	5212015	cat food,multipurpod cleaner-
BAEZ, KAYLA STEFANIE	11/18/2019	AMAZON.COM, INC.	31.34	0018081	5516042	camp supplies
BAEZ, KAYLA STEFANIE	11/20/2019	BEALLS INC	27.98	0018081	5512003	protective clothing
BAEZ, KAYLA STEFANIE	11/13/2019	HOUSTON ZOO, INC	535.25	0018081	5516042	camp turkey field trip
BAEZ, KAYLA STEFANIE	11/25/2019	J. C. PENNEY CORP. INC.	13.80	0018081	5512003	protective clothing
BAEZ, KAYLA STEFANIE	11/05/2019	TEXAS PARKS AND WILDLIFE	275.00	0018081	5516042	texas outdoor family campout
BAEZ, KAYLA STEFANIE	11/29/2019	WALGREEN CO	5.46	0018081	5516042	pictures for camp turkey craft
BAEZ, KAYLA STEFANIE	11/21/2019	WALMART STORES INC	93.73	0018081	5516042	supplies for camp turkey
BAKER, JESSE ALEX	11/08/2019	KROGER TEXAS LP	79.97	0018081	5516042	dinner for city U
BAKER, JESSE ALEX	11/12/2019	SQ SQ HOMESTYLE SHIR	105.00	0018081	5516042	city U shirts graduation
BANDA, SAUL	11/21/2019	FISCHER S HAREWARE 121	15.09	0017071	5312015	fittings
BANDA, SAUL	11/15/2019	FORTILINE INC	905.40	0199881	6905120	pipe airport blvd ditch
BANDA, SAUL	11/14/2019	HD SUPPLY, INC	253.15	0337071	5314015	wood stakes,lumber for sidewalk repairs Farrington
BANDA, SAUL	11/13/2019	HOME DEPOT U.S.A., INC.	242.78	0199881	6905120	fencing
BANDA, SAUL	11/13/2019	MCCOYS CORPORATION	49.96	0017071	5312005	post hole digger
BANDA, SAUL	11/20/2019	MEGA SAND ENTERPRISES INC	1,047.00	0199881	6905120	sand
BANDA, SAUL	11/14/2019	PROJECT RESOURCES GROUP I	5,541.45	0017071	5314015	damage claim
BANDA, SAUL	11/13/2019	HOWARDS HARDWARE STORE	8.97	0199881	6905120	fittings 10130 Roseberry washout
BANDA, SAUL	11/12/2019	SQU SQ BILL MURFF TUR	100.00	0199881	6905120	washout repair
BARLOW, MITCHEL S	11/13/2019	CORE & MAIN LP	1,729.89	0039890	6977120	dessers
BARLOW, MITCHEL S	11/25/2019	FISCHER S HAREWARE 121	4.99	0027085	5332005	lock pin
BARLOW, MITCHEL S	11/12/2019	HD SUPPLY, INC	56.00	0027085	5334012	caution tape,
BARLOW, MITCHEL S	11/14/2019	HD SUPPLY, INC	79.90	0027085	5332005	saw blades
BARLOW, MITCHEL S	11/07/2019	OREILLY AUTO ENTERPRISES	14.99	0247074	5342040	hyd. oil # 86-05
BEDFORD, MICHELLE L	11/05/2019	AMAZON PAYMENTS, INC.	31.88	0015258	5212093	Dispatch replacement keyboard
BEDFORD, MICHELLE L	11/26/2019	AMAZON PAYMENTS, INC.	107.14	0015253	5212093	GPS receiver for cars
BEDFORD, MICHELLE L	11/07/2019	AMAZON.COM SERVICES, INC	28.00	0015252	5212015	replacement trash cans-PD
BEDFORD, MICHELLE L	11/26/2019	AMAZON.COM, INC.	21.88	0015258	5212018	CDR for voice recording
BEDFORD, MICHELLE L	11/07/2019	AMAZON.COM, INC.	40.07	0015253	5212016	Jail-paper cutter
BEDFORD, MICHELLE L	11/05/2019	AMAZON.COM, INC.	47.98	0015253	5212015	LIDAR batteries req.by Upchurc
BEDFORD, MICHELLE L	11/21/2019	AMAZON.COM, INC.	101.99	0015258	5212015	for records window-block confi dental records
BEDFORD, MICHELLE L	11/13/2019	AMAZON.COM, INC.	231.92	0015258	5212018	DVDR-records for ORR,dw's to court, etc
BEDFORD, MICHELLE L	11/26/2019	APS FIRECO	73.00	0015258	5214011	animl cntrl fire extinguisher annual inspection
BEDFORD, MICHELLE L	11/26/2019	APS FIRECO	1,566.63	0015252	5214002	Police Dept. extinguisher annual inspection3% convenience fee
BEDFORD, MICHELLE L	11/18/2019	DRURY HOTELS COMPANY LLC	725.35	0015253	5213020	hotel-OSullivan&Salter CVE Haz Mat trainingAustin, TX11/10/2019-11/15/2019
BEDFORD, MICHELLE L	11/27/2019	ENTERPRISE HOLDINGS INC	675.00	0325256	5214019	HIDTA rent vehicle
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	412.50	0015253	5212003	Daeumer ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	412.50	0325253	5212003	Daeumer ballistic vest
BEDFORD, MICHELLE L	11/14/2019	GALLS LLC	432.50	0015253	5212003	Watson ballistic vest
BEDFORD, MICHELLE L	11/14/2019	GALLS LLC	432.50	0325253	5212003	Watson ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Cook Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Jauregui Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Nixon-Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Novosad Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Rodgers Ballistic vest

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BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Sandoval Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0015253	5212003	Walters Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Cook Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Jauregui Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Nixon-Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Novosad Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Rodgers Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Sandoval Ballistic vest
BEDFORD, MICHELLE L	11/29/2019	GALLS LLC	432.50	0325253	5212003	Walters Ballistic vest
BEDFORD, MICHELLE L	12/03/2019	GREAT SOUTHWEST PAPER INC	44.63	0015252	5212015	cups paper towels
BEDFORD, MICHELLE L	12/03/2019	GREAT SOUTHWEST PAPER INC	44.63	0015253	5212015	cups paper towels
BEDFORD, MICHELLE L	11/15/2019	NESTLE WATERS NORTH AMERI	41.26	0015252	5212015	water machine refill
BEDFORD, MICHELLE L	11/15/2019	NESTLE WATERS NORTH AMERI	41.26	0015253	5212015	water machine refill
BEDFORD, MICHELLE L	11/15/2019	NESTLE WATERS NORTH AMERI	41.28	0015258	5212015	water machine refill
BEDFORD, MICHELLE L	11/27/2019	OFFICE DEPOT	-55.19	0015256	5212018	incorrect toner returned
BEDFORD, MICHELLE L	11/18/2019	OFFICE DEPOT	55.19	0015256	5212018	Plemons toner
BEDFORD, MICHELLE L	11/21/2019	OFFICE DEPOT	114.20	0015256	5212018	Plemons-correct toner
BEDFORD, MICHELLE L	11/19/2019	PAYPAL CLEAR BOOKS	18.07	0015253	5212008	Elements ofCrime book-Davidson
BEDFORD, MICHELLE L	11/13/2019	PROSTAR SERVICES INC	83.36	0015252	5212015	coffee, cream, sugar
BEDFORD, MICHELLE L	11/13/2019	PROSTAR SERVICES INC	83.36	0015253	5212015	coffee, cream, sugar
BEDFORD, MICHELLE L	11/13/2019	Q-STAR TECHNOLOGY LLC	1,275.00	0325253	5212090	dumpint/covert camera repair& upgrade
BEDFORD, MICHELLE L	11/11/2019	THOMSON REUTERS U.S. LLC	1,557.00	0015253	5212008	updated code books
BEDFORD, MICHELLE L	11/07/2019	VISTAPRINT NETHERLANDS BV	19.48	0015258	5216002	Anml Shltr window decals Hours open&closed
BEDFORD, MICHELLE L	11/20/2019	VISTAPRINT NETHERLANDS BV	30.19	0015253	5216002	Mason business cards
BEDFORD, MICHELLE L	11/12/2019	VISTAPRINT NETHERLANDS BV	55.39	0015253	5216002	J.Gonzalez business cards
BEDFORD, MICHELLE L	11/21/2019	WAL-MART STORES, INC	50.00	0325253	5213020	Christmas lunch supplies& gift card for Leadership trainer fuel expenses
BEDFORD, MICHELLE L	11/21/2019	WAL-MART STORES, INC	51.97	0015252	5212015	Christmas lunch supplies& gift card for Leadership trainer fuel expenses
BEDFORD, MICHELLE L	11/21/2019	WAL-MART STORES, INC	51.97	0015253	5212015	Christmas lunch supplies& gift card for Leadership trainer fuel expenses
BOLES, BENNIE G	11/13/2019	VENT, INC.	100.00	0015252	5213020	Roznovaks IA Conference Reg tration 11/19/2019-11/21/2019 Nashville, TN
BOLES, BENNIE G	11/22/2019	FIKES WHOLESALE INC.	20.53	0015252	5213020	fuel-IAPro conf Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/25/2019	MARRIOTT INTERNATIONAL AD	889.03	0015252	5213020	hotel-Boles&Roz. IAPro conf. Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/19/2019	MURPHY OIL USA, INC.	20.18	0015252	5213020	fuel-IAPro conf Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/18/2019	MURPHY OIL USA, INC.	20.76	0015252	5213020	fuel-IAPro conf Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/18/2019	PILOT CORPORATION	18.89	0015252	5213020	fuel-IAPro conf. Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/22/2019	PILOT TRAVEL CENTERS LLC	18.37	0015252	5213020	fuel-IAPro conf Nashville, TN11/17/2019-11/21/2019
BOLES, BENNIE G	11/19/2019	SHELL OIL 57545963605	24.61	0015252	5213020	fuel-IAPro conf Nashville, TN11/17/2019-11/21/2019
BRADLEY, BRYAN S	11/08/2019	TEXAS PUMBING SUPPLY	1,859.83	0158080	5524653	outdoor shower for FP
BRADLEY, BRYAN S	11/25/2019	TEXAS RECREATION & PARK S	290.00	0018080	5523020	TRAPS annual conference regist
BRADLEY, BRYAN S	11/20/2019	THOMAS F HARPER	803.98	0018080	5524018	playground repair parts
BRADSTREET, PAULA J	11/22/2019	PCM LOGISTICS LLC	1,331.85	0010000	1142400	WELLS, T EPP -INV 900862557
BROOKS, ABRIN LEE	11/13/2019	H-E-B LP	44.59	0019091	5192015	Food for GIS Day event
BROOKS, ABRIN LEE	11/04/2019	SOUTHWEST AIRLINES CO.	342.96	0019091	5193020	Brooks airfare-Washington DC 2020 ESRI Federal GIS Conference
BROOKS, BILLY J	11/12/2019	CHLORINATOR MAINTENANCE C	823.80	0027087	5324002	repair 3 regulators
BROOKS, BILLY J	11/07/2019	DEER PARK LAWNMOWER	26.99	0027086	5324002	weed eater head
BROOKS, BILLY J	11/07/2019	DEER PARK LAWNMOWER	873.96	0027086	5322090	blower, telescope
BROOKS, BILLY J	11/06/2019	DXP ENTERPRISES, INC	1,138.36	0027087	5324002	block bearing
BROOKS, BILLY J	11/15/2019	DXP ENTERPRISES, INC	1,138.36	0027087	5324002	bearing for rotor
BROOKS, BILLY J	11/12/2019	IWS GAS AND SUPPLY OF TEX	18.64	0027087	5324002	gas cylinder for oct
BROWN, JEFFREY W	11/20/2019	DOLLAR GENERAL CORPORATIO	27.40	0018082	5512015	Items for sport and seniors
BROWN, JEFFREY W	11/25/2019	DOLLAR GENERAL CORPORATIO	28.25	0018082	5512015	Items for sport and seniors
BROWN, JEFFREY W	11/18/2019	PRESTON ARMADILLA TWO PAR	6.00	0018082	5512036	unified bowling team practice
BROWN, JEFFREY W	12/03/2019	PRESTON ARMADILLA TWO PAR	6.00	0018082	5512036	unified bowling practice
BROWN, JEFFREY W	11/11/2019	PRESTON ARMADILLA TWO PAR	15.00	0018082	5512036	bowling practice for sports
CALDWELL, JAMES MICHAEL	11/06/2019	FISCHER S HAREWARE 121	44.99	0016049	5512005	pipe cutter
CALDWELL, JAMES MICHAEL	11/11/2019	GAIL'S FLAGS & GOLF COURS	101.00	0016049	5512015	brushes for shoes
CALDWELL, JAMES MICHAEL	11/11/2019	JR SIMPLOT COMPANY	1,864.50	0016049	5512007	greens program fertilizer
CALDWELL, JAMES MICHAEL	11/13/2019	PUMP MECHANICAL TECHNICAL	632.29	0016049	5514008	fuses for pump station
CALDWELL, JAMES MICHAEL	11/06/2019	PUMP MECHANICAL TECHNICAL	5,963.00	0016049	5514008	sump pump tunnel
CALDWELL, JAMES MICHAEL	11/07/2019	THE TORO COMPANY	155.00	0016049	5515007	extended warranty payment for central irrigation controller
CAMP, LISA M	11/08/2019	AVR FORT WORTH HOTEL LLC	175.26	0345059	5223020	training EMS Conference room reservation
CAMP, LISA M	11/29/2019	AVR FORT WORTH HOTEL LLC	404.22	0345059	5223020	Hotel EMS Confer
CAMP, LISA M	11/29/2019	AVR FORT WORTH HOTEL LLC	606.33	0345059	5223020	Hotel Texas EMS Cnference
CAMP, LISA M	11/29/2019	AVR FORT WORTH HOTEL LLC	891.45	0345059	5223020	Hotel
CAMP, LISA M	11/29/2019	AVR FORT WORTH HOTEL LLC	1,024.37	0345059	5223020	Hotel Texas EMS Conference
CAMP, LISA M	11/04/2019	GALLS LLC	1,389.87	0345059	5222003	uniforms
CAMP, LISA M	11/05/2019	NATIONAL ACADEMY OF AMBUL	2,190.00	0345059	5223020	certification Billing coding certification course for Capt Gomez and P2 Cates
CAMP, LISA M	11/07/2019	SAFE KIDS WORLDWIDE	55.00	0015059	5223001	certification car safety seat tech certification renewal - Cates
CAMPOS, MIGUEL A	11/22/2019	EVERLASTING GREEN LLC	10.00	0027085	5334012	grass re sod yard on somerton
CAMPUZANO, LINDSEY	11/08/2019	KROGER TEXAS LP	1,665.00	0016062	5156070	WELLNESS FAIR GIFT CARDS
CAMPUZANO, LINDSEY	11/11/2019	SOCIETYFORHUMANRESOURCE	189.00	0016062	5153001	SHRM MEMBERSHIP RENEWAL

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CAMPUZANO, LINDSEY	11/12/2019	WALGREEN CO	309.54	0016062	5156071	OSMOND RETIREMENT GIFT CARD
CAMPUZANO, LINDSEY	11/26/2019	WAL-MART STORES	100.00	0016062	5156070	SAM'S MEMBERSHIP RENEWAL
CAMPUZANO, LINDSEY	11/11/2019	WAL-MART STORES, INC	380.00	0016062	5156070	SAM'S NEW MEMBERSHIPS
CASO, EDDIE WINDELL	11/11/2019	AUTOMATIC PUMP EQUIPMENT	193.75	0027086	5324017	wear plate
CASO, EDDIE WINDELL	11/20/2019	BUTLER & LAND INC	109.86	0027086	5324017	timers for inventory
CASO, EDDIE WINDELL	11/19/2019	BUTLER & LAND INC	158.48	0027086	5324017	atc phase & voltage monitor
CASO, EDDIE WINDELL	11/04/2019	FISCHER S HAREWARE 121	50.96	0027086	5324017	towels, cleaner, lube
CASO, EDDIE WINDELL	11/21/2019	HAHN EQUIPMENT COMPANY IN	575.00	0027086	5324017	service at LS
CASO, EDDIE WINDELL	11/04/2019	THE HOME DEPOT INC	11.42	0027086	5322005	razor knife & blades piping for drain lines and air relief, wd 40
CASO, EDDIE WINDELL	11/04/2019	THE HOME DEPOT INC	122.31	0027086	5324017	razor knife & blades piping for drain lines and air relief, wd 40
CASO, EDDIE WINDELL	11/11/2019	WW GRAINGER	7.70	0027086	5324017	sealant
CASTILLE, WANDA DENISE	11/26/2019	COMCAST SHARED SERVICES C	9,000.00	0376063	5656005	golfnw plus
CASTILLE, WANDA DENISE	11/06/2019	DISC PRO GRAPHICS INC	1,110.00	0376063	5656005	christmas flyers for school
CASTILLE, WANDA DENISE	11/06/2019	DISC PRO GRAPHICS INC	3,127.00	0016061	5652002	program guide for 4 quarter
CASTILLE, WANDA DENISE	11/05/2019	INT IN THE BAY AREA O	228.00	0016061	5656005	Banner for Health and safety banner for FFN and main street trade days
CASTILLE, WANDA DENISE	11/05/2019	INT IN THE BAY AREA O	269.32	0376063	5656005	Banner for Health and safety banner for FFN and main street trade days
CASTILLE, WANDA DENISE	12/03/2019	UNITED RENTALS	2,930.73	0376063	5656015	lights for Xmas on main
CASTILLE, WANDA DENISE	11/21/2019	VILLAGE PIZZA & SEAFOOD	52.45	0018089	5506041	dinner for master plan meeting
CHARLES, SANDRA L	11/12/2019	INTUIT IN FIRST CHEC	80.00	0016062	5155007	background screening
CHARLES, SANDRA L	11/20/2019	TEXAS INDUSTRIAL MEDICAL	498.00	0016062	5155008	Pre-Emp drug/alcohol/physical
CHARLES, SANDRA L	11/15/2019	TEXAS INDUSTRIAL MEDICAL	661.00	0016062	5155008	Pre-Emp drug/alcohol/physical
CHARLES, SANDRA L	11/12/2019	TEXAS INDUSTRIAL MEDICAL	2,521.00	0016062	5155008	Pre-Emp drug/alcohol/physical
CHITTENDEN, ROBERT A	11/21/2019	FISCHER S HAREWARE 121	21.93	0016049	5514012	Irrigation parts and concrete
CHITTENDEN, ROBERT A	11/21/2019	FISCHER S HAREWARE 121	23.98	0016049	5512015	ready mix concrete
CHITTENDEN, ROBERT A	11/21/2019	GREAT SOUTHWEST PAPER INC	84.75	0016049	5512015	trash can liners
CHITTENDEN, ROBERT A	12/03/2019	ALLEN AND KERBER 2	156.98	0016049	5512030	battery for tee mower
CHITTENDEN, ROBERT A	11/22/2019	WALGREEN CO	43.76	0016049	5512009	supplies for frs aid kit
CLARK SR., JAMES A	11/22/2019	PAMELA PRINTING COMPANY	514.96	0017071	5316002	street work order
CLOWES, IAN T	11/04/2019	AMAZON PAYMENTS, INC.	10.00	0019090	5192008	Book - Job of PZ Commissioner
CLOWES, IAN T	11/04/2019	AMAZON PAYMENTS, INC.	17.99	0019090	5192015	Timer for P&Z public hearings
CLOWES, IAN T	11/04/2019	AMAZON PAYMENTS, INC.	29.00	0019090	5192008	3 books - Job of PZ Commiss.
CLOWES, IAN T	11/22/2019	PAPA JOHN'S #1902	63.79	0019090	5192015	Pizza for 11-21-19 P&Z Mtg
CLOWES, IAN T	11/21/2019	KROGER TEXAS LP	22.98	0019090	5192015	Water, chips 11-21-19 PZ Mtg
COURTNEY, ULYSSYS O	11/25/2019	GATEWAY PRINTING & OFFICE	51.54	0016141	5152015	Deposit Bags
COURTNEY, ULYSSYS O	11/22/2019	GATEWAY PRINTING & OFFICE	67.71	0016141	5152001	Calendars
COURTNEY, ULYSSYS O	11/29/2019	HEARST NEWSPAPERS LLC	59.00	0016141	5153001	Newspaper Subscription
COURTNEY, ULYSSYS O	11/29/2019	PCM LOGISTICS LLC	578.06	0010000	1142400	Gomez R EPP
COURTNEY, ULYSSYS O	11/29/2019	PCM LOGISTICS LLC	1,101.66	0010000	1142400	Boznango B EPP
COURTNEY, ULYSSYS O	11/11/2019	CURTIS 1000 INC.	771.80	0016141	5156002	Laser Check Stock
CRAMER, RYAN A	11/11/2019	CITY OF GALVESTON	9.00	0386030	5653020	GHP Allies Retreat Parking for Greater Houston Partnership Allies Retreat, November 8, 2019, Galveston, TX
CRAMER, RYAN A	11/27/2019	HE TEXAS MUNICIPAL LEAGUE	136.00	0386030	5653001	Yearly Membership Dues For Economic Development Coordinator Ryan Cramer
CRAMER, RYAN A	11/12/2019	ICSC-NY	95.00	0386030	5656040	ICSC Red River States Conf. Registration for EDC R.Cramer, International Council of Shopping Centers Red River States Conference and Deal Making Full Program, 1/8 - 1/10/20, Ft. Worth, TX
CRAMER, RYAN A	11/27/2019	ICSC-NY	100.00	0386030	5653001	Membership Dues For Economic Development Coordinator Ryan Cramer
CRAMER, RYAN A	11/29/2019	TEXAS ECONOMIC DEVELOPMEN	500.00	0386030	5653001	Yearly Membership For Economic Development Coordinator Ryan Cramer
CUCCERRE, BIANCA R	11/20/2019	AMAZON PAYMENTS, INC.	70.66	0018081	5516041	crafts for BWS
CUCCERRE, BIANCA R	11/18/2019	APPLE, INC.	0.99	0376063	5654055	icloud phone storage
CUCCERRE, BIANCA R	11/25/2019	CONSTANT CONTACT, INC	66.50	0376063	5654055	mass email software
CUCCERRE, BIANCA R	11/22/2019	DOLLAR TREE STORES, INC.	24.50	0018081	5516041	supplies for BWS
CUCCERRE, BIANCA R	11/18/2019	DOLLAR TREE STORES, INC.	40.00	0018081	5516041	supplies for breakfast w santa
CUCCERRE, BIANCA R	12/02/2019	FACEBOOK	5.96	0376063	5656005	trade days Facebook ad
CUCCERRE, BIANCA R	11/13/2019	GAINSBOROUGH WASTE INC	551.25	0376063	5656015	30 yds dumpster
CUCCERRE, BIANCA R	11/08/2019	INT IN INCREDIBLE EVE	675.00	0376063	5656015	trackless train
CUCCERRE, BIANCA R	11/18/2019	LA PORT DONUT INC	16.77	0376063	5656015	breakfast for half marathon
CUCCERRE, BIANCA R	11/13/2019	TEXAS OUTHUSE INC	2,069.50	0376063	5656015	portable toilets
CURIEL, SAUL R	11/08/2019	FISCHER S HAREWARE 121	10.99	0027087	5322015	sand paper
CURIEL, SAUL R	11/22/2019	FISCHER S HAREWARE 121	27.94	0027087	5324002	fittings for alarm lights
DAEUMER, CHERELL D	12/03/2019	MOCHITHINGS LLC	46.47	0016065	5152001	PLANNER FOR PURCHASING MANAGER
DAEUMER, CHERELL D	11/29/2019	NATL SOC OF PROF ENGINEER	130.00	0016065	5153020	CONSTRUCTION DOCUMENTS REVIEW
DAVIS, MARLA A	11/18/2019	HARRIS COUNTY TX - KYL	0.82	0247074	5344021	conv. and processing fee for state reg. fees 51-55, 71-30
DAVIS, MARLA A	11/06/2019	HARRIS COUNTY TX - KYL	0.84	0247074	5344021	conv. & processing fee
DAVIS, MARLA A	11/06/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	conv. and processing fee
DAVIS, MARLA A	11/18/2019	HARRIS COUNTY TX - KYL	0.85	0247074	5344021	conv. & processing fee for state reg. fees 53-30 53-74
DAVIS, MARLA A	11/18/2019	HARRIS COUNTY TX - KYL	15.00	0247074	5344021	state reg. fees 51-55, 71-30
DAVIS, MARLA A	11/06/2019	HARRIS COUNTY TX - KYL	15.75	0247074	5344021	state reg. fees Unit# 56-48, 53-57
DAVIS, MARLA A	11/06/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	state reg. fees # 72-03, 56-32
DAVIS, MARLA A	11/18/2019	HARRIS COUNTY TX - KYL	16.50	0247074	5344021	state reg fees 53-30, 53-74
DAVIS, MARLA A	11/14/2019	CARRS CITY TIRE SERVICE I	1,495.95	0247074	5342040	tractor tires 85-09
DAVIS, MARLA A	11/21/2019	CHANNELVIEW SUPPLY	98.70	0247074	5349095	oil filter
DAVIS, MARLA A	11/06/2019	DIGITAL MARKETING CORPOR	1,284.00	0247074	5342091	file cabinet
DAVIS, MARLA A	11/04/2019	1-800 RADIATOR & AC	109.00	0247074	5342040	radiator # 71-86

## November 2019 Transactions by Cardholder

DAVIS, MARLA A	11/21/2019	HOUSTON FREIGHTLINER INC	-538.48	0247074	5342040	credit sensors
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	-116.49	0247074	5342040	credit tube oil and dipstick
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	-112.93	0247074	5342040	credit assy oil, seal tube
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	-80.96	0247074	5342040	credit pump caps
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	-71.93	0247074	5342040	credit sensor
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	-36.80	0247074	5342090	credit for core
DAVIS, MARLA A	11/04/2019	HOUSTON FREIGHTLINER INC	17.24	0247074	5342040	oil sea # 72-46
DAVIS, MARLA A	11/08/2019	HOUSTON FREIGHTLINER INC	35.74	0247074	5342040	u joint # 72-46
DAVIS, MARLA A	11/18/2019	HOUSTON FREIGHTLINER INC	36.24	0247074	5342040	pressure crank sensor # 72-54
DAVIS, MARLA A	11/15/2019	HOUSTON FREIGHTLINER INC	40.54	0247074	5342040	thermostat # 72-54
DAVIS, MARLA A	11/04/2019	HOUSTON FREIGHTLINER INC	46.38	0247074	5349095	antifreeze
DAVIS, MARLA A	11/15/2019	HOUSTON FREIGHTLINER INC	112.93	0247074	5342040	seal tube, assy oil fill 72-46
DAVIS, MARLA A	11/18/2019	HOUSTON FREIGHTLINER INC	116.49	0247074	5342040	tube oil, dipstick
DAVIS, MARLA A	11/15/2019	HOUSTON FREIGHTLINER INC	131.85	0247074	5349095	collants
DAVIS, MARLA A	11/15/2019	HOUSTON FREIGHTLINER INC	187.52	0247074	5349095	sensor, filter# 72-54
DAVIS, MARLA A	11/14/2019	HOUSTON FREIGHTLINER INC	208.86	0247074	5342040	gasket, core # 72-54
DAVIS, MARLA A	11/14/2019	HOUSTON FREIGHTLINER INC	213.00	0247074	5342040	sesnor # 72-46
DAVIS, MARLA A	11/22/2019	HOUSTON FREIGHTLINER INC	245.60	0247074	5349095	slack adjuster
DAVIS, MARLA A	11/20/2019	HOUSTON FREIGHTLINER INC	261.53	0247074	5342040	dipstick, tube oil 72-46
DAVIS, MARLA A	11/08/2019	HOUSTON FREIGHTLINER INC	408.62	0247074	5342040	air & water tube #72-54
DAVIS, MARLA A	11/04/2019	HOUSTON FREIGHTLINER INC	480.80	0247074	5349095	lamp marker
DAVIS, MARLA A	11/18/2019	HOUSTON FREIGHTLINER INC	538.48	0247074	5342040	sensor 72-51
DAVIS, MARLA A	11/11/2019	HOUSTON FREIGHTLINER INC	1,076.96	0247074	5342040	sensor # 72-51
DAVIS, MARLA A	11/25/2019	HOUSTON FREIGHTLINER INC	3,458.76	0247074	5342040	liner, engine piston, gasket main bearing, con rod, o ring, seal injector, gasket connection, gasket exhaust manifold, clamp, # 72-54
DAVIS, MARLA A	11/04/2019	INTERNATIONAL TRUCKS OF	788.47	0247074	5342040	cooler assy #71-84
DAVIS, MARLA A	11/20/2019	LANSDOWNE - MOODY CO, LP	84.20	0247074	5342040	friction disk for corner 80-17
DAVIS, MARLA A	11/15/2019	LOU'S GLOVES INC	860.00	0016146	5159093	gloves
DAVIS, MARLA A	11/06/2019	MAINLAND TOOL & SUPPLY IN	-38.50	0247074	5342040	credit for jack trasmission
DAVIS, MARLA A	11/06/2019	MAINLAND TOOL & SUPPLY IN	77.00	0247074	5342040	jack trasmission #72-46
DAVIS, MARLA A	11/22/2019	OFFICE DEPOT	74.99	0247074	5342001	chair mat for donnie
DAVIS, MARLA A	11/11/2019	OWEN RENTAL & SERVICE CE	230.00	0247074	5342040	bed mat # 74-34
DAVIS, MARLA A	11/29/2019	PASADENA MAC HAIK F LTD	6.68	0247074	5342040	door latch cable #84-27
DAVIS, MARLA A	11/21/2019	PASADENA MAC HAIK F LTD	40.99	0247074	5342040	taillight assy 66-04
DAVIS, MARLA A	11/26/2019	PASADENA MAC HAIK F LTD	231.09	0247074	5342040	driver side door panel 84-27
DAVIS, MARLA A	11/21/2019	PASADENA MAC HAIK F LTD	314.73	0247074	5342040	cover & headlight #84-27
DAVIS, MARLA A	11/07/2019	PROSTAR SERVICES INC	20.00	0017070	5302015	coffee, hot choc
DAVIS, MARLA A	11/07/2019	PROSTAR SERVICES INC	49.94	0016146	5159093	coffee, hot choc
DAVIS, MARLA A	11/07/2019	STEWART & STEVENSON POWE	29.74	0247074	5342040	bolt #72-46
DAVIS, MARLA A	11/12/2019	SUNBELT RENTALS INC	116.00	0247074	5342040	transmission jack # 72-46
DAVIS, MARLA A	11/14/2019	MONUMENT CHEVROLET	-14.43	0247074	5342040	credit for tube
DAVIS, MARLA A	11/14/2019	MONUMENT CHEVROLET	14.43	0247074	5342040	tube
DAVIS, MARLA A	11/15/2019	MONUMENT CHEVROLET	15.02	0247074	5342040	tube # 53-08
DAVIS, MARLA A	11/25/2019	MONUMENT CHEVROLET	44.52	0247074	5342040	sensor # 53-24
DAVIS, MARLA A	11/11/2019	MONUMENT CHEVROLET	170.90	0247074	5342040	manifold gasket #53-08
DAVIS, MARLA A	11/25/2019	MONUMENT CHEVROLET	357.52	0247074	5342040	injector kit #53-08
DAVIS, MARLA A	11/25/2019	UNITED STATES POSTAL SERV	7.35	0247074	5344021	postage to mail card
DAVIS, MARLA A	11/14/2019	BAYSHORE CHRYSLER JEEP	50.08	0247074	5342040	hose # 53-83
DAVIS, MARLA A	11/11/2019	WW GRAINGER	-17.69	0247074	5342015	return ball valve
DAVIS, MARLA A	11/14/2019	WW GRAINGER	653.52	0016146	5159093	drain spade, gloves
DIGBY, RONALD	11/14/2019	7-ELEVEN, INC.	9.98	0015253	5213020	CITP/legal update training@LPPD
DIGBY, RONALD	11/06/2019	7-ELEVEN, INC.	10.83	0015253	5213020	breakast,h2o,firearmQualifica tion training
DIGBY, RONALD	11/04/2019	7-ELEVEN, INC.	12.72	0015253	5213020	H2O firearms qualifictns train
DIGBY, RONALD	11/25/2019	CCI HOTEL RES	680.16	0015253	5213020	hotel-Rodgers,Henson CVE Part A training01/06/2020-01/10/2020Austin, TX
DIGBY, RONALD	11/20/2019	INTUIT IN TXFACT LLC	345.00	0015256	5213020	Breeding-primetime training Interviews&interrogations2/24/2020-2/26/2020Pearland, TX
DIGBY, RONALD	11/20/2019	PRIDE HOTEL GROUP LLC	64.07	0015253	5213020	rivera-hotel DRE recert class 11/12/2019-11/13/2019Pflano, TX
DOLBY, MICHAEL G	11/11/2019	UVH ARLINGTON LLC	600.42	0016141	5153020	GFOAT FALLCONF HTL ARLINGTN,TX
DOVE, MELISSA L	11/25/2019	GATEWAY PRINTING & OFFICE	-36.15	0015253	5212001	credit or returned calendar
DOVE, MELISSA L	11/11/2019	GATEWAY PRINTING & OFFICE	3.20	0015252	5212001	notary recrd book,toner&staple Boles ink \$81.93 admin supply staples \$3.20 Clarence notary record book \$13.15vesco discount -.98
DOVE, MELISSA L	11/11/2019	GATEWAY PRINTING & OFFICE	12.17	0015258	5212015	notary recrd book,toner&staple Boles ink \$81.93 admin supply staples \$3.20 Clarence notary record book \$13.15vesco discount -.98
DOVE, MELISSA L	11/22/2019	GATEWAY PRINTING & OFFICE	15.41	0015252	5212001	scissors-admin,copy paper PatrI & dispatch, records
DOVE, MELISSA L	11/18/2019	GATEWAY PRINTING & OFFICE	21.99	0015252	5212001	Wall calendar-dove
DOVE, MELISSA L	11/11/2019	GATEWAY PRINTING & OFFICE	39.35	0015258	5212015	Leos notary stamp
DOVE, MELISSA L	11/18/2019	GATEWAY PRINTING & OFFICE	50.74	0015258	5212001	2020 desk calendars 5253 Bish, Boznango, Cook5258 R. Gonzalez, L. Stewart
DOVE, MELISSA L	11/18/2019	GATEWAY PRINTING & OFFICE	74.84	0015253	5212001	2020 desk calendars 5253 Bish, Boznango, Cook5258 R. Gonzalez, L. Stewart
DOVE, MELISSA L	11/15/2019	GATEWAY PRINTING & OFFICE	78.78	0015258	5212001	alendars desk&wall,paper-Krueg er
DOVE, MELISSA L	11/11/2019	GATEWAY PRINTING & OFFICE	81.93	0015252	5212018	notary recrd book,toner&staple Boles ink \$81.93 admin supply staples \$3.20 Clarence notary record book \$13.15vesco discount -.98
DOVE, MELISSA L	11/22/2019	GATEWAY PRINTING & OFFICE	99.78	0015253	5212001	scissors-admin,copy paper PatrI & dispatch, records
DOVE, MELISSA L	11/22/2019	GATEWAY PRINTING & OFFICE	101.97	0015258	5212001	scissors-admin,copy paper PatrI & dispatch, records
DOVE, MELISSA L	11/15/2019	GATEWAY PRINTING & OFFICE	150.00	0015253	5212016	Crime Stopper cards
DOVE, MELISSA L	11/15/2019	GATEWAY PRINTING & OFFICE	160.59	0015253	5212001	alendars desk&wall,paper-Krueg er

## November 2019 Transactions by Cardholder

DOVE, MELISSA L	12/02/2019	GATEWAY PRINTING & OFFICE	257.27	0015258	5216002	door hangers-animal shelter
DOVE, MELISSA L	11/04/2019	GATEWAY PRINTING & OFFICE	284.38	0015253	5216002	Req. Law Enforce.Sex Assault exam forms
DOVE, MELISSA L	11/13/2019	INT IN LASER IMAGING	255.00	0015253	5212018	Swenson-ink cartridges
DOVE, MELISSA L	11/13/2019	LA PORTE TOWING INC	259.00	0015256	5216006	Vehicle towing expenses Case No. 19-03824
DOVE, MELISSA L	11/18/2019	LONE STAR HOLDINGS LLC	50.25	0015256	5212002	lab processing shipment
DOVE, MELISSA L	12/02/2019	PETWELL VETERINARY TEXAS	481.43	0015253	5215007	k9 exam&vaccines-3 invoices Invoice 15593 K9 Edo 258.55Invoice 16351 K9 Edo 96.72Invoice 16352 K9 Huligan 126.16
DOVE, MELISSA L	11/14/2019	RC HEALTH SERVICES INC	40.00	0015253	5213020	CPR training 7 employees 5253-25258-5
DOVE, MELISSA L	11/14/2019	RC HEALTH SERVICES INC	100.00	0015258	5213020	CPR training 7 employees 5253-25258-5
DOVE, MELISSA L	11/18/2019	SIMPLISAFE, INC.	16.23	0015253	5212093	payment alarm@neighborhood center
EMANUEL, ELISA M	11/08/2019	DESERT PALACE, INC.	225.63	0016141	5153020	HOT RES/ SUP MAR 2020 DANIELLE
EMANUEL, ELISA M	11/08/2019	DESERT PALACE, INC.	225.63	0016141	5153020	HOT RES/ SUP MAR 2020 LISA
EMANUEL, ELISA M	11/25/2019	SOUTHWEST AIRLINES CO.	448.96	0016141	5153020	FLIGHT CONFIRMED L EMANUEL
EMANUEL, ELISA M	11/25/2019	SUPERION, LLC	499.00	0016141	5153020	CS ATTEND 2020 REGISTER LV
EPTING, ROSALYN	11/15/2019	EVENTBRITE INC.	81.20	0018089	5503020	womens leadership conference
EPTING, ROSALYN	11/29/2019	INFINITYBOX, INC	372.04	0376063	6654055	Wufoo subscription
EPTING, ROSALYN	11/18/2019	NATIONAL RECREATION AND P	175.00	0018089	5503001	NRPA membership
EPTING, ROSALYN	11/15/2019	ICMA.ORG	50.00	0018089	5503001	WLG membership
EPTING, ROSALYN	11/18/2019	TEXAS RECREATION & PARK S	290.00	0018089	5503020	TRAPS conference
FLETCHER, MICHAEL T	12/03/2019	AUTOZONE	99.99	0247074	5342040	core exchange #85-46
FLETCHER, MICHAEL T	11/18/2019	O'REILLY AUTO ENTERPRISE	34.99	0247074	5342040	grease gun # 72-60
FLETCHER, MICHAEL T	11/20/2019	PRAXAIR DISTRIBUTION INC	154.99	0247074	5342015	welding rods
FLORES, ANGELICA J	11/06/2019	7-ELEVEN, INC.	34.04	0146142	5153022	Stripes Breakfast tacos Breakfast for PW training class on 11/6
FLORES, ANGELICA J	11/11/2019	FANTASTIC EVENT PRODUCTI	512.50	0016062	5156070	Entertainment contract DJ, Karaoke & Photobooth
FLORES, ANGELICA J	11/11/2019	GATEWAY PRINTING & OFFICE	79.92	0016062	5152001	office supplies HR office supplies
FLORES, ANGELICA J	11/06/2019	KROGER TEXAS LP	29.47	0146142	5153022	Drinks/desserts for training Drinks & desserts for pw training 11.6
FLORES, ANGELICA J	11/07/2019	DOMINO'S 6763	86.83	0146142	5153022	Dominos Pizza-lunch University of texas Arlington issued training to Public works on 11-6
FRENCH, LINDSAY PARKER	11/25/2019	AMAZON PAYMENTS, INC.	20.09	0018081	5512032	pool water testing solution
FRENCH, LINDSAY PARKER	11/26/2019	AMAZON.COM, INC.	15.49	0018081	5512032	pool water testing solution
FRENCH, LINDSAY PARKER	11/20/2019	OLD NAVY ON-LINE	19.49	0376063	5652015	Staff clothing
FRENCH, LINDSAY PARKER	11/18/2019	OLD NAVY ON-LINE	26.00	0376063	5652015	Staff clothing
FRENCH, LINDSAY PARKER	11/19/2019	OLD NAVY ON-LINE	58.31	0376063	5652015	Staff clothing
FRENCH, LINDSAY PARKER	11/18/2019	OLD NAVY ON-LINE	69.27	0018089	5502003	Staff clothing
FRENCH, LINDSAY PARKER	11/19/2019	OLD NAVY ON-LINE	178.02	0018081	5512003	Staff clothing
FRENCH, LINDSAY PARKER	11/22/2019	WAL-MART STORES, INC.	17.85	0018081	5512015	supplies for shelter in place
GARNER, ROBERT K	11/26/2019	AMAZON.COM, INC.	-18.69	0016048	5512001	return on dymo tape
GARNER, ROBERT K	11/18/2019	AMAZON.COM, INC.	24.68	0016048	5512001	dymo label tape
GARNER, ROBERT K	11/14/2019	FISCHER S HAREWARE 121	29.96	0016048	5512015	tarps and bungees
GARNER, ROBERT K	11/29/2019	GATEWAY PRINTING & OFFICE	138.00	0016048	5516002	business cards
GARNER, ROBERT K	11/22/2019	REVENGE PEST CONTROL INC	84.00	0016048	5515007	monthly spraying
GARNER, ROBERT K	11/19/2019	SQU SQ AREAWIDE CARPE	320.00	0016048	5515007	carpet cleaning
GARZA, RAFAEL G	11/18/2019	FISCHER S HAREWARE 121	4.98	0015258	5212015	washer basket, plumbers putty Animal Shelter
GARZA, RAFAEL G	11/25/2019	FISCHER S HAREWARE 121	5.99	0015258	5212015	spray primer-Animal shelter
GARZA, RAFAEL G	11/18/2019	FISCHER S HAREWARE 121	8.98	0015258	5212015	spray primer,clear washers-Ani mal Shelter
GARZA, RAFAEL G	11/20/2019	FISCHER S HAREWARE 121	10.20	0015258	5212015	fasteners-Animal Shelter
GARZA, RAFAEL G	11/08/2019	FISCHER S HAREWARE 121	12.98	0015253	5212015	door chime-court,grease&lubric ant PD
GARZA, RAFAEL G	11/08/2019	FISCHER S HAREWARE 121	43.99	0016064	5124011	door chime-court,grease&lubric ant PD
GARZA, RAFAEL G	11/15/2019	KROGER TEXAS LP	285.60	0015253	5212016	inmate meals
GARZA, RAFAEL G	11/04/2019	SEABROOK TROPHY AND AWARD	45.00	0015253	5212015	plaque-LPPD force&reserves in early 1950's Invoice 19-35046Employee of quarter name plate & engraving Inv.19-35017Z invoices
GARZA, RAFAEL G	11/04/2019	SEABROOK TROPHY AND AWARD	55.00	0015252	5212015	plaque-LPPD force&reserves in early 1950's Invoice 19-35046Employee of quarter name plate & engraving Inv.19-35017Z invoices
GARZA, RAFAEL G	11/07/2019	WALMART STORES INC	75.02	0015253	5212016	Jail-cleaner,soap,toilet brush
GARZA, RAFAEL G	12/03/2019	WAL-MART STORES, INC	37.72	0015253	5212015	pictures for training room
GAUTHIER, KRISTIN	11/22/2019	HOLIDAY INNS	590.91	0016054	5103020	Morales IAEM Hotel
GAUTHIER, KRISTIN	11/07/2019	LA PORT DONUT INC	70.26	0016054	5104070	EOC Drill Breakfast
GOMEZ, RACHEL R	11/11/2019	RC HEALTH SERVICES INC	7.00	0015059	5223001	CPR for Troy Mason
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	7.00	0015059	5223001	AHA CPR card
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	10.00	0015059	5223001	AHA card for PALS
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	10.00	0015059	5223001	AHA CPR card for staff
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	14.00	0015059	5223001	CPR cards for staff
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	20.00	0015059	5223001	ACLs cards for staff
GOMEZ, RACHEL R	11/25/2019	RC HEALTH SERVICES INC	20.00	0015059	5223001	AHA ACLs cards for staff
GONZALES, KELLY C	11/11/2019	DESERT PALACE, INC.	225.63	0026147	5152001	Caesars Place Reservation Hold
GONZALES, KELLY C	11/26/2019	MAILROOM HOLDING, INC.	627.40	0026147	5152001	NeoPost Postage
GONZALES, KELLY C	11/25/2019	SOUTHWEST AIRLINES CO.	584.96	0026147	5152001	CentralSquare Conference in Veg
GONZALES, KELLY C	11/08/2019	SUPERION, LLC	499.00	0026147	5152001	CentralSquare Conference Reg
GONZALEZ, ROGER	11/06/2019	KROGER TEXAS LP	83.13	0015258	5212015	CPA grad.-drinks,cutlery,cake
GONZALEZ, ROGER	11/06/2019	SQU SQ MAIN STREET EM	405.00	0325258	5212003	CPA shirts for graduation
GOONIE, ALVIN	11/18/2019	HILTON GARDEN INN	169.50	0015256	5213020	Cellebrite Training
GOONIE, ALVIN	11/18/2019	SHELL OIL 575425430QPS	39.18	0015256	5213020	Fuel while at Training
GRAY JR., LARRY L	11/19/2019	MARTIN PRODUCT SALES LLC	180.00	0017071	5314015	tack oil ss1
GREEN, DANIELLE L	11/21/2019	COMCAST CORPORATION	121.09	0016066	5197003	3324 SOMERTON DR OCT-NOV

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GREEN, DANIELLE L	11/21/2019	COMCAST CORPORATION	131.14	0016066	5197003	3324 SOMERTON DR NOV- DEC
GREEN, DANIELLE L	11/06/2019	GARDA CL TECHNICAL SERVIC	557.87	0016141	5155006	OCTOBER 2019
GREEN, DANIELLE L	11/06/2019	GARDA CL TECHNICAL SERVIC	557.87	0326064	5124080	OCTOBER 2019
GREEN, DANIELLE L	11/25/2019	SOUTHWEST AIRLINES CO.	448.96	0016141	5153020	FLIGHT CONFIRMED D. GREEN
GREEN, DANIELLE L	11/19/2019	SUPERION, LLC	499.00	0016141	5153020	CS ATTEND 2020 REGISTER LV
GREEN, DANIELLE L	11/21/2019	WCA WASTE SYSTEMS, INC.	517.48	0017073	5325007	2601 S BROADWAY NOV 2019
GREEN, DANIELLE L	11/21/2019	WCA WASTE SYSTEMS, INC.	934.20	0017073	5325007	1501 POPLAR COVE NOV 2019
HAIRE, AMY L	11/18/2019	AMAZON PAYMENTS, INC.	-64.90	0015256	5212018	Credit for Toner
HAIRE, AMY L	11/12/2019	AMAZON PAYMENTS, INC.	99.79	0015256	5212018	Toner - Plemons & St Crimes
HAIRE, AMY L	11/08/2019	AMAZON.COM, INC.	35.42	0015256	5212090	Adjustable Circuit Board Holde
HAIRE, AMY L	11/06/2019	AMAZON.COM, INC.	44.35	0015256	5212090	Power cords Forensics & Proper
HAIRE, AMY L	11/18/2019	AQUA SOLUTIONS INC	104.82	0015256	5212007	Water Deionized & Hydro Prox
HAIRE, AMY L	11/04/2019	EVIDENT INC	85.00	0015256	5212007	Blood Reagent - Violet
HAIRE, AMY L	11/06/2019	HOUSEHOLD DRIVER'S REPOR	3.96	0015256	5215007	Investigative Tool
HAIRE, AMY L	11/08/2019	INTERACTIVE DATA LLC	100.00	0015256	5215007	Investigative Tool
HAIRE, AMY L	11/04/2019	SIRCHIE ACQUISITION COMPA	596.55	0015256	5212015	Evidence material tape box bag
HANEY, ANNA C	11/04/2019	AMAZON.COM, INC.	34.57	0016064	5122015	Coffee filters, starter kit
HANEY, ANNA C	11/21/2019	CONTINENTAL COURT REPORTE	400.00	0016064	5125004	Jury trials court reporter
HANEY, ANNA C	11/19/2019	CONTINENTAL COURT REPORTE	800.00	0016064	5125004	Court reporter jury trials
HANEY, ANNA C	11/29/2019	GATEWAY PRINTING & OFFICE	229.14	0016064	5122001	binders,glue,tape,keyboard
HANEY, ANNA C	12/02/2019	GATEWAY PRINTING & OFFICE	1,827.54	0016064	5126002	pre printed shucks
HANEY, ANNA C	11/13/2019	LEXISNEXIS RISK ASSETS I	159.65	0016064	5124055	Skip tracing software
HANEY, ANNA C	11/04/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	D Everitt temp service
HANEY, ANNA C	11/08/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Temp service D Everitt
HANEY, ANNA C	11/19/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	D Everitt Temp service
HANEY, ANNA C	11/22/2019	MEADOR STAFFING SERVICES	330.00	0016064	5125005	Temp services D Everitt
HANEY, ANNA C	11/12/2019	PAYPAL TCCA	55.00	0016064	5123001	C Haney TCCA Membership
HANEY, ANNA C	11/29/2019	PROSTAR SERVICES INC	2.95	0016064	5122015	Coffee stir sticks
HANEY, ANNA C	11/27/2019	S AND S INVESTIGATIONS AN	240.00	0326064	5124080	Security officers
HARRIS, SHARON D	11/11/2019	3SCH OP, LLC	96.05	0016067	5103020	Hotel-Athenian Dialogue-S.Harr
HARRIS, SHARON D	11/07/2019	PAYPAL GREENGAVELE	10.61	0016067	5103001	Green Gavel Dues 2020-S.Harris
HARTLEIB, MATTHEW DAVID	11/14/2019	KROGER TEXAS LP	36.94	0016062	5156070	city hall pot luck utensils
HARTLEIB, MATTHEW DAVID	11/08/2019	KROGER TEXAS LP	497.79	0146144	5156073	benefits vendor lunch
HAWKINS, DEQUINCY	11/11/2019	SQU SQ BILL MURFF TUR	50.00	0027085	5334012	grass 902 hollow tree
HAWKINS, DEQUINCY	11/26/2019	SQU SQ BILL MURFF TUR	50.00	0027085	5334012	grass 402 N. 7th
HEFNER JR., FRANK D	11/04/2019	STATE INDUSTRIAL PROD.,	554.25	0018080	5522006	hand soap for dispenser parks
HEFNER JR., FRANK D	11/04/2019	STATE INDUSTRIAL PROD.,	579.03	0018080	5522006	disinfectant cleaner for parks
HEFNER JR., FRANK D	11/13/2019	FISCHER S HAREWARE 121	13.97	0018080	5524011	electrical fittings for signs
HEFNER JR., FRANK D	11/21/2019	GREAT SOUTHWEST PAPER INC	127.50	0018080	5522006	hand towels for parks bldg
HEFNER JR., FRANK D	11/15/2019	GREAT SOUTHWEST PAPER INC	281.92	0018081	5512006	centerpull towels for RFC
HEFNER JR., FRANK D	11/20/2019	INT IN GENRG ELECTRIC	1,200.00	0017071	5314015	reversing contactor install
HEFNER JR., FRANK D	11/12/2019	MCCOYS CORPORATION	21.74	0018080	5524011	entrance sign electrical fits
HEFNER JR., FRANK D	12/03/2019	VORTEX COLORADO INC	921.66	0018080	5524011	parks bay door repair
HEFNER JR., FRANK D	12/03/2019	VORTEX COLORADO INC	1,050.12	0015051	5224011	fire station 3 door repair
HEFNER JR., FRANK D	11/22/2019	WW GRAINGER	6.78	0018080	5522015	belt for parks bay door
HEFNER JR., FRANK D	11/06/2019	MCCOYS #24	15.20	0018080	5524018	concrete for entrance signs
HENSON, JARED L	11/04/2019	24 HR SAFETY, LLC	67.80	0345051	5224002	Fire Extinguisher refill Refill of fire extinguishers
HENSON, JARED L	11/22/2019	CONN APPLIANCES INC	1,219.99	0015051	5222090	New Washer/Dryer New washer/dryer at station 1.
HENSON, JARED L	11/11/2019	METRO FIRE APPARATUS SP	109.00	0345051	5224002	Rope Bags Rope bags for rescue ropes on rescue trucks.
HENSON, JARED L	11/21/2019	PASADENA TRAILER & TRUCK	87.50	0345051	5222019	Covers for buildings Covers around drains at burn buildings to keep smoke in.
HENSON, JARED L	11/05/2019	PROPPER E COMMERCE INC	44.99	0345051	5222003	Job Shirt for Elko Job shirt for Battalion Chief Elko.
HENSON, JARED L	11/07/2019	PROPPER E COMMERCE INC	179.96	0345051	5222003	Job shirt for honor guard Job shirts for honor guard.
HERNANDEZ, RENE	12/02/2019	CHEVRON U.S.A. INC.	53.10	0015258	5213020	fuel-4days less than lethal co urseWeatherford, TX12/01/2019-12/05/2019
HERNANDEZ, RENE	11/18/2019	IRON GUARD LAPORTE	39.90	0015258	5212015	boxes-Blue Santa toys
HOFFMAN, DANIEL D	11/08/2019	BUC-EE'S LTD	42.00	0015253	5213020	fuel-LevelVRadiation Detection CVE TrainingDan HoffmanAustin, TX11/3/2019-11/7/2019
HOFFMAN, DANIEL D	11/08/2019	DRURY HOTELS COMPANY LLC	570.93	0015253	5213020	hotel-LevelVRadiation Detectio CVE TrainingDan HoffmanAustin, TX11/3/2019-11/7/2019
HUBER, MARK W	11/20/2019	PAYPAL MOONKATDESI	139.01	0019092	5242015	CITY SHIRTS-OFFICE STAFF
INGLE, TASHONDA	11/04/2019	GATEWAY PRINTING & OFFICE	26.98	0017071	5312001	planner for Bobby hopper
INGLE, TASHONDA	11/22/2019	GATEWAY PRINTING & OFFICE	29.15	0017070	5302001	stamps, pens, file pockets
INGLE, TASHONDA	11/11/2019	GATEWAY PRINTING & OFFICE	50.00	0027085	5332001	BUSINESS CARDS FOR ROBERT BANK
INGLE, TASHONDA	11/20/2019	LABOR FINDERS	862.40	0017072	5325005	temp workers for solid waste
INGLE, TASHONDA	11/14/2019	LABOR FINDERS	885.92	0017072	5325005	TEMP WORKER FOR SOLID WASTE
INGLE, TASHONDA	11/07/2019	LABOR FINDERS	917.28	0017072	5325005	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	11/27/2019	LABOR FINDERS	1,050.56	0017072	5325005	Temp workers for solid waste
INGLE, TASHONDA	12/03/2019	PAYPAL DAVIDCLARKN	1,800.00	0017070	5305007	locate and mark rightaway services
INGLE, TASHONDA	11/26/2019	WALMART STORES INC	6.96	0017070	5302015	creamer
INGLE, TASHONDA	11/12/2019	WAL-MART STORES, INC	9.46	0017070	5302015	COFFEE CREAMER
JAUREGUI JR., HELIODORO	11/22/2019	FISCHER S HAREWARE 121	21.98	0017071	5312010	paint thinner
JAUREGUI JR., HELIODORO	11/05/2019	FASTENAL COMPANY	126.52	0017071	5312010	sign installation harware
JENKINS III, MELVIN	11/07/2019	BOSS & HUGHES	59.00	0026147	5156002	Business cards

## November 2019 Transactions by Cardholder

JENKINS III, MELVIN	11/21/2019	GATEWAY PRINTING & OFFICE	574.59	0026147	5152001	Office cleaning supplies
JENKINS III, MELVIN	11/04/2019	IRON GUARD LAPORTE	241.00	0026147	5154022	Storage for meters
JENKINS III, MELVIN	12/03/2019	IRON GUARD LAPORTE	241.00	0026147	5154022	Storage for meters
JENKINS III, MELVIN	11/11/2019	UNITED STATES POSTAL SERV	227.00	0026147	5152002	P O Box
JONES, SHAWNA M	11/22/2019	AMAZON PAYMENTS, INC.	16.98	0016069	5112015	Screen protector for Mayor's p Screen protector for Mayor's new iPhone
JONES, SHAWNA M	11/25/2019	AMAZON PAYMENTS, INC.	55.99	0016069	5112015	Desk organizer for Mayor's Off
JONES, SHAWNA M	11/22/2019	AMAZON.COM, INC.	24.99	0016069	5112015	Frame for Mayors photo
JONES, SHAWNA M	11/21/2019	AMAZON.COM, INC.	53.90	0016069	5112015	case for Mayor's new iPhone
JONES, SHAWNA M	11/22/2019	AMERICAN ASSOCIATION OF	96.90	0016067	5103001	Notary Public Renewal - S. Jon Notary Public Renewal - S. Jones
JONES, SHAWNA M	11/08/2019	GATEWAY PRINTING & OFFICE	17.67	0016067	5102001	Notebook
JONES, SHAWNA M	11/25/2019	GATEWAY PRINTING & OFFICE	112.90	0016067	5102001	Ink cartridges for DCS
JONES, SHAWNA M	11/25/2019	HE TEXAS MUNICIPAL LEAGUE	225.00	0016069	5113020	William King Cole 1 Workshop R William King Cole 1 Workshop Registration - Bill Bentley
JONES, SHAWNA M	11/07/2019	INT IN THE BAY AREA O	912.00	0016067	5106003	October 2019 Legal Ads
JONES, SHAWNA M	12/03/2019	INT IN THE BAY AREA O	1,225.50	0016067	5106003	November Legal Ads 2019
JONES, SHAWNA M	11/29/2019	KROGER TEXAS LP	86.79	0016069	5112015	Sodas, coffee, plates for CC m
JONES, SHAWNA M	11/15/2019	MEADOR STAFFING SERVICES	720.00	0016067	5105007	Temporary Personnel - Maria Lu Temporary Personnel - Maria Luevano
JONES, SHAWNA M	11/13/2019	MEADOR STAFFING SERVICES	1,406.50	0016067	5105007	Temporary Personnel - Maria Lu Temporary Personnel - Maria Luevano
JONES, SHAWNA M	11/06/2019	NATIONAL ASSOCIATION OF	156.00	0016067	5103001	NAP Dues L Woodward
JONES, SHAWNA M	11/25/2019	PROMUS HOTELS INC	376.97	0016069	5113020	Hotel for King Cole Workshop 1
JONES, SHAWNA M	11/25/2019	ICHI-BAN TROPHY & EN	8.30	0016069	5112015	Nameplates for Council frames Nameplates for frames - Councilpersons Garza and Lunsford.
JONES, SHAWNA M	11/14/2019	SYNAPSE GROUP INC.	16.50	0016069	5113001	Texas Monthly Subscription for Texas Monthly Subscription for Mayor
JONES, SHAWNA M	11/08/2019	TEXAS DEPARTMENT OF PUBL	18.66	0016067	5105007	Background check for Power Hom Background check for Power Home Remodeling
JONES, SHAWNA M	11/13/2019	VILLAGE PIZZA & SEAFOOD	106.66	0016069	5112015	CC Mtg meal: 11/11/19; Village CC Mtg meal: 11/11/19; Village Pizza: \$106.66
KANNARR, TAMMY G	12/03/2019	AMAZON.COM, INC.	13.97	0015051	5225005	Goodies bag items Christmas pa
KANNARR, TAMMY G	11/25/2019	AMAZON.COM, INC.	24.25	0015051	5222001	Packing tape
KANNARR, TAMMY G	11/20/2019	AMAZON.COM, INC.	29.40	0015051	5222001	Calendar for FTC
KANNARR, TAMMY G	11/05/2019	AMAZON.COM, INC.	42.93	0015051	5222001	Desk pad calendar
KANNARR, TAMMY G	11/05/2019	AMAZON.COM, INC.	99.36	0015051	5222001	Paper for Santa Around Town FI
KANNARR, TAMMY G	11/15/2019	AMAZON.COM, INC.	123.64	0015051	5222001	Ink cartridges
KANNARR, TAMMY G	11/20/2019	AMAZON.COM, INC.	150.36	0015051	5222001	Ink Cartridges
KANNARR, TAMMY G	11/11/2019	AMAZON.COM, INC.	339.00	0345051	5222003	Safety vests
KANNARR, TAMMY G	11/08/2019	COUPLAND CRAFTS & SIGNS	10.50	0015051	5224003	Radio decals
KANNARR, TAMMY G	11/06/2019	DOMINION SIGNS INC	569.50	0015051	5225005	Memorial Wall plaques
KANNARR, TAMMY G	11/18/2019	EVENTBRITE INC.	425.00	0015051	5223020	Registration Fire Chiefs works
KANNARR, TAMMY G	11/25/2019	GALLS LLC	110.85	0345051	5222003	Uniform name plates recruits
KANNARR, TAMMY G	11/08/2019	ALLEN AND KERBER 2	3.49	0015051	5224031	Oil
KANNARR, TAMMY G	11/19/2019	INT IN AIR TECH SOLUT	838.33	0345051	5222019	A/C work Fire Training Center
KANNARR, TAMMY G	11/11/2019	SHUTTERFLY, INC.	382.68	0015051	5225005	Christmas party invitations
KANNARR, TAMMY G	11/18/2019	TEXAS FIRE CHIEFS ASSOCI	75.00	0015051	5223001	Carl Holley membership texas
KENNEDY, SYDNEY MURIEL	11/21/2019	INT IN HOUSTON MAP CO	1,000.00	0016054	5104070	EOC Wall Map
KENNEDY, SYDNEY MURIEL	11/04/2019	IRON GUARD LAPORTE	317.00	0016054	5104070	EOC Storage
KENNEDY, SYDNEY MURIEL	12/03/2019	IRON GUARD LAPORTE	317.00	0016054	5104070	EOC Storage December
KENNEDY, SYDNEY MURIEL	11/15/2019	KROGER TEXAS LP	65.04	0016054	5102015	CERT Snacks and Grad Cake
KLEMIN, TIMOTHY J	11/25/2019	AMERICAN TIRE DISTRIBUTO	487.56	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	11/27/2019	ASSOCIATED SUPPLY COMPANY	478.20	0247074	5342040	UPPER DOOR GLASS 71-16
KLEMIN, TIMOTHY J	11/29/2019	BEASLEY TIRE SERVICE, INC	1,669.50	0247074	5349095	STOCK TIRE
KLEMIN, TIMOTHY J	11/21/2019	BEASLEY TIRE SERVICE, INC	1,926.80	0247074	5349095	stock tires
KLEMIN, TIMOTHY J	11/04/2019	FISCHER S HAREWARE 121	19.99	0247074	5344002	pad lock
KLEMIN, TIMOTHY J	11/22/2019	FISCHER S HAREWARE 121	20.97	0247074	5344002	chain lube
KLEMIN, TIMOTHY J	11/29/2019	HOUSTON FREIGHTLINER INC	-103.04	0247074	5342040	CREDIT RETURN SENSOR
KLEMIN, TIMOTHY J	11/27/2019	HOUSTON FREIGHTLINER INC	156.66	0247074	5349095	STOCK BATTERY
KLEMIN, TIMOTHY J	11/27/2019	HOUSTON FREIGHTLINER INC	378.49	0247074	5342040	SCREW, WASHER, PISTON RING GASKET #72-54
KLEMIN, TIMOTHY J	11/29/2019	HOUSTON FREIGHTLINER INC	3,613.55	0247074	5342040	CYLINDER #72-54
KLEMIN, TIMOTHY J	11/26/2019	PRAXAIR DISTRIBUTION INC	9.40	0247074	5342040	battery cable lugs 72-01
KLEMIN, TIMOTHY J	11/12/2019	PRAXAIR DISTRIBUTION INC	38.06	0247074	5342015	wire
KLEMIN, TIMOTHY J	11/22/2019	SAFETY KLEEN SYSTEMS INC	257.57	0247074	5342007	parts washer fluid
KLEMIN, TIMOTHY J	11/18/2019	SOUTHERN TIRE MART LLC	450.00	0247074	5349095	stock tires
KLEMIN, TIMOTHY J	11/27/2019	SOUTHERN TIRE MART LLC	1,576.00	0247074	5349095	STOCK TIRES
KLEMIN, TIMOTHY J	11/27/2019	STROUHAL TIRE RECAPING P	1,220.00	0247074	5349095	REAR TRACTOR TIRE
KLEMIN, TIMOTHY J	11/27/2019	MONUMENT CHEVROLET	17.04	0247074	5342040	A/C CONTROL KNOB 74-16
KLEMIN, TIMOTHY J	11/25/2019	UTILITY TRAILER SALES SOU	13.74	0247074	5349095	LAMP FOR CLEARANCE
KLEMIN, TIMOTHY J	11/11/2019	WW GRAINGER	-22.98	0247074	5344002	credit ball valve
KOMINEK, SHAWN M	11/07/2019	BOUND TREE MEDICAL LLC	24.52	0015059	5222055	Practice chest seal
KOMINEK, SHAWN M	11/04/2019	BOUND TREE MEDICAL LLC	37.16	0015059	5222055	IV dressing
KOMINEK, SHAWN M	11/11/2019	BOUND TREE MEDICAL LLC	70.40	0015059	5222055	ECG Paper
KOMINEK, SHAWN M	11/06/2019	BOUND TREE MEDICAL LLC	152.44	0015059	5222055	Lorazepam
KOMINEK, SHAWN M	11/18/2019	BOUND TREE MEDICAL LLC	189.41	0015059	5222055	Xopenex
KOMINEK, SHAWN M	11/14/2019	BOUND TREE MEDICAL LLC	318.76	0015059	5222055	Ketamine
KOMINEK, SHAWN M	11/04/2019	BOUND TREE MEDICAL LLC	1,043.08	0015059	5222090	Jump bags for response vehicle
KOMINEK, SHAWN M	11/04/2019	BOUND TREE MEDICAL LLC	1,590.33	0015059	5222055	Multiple medical supplies on c

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KOMINEK, SHAWN M	11/12/2019	BOUND TREE MEDICAL LLC	2,419.63	0015059	5222055	Misc medical supplies
KOMINEK, SHAWN M	11/07/2019	FISCHER S HAREWARE 121	10.77	0015059	5222015	Keys for papertowel dispensers
KOMINEK, SHAWN M	11/06/2019	EMS TECHNOLOGY SOLUTIONS	2,100.00	0015059	5224055	Annual inventory and asset mgm
KOMINEK, SHAWN M	11/14/2019	POLICE ON BIKES INC	360.00	0015059	5223001	Renewal for Miller, kominek, m
KOMINEK, SHAWN M	11/06/2019	SETRAC	625.00	0015059	5223001	Annual dues
KOMINEK, SHAWN M	11/18/2019	DONUT HOLE	46.72	0015059	5222015	Donuts and kolaches for SPE5M
KOMINEK, SHAWN M	11/06/2019	STRYKER SALES CORPORATION	1,101.60	0015059	5222055	SpO2 sensors, cables, BP cuff
KOMINEK, SHAWN M	11/05/2019	UNITED STATES POSTAL SERV	310.00	0015059	5222002	Renewal of post office box
KOMINEK, SHAWN M	11/21/2019	BOUND TREE MEDICAL LLC	50.34	0015059	5222055	Diltiazem
KOMINEK, SHAWN M	11/29/2019	BOUND TREE MEDICAL LLC	115.40	0015059	5222055	Calcium Chloride
KOMINEK, SHAWN M	12/03/2019	SEACOAST MEDICAL LLC	3,707.40	0146144	5156011	Flu vaccines for city employee
KOMINEK, SHAWN M	11/20/2019	BOUND TREE MEDICAL LLC	30.87	0015059	5222055	Amiodarone
KOMINEK, SHAWN M	11/20/2019	BOUND TREE MEDICAL LLC	67.12	0015059	5222055	Diltiazem
KOMINEK, SHAWN M	11/20/2019	BOUND TREE MEDICAL LLC	153.41	0015059	5222055	Lactated ringers
KOMINEK, SHAWN M	11/20/2019	BOUND TREE MEDICAL LLC	833.33	0015059	5222055	Quelcin
KOMINEK, SHAWN M	11/20/2019	BOUND TREE MEDICAL LLC	3,085.17	0015059	5222055	Multiple medical supplies on c
KUYKENDALL, DEBORAH M	11/26/2019	KROGER TEXAS LP	25.00	0018082	5512015	frozen meals for homebound
KUYKENDALL, DEBORAH M	11/11/2019	KROGER TEXAS LP	159.81	0018082	5512015	lunch for sr no valley meal
LADD, DONALD B	11/11/2019	EVENTBRITE INC.	575.00	0015051	5223001	Registration LODD Conference
LADD, DONALD B	11/05/2019	EXPEDIA, INC.	341.55	0345051	5223020	Hotel during Katy extrication
LADD, DONALD B	11/11/2019	EXPEDIA, INC.	359.10	0345051	5223020	Hotel for LODD Conference
LADD, DONALD B	11/11/2019	H-E-B, LP	161.14	0015051	5225005	Business Meeting Meal
LADD, DONALD B	11/12/2019	WAL-MART STORES, INC	44.97	0015051	5222015	Other case for new iphone
LATHREM, KELLY L	11/04/2019	SQU SO MAIN STREET EM	285.00	0345059	5222003	Mainstreet Uniforms
LAWRENCE, SHETERA	11/25/2019	AMAZON PAYMENTS, INC.	114.52	0018082	5512015	Items for christmas program
LAWRENCE, SHETERA	11/21/2019	B & G PASADENA WHOLESALE	174.95	0018082	5512036	Items for Xmas fundraiser
LAWRENCE, SHETERA	11/18/2019	DOLLAR GENERAL CORPORATIO	46.90	0018082	5512015	Items for daily program
LAWRENCE, SHETERA	11/08/2019	KROGER TEXAS LP	64.86	0018082	5512015	item for daily program
LAWRENCE, SHETERA	11/21/2019	KROGER TEXAS LP	109.59	0018082	5512015	Items for christmas program
LAWRENCE, SHETERA	11/25/2019	PRESTON ARMADILLA TWO PAR	12.00	0018082	5512036	sport bowling practice
LAWRENCE, SHETERA	11/21/2019	WAL-MART STORES, INC	23.84	0018082	5512015	Items for christmas program
LAY, REYNA	11/15/2019	AMAZON PAYMENTS, INC.	-27.95	0376063	5652015	refund wireless chargers
LAY, REYNA	11/21/2019	AMAZON PAYMENTS, INC.	11.99	0376063	5652015	bluetooth for keyboard
LAY, REYNA	11/13/2019	AMAZON PAYMENTS, INC.	29.95	0376063	5656005	elf on shelf advertising
LAY, REYNA	11/15/2019	AMAZON PAYMENTS, INC.	63.85	0376063	5652015	elf on shelf for advertising
LAY, REYNA	11/13/2019	AMAZON PAYMENTS, INC.	91.88	0376063	5652015	elf on shelf advertising
LAY, REYNA	11/22/2019	AMAZON.COM, INC.	-9.99	0376063	5656005	refund for elf on shelf
LAY, REYNA	11/13/2019	AMAZON.COM, INC.	9.99	0376063	5652015	protection plan for charges
LAY, REYNA	11/15/2019	EVENTBRITE INC.	81.20	0376063	5653020	leadership conference
LAY, REYNA	11/13/2019	HEARST NEWSPAPERS LLC	800.00	0376063	5656005	Ad for HC
LAY, REYNA	11/15/2019	ICMA.ORG	50.00	0376063	5653001	membership for TX leadersip
LEE, PEGGY A	11/07/2019	AMAZON PAYMENTS, INC.	21.62	0019090	5192001	Blue pens, 2 pkgs.
LEE, PEGGY A	11/22/2019	AMAZON PAYMENTS, INC.	104.16	0019090	5192001	Voice recorder, folders, etc. Tape, folders, file pockets, organizers
LEE, WALTER E	11/13/2019	FISCHER S HAREWARE 121	5.99	0027084	5334002	psi gauge adapter
LEE, WALTER E	11/22/2019	FISCHER S HAREWARE 121	7.96	0027084	5332005	single sided keys
LEE, WALTER E	11/04/2019	DX SERVICE INC	-2,255.00	0027087	5322007	refund
LEE, WALTER E	11/12/2019	DX SERVICE INC	531.00	0027084	5332007	drinking water disinfectant
LEE, WALTER E	11/12/2019	INT IN EASTEX ENVIRON	828.00	0027084	5336013	drinking water analysis
LEE, WALTER E	11/15/2019	THE HOME DEPOT INC	169.00	0027084	5332090	ladder
LEE, WALTER E	12/03/2019	UNITED STATES POSTAL SERV	6.85	0027084	5332002	postage TCEQ water system fee
LILES, VANCE D	11/07/2019	FISCHER S HAREWARE 121	35.96	0018080	5522015	zip ties electrical tape
LINSCOMB, ROY N	11/19/2019	LOWES COMPANIES, INC.	1,865.43	0017071	5314015	3 pallets bag asphalt
LINSCOMB, ROY N	11/21/2019	MUSTANG MACHINERY CO LTD	2,855.30	0199881	6905120	EXCAVATOR RENTAL
LIPPOLD, STACEY R	11/13/2019	NATIONAL ACADEMIES OF	50.00	0015258	5213001	C. Lee EMD recert.
LIPPOLD, STACEY R	11/13/2019	NATIONAL ACADEMIES OF	100.00	0015258	5213001	Ramirez&Bozango Recert.
LIPPOLD, STACEY R	11/05/2019	WALMART STORES INC	69.88	0015258	5212015	replacement microwave-Dispatch
LOFTIN, CLINTON M	11/06/2019	AMAZON PAYMENTS, INC.	352.33	0345051	5222090	Sprinkler head shut off tools
LOFTIN, CLINTON M	11/07/2019	AMAZON.COM, INC.	91.98	0015051	5224031	Replacement lights for E212
LOFTIN, CLINTON M	11/15/2019	ASSET PANDA LLC	1,990.39	0015051	5224055	Renewal for inventory software
LOFTIN, CLINTON M	11/07/2019	BOUND TREE MEDICAL LLC	121.68	0345051	5222009	Sterile water for medical bags
LOFTIN, CLINTON M	11/04/2019	METRO FIRE APPARATUS SP	157.00	0345051	5222090	Rope bags for rescue rope
LOFTIN, CLINTON M	11/13/2019	SCOTT HEALTH & SAFETY	360.00	0015051	5224002	Flow testing & repairs
LOFTIN, CLINTON M	11/05/2019	WW GRAINGER	43.70	0015051	5222015	Batteries for all stations
LOVERCHECK, ASHLEY L	11/25/2019	NATIONAL INSTITUTE OF GOV	425.00	0016065	5153020	CPPB Prep
LOVERCHECK, ASHLEY L	11/18/2019	PROSTAR SERVICES INC	131.96	0016146	5152015	break room coffee
LOVERCHECK, ASHLEY L	11/18/2019	PROSTAR SERVICES INC	157.41	0016146	5152015	Break room Coffee, Hot Coco
MAYO JR., LUTHER R	11/08/2019	FAMILY DOLLAR INC.	16.25	0017070	5302015	FOGGER
MCCAIG, HUNTER R	11/20/2019	FISCHER S HAREWARE 121	14.96	0018080	5524006	repair on A/C at front desk
MCCAIG, HUNTER R	11/20/2019	FISCHER S HAREWARE 121	15.99	0018080	5522015	light repair for RFC
MCCAIG, HUNTER R	11/21/2019	FISCHER S HAREWARE 121	20.64	0018080	5522015	wall anchors for pool

## November 2019 Transactions by Cardholder

MCCAIG, HUNTER R	11/07/2019	FISCHER S HAREWARE 121	22.99	0018080	5524011	replaced GFI outlet WV pool
MCCAIG, HUNTER R	11/20/2019	THE GAUGE & INSTRUMENT SH	12.00	0018080	5524006	new gauge for pressure RFC
MEEKINS, CLIFTON	11/22/2019	AMAZON PAYMENTS, INC.	29.64	0015050	5222005	Saw Blades
MEEKINS, CLIFTON	11/13/2019	TEXAS COMMISSION ON FIRE	87.17	0015050	5223001	TFCF annual certification Texas Commission on Fire Protection annual certification for Meekins & Hazelgrove
MOLNAR, GEORGE D	11/06/2019	HOUSTON FREIGHTLINER INC	63.94	0247074	5342040	center parts kit #72-45
MOLNAR, GEORGE D	11/06/2019	HOUSTON FREIGHTLINER INC	1,136.52	0247074	5342040	cooler, gasket #72-54
MOLNAR, GEORGE D	11/20/2019	PORT TRUCK PARTS LLC	11.98	0247074	5342040	air hose #72-46
MORALES, JOHNNY RENE	11/21/2019	CITY OF SAVANNAH	38.00	0016054	5103020	Morales IAEM Parking
MORALES, JOHNNY RENE	11/19/2019	GSP TRANSPORTATION INC	270.81	0016054	5103020	Morales IAEM Rental Car
MORALES, JOHNNY RENE	11/06/2019	H-E-B, LP	4.19	0016054	5104070	Water for EOC Drill
MUSKA, CHRISTOPHER M	11/21/2019	FISCHER S HAREWARE 121	-16.76	0018080	5522015	tax return on redimix
MUSKA, CHRISTOPHER M	11/25/2019	FISCHER S HAREWARE 121	11.98	0018080	5524018	repair playground
MUSKA, CHRISTOPHER M	11/21/2019	FISCHER S HAREWARE 121	15.48	0018080	5524018	plaque base for tree LCB
MUSKA, CHRISTOPHER M	11/21/2019	FISCHER S HAREWARE 121	16.76	0018080	5522015	redimix
MUSKA, CHRISTOPHER M	11/20/2019	FISCHER S HAREWARE 121	34.65	0018080	5522015	sand bags
MUSKA, CHRISTOPHER M	11/06/2019	FISCHER S HAREWARE 121	59.78	0018080	5524018	replacement bolts, nut decor
MUSKA, CHRISTOPHER M	11/11/2019	FISCHER S HAREWARE 121	65.92	0018080	5522015	zip ties and connectors
MUSKA, CHRISTOPHER M	11/15/2019	FISCHER S HAREWARE 121	137.95	0018080	5522015	extension cords for decoration
MUSKA, CHRISTOPHER M	11/26/2019	FASTENAL COMPANY	68.95	0018080	5522015	glue for plaques
MUSKA, CHRISTOPHER M	11/11/2019	GIUITAR CENTER STORES INC	691.72	0018080	5524002	wireless microphone replacemen
MUSKA, CHRISTOPHER M	11/11/2019	GIUITAR CENTER, INC.	-52.72	0018080	5524002	remove tax for wireless mic
MUSKA, CHRISTOPHER M	11/27/2019	WW GRAINGER	102.00	0018080	5524008	pump for fountain
NEELY, RICHARD CHRISTOPHE	11/11/2019	TEXAS COMMISSION ON ENVI	111.00	0027087	5323001	license renewal water operator
NEELY, RICHARD CHRISTOPHE	11/13/2019	UNITED STATES POSTAL SERV	6.85	0027087	5322002	postage for TCEQ Water quality fee
NEELY, RICHARD CHRISTOPHE	11/08/2019	WAL-MART STORES, INC	149.00	0027087	5322015	coffee maker
PARKER JR, GRADY M	11/06/2019	AT&T SERVICES, INC.	65.53	0016066	5195007	PD Uverse
PARKER JR, GRADY M	11/07/2019	AT&T SERVICES, INC.	5,395.91	0016066	5197003	ATT Wide Area Network
PARKER JR, GRADY M	11/11/2019	CDW LLC	-63.53	0016066	5194001	Printer Staples damaged refund
PARKER JR, GRADY M	11/21/2019	DIRECTV	36.98	0016066	5195007	EOC Direct TV
PARKER JR, GRADY M	11/22/2019	IMAGENET CONSULTING	61.88	0016066	5194001	Imagenet toner replacement
PARKER JR, GRADY M	11/22/2019	IMAGENET CONSULTING	9,827.80	0016066	5194001	Imagenet printer maintenance
PARKER JR, GRADY M	11/07/2019	PCM LOGISTICS LLC	1,506.60	0016066	5194050	PD Patrol Keyboards
PARKER JR, GRADY M	11/08/2019	SQU SQ DRS COMPUTER &	110.50	0016066	5194050	Cell phone repair
PARKER JR, GRADY M	11/15/2019	VERIZON WIRELESS	649.99	0016067	5102093	iPhone CSO
PARKER JR, GRADY M	11/15/2019	VERIZON WIRELESS	649.99	0016069	5112093	Iphone Rigby
PARKER JR, GRADY M	11/15/2019	VERIZON WIRELESS	999.99	0376063	5652015	iPhone parks
PARKER, RONALD K	11/04/2019	FBI-LEEDA INC	50.00	0015252	5213001	FBI-LEEDA membership renewal
PENA, MARIA L	11/18/2019	AMAZON PAYMENTS, INC.	20.75	0019092	5242001	labels
PENA, MARIA L	11/11/2019	AMAZON.COM SERVICES, INC	7.99	0019092	5242001	OFFICE COPY STAMP
PENA, MARIA L	12/03/2019	AMAZON.COM, INC.	44.99	0019092	5242005	WATER TEST READER-CODE ENF.
PENA, MARIA L	11/18/2019	BEAUMONT MEDICAL CTR HOT	776.25	0019092	5243020	Hotel-(ICC Elect.)RGlass
PENA, MARIA L	11/18/2019	BEAUMONT MEDICAL CTR HOT	776.25	0019092	5243020	Hotel-(ICC Plumb.)CTarver
PENA, MARIA L	12/02/2019	GATEWAY PRINTING & OFFICE	21.39	0019092	5242001	FILE FOLDERS
PENA, MARIA L	11/04/2019	GATEWAY PRINTING & OFFICE	42.79	0019092	5242001	COPY PAPER
PENA, MARIA L	11/08/2019	GATEWAY PRINTING & OFFICE	321.51	0019092	5242001	FILE FOLDERS, POST-ITS, ETC.
PENA, MARIA L	11/06/2019	LEXISNEXIS RSK ASSETS IN	194.01	0019092	5243001	ACCURINT -CODE ENF.
PENA, MARIA L	11/20/2019	PAYPAL MOONKATDESI	67.39	0019092	5242015	CITY SHIRTS- OFFICE STAFF
PENA, MARIA L	11/25/2019	SAN ANTONIO BV LCP OPERA	591.00	0019092	5243020	HOTEL- ICC PLUMBING (ACOSTA)
PENA, MARIA L	11/08/2019	TRI-STATE CONSULTANTS	111.95	0019092	5243020	ONLINESTUDY GUIDE-PERMIT TECH
PHELAN, TRACY D	11/18/2019	AXON ENTERPRISE, INC	59.40	0015253	5212090	targets for tasers
POPLASKI JR, DONALD	11/12/2019	IWS GAS AND SUPPLY OF TEX	135.55	0247074	5342090	cover for new mig welder
PULLIG, JIMMIE S	11/29/2019	UNITED STATES POSTAL SERV	19.03	0015253	5212002	return SWAT body camera to MOHOC after testing and evaluation period
RAMIREZ, IGNACIO	11/15/2019	FISCHER S HAREWARE 121	15.99	0037085	5337120	male adapter
RAMIREZ, IGNACIO	11/15/2019	FISCHER S HAREWARE 121	21.98	0037085	5337120	sealant, adapter
RAMIREZ, IGNACIO	11/15/2019	FISCHER S HAREWARE 121	209.13	0037085	5337120	plumbing parts
RAMIREZ, IGNACIO	11/22/2019	KINLOCH EQUIPMENT	957.87	0189881	6697180	gas detector
RAMIREZ, IGNACIO	11/11/2019	LOWES COMPANIES, INC.	8.78	0026147	5154005	water couplings
RAMIREZ, IGNACIO	11/20/2019	LOWES COMPANIES, INC.	25.92	0027086	5324013	fittings 3315 fernrock
RAMIREZ, IGNACIO	11/27/2019	LOWES COMPANIES, INC.	34.98	0027085	5332005	hole saw
RAMIREZ, IGNACIO	11/21/2019	THE HOME DEPOT INC	16.63	0027086	5324013	fittings 3315 fernrock
RAMIREZ, IGNACIO	12/03/2019	WOWCO EQUIPMENT RENTAL	350.89	0027086	5324013	excavator rental
RAYBURN, TRUDY L	11/11/2019	AMAZON PAYMENTS, INC.	13.97	0015059	5222015	Phone Holster
RAYBURN, TRUDY L	11/04/2019	AMAZON.COM, INC.	41.99	0015059	5222015	Water filter for fridge
RAYBURN, TRUDY L	11/19/2019	DEPARTMENT OF STATE HEAL	96.00	0015059	5223001	Paramedic Renewal
RAYBURN, TRUDY L	11/15/2019	FRANKLIN PLANNER CORPORAT	147.39	0015059	5222001	Office Planners
RAYBURN, TRUDY L	11/14/2019	GALLS LLC	120.72	0345059	5222003	Uniforms
RAYBURN, TRUDY L	11/07/2019	GALLS LLC	465.55	0345059	5222003	Uniforms
RAYBURN, TRUDY L	11/15/2019	GALLS LLC	2,415.00	0345059	5222003	Uniforms
RAYBURN, TRUDY L	11/20/2019	KERS ENTERPRISES LLC	244.09	0015059	5222001	Envelopes
RAYBURN, TRUDY L	11/21/2019	SQU SQ MAIN STREET EM	1,124.00	0345059	5222003	uniforms

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REID, LAURA LOUISE	11/13/2019	GATEWAY PRINTING & OFFICE	39.56	0016145	5152001	Tax Office Supplies
REID, LAURA LOUISE	11/27/2019	TEXAS DEPARTMENT OF LICE	45.00	0016145	5153001	TDLR License Renewal
ROZNOVAK, MARK W	11/22/2019	CHEVRON U.S.A. INC.	28.50	0015252	5213020	fuel-IAPro conf. 11/17/2019-11/21/2019Nashville, TN
ROZNOVAK, MARK W	11/19/2019	LOVES COUNTRY STORE INC	19.25	0015252	5213020	fuel-IAPro conf. Nashville, TN11/17/2019-11/21/2019
RUIZ, SANTIAGO	11/19/2019	ACE INDUSTRIES INC.	1,822.43	0027087	5325007	inspection on cranes
RUIZ, SANTIAGO	11/27/2019	DOLLAR GENERAL CORPORATIO	7.50	0027087	5322015	Aspirin for first aid
RUIZ, SANTIAGO	11/18/2019	DX SERVICE INC	827.00	0027087	5322007	TP CHEMICALS
RUIZ, SANTIAGO	11/25/2019	DX SERVICE INC	1,541.00	0027087	5322007	tp chemicals
RUIZ, SANTIAGO	11/13/2019	DX SERVICE INC	2,255.00	0027087	5322007	tp chemicals
RUIZ, SANTIAGO	11/25/2019	HACH COMPANY	425.00	0027087	5323020	training class
RUIZ, SANTIAGO	11/15/2019	WW GRAINGER	260.34	0027087	5324002	gas cylinder
RUIZ, SANTIAGO	11/06/2019	WW GRAINGER	649.76	0027087	5322090	cordless wrench, battery
RUSSELL, ELIZABETH A	11/19/2019	AMAZON PAYMENTS, INC.	-20.53	0018089	5502001	refund sent wrong item
RUSSELL, ELIZABETH A	11/19/2019	AMAZON PAYMENTS, INC.	50.08	0018081	5512009	bandage and folders
RUSSELL, ELIZABETH A	11/19/2019	AMAZON PAYMENTS, INC.	65.96	0018089	5502001	bandage and folders
RUSSELL, ELIZABETH A	11/12/2019	AMAZON.COM SERVICES, INC	-239.98	0018082	5512015	refund for shredder seniors
RUSSELL, ELIZABETH A	11/15/2019	AMAZON.COM, INC.	16.66	0018089	5502001	folders for fitness center
RUSSELL, ELIZABETH A	11/21/2019	AMAZON.COM, INC.	61.43	0018089	5502015	batteries for department
RUSSELL, ELIZABETH A	11/14/2019	AMAZON.COM, INC.	81.75	0018089	5502018	toner for RFC/wrist support
RUSSELL, ELIZABETH A	11/18/2019	DOLLAR GENERAL CORPORATIO	3.00	0018089	5502015	packing tape
RUSSELL, ELIZABETH A	11/21/2019	DOLLAR GENERAL CORPORATIO	13.12	0018081	5512006	bleach and laundry soap
RUSSELL, ELIZABETH A	11/15/2019	DOLLAR GENERAL CORPORATIO	28.75	0018081	5512006	kaboom/clorox wipes
RUSSELL, ELIZABETH A	12/02/2019	GATEWAY PRINTING & OFFICE	4.82	0018089	5502001	binder tabs
RUSSELL, ELIZABETH A	11/27/2019	GATEWAY PRINTING & OFFICE	8.18	0018089	5502001	page flags for equipment
RUSSELL, ELIZABETH A	11/21/2019	GATEWAY PRINTING & OFFICE	13.82	0018089	5502015	packing tape for department
RUSSELL, ELIZABETH A	11/20/2019	GATEWAY PRINTING & OFFICE	16.19	0018089	5502001	index tabs for department
RUSSELL, ELIZABETH A	12/02/2019	GATEWAY PRINTING & OFFICE	100.00	0018089	5506002	business card lindsay/jesse
RUSSELL, ELIZABETH A	11/25/2019	GATEWAY PRINTING & OFFICE	100.90	0018089	5502001	copy paper
SANCHEZ, GLADIS G	11/26/2019	HART INTERCIVIC, INC.	4,102.00	0016067	5106004	PollPad & HVS license renewal
SANDERS, DEAN R	11/22/2019	CTN EDUCATIONAL SERVICES	130.00	0016049	5513020	training for structural pesticide license
SANDERS, DEAN R	11/07/2019	FISCHER S HAREWARE 121	5.98	0016049	5514012	pvc cap for irrigation
SANDERS, DEAN R	11/07/2019	FISCHER S HAREWARE 121	38.90	0016049	5514012	pvc parts for irrigation
SANDERS, DEAN R	11/04/2019	FISCHER S HAREWARE 121	93.94	0016049	5512015	glue primer, gloves, water hose
SANDERS, DEAN R	11/12/2019	EWING IRRIGATION PRODUCT	222.80	0016049	5514012	irrigation supplies
SANDERS, DEAN R	11/25/2019	THE POND GUY	322.92	0016049	5512007	algaeicide for ponds
SANDERS, DEAN R	11/06/2019	WALGREEN CO	23.48	0016049	5512009	supplies for first aid kit
SCARBOROUGH, SANDIE S	11/25/2019	TEXAS A&M HOTEL & CONF	113.44	0016065	5153020	TXXPA Hotel
SCHOELLKOPF, BONNIE K	11/08/2019	KROGER TEXAS LP	25.85	0328082	5512015	candy senior christmas lunch
SHELLEY, MARY ANN	11/07/2019	DOLLAR TREE STORES, INC.	17.00	0018081	5512031	snacks for start smart basebal
SHELLEY, MARY ANN	12/03/2019	NEW ACADEMY HOLDING COMP	39.96	0018081	5512003	staff clothing for mary
SHELLEY, MARY ANN	11/07/2019	SEABROOK TROPHY AND AWARD	171.00	0018081	5512031	Trophies for youth volleyball
SIMON, SHELLY	11/27/2019	AMAZON PAYMENTS, INC.	63.87	0016060	5102015	Christmas Brunch Supplies 2020 Calendar and Christmas Brunch Supplies for City Manager's Office
SIMON, SHELLY	11/20/2019	AMAZON.COM, INC.	83.98	0016060	5102015	Christmas Brunch Tableware Supplies
SIMON, SHELLY	11/18/2019	CARVED STONE, INC.	153.28	0016060	5106070	Alex Osmond's Retirement Gift Bookends for Bay Forest Golf Manager Alex Osmond's Retirement Gift
SIMON, SHELLY	12/02/2019	DOLLAR TREE STORES, INC.	2.00	0016060	5102015	Christmas Supplies For City Manager's Office
SIMON, SHELLY	11/11/2019	HOTEL INVESTMENTS LP	-603.74	0016060	5103020	Credit Card Charged in Error Refund Issued
SIMON, SHELLY	12/02/2019	KROGER TEXAS LP	41.94	0016060	5102015	Christmas Candy For Stocking Stuffer Give Aways
SIRLES, CRAIG A	11/22/2019	CRAWFORD ELECTRIC SUPPLY	49.37	0247074	5344002	diesel pump repair
SIRLES, CRAIG A	11/14/2019	CRAWFORD ELECTRIC SUPPLY	54.50	0018080	5524011	electrical wire
SIRLES, CRAIG A	11/15/2019	CRAWFORD ELECTRIC SUPPLY	402.16	0018080	5524011	contactor for basketball light
SIRLES, CRAIG A	11/29/2019	FISCHER S HAREWARE 121	5.99	0018080	5522015	safety glasses
SIRLES, CRAIG A	11/07/2019	FISCHER S HAREWARE 121	6.09	0376063	5656030	train depot LED lighting glass
SIRLES, CRAIG A	11/15/2019	FISCHER S HAREWARE 121	22.99	0018080	5522015	fire caulk
SIRLES, CRAIG A	11/11/2019	FISCHER S HAREWARE 121	30.55	0016048	5514011	repair leaks south field RR
SIRLES, CRAIG A	11/06/2019	LOWES COMPANIES, INC.	62.18	0376063	5656030	display cabinet repair
SIRLES, CRAIG A	12/03/2019	MCCOYS CORPORATION	49.98	0016048	5514011	proshop facial board
SIRLES, CRAIG A	11/04/2019	WW GRAINGER	21.40	0018080	5526014	library condenser compound
SMITH, STACEY L	11/07/2019	FISCHER S HAREWARE 121	3.99	0027084	5332015	electrical tape
SMITH, STACEY L	11/22/2019	SUMMIT ELECTRIC SUPPLY	63.32	0027084	5334002	volt
SONNIER, PHILLIP J	11/29/2019	FISCHER S HAREWARE 121	11.99	0026147	5154005	couplings 3/2 S. 2nd
STEPHENSON, SHANTEL F	11/14/2019	AMAZON PAYMENTS, INC.	15.98	0015059	5222006	mop heads
STEPHENSON, SHANTEL F	11/25/2019	AMAZON.COM SERVICES, INC	37.96	0015059	5222006	Urinal Screens
STEPHENSON, SHANTEL F	11/13/2019	AMAZON.COM, INC.	13.34	0015059	5222006	mop handle
STEPHENSON, SHANTEL F	11/14/2019	DEPARTMENT OF STATE HEAL	96.00	0015059	5223001	Texas EMS cert
STEPHENSON, SHANTEL F	11/15/2019	GATEWAY PRINTING & OFFICE	149.19	0015059	5222001	Printer ink
STEPHENSON, SHANTEL F	11/04/2019	SQU SO RC HEALTH SERV	100.00	0345059	5223020	PALS Instructor class
STEPHENSON, SHANTEL F	11/06/2019	SQU SO RC HEALTH SERV	100.00	0345059	5223020	ACLs instructor class
STEPHENSON, SHANTEL F	11/22/2019	WALGREEN CO	3.74	0015059	5226002	collage photos
STEPHENSON, SHANTEL F	11/18/2019	WALMART STORES INC	55.47	0015059	5222015	kitchen cleaning, coffee
STEPHENSON, SHANTEL F	11/21/2019	WALMART STORES INC	81.26	0015059	5222015	Christmas decor

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STEWART, CHASE MICHAEL	11/11/2019	CITY OF HOUSTON TEXAS	2.25	0019090	5193020	Parking @ Harris Co.
STEWART, CHASE MICHAEL	11/14/2019	CITY OF HOUSTON TEXAS	2.25	0019090	5193020	Parking @ Harris Co.
STEWART, CHASE MICHAEL	11/11/2019	CITYCLK R PROPERTY	32.00	0019090	5196002	Record easements-Harris Co
STINNETT, JAMES B	11/11/2019	BROOKSIDE EQUIPMENT INC	95.56	0016049	5512030	hydraulic seal for greens mower
STINNETT, JAMES B	11/07/2019	FISCHER S HAREWARE 121	3.49	0016049	5514012	pvc parts for irrigation
STINNETT, JAMES B	11/04/2019	FISCHER S HAREWARE 121	29.97	0016049	5512015	concrete for irrigation repair
STINNETT, JAMES B	11/07/2019	FISCHER S HAREWARE 121	29.97	0016049	5512015	concrete for irrigation repair
STINNETT, JAMES B	11/06/2019	ALLEN AND KERBER 2	23.94	0016049	5512030	bearings
STINNETT, JAMES B	11/12/2019	ALLEN AND KERBER 2	142.99	0016049	5512030	handle for unleaded pump
STINNETT, JAMES B	11/04/2019	THE HOME DEPOT INC	59.95	0016049	5512015	gloves hand pump
STINNETT, JAMES B	11/06/2019	TRACTOR SUPPLY CO	21.48	0016049	5512030	hitch pin and brushing for tri max mower
STINNETT, JAMES B	11/12/2019	WOWCO EQUIPMENT CO	63.57	0016049	5512030	parts for zero turn
SWENSON, EDWARD W	11/08/2019	GALLS LLC	41.00	0015256	5212003	Kominek-uniform cap
SWENSON, EDWARD W	11/27/2019	GALLS LLC	110.00	0015253	5212003	Shield BADGE 12
SWENSON, EDWARD W	11/29/2019	GALLS LLC	110.00	0015253	5212003	uniform BADGE 72
SWENSON, EDWARD W	11/29/2019	GALLS LLC	125.00	0015253	5212003	Ayers-uniform holster
SWENSON, EDWARD W	11/08/2019	GALLS LLC	180.00	0015258	5212003	Anderson-uniform pants&shirts
SWENSON, EDWARD W	11/08/2019	GALLS LLC	180.00	0015258	5212003	Beasley-uniform pants&shirts
SWENSON, EDWARD W	11/08/2019	GALLS LLC	180.00	0015258	5212003	MGarcia uniform pants&shirts
SWENSON, EDWARD W	11/20/2019	GALLS LLC	180.00	0015258	5212003	Gordon-Tactel pants,uniform sh irts
SWENSON, EDWARD W	11/20/2019	GALLS LLC	267.00	0015253	5212003	Henson-uniform pants,shirts
SWENSON, EDWARD W	11/27/2019	GALLS LLC	330.00	0015253	5212003	FTO Shield badges
SWENSON, EDWARD W	11/29/2019	GALLS LLC	330.00	0015258	5212003	Detective badges-Quartermaster
SWENSON, EDWARD W	11/08/2019	GALLS LLC	390.00	0015253	5212003	Alberson uniform pants&shirts
SWENSON, EDWARD W	11/14/2019	GALLS LLC	935.00	0015253	5212003	STOCK-C-A-1 Tourniquets&cases, stinger traffic wands, belt keepers &batteries for stinger flashlights
SWIFT, ANDRE M	11/27/2019	A J HURT JR INCORPORATED	230.00	0247074	5342015	oil absorbent
SWIFT, ANDRE M	11/04/2019	A J HURT JR INCORPORATED	256.00	0247074	5349095	def fluid
SWIFT, ANDRE M	11/05/2019	AMAZON PAYMENTS, INC.	93.30	0247074	5342040	barring, oil filter
SWIFT, ANDRE M	12/02/2019	AMAZON.COM, INC.	59.99	0247074	5342030	streamlight battery cord
SWIFT, ANDRE M	11/07/2019	PERFORMANCE TRUCK	237.07	0247074	5342040	fuel control
SWIFT, ANDRE M	11/08/2019	PERFORMANCE TRUCK	257.89	0247074	5349095	pump fuel #72-55
SWIFT, ANDRE M	11/05/2019	PERFORMANCE TRUCK	450.00	0247074	5344021	labor and repairs 72-46
SWIFT, ANDRE M	11/07/2019	PERFORMANCE TRUCK	511.03	0247074	5342040	kit cooler #72-54
SWIFT, ANDRE M	11/25/2019	DXP ENTERPRISES, INC	215.42	0247074	5342040	coupling 86-01
SWIFT, ANDRE M	11/15/2019	EBAYCOMMERCE	102.41	0247074	5342040	hydraulics 72-46
SWIFT, ANDRE M	11/27/2019	EBAYCOMMERCE	471.88	0247074	5349095	case of fuel and oil filters
SWIFT, ANDRE M	11/29/2019	FASTENAL COMPANY	28.52	0247074	5342015	butt connectors
SWIFT, ANDRE M	11/18/2019	FASTENAL COMPANY	47.22	0247074	5344002	bolts & nuts
SWIFT, ANDRE M	11/08/2019	FLEETPRIDE262	126.93	0247074	5342040	crank case filter 72-54
SWIFT, ANDRE M	11/22/2019	FRAZER LTD	80.00	0247074	5349095	switch rocker
SWIFT, ANDRE M	11/08/2019	1-800 RADIATOR & AC	-109.00	0247074	5342040	credit for radiator
SWIFT, ANDRE M	11/25/2019	1-800 RADIATOR & AC	104.00	0247074	5342040	radiator #53-83
SWIFT, ANDRE M	11/06/2019	1-800 RADIATOR & AC	109.00	0247074	5342040	radiator
SWIFT, ANDRE M	11/19/2019	1-800 RADIATOR & AC	122.00	0247074	5342040	radiator # 53-62
SWIFT, ANDRE M	11/06/2019	ALLEN AND KERBER 2	12.99	0247074	5342040	cap # 71-28
SWIFT, ANDRE M	11/18/2019	ALLEN AND KERBER 2	50.28	0247074	5349095	filters
SWIFT, ANDRE M	11/04/2019	ALLEN AND KERBER 2	68.66	0247074	5349095	fuel filter
SWIFT, ANDRE M	11/29/2019	ALLEN AND KERBER 2	95.82	0247074	5349095	filters
SWIFT, ANDRE M	11/18/2019	ALLEN AND KERBER 2	118.10	0247074	5342040	filters
SWIFT, ANDRE M	11/18/2019	ALLEN AND KERBER 2	187.02	0247074	5349095	stock filters
SWIFT, ANDRE M	11/08/2019	HOUSTON FREIGHTLINER INC	459.40	0247074	5342040	caps, gasket # 72-55
SWIFT, ANDRE M	11/08/2019	HOUSTON FREIGHTLINER INC	1,813.98	0247074	5342040	gasket and o rings 72-46 72-54
SWIFT, ANDRE M	11/29/2019	KIMBALL MIDWEST	555.50	0247074	5342015	parts for shop bolt bin flatwasher, lockwasher, nutbearing rack,
SWIFT, ANDRE M	11/29/2019	KIMBALL MIDWEST	611.64	0247074	5342015	parts for shop bolt bin hex nut, flat washer, lockwasher, metric, bin base
SWIFT, ANDRE M	12/02/2019	MAXWELL BAILER CORPORATIO	545.00	0247074	5344021	cylinder rebuild 86-143
SWIFT, ANDRE M	11/04/2019	NORTHERN TOOL & EQUIPMENT	109.00	0247074	5342090	grinder
SWIFT, ANDRE M	11/06/2019	OREILLY AUTO ENTERPRISES	17.14	0247074	5342007	tire inserts, cable tie, air coupler, stop light, tpms kit, sensor stock, fuel and oil filter, lite for license, battery and fee wiper blafe,credit semi-med pad, hub assy. 56-05, blower motor 86-43, spindle nut 7
SWIFT, ANDRE M	11/06/2019	OREILLY AUTO ENTERPRISES	61.16	0247074	5342015	tire inserts, cable tie, air coupler, stop light, tpms kit, sensor stock, fuel and oil filter, lite for license, battery and fee wiper blafe,credit semi-med pad, hub assy. 56-05, blower motor 86-43, spindle nut 7
SWIFT, ANDRE M	11/06/2019	OREILLY AUTO ENTERPRISES	214.03	0247074	5342030	tire inserts, cable tie, air coupler, stop light, tpms kit, sensor stock, fuel and oil filter, lite for license, battery and fee wiper blafe,credit semi-med pad, hub assy. 56-05, blower motor 86-43, spindle nut 7
SWIFT, ANDRE M	11/06/2019	OREILLY AUTO ENTERPRISES	430.09	0247074	5349095	tire inserts, cable tie, air coupler, stop light, tpms kit, sensor stock, fuel and oil filter, lite for license, battery and fee wiper blafe,credit semi-med pad, hub assy. 56-05, blower motor 86-43, spindle nut 7
SWIFT, ANDRE M	11/06/2019	OREILLY AUTO ENTERPRISES	1,199.35	0247074	5342040	tire inserts, cable tie, air coupler, stop light, tpms kit, sensor stock, fuel and oil filter, lite for license, battery and fee wiper blafe,credit semi-med pad, hub assy. 56-05, blower motor 86-43, spindle nut 7
SWIFT, ANDRE M	11/11/2019	PASADENA TRAILER & TRUCK	13.80	0247074	5342040	grease seal # 86-08
SWIFT, ANDRE M	11/08/2019	PASADENA TRAILER & TRUCK	38.60	0247074	5342040	oil cap, break adapt #85-12, 51-44
SWIFT, ANDRE M	11/29/2019	PASADENA TRAILER & TRUCK	199.11	0247074	5342040	brake, break away kit bearing grease seal and cap #80-02
SWIFT, ANDRE M	11/07/2019	PRAXAIR INC	99.21	0247074	5342007	cylinders
SWIFT, ANDRE M	11/18/2019	ROCK AUTO LLC	543.37	0247074	5349095	brake pad, coolant recovery,
SWIFT, ANDRE M	11/14/2019	ROMCO INC	497.39	0247074	5342040	air valve # 71-09
SWIFT, ANDRE M	11/27/2019	ROTOCHOPPER INC	80.94	0247074	5342040	spring for chain
SWIFT, ANDRE M	11/08/2019	MONUMENT CHEVROLET	192.96	0247074	5342040	radiator # 53-74
SWIFT, ANDRE M	11/29/2019	UTILITY TRAILER SALES SOU	79.67	0247074	5349095	lights

## November 2019 Transactions by Cardholder

SWIFT, ANDRE M	11/26/2019	BAYSHORE CHRYSLER JEEP	50.60	0247074	5342040	plug, coil 53-83
SWIFT, ANDRE M	11/26/2019	BAYSHORE CHRYSLER JEEP	215.68	0247074	5349095	plug, coil 53-83
SWIFT, ANDRE M	11/21/2019	WW GRAINGER	176.88	0247074	5349095	grease
SWIFT, ANDRE M	11/13/2019	XL PARTS LLC	467.20	0247074	5349095	air filter, bulb, silicone, stock oil, filters, fuse and shock, stock fuses, oil drain andplug, brake and booster 71-88, fuse # 53-45, valve #80-03, cyl credit, credit for core, master cylinder 71-88, taper
SWIFT, ANDRE M	11/13/2019	XL PARTS LLC	1,401.65	0247074	5342040	air filter, bulb, silicone, stock oil, filters, fuse and shock, stock fuses, oil drain andplug, brake and booster 71-88, fuse # 53-45, valve #80-03, cyl credit, credit for core, master cylinder 71-88, taper
SWILLEY, GARY L	11/25/2019	CHALKS TRUCK PARTS INC	1,942.72	0247074	5342040	clutch shift pto 51-41
SWILLEY, GARY L	11/22/2019	D AND T FIRESTONE, INC.	69.99	0247074	5344021	4 wheel alignment #58-01
SWILLEY, GARY L	11/29/2019	HOUSTON FREIGHTLINER INC	392.58	0247074	5342040	screw, tube, heater, rings 72-54
UPCHURCH, MARCUS W	11/26/2019	COMMERCIAL VEHICLE SAFETY	87.43	0015253	5212015	DOT supplies-brake tools
UPCHURCH, MARCUS W	11/06/2019	INT IN WEIGHING TECHN	386.25	0015253	5214002	DOT scale calibration
VAZQUEZ, FLOR	11/25/2019	FISCHER S HAREWARE 121	24.87	0018080	5522015	scrub brush for depot
VAZQUEZ, FLOR	11/21/2019	MEDSAFE	56.22	0018080	5522015	custodian chemical respirators
VAZQUEZ-EVANS, MARIA TERESA	11/08/2019	IEDC	490.00	0019090	5193020	IEDC online registration Entrepreneurial and Small Business Development Strategies
WASHMON, BEVERLY G	11/18/2019	BERLITZ LANGUAGES INC	100.00	0016064	5123020	Elexis test for Spanish
WASHMON, BEVERLY G	11/08/2019	DOMINO'S 6763	31.71	0016064	5122015	Pizza for Jurors
WEBER, KENNETH E	11/08/2019	FISCHER S HAREWARE 121	11.98	0018080	5522015	wrchet adaptors
WEBER, KENNETH E	11/11/2019	FISCHER S HAREWARE 121	11.99	0018080	5524018	back up battery for irrigation
WEBER, KENNETH E	11/08/2019	FISCHER S HAREWARE 121	13.96	0018080	5522015	driver sockets
WEBER, KENNETH E	11/08/2019	FISCHER S HAREWARE 121	40.90	0018080	5524012	PVC repair parts
WEBER, KENNETH E	11/14/2019	FISCHER S HAREWARE 121	50.95	0018080	5522015	zip ties
WEBER, KENNETH E	11/15/2019	FISCHER S HAREWARE 121	368.99	0018080	5524018	rope for decorations
WEBER, KENNETH E	11/15/2019	FLY PRONTO LLC	625.00	0018080	5524018	crane rental to lift decor
WEBER, KENNETH E	11/22/2019	THE HOME DEPOT INC	168.98	0018080	5524018	chain for swing repairs
WEEKS, JASON BURTON	11/21/2019	CASA ANITA'S RESTAURANT I	268.91	0018080	5106070	Alex Osmond Retirement Lunch For Bay Forest Golf Course Manager Alex Osmond
WHITE, RONNIE L	11/08/2019	AMAZON.COM, INC.	679.00	0018080	5524008	water fall pump for woodfalls
WHITE, RONNIE L	11/15/2019	FISCHER S HAREWARE 121	14.99	0018080	5522015	trailer hitch receiver 80-23
WHITE, RONNIE L	11/13/2019	FISCHER S HAREWARE 121	15.88	0018080	5524018	electrical fittings for electr
WHITE, RONNIE L	11/13/2019	FISCHER S HAREWARE 121	84.81	0018080	5524018	conduit & fittings for electric
WHITE, RONNIE L	11/20/2019	DOW PIPE & FENCE SUPPLY	80.00	0018080	5524018	fence ties for parks
WHITE, RONNIE L	11/08/2019	HELENA CHEMICAL COMPANY	5,500.00	0018080	5524018	rye grass
WHITE, RONNIE L	11/19/2019	INT IN GENRG ELECTRIC	750.00	0018080	5526014	xmas lights repair for library
WHITE, RONNIE L	11/20/2019	INT IN GENRG ELECTRIC	1,950.00	0018080	5524018	electrical service fairmont
WHITE, RONNIE L	11/07/2019	MCCOYS CORPORATION	184.78	0018080	5524011	lumbar for RFC pool
WINGATE, MARK	11/05/2019	DIRECT AIRFLOW DISTRIBUT	62.83	0018080	5524011	clean ice machines in bldgs
WINGATE, MARK	11/14/2019	FISCHER S HAREWARE 121	-1.99	0018080	5522015	refund for bad key
WINGATE, MARK	11/08/2019	FISCHER S HAREWARE 121	9.49	0018080	5524011	board up the outside wall RFC
WINGATE, MARK	11/13/2019	FISCHER S HAREWARE 121	15.28	0017071	5314011	hook drain line for machine PW
WINGATE, MARK	11/18/2019	FISCHER S HAREWARE 121	16.98	0018080	5522015	wall anchors
WINGATE, MARK	11/13/2019	FISCHER S HAREWARE 121	24.96	0018080	5522015	keys and cams for cash drawers
WINGATE, MARK	11/13/2019	REDS SAFE AND LOCK	76.25	0016146	5154011	city hall repair water leaks
WOLNY, SHELLEY L	11/26/2019	VERIFONE INC.	366.31	0028147	5155007	IP Charge for Kiosk/Phone
WOODWARD, FRANCES LEE	11/11/2019	AMERICAN INSTITUTE OF PAR	55.00	0016067	5103001	2019 AIP Dues
WOODWARD, FRANCES LEE	11/11/2019	AMERICAN INSTITUTE OF PAR	55.00	0016067	5103001	2020 AIP Dues
WOODWARD, FRANCES LEE	11/22/2019	GREATER HOUSTON AREA WOME	40.00	0016067	5103020	GHWCC Jan Mtg: LW SH GHWCC January Mtg -L.Woodward and S.Harris
WOODWARD, FRANCES LEE	11/14/2019	HE TEXAS MUNICIPAL LEAGUE	25.00	0016067	5103001	TCMA Dues - L.Woodward
WOODWARD, FRANCES LEE	11/25/2019	HILTON	180.95	0016067	5103020	Hotel Nov Trustee Mtg:LW
WOODWARD, FRANCES LEE	11/21/2019	SHOPIFY PAYMENTS (USA) I	49.00	0016067	5102015	iPhone case for CS new phone
WOODWARD, FRANCES LEE	11/26/2019	ICMA.ORG	50.00	0016067	5103001	TWLG Dues: L.Woodward
WOODWARD, FRANCES LEE	11/11/2019	SUPREME BRIGHT FRISCO, LL	337.06	0016067	5103020	Hotel for EL Seminar: Woodward



## REQUEST FOR FISCAL AFFAIRS AGENDA ITEM

Agenda Date Requested: <u>March 9, 2020</u>
Requested By: <u>Michael Dolby, Director</u>
Department: <u>Finance</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>Multiple Funds</u>
Account Number:	<u>001- \$45,300; 034- \$5,000; 016-\$6,000; 038- \$5,000</u>
Amount Budgeted:	<u>\$61,300</u>
Amount Requested:	<u>\$61,300</u>
Budgeted Item:	<input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: 2019 CAFR

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### SUMMARY & RECOMMENDATION

In accordance with the City of La Porte City Charter, the fiscal year ending September 30, 2019 Comprehensive Annual Financial Report will be presented to Council by the external auditors, Whitley Penn. The audit report provides the City with reasonable assurance that the financial statements are free of material misstatements. The auditors designed tests that provide evidence that the financial statements conform to the highest level of accounting standards. The City of La Porte received an unmodified (clean) opinion from the auditors and no management comments or deficiencies in internal control were identified.

Annually, the City submits the CAFR to the Government Finance Officers Association for entry in the award program for excellence in financial report. The City of La Porte has won the Award for Excellence in Financial Reporting from the GFOA for thirty-eight (38) consecutive years.

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### ACTION REQUIRED

**Consider approval or action to accept the Fiscal Year Ending September 30, 2019 Comprehensive Annual Financial Report (CAFR).**

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Approved for Fiscal Affairs Committee Agenda

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**Corby D. Alexander, City Manager**

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**Date**

# CITY OF LA PORTE, TEXAS



## COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended  
September 30, 2019

**Corby Alexander, City Manager**

Prepared by:

Department of Finance

***DRAFT 02.25.2020***

**CITY OF LA PORTE**  
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**CITY OF LA PORTE**  
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March 9, 2019

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

The Finance Department and City Manager's Office are pleased to submit the Comprehensive Annual Financial Report for the City of La Porte, Texas for the fiscal year ended September 30, 2019. This report is published to provide the City Council, City staff, our citizens, our bondholders and other interested parties with detailed information concerning the financial condition and activities of the City government. This report consists of management's representations concerning the finances of the City of La Porte. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the City of La Porte's financial statements in conformity with GAAP. The cost of internal controls should not outweigh their benefits; therefore the City of La Porte's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City of La Porte's financial statements have been audited by Whitley Penn LLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of La Porte for the fiscal year ended September 30, 2019 are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amount and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management and evaluating the overall financial statement presentation. The independent audit concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion that the City of La Porte's financial statements for fiscal year ended September 30, 2019 are fairly presented in conformity with GAAP. The independent auditors' report is presented as a component of the financial section of this report.

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

## **Profile of the City**

The City of La Porte, incorporated in 1892, is located in the southeast quadrant of Harris County and is bounded on the north by the Houston ship channel, on the east by Galveston Bay and the south by the Bayport channel. The City of La Porte currently encompasses 19 square miles and serves a population of 35,423.

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

The annual budget serves as the foundation for the City of La Porte's financial planning and control. Budgetary control has been established at the fund level. All agencies of the City of La Porte are required to submit requests for appropriation to the City Manager on or before May 26 of each year. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents this proposed budget to council for review prior to August. The council is required to hold a public hearing on the proposed budget and to adopt a final budget by no later than September 30th. The appropriated budget is prepared by fund, function (e.g., public safety) and department (e.g., police). The directors are given latitude to approve transfers of appropriations within a department. Transfers of appropriations between funds, however require the special approval of the city council. Budget-to-actual comparisons are provided in financial reports for each individual governmental fund for which an appropriated annual budget has been adopted. For the general fund, this comparison is presented on page 82 as part of the required supplementary information. For governmental funds, other than the general fund, with appropriated annual budgets, this comparison is presented in the governmental fund subsection of this report, which starts on page 94. Formal budgetary integration is employed as a management control device during the year for the General Fund and Enterprise Funds. Formal budget integration is not employed for the Debt Service and Capital Projects Funds because effective budgetary control is alternatively achieved through bond indenture provisions and legally binding construction contracts, respectively.

## **Economic Condition**

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

## Local Economy

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

## Strategic Plan

- **Overview**

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

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

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

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

- **Mission Statement**

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

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

- **Vision Statement**

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

- **Core Values**

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

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

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

- **Goal and Plan Development**

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

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

The Council-identified goals are:

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

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

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

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

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

### **Relevant Financial Policy**

City staff is complying with the new GASB pronouncements regarding other post-employment benefits reporting.

### **Major Initiatives**

Staff continues to oversee the design and construction of our fitness center addition. Also, public works is overseeing the construction of the multi-million dollar infrastructure water/ sewer project, as well as design for various drainage projects.

### **Long Term Planning**

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

During the upcoming year, the city will continue to monitor the effects of a new municipal utility district that will have 640 single family homes with an average value of \$280,000. Also included in this development is \$40,000,000 in multifamily housing and \$12,000,000 in senior living housing. Build out is projected over the next five years, and city property tax revenue from this project is estimated to \$1,580,000 annually.

During the upcoming fiscal year, the city will benefit from increased estimated taxes of \$3.3 million annually from new construction in the Industrial District being taxed at 63% due to the expiration of the new construction period and growth from revaluations and new construction from residential and commercial will add \$115 million in value to our property rolls.

Conservative revenue estimates and efforts to reduce expenditures have contributed to the City's strong financial position and have allowed the City to weather the economic slump. We are especially pleased that there have been no property taxes rate increases for (29) twenty-nine years. Additional capital projects are being funded by utilizing excess fund balances and previously issued debt that had been stranded. With the associated fund draw downs, the remaining fund balances continue to meet operational objectives and current fiscal policies.

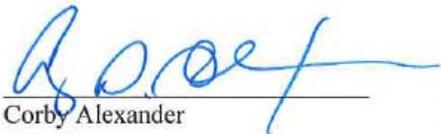
### **Awards and Acknowledgements**

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended September 30, 2018. This was the thirty-eighth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the City published an easily readable and efficiently organized comprehensive annual financial report. This report satisfied both generally accepted accounting principles and applicable legal requirements.

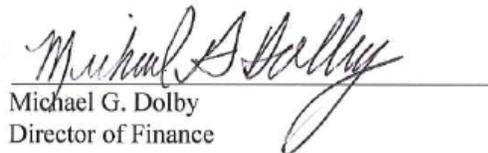
A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate. In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

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

Respectfully submitted,



Corby Alexander  
City Manager



Michael G. Dolby  
Director of Finance



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**City of La Porte  
Texas**

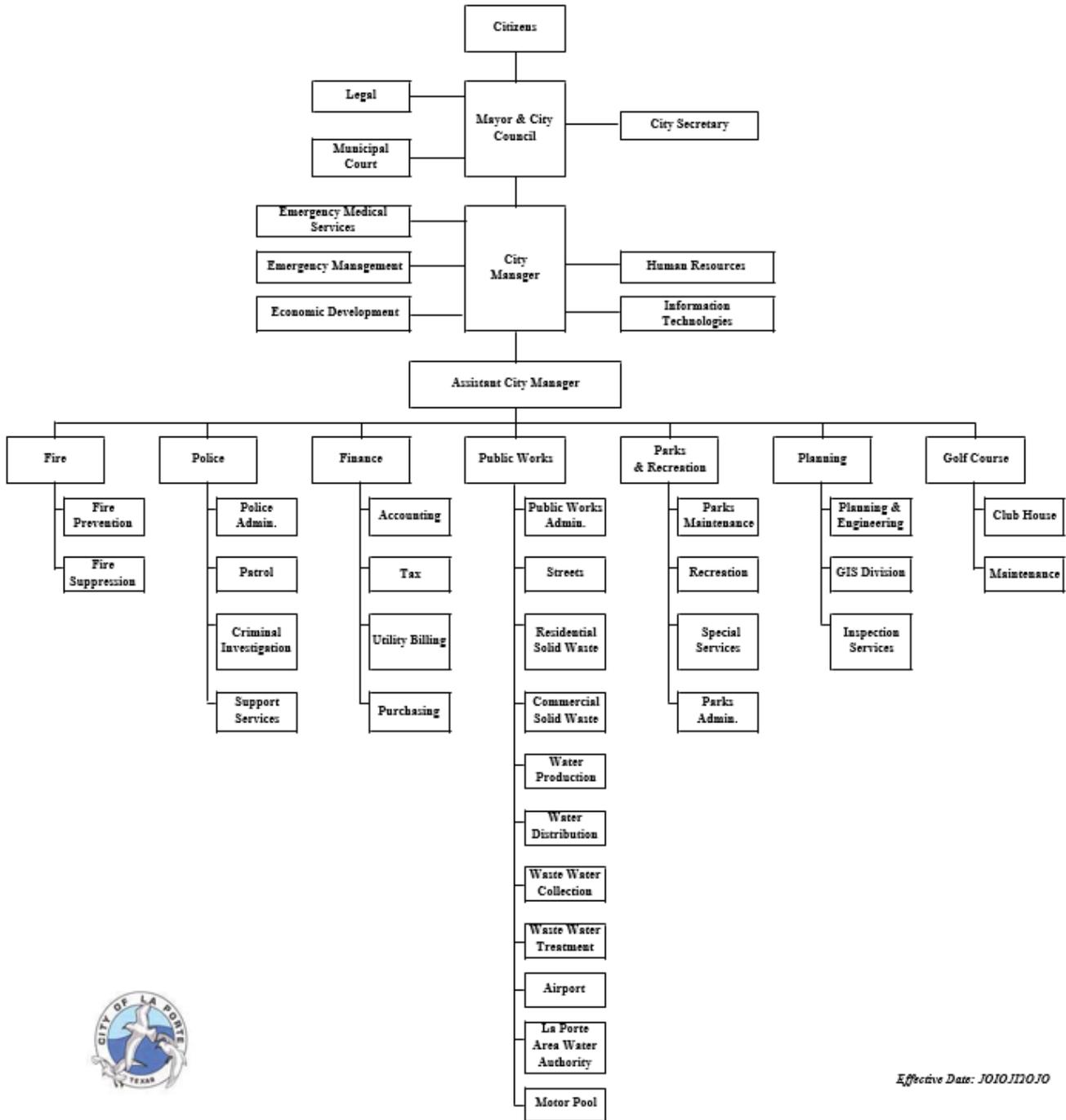
For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**September 30, 2018**

*Christopher P. Morill*

Executive Director/CEO

# CITY OF LA PORTE ORGANIZATIONAL CHART



Effective Date: 10/01/2010

**CITY OF LA PORTE**  
**LIST OF ELECTED AND APPOINTED OFFICIALS**  
**For the Year Ended September 30, 2019**

<b><u>Elected Officials</u></b>	<b><u>Position</u></b>
Louis Rigby	Mayor
Danny Earp	Council Member – District One
Chuck Engelken	Council Member – District Two
William Bentley	Council Member – District Three
Thomas Garza	Council Member – District Four
Jay Martin	Council Member – District Five
Nancy Ojeda	Mayor Pro Tem – District Six
Brandon Lunsford	Council Member – At Large A
Steve Gillett	Council Member – At Large B
<b><u>City Management</u></b>	<b><u>Position</u></b>
Corby Alexander	City Manager
Jason Weeks	Assistant City Manager
Ron Parker	Police Chief
Ray Mayo	Director of Public Works
Lee Woodward	City Secretary
Denise Mitrano	Municipal Judge
Michael G. Dolby	Director of Finance

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**DRAFT 02.25.2020**

**FINANCIAL SECTION**

***DRAFT 02.25.2020***

## REPORT OF INDEPENDENT AUDITORS

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of La Porte, Texas (the “City”), as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements as listed in the table of contents.

#### *Management’s Responsibility for the Financial Statements*

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

#### *Auditor’s Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the La Porte Redevelopment Authority (the “Authority”), which represents 3 percent, 16 percent and 6 percent, respectively, of the assets, liabilities and revenues of the governmental funds. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Authority, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

To the Honorable Mayor and  
Members of City Council

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

## **Opinions**

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City, as of September 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison, required pension system information and other post-employment benefit information on pages 7 through 18 and 82 through 89 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

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

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

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

To the Honorable Mayor and  
Members of City Council

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 09, 2020, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Houston, Texas  
March 09, 2020

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## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

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**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**

As management of the City of La Porte, we offer readers of the City of La Porte's financial statements this narrative overview and analysis of the financial activities of the City of La Porte for the fiscal year ended September 30, 2019. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i-vi of this report.

**FINANCIAL HIGHLIGHTS**

- The assets and deferred outflows of resources of the City of La Porte exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$133.3 million (net position). Of this amount, \$30.3 million is restricted for special purposes. The remaining balance is unrestricted net position, \$18.3 million, which can be used to meet the City's ongoing obligations to residents and creditors.
- Net position increased by \$17.1 million as a result of operations.
- The City of La Porte's total expenses were \$66.5 million. Program revenues of \$22.2 million reduced the net cost of the City's functions to be financed from the City's general revenues to \$44.2 million.
- The City of La Porte's total long-term liabilities and debt increased by \$7.0 million, or 6%, during the current fiscal year. This due primarily to the increase in net pension liability related to changes in actuarial assumptions.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

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

**GOVERNMENT-WIDE STATEMENTS**

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies.

The Statement of Net Position and the Statement of Activities, which are the government-wide statements, report information about the City as a whole and about its activities in a way that helps answer the question of whether the City is better off this year as compared to last year. These statements include all assets and liabilities and are presented on the accrual basis of accounting. All current year revenues and expenses are taken into account regardless of when the cash is received or paid.

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

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

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

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

The government-wide financial statements can be found on pages 21 - 23 of this report.

**FUND FINANCIAL STATEMENTS**

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

**Governmental Funds**

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

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

The City maintains fourteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, 2015 Certificate of Obligation Bond Fund, Debt Service Fund and Tax Increment Reinvestment Zone ("TIRZ") which are considered to be major funds. Data from the other ten governmental funds are combined into a single, aggregated presentation.

The City adopts an annual appropriated budget for its General Fund. Budgetary comparison statements have been provided to demonstrate compliance with these budgets.

The basic governmental fund financial statements can be found on pages 24 through 30 of this report.

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**Proprietary Funds**

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

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements, only in more detail. The City uses enterprise funds to account for its utility operations, La Porte Area Water Authority and the Airport. All internal service funds are combined into a single aggregated presentation in the proprietary fund financial statements. The basic proprietary fund financial statements can be found on pages 31 - 34 of this report.

**NOTES TO THE FINANCIAL STATEMENTS**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 35 - 79 of this report.

**OTHER INFORMATION**

In addition to the basic financial statements and the accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide other post-employment benefits, pension information and general fund budgetary comparisons. Required supplementary information can be found on pages 82 - 89 of the City's Comprehensive Annual Financial Report.

The combining statements referred to earlier in connection with nonmajor governmental funds and internal services funds are presented immediately following the required supplementary information. Combining and individual fund statements and supporting schedules can be found beginning on page 94 of the City's Comprehensive Annual Financial Report.

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows exceed liabilities and deferred inflows by \$133.3 million as of September 30, 2019, in the primary government as follows:

**SUMMARY OF STATEMENT OF NET POSITION**  
**As of September 30, 2019 and 2018**

	Governmental Activities		Business-type Activities		Total	
	2019	2018	2019	2018	2019	2018
Current and other assets	\$ 119,212,211	\$ 104,687,724	\$ 16,809,064	\$ 15,951,689	\$ 136,021,275	\$ 120,639,413
Capital assets, net	77,806,844	78,992,278	31,735,493	32,199,968	109,542,337	111,192,246
<b>Total Assets</b>	<b>197,019,055</b>	<b>183,680,002</b>	<b>48,544,557</b>	<b>48,151,657</b>	<b>245,563,612</b>	<b>231,831,659</b>
<b>Deferred Outflows</b>	<b>12,602,320</b>	<b>6,380,346</b>	<b>1,354,413</b>	<b>697,304</b>	<b>13,956,733</b>	<b>7,077,650</b>
Other liabilities	5,993,300	6,734,276	1,159,564	1,038,918	7,152,864	7,773,194
Long-term Liabilities	108,818,478	103,146,798	8,453,418	7,108,959	117,271,896	110,255,757
<b>Total Liabilities</b>	<b>114,811,778</b>	<b>109,881,074</b>	<b>9,612,982</b>	<b>8,147,877</b>	<b>124,424,760</b>	<b>118,028,951</b>
<b>Deferred Inflows</b>	<b>1,623,071</b>	<b>4,227,851</b>	<b>178,788</b>	<b>490,100</b>	<b>1,801,859</b>	<b>4,717,951</b>
Net Position:						
Net investment in capital assets	53,011,914	43,421,145	31,735,493	32,199,968	84,747,407	75,621,113
Restricted	30,267,219	31,025,084	-	-	30,267,219	31,025,084
Unrestricted	9,907,393	1,505,194	8,371,707	8,011,016	18,279,100	9,516,210
<b>Total Net Position</b>	<b>\$ 93,186,526</b>	<b>\$ 75,951,423</b>	<b>\$ 40,107,200</b>	<b>\$ 40,210,984</b>	<b>\$ 133,293,726</b>	<b>\$ 116,162,407</b>

**Net Investment in Capital Assets**

The largest portion of the City's net position (63.6%) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, improvements, construction in progress and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

**Restricted Net Position**

A portion of the City's net position, \$30.3 million or 22.7% represents resources that are subject to external restriction on how they may be used.

**Unrestricted Net Position**

The City reports an unrestricted net position of \$18.3 million or 13.7%. This is an increase of \$8.8 million. The change is attributed primarily to governmental activities increase in revenues related to taxes, operating grants and investment earnings.

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (continued)**

The following table provides a summary of the City's operations for the year ended September 30, 2019, with comparative data total for the year ended September 30, 2018. Governmental activities increased the City's net position by \$17.2 million as a result of operations, and Business-type activities decreased net position by \$0.1 million as a result of operations.

**Statement of Activities**

The following table provides a summary of the City's changes in net position:

	<b>CHANGES IN NET POSITION</b>					
	<b>For the Fiscal Years Ended September 30, 2019 and 2018</b>					
	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total</b>	
	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
<b>Revenues</b>						
Program revenues:						
Charges for Services	\$ 10,488,224	\$ 8,569,995	\$ 9,558,239	\$ 10,109,405	\$ 20,046,463	\$ 18,679,400
Operating grants and contributions	1,303,376	356,095	-	-	1,303,376	356,095
Capital grants and contributions	596,878	595,260	262,977	126,359	859,855	721,619
General revenues:						
Property taxes	26,484,216	25,413,898	-	-	26,484,216	25,413,898
Other taxes	16,979,871	15,165,838	-	-	16,979,871	15,165,838
Industrial payments	14,899,624	14,147,728	-	-	14,899,624	14,147,728
Investment earnings	2,414,593	1,228,759	360,285	152,557	2,774,878	1,381,316
Miscellaneous	251,400	251,508	(12,350)	-	239,050	251,508
<b>Total Revenues</b>	<b>73,418,182</b>	<b>65,729,081</b>	<b>10,169,151</b>	<b>10,388,321</b>	<b>83,587,333</b>	<b>76,117,402</b>
<b>Expenses</b>						
General government	15,519,147	15,832,003	-	-	15,519,147	15,832,003
Public safety	21,356,779	21,673,188	-	-	21,356,779	21,673,188
Public works	7,818,696	9,796,326	-	-	7,818,696	9,796,326
Culture and recreation	6,932,569	6,513,794	-	-	6,932,569	6,513,794
Health, welfare and sanitation	4,016,465	4,685,795	-	-	4,016,465	4,685,795
Interest on long-term debt	900,287	1,059,007	-	-	900,287	1,059,007
Water services	-	-	7,985,233	8,788,113	7,985,233	8,788,113
Sewer services	-	-	1,769,830	1,926,133	1,769,830	1,926,133
Airport	-	-	157,008	133,093	157,008	133,093
<b>Total Expenses</b>	<b>56,543,943</b>	<b>59,560,113</b>	<b>9,912,071</b>	<b>10,847,339</b>	<b>66,456,014</b>	<b>70,407,452</b>
<b>Increase in Net Position Before Transfers</b>	<b>16,874,239</b>	<b>6,168,968</b>	<b>257,080</b>	<b>(459,018)</b>	<b>17,131,319</b>	<b>5,709,950</b>
Transfers	360,864	(1,922,963)	(360,864)	1,922,963	-	-
<b>Change in Net Position</b>	<b>17,235,103</b>	<b>4,246,005</b>	<b>(103,784)</b>	<b>1,463,945</b>	<b>17,131,319</b>	<b>5,709,950</b>
Net position, Beginning	75,951,423	95,482,215	40,210,984	41,963,704	116,162,407	137,445,919
Change in accounting policies/standards	-	(23,776,797)	-	(3,216,665)	-	(26,993,462)
<b>Net Position, Ending</b>	<b>\$ 93,186,526</b>	<b>\$ 75,951,423</b>	<b>\$ 40,107,200</b>	<b>\$ 40,210,984</b>	<b>\$ 133,293,726</b>	<b>\$ 116,162,407</b>

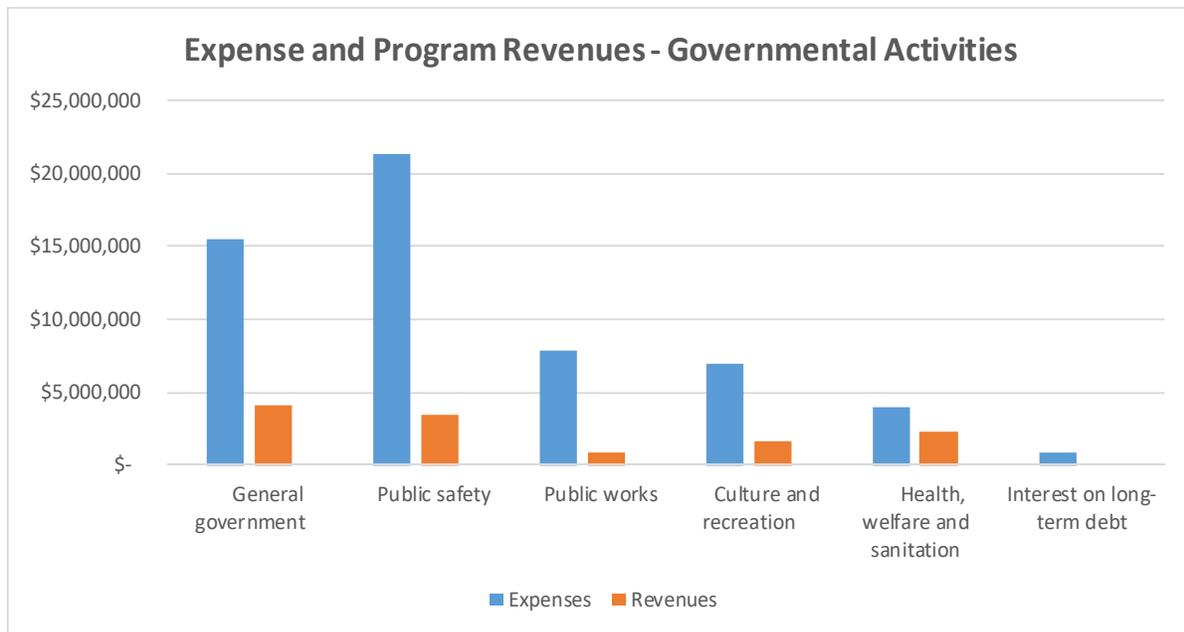
**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (continued)**

The government's total net position as a result of operations increased by \$17.1 million during the current fiscal year. Charges for services represented 24% of total revenues, property taxes and industrial payments were 50% of total revenues, sales taxes and other taxes were 20%, the remaining revenues accounted for 6% of total revenues. On the expense side, public works expenses were 12% of the total, while public safety was 32% and general government was 23%. Utility, LPAWA and airport expenses were 15% of total expenses. Interest on long term debt was 1% of total expenses.

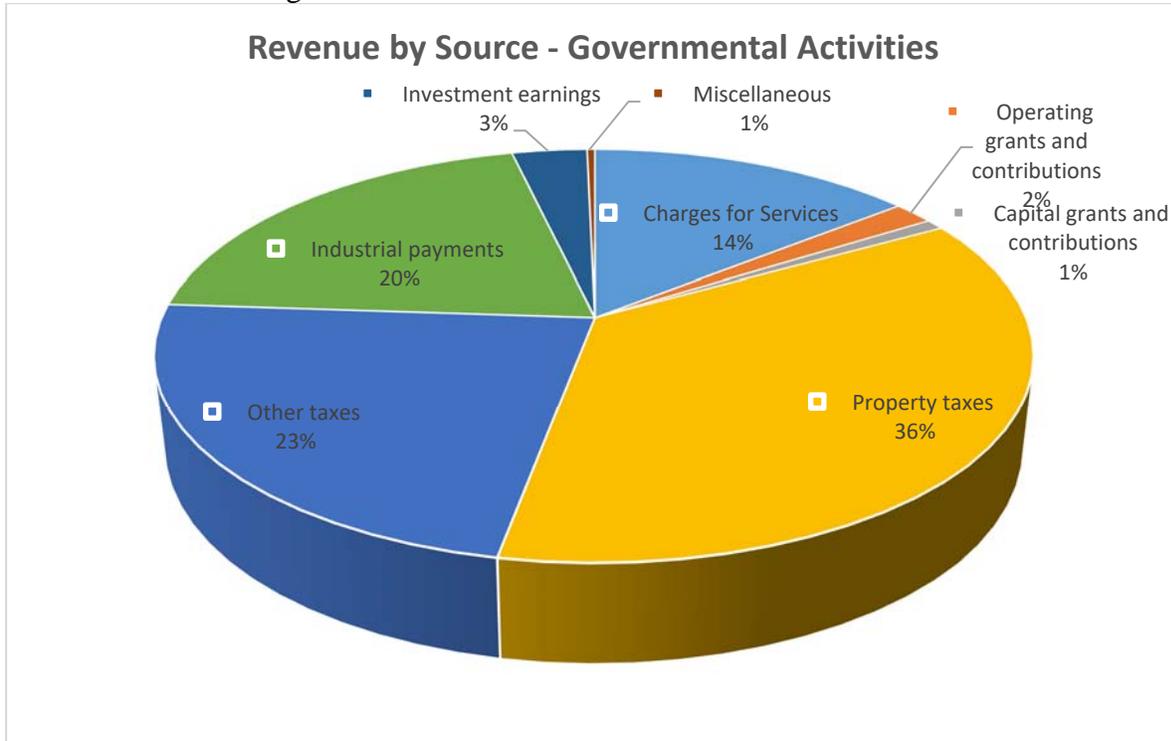
**GOVERNMENTAL ACTIVITIES**

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



**GOVERNMENTAL ACTIVITIES (continued)**

Revenues sources for governmental activities were distributed as follows:

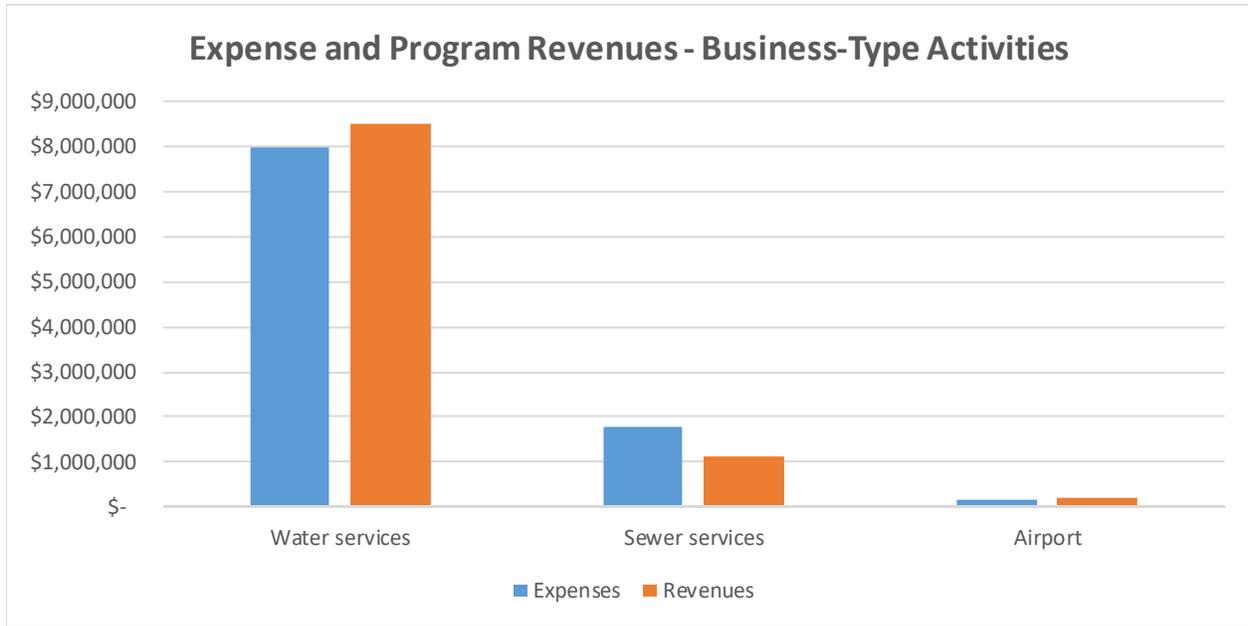


For the year ended September 30, 2019, revenues without transfers in the governmental activities totaled \$73.4 million. This represents an increase of approximately \$7.7 million or 11.7% due primarily to an increase in sales taxes, other taxes and investment earnings.

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**BUSINESS-TYPE ACTIVITIES**

Revenues without transfers or interest in the business-type activities totaled \$10.2 million, a \$219 thousand decrease from the prior year. This decrease is due to a decrease in charges for services related to increased rainfall during the fiscal year. Increased rainfall causes lower usage and fewer gallons pumped to customers. A comparison between expenses and program revenues (charges for services) relating to Utility operations follows. Increase in investment earnings was due to the purchase of new investment securities.



**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**FINANCIAL ANALYSIS OF THE CITY'S FUNDS**

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$102.0 million, an increase of \$13.4 million from the prior year. This increase is due to an increase in property taxes, sales taxes, investment earnings and cost containment.

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

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

The General fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$57.3 million, an increase of \$10.5 million due to an increase in revenue collections and cost containment. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 140% of total general fund expenditures and total fund balance represents 140% of the same.

The Debt Service fund has a total fund balance of approximately \$4.5 million, all of which is restricted for the payment of debt service. The net increase in fund balance from the prior year of \$94 thousand was due to an increase in property tax revenue.

The Tax Increment Reinvestment Zone Fund had a total fund balance of approximately \$1.8 million, all of which is restricted for capital projects. The net increase in fund balance from the prior year of \$555 thousand was due an increase in property taxes.

The 2015 Certificate of Obligation Bonds Fund had a total fund balance of approximately \$2.8 million, all of which is restricted for capital projects. The net decrease in fund balance from the prior year of \$647 thousand was due to capital outlay.

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

Unrestricted net position of the respective proprietary funds are Utility - \$5.4 million, La Porte Area Water Authority - \$2.8 million and Airport - \$0.1 million. The changes in net position of the proprietary funds for 2019 were as follows: Utility – increase of \$317 thousand, La Porte Area Water Authority – decrease of \$465 thousand and Airport – increase of \$45 thousand. Increase in the Utility Fund is due to a decrease in expenses. The decrease in the La Porte Area Water Authority is due to an increase in operating expenses, specifically water purchases and a true-up of water purchase cost.

**CITY OF LA PORTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)**

**General Fund Budgetary Highlights**

Actual revenues exceeded the final General Fund budgeted revenues by \$7.5 million. The major drivers were sales and use taxes exceeded budget by \$1.5 million, property taxes by \$1.3 million and industrial payments and investment earnings exceeded budget by \$1.2 million and \$1.0 million respectively.

The total appropriations exceeded expenditures by \$2.3 million, the majority of which can be attributed to three departments. General government had a positive variance of \$1.5 million, public safety had a positive variance of \$426 thousand and culture and recreation had a positive variance of \$235 thousand.

**Capital Asset and Debt Administration**

**Capital Assets.** The City's investment in capital assets for its governmental and business-type activities as of September 30, 2019, amounts to \$109.5 million (net of accumulated depreciation). This investment in capital assets includes land, buildings, roads, park facilities, water and wastewater plants and service lines, machinery and equipment, and construction in progress. The total decrease in the City's investment in capital assets for the current fiscal year was approximately \$1.6 million. The following table shows capital assets activity for the 2019 and 2018 fiscal years:

**SCHEDULE OF CAPITAL ASSETS**  
**(net of depreciation)**

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Land	\$ 10,326,295	\$ 10,326,295	\$ 447,791	\$ 447,791	\$ 10,774,086	\$ 10,774,086
Construction in progress	2,473,625	2,506,527	3,081,312	2,035,288	5,554,937	4,541,815
Infrastructure	24,336,899	22,014,466	-	-	24,336,899	22,014,466
Buildings and improvements	31,591,068	33,792,544	25,879,497	27,449,863	57,470,565	61,242,407
Machinery and equipment	9,078,957	10,352,446	2,326,893	2,267,026	11,405,850	12,619,472
Totals	<u>\$ 77,806,844</u>	<u>\$ 78,992,278</u>	<u>\$ 31,735,493</u>	<u>\$ 32,199,968</u>	<u>\$ 109,542,337</u>	<u>\$ 111,192,246</u>

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

Construction in progress at year-end represents ongoing projects; to include various water and sewer projects. Additional information on capital assets activity can be found on pages 52 – 53 in the notes to the financial statements.

**CITY OF LA PORTE**  
**MANAGEMENT’S DISCUSSION AND ANALYSIS (continued)**

**LONG-TERM DEBT**

At the end of the current fiscal year, the City had total bonded debt outstanding of \$35.8 million. This amounts is backed by the full faith and credit of the City.

The City of La Porte maintains an “Aa2”, “AA+”, and “AA” by Moody’s, Standard and Poor’s, and Fitch, respectively, for general obligation debt.

Additional information on long-term debt activity can be found on pages 54 – 56 in the notes to the financial statements.

**SCHEDULE OF LONG-TERM LIABILITIES**

	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total Activities</b>	
	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
General Obligation Bonds	\$ 16,425,000	\$ 18,895,000	\$ -	\$ -	\$ 16,425,000	\$ 18,895,000
Certificates of Obligation	19,405,000	20,670,000	-	-	19,405,000	20,670,000
Premium on Issuance	1,068,378	1,335,219	-	-	1,068,378	1,335,219
Developer Agreements	2,624,661	5,722,791	-	-	2,624,661	5,722,791
Compensated Absences	3,214,517	3,246,904	129,050	143,999	3,343,567	3,390,903
Net Pension Liability - TMRS	21,333,834	10,341,647	2,303,674	1,197,227	23,637,508	11,538,874
Net Pension Liability - TESRS	136,398	156,731	-	-	136,398	156,731
Total OPEB Liability	44,610,690	42,778,506	6,020,694	5,767,733	50,631,384	48,546,239
<b>Totals</b>	<b>\$ 108,818,478</b>	<b>\$ 103,146,798</b>	<b>\$ 8,453,418</b>	<b>\$ 7,108,959</b>	<b>\$ 117,271,896</b>	<b>\$ 110,255,757</b>

**ECONOMIC FACTORS AND NEXT YEAR’S BUDGETS AND RATES**

During the upcoming year, the will have no increase in property tax rate and no utility fund rate increase. The fiscal year 2019-2020 budget includes the following highlights:

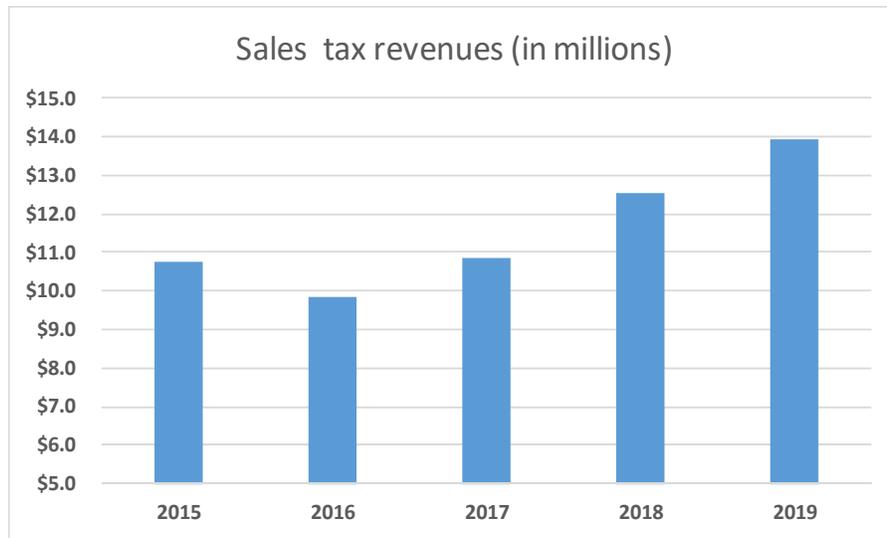
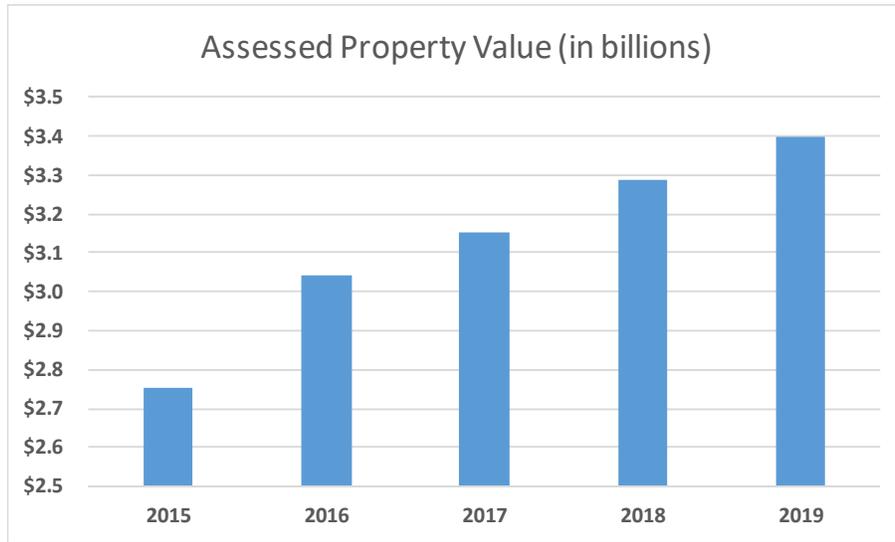
- Merit increases for non-civil service employees - \$532,412
- Market adjustment for non-civil service, non-emergency employees - \$967,588
- Meeting and conference increases for civil service employees - \$281,702
- No change in employee contribution for health insurance
- Capital projects of approximately \$14.4 million (including \$3.2 million from Street Maintenance Sales Tax Funding)
- Vehicle replacement of \$1,368,824
- Transfer of \$5.5 million from the General Fund for CIP
- Transfer of \$2.0 million from General Fund for the Insurance Fund

**CITY OF LA PORTE**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)*

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES (continued)**

Overall the upcoming General Fund budget projects a decrease of \$3.67 million for one time capital projects. As shown below, property values and sales taxes continue to increase.

The trend for total assessed values has fluctuated slightly over the past five years resulting in a total increase of 23% .



**REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the City of La Porte's finances for all those with an interest in the City's finances. Questions concerning this report or requests for additional financial information should be directed to the Director of Finance, 604 West Fairmont Parkway, La Porte, Texas 77571.

**BASIC FINANCIAL STATEMENTS**

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**CITY OF LA PORTE**  
**STATEMENT OF NET POSITION**  
September 30, 2019

	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>Assets</b>			
Cash and cash equivalents	\$ 88,788,238	\$ 11,736,955	\$ 100,525,193
Investments	22,156,326	3,843,127	25,999,453
Receivables, net allowance for uncollectable	4,632,156	1,204,982	5,837,138
Due from other government	3,424,094	-	3,424,094
Inventories	211,397	24,000	235,397
Capital assets:			
Capital assets not subject to depreciation	12,799,920	3,529,103	16,329,023
Capital assets, net of accumulated depreciation	65,006,924	28,206,390	93,213,314
Total capital assets, net	77,806,844	31,735,493	109,542,337
<b>Total Assets</b>	<b>197,019,055</b>	<b>48,544,557</b>	<b>245,563,612</b>
<b>Deferred Outflows of Resources</b>			
Deferred charge on refunding	632,995	-	632,995
Deferred outflows - OPEB	2,499,739	336,590	2,836,329
Deferred outflows related to TMRS pensions	9,425,844	1,017,823	10,443,667
Deferred outflows related to TESRS pensions	43,742	-	43,742
<b>Total Deferred Outflows</b>	<b>12,602,320</b>	<b>1,354,413</b>	<b>13,956,733</b>
<b>Liabilities</b>			
Accounts payable	5,335,879	461,835	5,797,714
Accrued liabilities	655,928	65,716	721,644
Unearned revenue	1,493	-	1,493
Customer deposits	-	632,013	632,013
Long-term liabilities:			
Due within one year	3,920,726	6,453	3,927,179
Due in more than one year	38,816,830	122,597	38,939,427
Net pension liability	21,470,232	2,303,674	23,773,906
Total OPEB liability	44,610,690	6,020,694	50,631,384
<b>Total Liabilities</b>	<b>114,811,778</b>	<b>9,612,982</b>	<b>124,424,760</b>
<b>Deferred Inflows of Resources</b>			
Deferred inflows - pension	1,471,030	157,989	1,629,019
Deferred inflows - OPEB	152,041	20,799	172,840
<b>Total Deferred Outflows</b>	<b>1,623,071</b>	<b>178,788</b>	<b>1,801,859</b>
<b>Net Position</b>			
Net Investment in capital assets	53,011,914	31,735,493	84,747,407
Restricted for:			
Debt service	5,575,845	-	5,575,845
Economic development	7,992,242	-	7,992,242
Senior citizen programs	10,543	-	10,543
Replacement of trees	545,695	-	545,695
Municipal court building & technology	521,625	-	521,625
Park improvements	147,674	-	147,674
Public safety	2,034,636	-	2,034,636
Public works	3,030,960	-	3,030,960
Other	542,118	-	542,118
Capital projects	9,865,881	-	9,865,881
Unrestricted	9,907,393	8,371,707	18,279,100
<b>Total Net Position</b>	<b>\$ 93,186,526</b>	<b>\$ 40,107,200</b>	<b>\$ 133,293,726</b>

See Notes to Financial Statements.

**CITY OF LA PORTE**  
**STATEMENT OF ACTIVITIES**  
*For the Year Ended September 30, 2019*

	<b>Program Revenues</b>			
	<b>Expenses</b>	<b>Charges for Services</b>	<b>Operating Grants and Contributions</b>	<b>Capital Grants and Contributions</b>
<b>Functions/Programs</b>				
<b>Governmental activities:</b>				
General government	\$ 15,519,147	\$ 4,067,810	\$ -	\$ -
Public safety	21,356,779	2,217,655	1,286,498	-
Public works	7,818,696	278,509	15,435	596,878
Culture and recreation	6,932,569	1,676,381	1,443	-
Health, welfare and sanitation	4,016,465	2,247,869	-	-
Interest on long-term debt	900,287	-	-	-
<b>Total governmental activities</b>	<b>56,543,943</b>	<b>10,488,224</b>	<b>1,303,376</b>	<b>596,878</b>
<b>Business-type activities:</b>				
Utility services	7,985,233	8,389,773	-	125,816
La Porte Area Water Authority	1,769,830	1,109,495	-	-
Airport	157,008	58,971	-	137,161
<b>Total business-type activities</b>	<b>9,912,071</b>	<b>9,558,239</b>	<b>-</b>	<b>262,977</b>
<b>Total Primary Government</b>	<b>\$ 66,456,014</b>	<b>\$ 20,046,463</b>	<b>\$ 1,303,376</b>	<b>\$ 859,855</b>
<b>General revenues:</b>				
Taxes:				
Property taxes				
Sales and use taxes				
Industrial payments				
Franchise taxes				
Unrestricted Investment earnings				
Miscellaneous				
Transfers				
<b>Total General Revenues and Transfers</b>				
<b>Change in Net Position</b>				
Net Position, beginning				
<b>Net Position, Ending</b>				

See Notes to Financial Statements.

Exhibit A-2

Net (Expense) Revenues and Changes in Net Position		
Primary Government		
Governmental Activities	Business- type Activities	Total
\$ (11,451,337)	\$ -	\$ (11,451,337)
(17,852,626)	-	(17,852,626)
(6,927,874)	-	(6,927,874)
(5,254,745)	-	(5,254,745)
(1,768,596)	-	(1,768,596)
(900,287)	-	(900,287)
<u>(44,155,465)</u>	<u>-</u>	<u>(44,155,465)</u>
-	530,356	530,356
-	(660,335)	(660,335)
-	39,124	39,124
<u>-</u>	<u>(90,855)</u>	<u>(90,855)</u>
<u>(44,155,465)</u>	<u>(90,855)</u>	<u>(44,246,320)</u>
26,484,216	-	26,484,216
13,944,027	-	13,944,027
14,899,624	-	14,899,624
3,035,844	-	3,035,844
2,414,593	360,285	2,774,878
251,400	(12,350)	239,050
360,864	(360,864)	-
<u>61,390,568</u>	<u>(12,929)</u>	<u>61,377,639</u>
17,235,103	(103,784)	17,131,319
75,951,423	40,210,984	116,162,407
<u>\$ 93,186,526</u>	<u>\$ 40,107,200</u>	<u>\$ 133,293,726</u>

**CITY OF LA PORTE**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
September 30, 2019

	<u>General</u>	<u>Debt Service</u>	<u>Tax Increment Reinvestment Zone</u>	<u>2015 Certificate of Obligation Bonds</u>
<b>Assets</b>				
Current Assets:				
Cash and cash equivalents	\$ 41,500,034	\$ 4,306,305	\$ 3,329,295	\$ 3,708,316
Investments	14,152,528	31,323	-	39
Receivables, net of allowance for uncollectible	6,086,448	168,059	-	-
Due from other funds	1,091,579	-	-	-
Inventories	163,083	-	-	-
<b>Total Assets</b>	<u>\$ 62,993,672</u>	<u>\$ 4,505,687</u>	<u>\$ 3,329,295</u>	<u>\$ 3,708,355</u>
<b>Liabilities:</b>				
Accounts payable	\$ 2,148,559	\$ -	\$ 1,481,197	\$ 182,749
Accrued salaries	583,002	-	-	-
Due to other funds	-	-	-	769,111
Unearned revenues	-	-	-	-
Other payables	81,019	-	-	-
<b>Total Liabilities</b>	<u>2,812,580</u>	<u>-</u>	<u>1,481,197</u>	<u>951,860</u>
<b>Deferred Inflows of Resources</b>				
Unavailable revenue - property taxes	78,697	13,658	-	-
Unavailable revenue - fines and fees	791,511	-	-	-
Unavailable revenue - EMS	799,480	-	-	-
Unavailable revenue - other	901,147	-	-	-
<b>Total Deferred Inflows of Resources</b>	<u>2,570,835</u>	<u>13,658</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>				
Nonspendable:				
Inventory	163,083	-	-	-
Restricted for:				
Debt service	-	4,492,029	-	-
Economic development	-	-	1,848,098	-
Senior citizen programs	-	-	-	-
Replacement of trees	-	-	-	-
Municipal court building and technology	-	-	-	-
Park improvements	-	-	-	-
Public safety	-	-	-	-
Capital projects	-	-	-	-
Public works	-	-	-	2,756,495
Other	-	-	-	-
Assigned:	134,391	-	-	-
Unassigned:	57,312,783	-	-	-
<b>Total Fund Balances</b>	<u>57,610,257</u>	<u>4,492,029</u>	<u>1,848,098</u>	<u>2,756,495</u>
<b>Total Liabilities, Deferred Inflow of Resources and Fund Balances</b>	<u>\$ 62,993,672</u>	<u>\$ 4,505,687</u>	<u>\$ 3,329,295</u>	<u>\$ 3,708,355</u>

See Notes to Financial Statements.

Exhibit A-3

Nonmajor Governmental Funds	Total Governmental Funds
\$ 29,180,327	\$ 82,024,277
5,594,178	19,778,068
1,729,790	7,984,297
-	1,091,579
-	163,083
<u>\$ 36,504,295</u>	<u>\$ 111,041,304</u>
\$ 909,375	\$ 4,721,880
5,598	588,600
322,468	1,091,579
1,143	1,143
-	81,019
<u>1,238,584</u>	<u>6,484,221</u>
-	92,355
-	791,511
-	799,480
-	901,147
<u>-</u>	<u>2,584,493</u>
-	163,083
1,083,816	5,575,845
6,144,144	7,992,242
10,543	10,543
545,695	545,695
521,625	521,625
147,674	147,674
2,034,636	2,034,636
21,204,500	21,204,500
3,030,960	5,787,455
542,118	542,118
-	134,391
-	57,312,783
<u>35,265,711</u>	<u>101,972,590</u>
<u>\$ 36,504,295</u>	<u>\$ 111,041,304</u>

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**CITY OF LA PORTE**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
*September 30, 2019*

**Total fund balance, governmental funds** \$ 101,972,590

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 69,382,994

Certain other long-term assets (property taxes, court fines, EMS and other receivables) are not available to pay current period expenditures and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the statement of net position. 2,584,493

Some liabilities and deferred outflows and inflows are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the statement of net position.

Bonds payable	(16,425,000)
Certificates of obligation	(19,405,000)
Premium on bonds	(1,068,378)
Deferred charge on refunding	632,995
Due to developer	(2,624,661)
Compensated absences	(3,176,838)
Deferred inflows/outflows related to pensions	7,998,556
Deferred inflows/outflows related to OPEB	2,347,698
Net pension liability	(21,470,232)
Total OPEB liability	(44,610,690)

The assets and liabilities of certain internal service funds are not included in the fund financial statements but are included in the governmental activities of the Statement of Net Position. 17,047,999

**Net Position of Governmental Activities** \$ 93,186,526

See Notes to Financial Statements.

**CITY OF LA PORTE**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

**GOVERNMENTAL FUNDS**

For the Year Ended September 30, 2019

	<u>General</u>	<u>Debt Service</u>	<u>Tax Increment Reinvestment Zone</u>	<u>2015 Certificate of Obligation Bonds</u>
<b>Revenues</b>				
Taxes:				
Property taxes and penalties	\$ 19,019,611	\$ 3,539,730	\$ 4,128,250	\$ -
Other taxes	88,624	-	-	-
Licenses and permits	1,344,447	-	-	-
Fines and forfeitures	2,277,993	-	-	-
Sales and use taxes	6,499,254	-	-	-
Industrial payments	14,899,624	-	-	-
Franchise taxes	3,035,844	-	-	-
Intergovernmental revenues	893,217	-	-	-
Investment Earnings	1,436,238	16,533	1,377	84,837
Charges for services	5,784,392	-	-	-
Miscellaneous	316,015	-	-	-
<b>Total revenues</b>	<u>55,595,259</u>	<u>3,556,263</u>	<u>4,129,627</u>	<u>84,837</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	10,244,208	-	383,112	-
Public safety	18,579,342	-	-	-
Public works	3,265,194	-	-	-
Health and sanitation	2,977,561	-	-	-
Culture and recreation	5,929,639	-	-	-
<b>Capital outlay</b>	28,099	-	-	731,564
<b>Debt service:</b>				
Principal	-	3,735,000	3,009,168	-
Interest and fiscal charges	-	998,822	181,995	-
Total expenditures	<u>41,024,043</u>	<u>4,733,822</u>	<u>3,574,275</u>	<u>731,564</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	14,571,216	(1,177,559)	555,352	(646,727)
<b>Other Financing Sources (Uses)</b>				
Transfers in	57,500	1,271,124	-	-
Transfers out	(4,325,532)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(4,268,032)</u>	<u>1,271,124</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	10,303,184	93,565	555,352	(646,727)
<b>Fund Balances, Beginning</b>	<u>47,307,073</u>	<u>4,398,464</u>	<u>1,292,746</u>	<u>3,403,222</u>
<b>Fund Balances, Ending</b>	<u>\$ 57,610,257</u>	<u>\$ 4,492,029</u>	<u>\$ 1,848,098</u>	<u>\$ 2,756,495</u>

See Notes to Financial Statements.

Exhibit A-5

Nonmajor Governmental Funds	Total Governmental Funds
\$ -	\$ 26,687,591
-	88,624
-	1,344,447
991,718	3,269,711
7,356,149	13,855,403
-	14,899,624
-	3,035,844
236,437	1,129,654
676,157	2,215,142
278,509	6,062,901
135,347	451,362
<u>9,674,317</u>	<u>73,040,303</u>
1,014,460	11,641,780
1,313,181	19,892,523
1,747,071	5,012,265
-	2,977,561
1,290,505	7,220,144
2,135,575	2,895,238
-	6,744,168
-	1,180,817
<u>7,500,792</u>	<u>57,564,496</u>
2,173,525	15,475,807
3,837,852	5,166,476
(2,926,562)	(7,252,094)
<u>911,290</u>	<u>(2,085,618)</u>
3,084,815	13,390,189
<u>32,180,896</u>	<u>88,582,401</u>
<u>\$ 35,265,711</u>	<u>\$ 101,972,590</u>

**CITY OF LA PORTE**  
**RECONCILIATION OF THE STATEMENT OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
*For the Year Ended September 30, 2019*

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance-total governmental funds. \$ 13,390,189

Governmental funds report capital outlays as expenditures. However in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay (\$4,500,321) exceeded depreciation (\$4,482,792) 17,529

Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned. 149,441

The payment of long-term debt. 3,735,000

Some expenses reported in the statement of activities do not require the use of current financial resources are therefore are not reported as expenditures in governmental funds. This adjustment reflects the net change in:

Deferred outflows related to pensions	6,944,112
Deferred inflows related to pensions	2,723,496
Net pension liability	(10,971,854)
Deferred outflows related to OPEB	(553,832)
Deferred inflows related to OPEB	(118,716)
Total OPEB liability	(1,832,184)
Compensated absences payable	24,479
Deferred charges on refunding	(168,306)
Amortization of bond premiums	266,841
Payment to developer	3,098,130

The net income (loss) of certain activities of internal service funds is reported with governmental activities. 530,778

**Change in Net Position of Governmental Activities** \$ 17,235,103

See Notes to Financial Statements.

**CITY OF LA PORTE**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**September 30, 2019**

	<b>Business-Type Activities - Enterprise Funds</b>				
	<b>Utility</b>	<b>LPAWA</b>	<b>Airport</b>	<b>Total Enterprise Funds</b>	<b>Governmental Activities - Internal Service Funds</b>
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and cash equivalents	9,425,695	2,204,408	106,852	\$ 11,736,955	\$ 6,763,961
Investments	3,051,188	755,327	36,612	3,843,127	2,378,258
Other receivables, net of allowance	-	-	-	-	14,729
Due from other governments	-	-	-	-	119,927
Inventories	24,000	-	-	24,000	48,314
Accounts receivable, net of allowance for doubtful accounts	1,068,684	113,923	7,463	1,190,070	-
Accrued interest receivable	11,840	2,930	142	14,912	-
<b>Total Current Assets</b>	<b>13,581,407</b>	<b>3,076,588</b>	<b>151,069</b>	<b>16,809,064</b>	<b>9,325,189</b>
<b>Noncurrent Assets:</b>					
<b>Capital assets:</b>					
Land and Improvements	224,308	-	223,483	447,791	60,914
Construction in progress	2,855,637	-	225,675	3,081,312	-
Buildings and improvements	156,649	-	5,941,301	6,097,950	-
Improvements other than buildings	70,381,929	15,429,680	-	85,811,609	-
Vehicles and equipment	4,085,511	47,371	-	4,132,882	20,213,747
Less accumulated depreciation	(52,119,225)	(11,409,877)	(4,306,949)	(67,836,051)	(11,850,811)
<b>Total Noncurrent Assets</b>	<b>25,584,809</b>	<b>4,067,174</b>	<b>2,083,510</b>	<b>31,735,493</b>	<b>8,423,850</b>
<b>Total Assets</b>	<b>39,166,216</b>	<b>7,143,762</b>	<b>2,234,579</b>	<b>48,544,557</b>	<b>17,749,039</b>
<b>Deferred Outflows</b>					
Deferred outflows related to pensions	1,017,823	-	-	1,017,823	-
Deferred outflows related to OPEB	336,590	-	-	336,590	-
<b>Total Deferred Outflows</b>	<b>1,354,413</b>	<b>-</b>	<b>-</b>	<b>1,354,413</b>	<b>-</b>
<b>Liabilities</b>					
<b>Current liabilities:</b>					
Accounts payable	167,543	267,197	-	434,740	48,089
Accrued wages payable	65,067	-	649	65,716	-
Accrued liabilities	25,595	-	-	25,595	16,794
Customer deposits	632,013	-	1,500	633,513	-
Claims and judgments	-	-	-	-	598,478
Long-Term Debt, Current Portion					
Compensated absences	6,453	-	-	6,453	-
<b>Total Current Liabilities</b>	<b>896,671</b>	<b>267,197</b>	<b>2,149</b>	<b>1,166,017</b>	<b>663,361</b>
<b>Noncurrent Liabilities:</b>					
Compensated absences	122,597	-	-	122,597	37,679
Net pension liability	2,303,674	-	-	2,303,674	-
Net OPEB liability	6,020,694	-	-	6,020,694	-
<b>Total Noncurrent Liabilities</b>	<b>8,446,965</b>	<b>-</b>	<b>-</b>	<b>8,446,965</b>	<b>37,679</b>
<b>Total Liabilities</b>	<b>9,343,636</b>	<b>267,197</b>	<b>2,149</b>	<b>9,612,982</b>	<b>701,040</b>
<b>Deferred Inflows of Resources</b>					
Deferred inflows related to pensions	157,989	-	-	157,989	-
Deferred inflows related to OPEB	20,799	-	-	20,799	-
<b>Total Deferred Inflows of Resources</b>	<b>178,788</b>	<b>-</b>	<b>-</b>	<b>178,788</b>	<b>-</b>
<b>Net Position</b>					
Net Investment in capital assets	25,584,809	4,067,174	2,083,510	31,735,493	8,423,850
Unrestricted	5,413,396	2,809,391	148,920	8,371,707	8,624,149
<b>Total Net Position</b>	<b>\$ 30,998,205</b>	<b>\$ 6,876,565</b>	<b>\$ 2,232,430</b>	<b>\$ 40,107,200</b>	<b>\$ 17,047,999</b>

See Notes to Financial Statements

## CITY OF LA PORTE

## STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

## PROPRIETARY FUNDS

For the Year Ended September 30, 2019

	Business-Type Activities - Enterprise Funds			Total Enterprise Funds	Governmental Activities - Internal Service Funds
	Utility	LPAWA	Airport		
<b>Operating Revenues</b>					
Charges for services	\$ 8,389,773	1,109,495	58,971	\$ 9,558,239	\$ 9,784,458
Miscellaneous	-	-	-	-	2,030
<b>Total Operating Revenues</b>	<u>8,389,773</u>	<u>1,109,495</u>	<u>58,971</u>	<u>9,558,239</u>	<u>9,786,488</u>
<b>Operating Expenses</b>					
Personnel	3,830,853	-	16,670	3,847,523	1,145,108
Supplies and materials	282,156	16,378	3,393	301,927	9,033,139
Purchased water	-	836,871	-	836,871	-
Other services	2,001,144	463,152	23,151	2,487,447	-
Depreciation	1,871,080	455,459	113,794	2,440,333	1,750,353
<b>Total Operating Expenses</b>	<u>7,985,233</u>	<u>1,771,860</u>	<u>157,008</u>	<u>9,914,101</u>	<u>11,928,600</u>
<b>Operating Income (Loss)</b>	404,540	(662,365)	(98,037)	(355,862)	(2,142,112)
<b>Non-Operating Revenues (Expenses)</b>					
Investment earnings (loss)	282,364	71,097	6,824	360,285	199,451
Gain/loss on disposal of capital assets	(12,350)	-	-	(12,350)	28,987
<b>Total Non-Operating Revenue</b>	<u>270,014</u>	<u>71,097</u>	<u>6,824</u>	<u>347,935</u>	<u>228,438</u>
<b>Income (Loss) Before Contributions and Transfers</b>	674,554	(591,268)	(91,213)	(7,927)	(1,913,674)
<b>Contributions and Transfers</b>					
Capital contributions	-	125,816	137,161	262,977	-
Transfers from other funds	-	-	-	-	2,465,037
Transfer (to) other funds	(358,028)	-	(806)	(358,834)	(20,585)
<b>Total Contributions and Transfers</b>	<u>(358,028)</u>	<u>125,816</u>	<u>136,355</u>	<u>(95,857)</u>	<u>2,444,452</u>
<b>Change in Net Position</b>	316,526	(465,452)	45,142	(103,784)	530,778
<b>Net position, beginning</b>	<u>30,681,679</u>	<u>7,342,017</u>	<u>2,187,288</u>	<u>40,210,984</u>	<u>16,517,221</u>
<b>Net position, Ending</b>	<u>\$ 30,998,205</u>	<u>\$ 6,876,565</u>	<u>\$ 2,232,430</u>	<u>\$ 40,107,200</u>	<u>\$ 17,047,999</u>

See Notes to Financial Statements

	<b>Business-type Activities - Enterprise Funds</b>				
	<b>Utility</b>	<b>LPAWA</b>	<b>Airport</b>	<b>Total Enterprise Funds</b>	<b>Governmental Activities - Internal Service Funds</b>
<b>Cash Flows from Operating Activities</b>					
Receipts from customers and users	\$ 8,400,962	\$ 1,112,772	\$ 65,663	\$ 9,579,397	\$ 9,800,822
Disbursed for personnel services	(3,430,922)	-	(16,670)	(3,447,592)	(1,133,516)
Disbursed for good and services to suppliers	(2,399,543)	(1,137,291)	(29,164)	(3,565,998)	(8,960,186)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>2,570,497</b>	<b>(24,519)</b>	<b>19,829</b>	<b>2,565,807</b>	<b>(292,880)</b>
<b>Cash Flows From Noncapital Financing Activities</b>					
Transfers from other funds	-	-	-	-	2,465,037
Transfer to other funds	(358,028)	-	(806)	(358,834)	(20,585)
<b>Net Cash Provided (Used) by Noncapital Financial Activities</b>	<b>(358,028)</b>	<b>-</b>	<b>(806)</b>	<b>(358,834)</b>	<b>2,444,452</b>
<b>Cash Flows from Capital &amp; Related Financing Activities</b>					
Proceeds from the sale of equipment	-	-	-	-	102,309
Acquisition and construction of capital assets	(757,900)	-	(251,496)	(1,009,396)	(663,133)
<b>Net Cash Provided (Used) by Capital &amp; Related Financing Activities</b>	<b>(757,900)</b>	<b>-</b>	<b>(251,496)</b>	<b>(1,009,396)</b>	<b>(560,824)</b>
<b>Cash Flows from Investing Activities</b>					
Interest Received	290,568	73,222	7,351	371,141	-
Sales of investments	1,409,103	704,987	139,991	2,254,081	1,163,821
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>1,699,671</b>	<b>778,209</b>	<b>147,342</b>	<b>2,625,222</b>	<b>1,363,272</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>					
Cash and cash equivalents, beginning	6,271,455	1,450,718	191,983	7,914,156	3,809,941
<b>Cash and Cash Equivalents, Ending</b>	<b>\$ 9,425,695</b>	<b>\$ 2,204,408</b>	<b>\$ 106,852</b>	<b>\$ 11,736,955</b>	<b>\$ 6,763,961</b>

See Notes to Financial Statements.

	<u>Business-type Activities - Enterprise Funds</u>			<u>Total Enterprise Funds</u>	<u>Governmental Activities - Internal Service Funds</u>
	<u>Utility</u>	<u>LPAWA</u>	<u>Airport</u>		
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>					
Operating income (loss)	\$ 404,540	\$ (662,365)	\$ (98,037)	\$ (355,862)	\$ (2,142,112)
Adjustments to reconcile operating income to net cash used by operating activities:					
Depreciation	1,871,080	455,459	113,794	2,440,333	1,750,353
(Increase) decrease in accounts receivable	(4,046)	3,277	8,401	7,632	14,334
(Increase) in inventories	(10,800)	-	-	(10,800)	(3,279)
Increase (decrease) in accounts payable	(105,443)	179,110	(2,620)	71,047	24,603
Increase (decrease) in deferred outflow-pensions	(732,093)	-	-	(732,093)	-
Increase (decrease) in deferred outflow-OPEB	74,984	-	-	74,984	-
Increase (decrease) in accrued liabilities	23,893	-	-	23,893	4,994
Increase (decrease) in unearned revenue	-	-	(1,709)	(1,709)	-
Increase (decrease) in customer deposits	15,235	-	-	15,235	-
Increase (decrease) in claims	-	-	-	-	51,629
Increase (decrease) in compensated absences	(14,949)	-	-	(14,949)	6,598
Increase (decrease) in net pension liability	1,106,447	-	-	1,106,447	-
Increase (decrease) in net OPEB liability	252,961	-	-	252,961	-
(Increase) decrease in deferred inflow-pensions	(327,601)	-	-	(327,601)	-
(Increase) decrease in deferred inflow-OPEB	16,289	-	-	16,289	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ 2,570,497</u>	<u>\$ (24,519)</u>	<u>\$ 19,829</u>	<u>\$ 2,565,807</u>	<u>\$ (292,880)</u>
<b>Noncash Investing, Capital and Financing Activities:</b>					
Capital asset contributions from governmental funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See Notes to Financial Statements.

**Note 1 – Summary of Significant Accounting Policies**

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

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

**A. Reporting Entity**

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

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

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

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

The Emergency Service District provides public safety services exclusively to the city of La Porte. The Emergency Services District is governed by a seven member board appointed by City Council. The district is a governmental fund type.

The Street Maintenance Component Unit provides infrastructure improvements exclusively to the City of La Porte. City Council directs staff operations through the annual budget process.

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

**Note 1 – Summary of Significant Accounting Policies (continued)**

**B. Government-wide Financial Statements**

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

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments for interfund services provided and other charges between the City's various other functions. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned

**C. Fund Financial Statements**

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

The City reports the following major *Governmental Funds*:

***General Fund***

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

***Debt Service Fund***

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

***2015 Certificate of Obligation Bonds Fund***

The 2017 Certificate of Obligation Bonds Fund is used to account for bond proceeds and expenditures of those funds related to the construction of a wastewater system.

***Tax Increment Reinvestment Zone One Fund (TIRZ)***

The Tax Increment Reinvestment Zone One Fund (TIRZ) is used to account for the disposition of property taxes collected on specific parcels within the boundaries of the TIRZ for the exclusive benefit to pay developers for capital improvements.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**C. Fund Financial Statements (continued)**

The City reports the following major *Enterprise Funds*:

- The *Utility Enterprise Fund* is used to account for operations of the water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, but not limited to administration, operations and maintenance of the water and sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates received regularly and adjusted if necessary to ensure integrity of the fund.
- *La Porte Water Authority* is used to account for revenues and expenses related to obtaining raw surface water and converting it to potable water.
- *Airport Fund* is used to account for financial activities of the airport which includes rentals, grants and other revenues.

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

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

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

**D. Measurement Focus and Basis of Accounting**

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

**Note 1 – Summary of Significant Accounting Policies (continued)**

**D. Measurement Focus and Basis of Accounting (continued)**

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

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

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

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

**E. Cash and Cash Equivalents and Investments**

Cash is defined as currency, demand deposits with banks and other financial institutions, and any other kind of account that has the general characteristics of demand deposits where funds may be added or withdrawn at any time without penalty or prior notice. Cash equivalents are defined as liquid investments that are both readily convertible to known amounts of cash and so near their maturity they present insignificant risk or changes in value because of changes in interest rates. Only investments with original maturities of three months or less qualify under this definition.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**E. Cash and Cash Equivalents and Investments (continued)**

The City reports all investments at fair-value, except for investment positions in external investment pools, such as Texas CLASS, TexPool and LOGIC, which are reported at amortized cost. The Texas CLASS Board of Trustees, which is comprised of active members of the pool and elected by the participants guided by the Advisory Board, oversees the management of Texas CLASS. The State Comptroller of Public Accounts oversees TexPool. LOGIC is directed by a governing board of experienced local government officials, finance directors and treasurers and is managed by a team of industry leaders that are focused on providing professional investment services. Federated Investors is the full service provider to the pools managing the assets providing participant services, and arranging for all custody and other functions in support of the pool's operations under contract with the Comptroller.

The City's local government investment pools are recorded at amortized costs as permitted by GASB Statement No. 79, *Certain Investment Pools and Pool Participants*.

The City reports all investments, except external investment pools, at fair value based on quoted market prices at year-end date. The City categorizes fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

**F. Receivables**

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

**G. Inventory**

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

**Note 1 – Summary of Significant Accounting Policies (continued)**

**H. Capital Assets**

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

As the City constructs or acquires capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at acquisition cost, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

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

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

**I. Compensated Absences**

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

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

- Vacation – Employees earn from 10-25 days of vacation per year. Upon separation, employees are paid for all accumulated vacation leave (up to one and one half times their annual accrual rate).
- Sick leave – Full time 8 hour employees accrued 3.70 hours per pay period. Full time 24 hour employees accrue 5.91 hours per pay period and civil service employees accrued 15 days per calendar year. The maximum sick leave time which may be accumulated by any employee shall be 90 days for regular full time employees. For 24 hour shift personnel, the maximum accrual is 1,152 hours. Civil service employees may accrue unlimited sick leave.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**J. Net Position Flow Assumption**

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

**K. Fund Balance Flow Assumption**

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

**L. Net Position Classifications**

Classification of net position includes three components as follows:

- Net investment in capital assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings, premiums, discounts, and deferred outflows of resources or deferred inflows of resources from a refunding.
- Restricted – This component of the net position consists of constraints placed on net asset use through external constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments or constraints imposed by law through contractual provisions or enabling legislation.
- Unrestricted net position – This component of net position consists of net position that does not meet the definition of “restricted” or “net investment in capital assets.”

**Note 1 – Summary of Significant Accounting Policies (continued)**

**M. Fund Balance**

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

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

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

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

**N. Program Revenues**

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

**O. General and Debt Service Property Taxes**

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

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

**Note 1 – Summary of Significant Accounting Policies (continued)**

**P. Industrial Payments**

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

**Q. Proprietary Funds Operating and Non-operating Revenues and Expenses**

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

**R. Budgetary Information**

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

**S. Deferred Outflows/Inflows of Resources**

Deferred outflows and inflows of resources are reported in the financial position as described below:

*A deferred outflow of resources* is a consumption of a government's net position (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The City has three items that qualify for reporting in this category:

- Deferred outflows or resources for refunding - Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**S. Deferred Outflows/Inflows of Resources (continued)**

- Deferred outflows of resources for pension – Reported in the government-wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability and the results 1) differences between projected and actual earnings on pension plan investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes in the City’s proportional share of pension liabilities. The deferred outflows of resources related to pensions resulting from City’s contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on pension plan investments will be amortized over a closed five year period. The remaining pension related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.
- Deferred outflows of resources for other post-employment benefits (OPEB) other than pension – Reported in the government wide financial statement of net position, this deferred outflow results from OPEB plan contributions made after the measurement date of the net OPEB liability and the results of 1) differences between projected and actual earnings on OPEB plan investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes in the City’s proportional share of OPEB liabilities. The deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on OPEB investments will be amortized over a closed five year period. The remaining postemployment related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the OPEB plan.

*A deferred inflow of resources* is an acquisition of a government's net positions (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The City has three items that qualify for reporting in this category:

- Deferred inflows of resources for unavailable revenues - Reported only in the governmental funds balance sheet, unavailable revenues from property taxes arise under the modified accrual bases of accounting. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.
- Deferred inflows of resources for pension – reported in the government-wide financial statement of net position, these deferred inflows result primarily from 1) changes in actuarial assumptions; 2) differences between expected and actual actuarial experiences and 3) changes in the City’s proportional share of pension liabilities These pension related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**S. Deferred Outflows/Inflows of Resources (continued)**

- Deferred inflows of resources for OPEB – Reported in the government wide financial statement of net position, this deferred inflow results primarily from 1) changes in actuarial assumptions; and 2) differences between expected and actual actuarial experiences. These OPEB related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the OPEB plan.

**T. Pensions**

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

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

**U. Post-employment Healthcare Benefits**

The City participates in a defined benefit group-term life insurance plan, both for current and retired employees, administered by the Texas Municipal Retirement System (TMRS). The City reports the total liability for this plan on the government-wide and proprietary fund financial statements. The City administers other post-employment benefits ("OPEB") through a defined benefit medical plan to provide coverage for eligible retirees and their dependents. Information regarding the City's total OPEB liability is obtained from TMRS through a report prepared for the City by TMRS' consulting actuary, Gabriel Roeder Smith & Company, in compliance with GASB Statement No. 75.

**V. Use of Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures, and expenses during the reporting period. Actual results could differ from those estimates.

**Note 1 – Summary of Significant Accounting Policies (continued)**

**W. Implementation of New Standards**

The following standards have been issued, but have not been implemented as not yet effective.

GASB Statement No. 83, Certain Asset Retirement Obligations. This Statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations.

GASB Statement No. 84, Fiduciary Activities. This Statement establishes standards of accounting and financial reporting for fiduciary activities.

GASB Statement No. 87, Leases. This Statement establishes standards of accounting and financial reporting for leases by lessees and lessors.

GASB Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period. This Statement establishes accounting requirements for interest cost incurred before the end of a construction period.

**Note 2 – Deposits and Investments**

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

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

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

**Note 2 – Deposits and Investments (continued)**

**Cash, Cash Equivalents and Investments**

Cash and cash equivalents are considered to be cash on hand, demand deposits with banks and other financial institutions, and any other kind of account that has the general characteristics of demand deposits where funds may be added or withdrawn at any time without penalty or prior notice. Cash equivalents are defined as liquid investments that are both readily convertible to known amounts of cash and so near their maturity they present insignificant risk or changes in value because of changes in interest rates. This includes balances in privately managed public funds investment pools (“TexPool” “Texas CLASS” and “LOGIC”). Only investments with original maturities of three months or less qualify under this definition.

The City’s local government investment pools are recorded at amortized costs as permitted by GASB Statement No. 79, *Certain Investment Pools and Pool Participants*.

Investments consist of United States (U.S.) Government and Agency Securities. The City reports all investments at fair value based on quoted market prices at year end date.

The City reports all investments, except external investment pools, at fair value based on quoted market prices at year-end date. The City categorizes fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset’s fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The following schedule shows the City’s recorded cash and equivalents at year-end:

<b>Fund</b>	<b>Governmental Funds</b>	<b>Total Reported Value</b>		<b>Total</b>
		<b>Internal Service Funds</b>	<b>Enterprise Funds</b>	
Cash deposits	\$ 22,795,202	\$ 226,146	\$ 1,172,223	\$ 24,193,571
Investment pools	59,229,075	6,537,815	10,564,732	76,331,622
<b>Total cash and equivalents</b>	<b>\$ 82,024,277</b>	<b>\$ 6,763,961</b>	<b>\$ 11,736,955</b>	<b>\$ 100,525,193</b>

**Note 2 – Deposits and Investments (continued)**

**Cash and Cash Equivalents (continued)**

At September 30, 2019, the carrying amount of deposits was \$24,193,571 and the respective bank balances were \$24,411,273 . The City’s bank balances were fully insured or collateralized with securities held by the City’s agent in the City’s name.

**Investments**

The City reported the following investments at September 30, 2019:

<b>Fund</b>	<b>Governmental Funds</b>	<b>Total Reported Value</b>		<b>Total</b>
		<b>Internal Service Funds</b>	<b>Enterprise Funds</b>	
U.S. Government Securities	\$ 19,778,068	\$ 2,378,258	\$ 3,843,127	\$ 25,999,453

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The City has the following recurring fair value measurements as of September 30, 2019:

- U.S. Government Securities (FHLMC) of \$7,992,043 were valued using an option-adjusted discounted cash flow model (Level 2 inputs).
- U.S. Government Securities (FHLB) of \$16,008,104 were valued using a documented trade history in exact security pricing model (Level 2 inputs).
- U.S. Government Securities (FFCB) of \$1,999,306 were valued using a documented trade history in exact security pricing model (Level 1 inputs).

**Concentration on Credit Risk**

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

**Note 2 – Deposits and Investments (continued)**

**Investments (continued)**

**Investment Rate Risk**

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

	<u>Fair Value</u>	<u>Weighted Average Maturity (Days)</u>	<u>Percentage of Portfolio</u>	<u>WAM Calculation</u>
U.S. Government Securities				
Federal Home Loan Bank Agency Notes	\$ 16,008,104	381	16%	60
Freddie Mac Agency Notes	7,992,043	126	8%	10
Federal Farm Credit Banks	<u>1,999,306</u>	457	2%	9
Total U.S. Government Securities	<u>25,999,453</u>			
Local Government Investment Pools:				
TexPool	26,023,336	50	25%	9
Texas CLASS	12,250,404	35	12%	6
Logic	<u>38,057,882</u>	49	37%	18
Total Local Government Investment Pools	<u>76,331,622</u>	134		
Total	<u>\$ 102,331,075</u>			

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

**Credit Risk**

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

All of the City’s purchased investments in U.S. Government Securities were rated AA+ and Aaa by Standard & Poor’s and Moody’s respectively.

**Note 3 – Property Taxes**

The appraisal of property within the City is the responsibility of the Harris County Appraisal District (the “Appraisal District”). The Appraisal District is required under the Property Tax Code to appraise all property within the county on the basis of 100% of its market value. The value of real property within the Appraisal District must be reviewed every five years; however, the City may, at its own expense, require annual reviews of appraised values. The City may challenge appraised values established by the Appraisal District through various appeals and, if necessary, take legal action. Under this legislation, the City continues to set tax rates on City property. However, if the adopted tax rate, excluding tax rates for repayment of general obligation bonds and other contractual obligations, adjustment for new improvements, exceeds the effective tax rate and the rollback rate tax rate, qualified voters of the City may petition for an election to determine whether to limit the tax rate to no more than the rollback tax rate. The City’s property taxes are levied annually in October on the basis of the Appraisal District’s assessed values as of January 1 of that calendar year. Appraised values are established by the Appraisal District at market value, assessed at 100% of appraised value and certified by the Harris County Appraisal District Board of Review. The City property taxes are billed and collected by the City’s Tax Assessor/Collector. Such taxes are applicable to the fiscal year in which they are levied and become delinquent with an enforceable lien on property on February 1 of the current calendar year. The City is permitted, by Article XI, Section 5, of the State of Texas Constitution and the City Charter, to levy property taxes up to \$2.50 per \$100 of assessed valuation for general governmental services. Within the \$2.50 maximum levy, there is no legal limit upon the amount of property taxes, which can be levied for debt service. The property tax rates to finance general governmental services and debt service for fiscal year 2019 were \$0.605 and \$0.105, respectively, per \$100 of assessed valuation. The 2018 assessed value and total tax levy as adjusted through September 30, 2019 were \$3,400,868,119 and \$23,814,367, respectively. The City has enacted an ordinance providing for exemption of twenty percent (20%) of the assessed value of residential homesteads plus an additional \$60,000 for persons 65 years of age or older for property taxes. An exemption of \$60,000 is allowed for disabled persons on homesteads and up to \$12,000 is allowed for disabled veterans on any one piece of property. Additionally, the market value of agricultural land is reduced to agricultural value for purposes of the City’s tax levy calculation.

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

**Tax Increment Reinvestment Zone – Property Taxes**

The City, La Porte Independent School District and Harris County are participating taxing entities within the tax increment reinvestment zone. The amount of a participant’s tax increment for a year is the amount of property taxes levied and collected by a participant for that year on the captured appraised value of real property taxable by the participant and located in the zone. The captured appraised value of real property taxable by the participant and located in the zone for that year less the tax increment base, which is the total appraised value of all real property taxable by the participant and located in the zone on January 1 of the year in which the zone was designed as such under the tax increment financing act (the “TIF Act”).

**Note 3 – Property Taxes (continued)**

**Tax Increment Reinvestment Zone – Property Taxes (continued)**

Each participant is required to collect taxes on property located within the zone in the same manner as other taxes are collected. The participant is required to pay into the tax increment fund the collected tax increments by the first day of each calendar quarter or pursuant to the terms of the participation set forth in their respective inter-local agreements.

**Note 4 – Receivables**

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

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Other Governmental</u>	<u>Total Governmental</u>
Receivables				
Taxes	\$ 3,185,469	\$ 253,002	\$ 1,315,471	\$ 4,753,942
Municipal court	791,511	-	-	791,511
Other	440,622	-	18,068	458,690
Mowing & demolition	689,174	-	-	689,174
EMS	1,332,466	-	-	1,332,466
Interest	55,083	130	21,708	76,921
Solid waste	167,518	-	-	167,518
Due from other governments	448,500	-	374,543	823,043
Less: Allowance for uncollectible	<u>(1,023,895)</u>	<u>(85,073)</u>	<u>-</u>	<u>(1,108,968)</u>
Net Receivables.	<u>\$ 6,086,448</u>	<u>\$ 168,059</u>	<u>\$ 1,729,790</u>	<u>\$ 7,984,297</u>

Revenues of the Utility Fund, an enterprise fund, are reported net of uncollectible amounts. Total uncollectible amount related to utility sales as of year-end was \$102,722

**Note 5 – Capital Assets**

Capital assets activity for the year ended September 30, 2019, was as follows:

	<u>Balance</u> <u>September 30, 2018</u>	<u>Additions</u> <u>(Increases)</u>	<u>Retirements</u> <u>and Transfers</u>	<u>Balance</u> <u>September 30, 2019</u>
<b>Governmental activities:</b>				
Capital assets, not being depreciated				
Land	\$ 10,387,209	\$ -	\$ (60,914)	\$ 10,326,295
Construction in progress	<u>2,445,613</u>	<u>2,014,990</u>	<u>(1,986,978)</u>	<u>2,473,625</u>
Total capital assets, not being depreciated	12,832,822	2,014,990	(2,047,892)	12,799,920
Capital assets being depreciated:				
Buildings and Improvements	38,733,416	72,478	(442,404)	38,363,490
Improvements other than buildings	35,220,561	118,220	579,351	35,918,132
Infrastructure	54,111,322	2,237,253	1,567,971	57,916,546
Machinery and equipment	<u>25,091,922</u>	<u>809,523</u>	<u>(735,048)</u>	<u>25,166,397</u>
Total capital assets being depreciated	153,157,221	3,237,474	969,870	157,364,565
Less accumulated depreciation for:				
Buildings and Improvements	(24,795,415)	(1,419,667)	131,853	(26,083,229)
Improvements other than buildings	(15,366,017)	(1,342,337)	101,029	(16,607,325)
Infrastructure	(32,096,856)	(1,482,791)	-	(33,579,647)
Machinery and equipment	<u>(14,739,476)</u>	<u>(1,988,350)</u>	<u>640,386</u>	<u>(16,087,440)</u>
Total accumulated depreciation	(86,997,764)	(6,233,145)	873,268	(92,357,641)
Total capital assets being depreciated, net	<u>66,159,457</u>	<u>(2,995,671)</u>	<u>1,843,138</u>	<u>65,006,924</u>
Governmental activities capital assets, net	<u>\$ 78,992,279</u>	<u>\$ (980,681)</u>	<u>\$ (204,754)</u>	<u>\$ 77,806,844</u>
<b>Business-type activities:</b>				
Capital assets, not being depreciated				
Land	\$ 447,791	\$ -	\$ -	\$ 447,791
Construction in progress	<u>2,035,288</u>	<u>1,323,552</u>	<u>(277,528)</u>	<u>3,081,312</u>
Total capital assets, not being depreciated:	2,483,079	1,323,552	(277,528)	3,529,103
Business-type assets, being depreciated				
Buildings and Improvements	156,649	-	-	156,649
Improvements other than buildings	90,882,944	916,192	(46,226)	91,752,910
Machinery and equipment	<u>4,315,418</u>	<u>32,243</u>	<u>(214,779)</u>	<u>4,132,882</u>
Total capital assets being depreciated	95,355,011	948,435	(261,005)	96,042,441
Less accumulated depreciation for:				
Buildings and Improvements	(55,901)	(2,440,333)	-	(2,496,234)
Improvements other than buildings	(63,533,829)	-	-	(63,533,828)
Machinery and equipment	<u>(2,048,391)</u>	<u>-</u>	<u>242,402</u>	<u>(1,805,989)</u>
Total accumulated depreciation	(65,638,121)	(2,440,333)	242,402	(67,836,051)
Total capital assets being depreciated, net	<u>29,716,890</u>	<u>(1,491,898)</u>	<u>(18,603)</u>	<u>28,206,390</u>
Business Type activities capital assets, net	<u>\$ 32,199,969</u>	<u>\$ (168,346)</u>	<u>\$ (296,131)</u>	<u>\$ 31,735,493</u>

**Note 5 – Capital Assets (continued)**

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

Governmental Activities:	
General government	\$ 1,600,626
Public Safety	1,241,550
Public works	996,815
Parks and recreation	643,801
Capital assets held by the City's internal service funds are charged to various functions based on their usage of the assets	1,750,353
Total Governmental Activities	\$ 6,233,145

Depreciation expense of \$2,440,333 was charged to the Utility fund.

Construction contract commitments outstanding as of September 30, 2019, are as follows:

<b>Fund</b>	<b>Projects</b>	<b>Total in Progress</b>	<b>Remaining Commitment</b>
General CIP Fund	Street and Drainage Improvements	\$ 811,494	\$ 631,945
General CIP Fund	Park Improvements	1,269,174	6,676
General CIP Fund	Building Improvements	72,744	65,733
Utility Fund	Meter Replacement Program	1,192,903	-
Utility Fund	Water System Improvements	1,922,033	2,288,969
Airport Fund	Runway Improvements	225,675	-
Technology Fund	Network Improvements	60,914	-
<b>Total</b>		\$ 5,554,937	\$ 2,993,323

**Note 6 – Long-Term Debt and Other Long-Term Obligations**

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

In February 2002, voters authorized \$16,300,000 of General Obligation Bonds. The City has \$2,000,000 of authorized but unissued bonds as of September 30, 2019.

The schedule below details the terms of public property finance contractual obligation, general obligation bonds, certificates of obligations and revenue bonds outstanding as of September 30, 2019:

	<u>Governmental</u>
2010 Certificates of Obligation due in annual payments through March 15, 2026; interest at 3.00% to 4.00% \$6,265,000 issued for street, drainage, and park improvements.	\$ 3,350,000
2010 General Obligation Refunding Bonds due in annual payments through March 15, 2020; interest at 2.00% to 4.00% \$4,295,000 issued to refund previous debt.	325,000
2012 General Obligation Refunding Bonds due in annual payments through March 15, 2025; interest at .65% to 3.00% \$9,435,000 issued to refund previous debt.	7,840,000
2014 General obligation Refunding Bonds due in annual payments through March 15, 2025; interest at 2.00% to 3.50% \$9,300,000 issued to refunding previous debt.	5,795,000
2015 Certificates of Obligation due in annual installments through March 15, 2030; interest at 2.25% to 3.00% \$7,770,000 issued for water and sewer system improvements, and street and drainage improvements.	6,345,000
2016 General Obligation Refunding Bonds due in annual payments through March 15, 2029; interest at 2.00% to 4.00% \$3,165,000 issued to refund previous debt.	2,465,000
2017 Certificates of Obligation due in annual payments through March 15, 2037; interest at 0.14% to 1.82% \$10,635,000 issued for construction of wastewater system.	<u>9,710,000</u>
<b>Total Bonds Payable</b>	<u><u>\$ 35,830,000</u></u>

**Note 6 – Long-Term Debt and Other Long-Term Obligations (continued)**

Changes in the City’s long-term liabilities for the year ended September 30, 2019 are as follows:

	Balance September 30 2018	Additions	Reductions	Balance September 30 2019	Amounts Due Within One Year
<b>Governmental Activities:</b>					
Bonds payable:					
General Obligation Bonds	\$ 18,895,000	\$ -	\$ (2,470,000)	\$ 16,425,000	\$ 2,465,000
Certificates of Obligation	20,670,000	-	(1,265,000)	19,405,000	1,295,000
Premium on bond issuance	1,335,219	-	(266,841)	1,068,378	-
Total bonds payable	<u>40,900,219</u>	<u>-</u>	<u>(4,001,841)</u>	<u>36,898,378</u>	<u>3,760,000</u>
Due to developers	5,722,791		(3,098,130)	2,624,661	-
Compensated absences	3,246,904	117,839	(150,226)	3,214,517	160,726
<b>Total Governmental Activities</b>	<u>\$ 49,869,914</u>	<u>\$ 117,839</u>	<u>\$ (7,250,197)</u>	<u>\$ 42,737,556</u>	<u>\$ 3,920,726</u>
<b>Business-type Activities:</b>					
Compensated absences	\$ 143,999	\$ 460	\$ (15,409)	\$ 129,050	\$ 6,453
<b>Total Business-type Activities</b>	<u>\$ 143,999</u>	<u>\$ 460</u>	<u>\$ (15,409)</u>	<u>\$ 129,050</u>	<u>\$ 6,453</u>

Long-term liabilities applicable to the City’s governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Compensated absences generally are paid by the General Fund for the governmental activities.

**Note 6 – Long-Term Debt and Other Long-Term Obligations (continued)**

**General Obligation Bonds and Certificates of Obligation**

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

<b>Fiscal Year</b>	<b>Governmental Activities</b>			
	<b>General Obligation Bonds</b>		<b>Certificate of Obligation</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2020	\$ 2,465,000	\$ 558,931	\$ 1,295,000	\$439,890
2021	2,270,000	485,300	1,330,000	411,818
2022	2,335,000	412,650	1,355,000	381,896
2023	2,395,000	343,575	1,390,000	350,984
2024	2,460,000	272,625	1,420,000	318,875
2025 - 2029	4,500,000	481,400	7,320,000	1,055,317
2030 - 2034	-	-	3,495,000	375,262
2035 - 2038	-	-	1,800,000	86,083
	<u>\$ 16,425,000</u>	<u>\$ 2,554,481</u>	<u>\$19,405,000</u>	<u>\$3,420,125</u>

**Prior Year Refunding of Debt**

The City defeased certain outstanding revenue bonds by placing proceeds of new bonds in irrevocable trust to provide for all future debt service payments. Accordingly, the respective trust accounts and liability for the defeased bond are not included in the City’s financial statements. As of September 30, 2019, the City does not have bonds considered defeased and outstanding.

**Note 7 – Interfund Receivables, Payables and Transfers**

The composition of interfund receivables at September 30, 2019 is an amount of \$1,091,579 due to the general fund from the 2015 certificate of obligation bond fund and aggregate remaining capital projects funds.

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

<b>Transfers From</b>	<b>Transfers To</b>			<b>Totals</b>	
	<b>General</b>	<b>Debt Service</b>	<b>Other Governmental</b>		<b>Internal Service</b>
General Fund	\$ -	\$ -	\$ 1,956,087	\$ 2,369,445	\$ 4,325,532
Other Governmental	57,500	1,033,362	1,835,700	-	2,926,562
Utility	-	237,762	46,065	74,201	358,028
Airport	-	-	-	806	806
Internal Service	-	-	-	20,585	20,585
<b>Totals</b>	<b>\$ 57,500</b>	<b>\$ 1,271,124</b>	<b>\$ 3,837,852</b>	<b>\$ 2,465,037</b>	<b>\$ 7,631,513</b>

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

<b>Transfers From</b>	<b>Transfers To</b>	<b>Purpose</b>
La Porte Area Water Authority	General Fund	Operator's Agreement
Hotel/Motel Fund	General Fund	Transfer for Golf Course Advertising Expenditures and City Bordering Bay for Golf Course Expenditures
La Porte Development Corporation (4B)	Debt Service Fund	Annual Transfer for Debt Service
General Fund	Insurance Fund	Transfer for Liability Insurance and Worker's Compensation + \$2 million for Health Insurance
Utility Fund	Insurance Fund	Transfer for Liability Insurance and Worker's Compensation
Airport Fund	Insurance Fund	Transfer for Liability Insurance and Worker's Compensation
La Porte Area Water Authority	Insurance Fund	Transfer for Liability Insurance and Worker's Compensation
Vehicle Maintenance Fund	Insurance Fund	Transfer for Liability Insurance and Worker's Compensation
General Fund	General CIP Fund	Transfer to fund Capital Projects
La Porte Development	General CIP Fund	Transfer for Capital Projects
Utility Fund	General CIP Fund	Transfer for Capital Projects
Utility Fund	Debt Service Fund	Annual Transfer for Debt Service
Utility Fund	Sanitary Sewer Rehabilitation Fund	Annual Transfer for Sewer Rehabilitation/Maintenance Projects

**Note 8 – Defined-Benefit Pension Plans**

*Texas Municipal Retirement System*

**Plan Description and Provisions**

The City participates as one of 883 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS’s defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at [www.tmrs.com](http://www.tmrs.com).

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

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

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

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

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

Employee deposit rate:	7%
Matching ratio (City to employee):	2 to 1
Years required for vesting:	10
Service retirement eligibility:	20 years at any age, 10 years at age 60 and above
Updated Service Credit:	100% Repeating Transfers
Annuity Increase to retirees:	70% of CPI Repeating
Supplemental death benefit – active employees and retirees	Yes

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Municipal Retirement System (continued)*

**Benefits Provided (continued)**

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	218
Inactive employees entitled to but not yet receiving benefits	184
Active employees	<u>370</u>
Total	<u>772</u>

**Contributions**

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

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 15.53% and 16.11% in calendar years 2019 and 2018, respectively. The City opted to contribute 16.11% during the year ended September 30, 2019 in order to reduce the liability.

**Net Pension Liability**

The City’s net pension liability was measured as of December 31, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

**Actuarial Assumptions**

The total pension liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation:	2.5%
Overall payroll growth:	3.5% to 10.50% including inflation
Investment Rate of Return:	6.75%

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

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Municipal Retirement System (continued)*

**Actuarial Assumptions (continued)**

Actuarial assumptions used in the December 31, 2018 valuation were developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The postretirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the System adopted the Entry Age Normal actuarial cost method and a one-time change to the amortization policy. Assumptions are reviewed annually. No additional changes were made for the 2018 valuation.

The long-term expected rate of return on pension plan investments is 6.75%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TMRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

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

**Discount Rate**

The discount rate used to measure the total pension liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Municipal Retirement System (continued)*

**Changes in the Net Pension Liability**

	<b>Total Pension Liability</b>	<b>Increase (Decrease) Plan Fiduciary Net Position</b>	<b>Net Pension Liability</b>
	<b>(a)</b>	<b>(b)</b>	<b>(a) - (b)</b>
Balance at 12/31/2017	\$ 157,840,283	\$ 146,301,408	\$ 11,538,875
Changes for the year:			
Service cost	3,668,483	-	3,668,483
Interest	10,570,181	-	10,570,181
Difference between expected and actual experience	(1,410,118)	-	(1,410,118)
Changes in assumptions	-	-	-
Contributions - employer	-	3,625,504	(3,625,504)
Contributions - employee	-	1,575,422	(1,575,422)
Net investment income	-	(4,381,890)	4,381,890
Benefit payments, including refunds, of employee contributions	(6,158,492)	(6,158,492)	-
Administrative expense	-	(84,698)	84,698
Other charges	-	(4,424)	4,424
Net changes	<u>6,670,054</u>	<u>(5,428,578)</u>	<u>12,098,632</u>
Balance at 12/31/2018	<u>\$ 164,510,337</u>	<u>\$ 140,872,830</u>	<u>\$ 23,637,507</u>

**Sensitivity of the Net Pension Liability**

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

	<b>1% Decrease to 5.75%</b>	<b>Current Single Rate Assumption 6.75%</b>	<b>1% Increase to 7.75%</b>
City's net pension liability	\$ 47,015,688	\$ 23,637,507	\$ 4,501,359

**Pension Plan Fiduciary Net Position**

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at [www.tmr.com](http://www.tmr.com).

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Municipal Retirement System (continued)*

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

For the year ended September 30, 2019, the City recognized pension expense of \$5,109,269.

At September 30, 2019, the City reported deferred outflows and inflows of resources related to pensions from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
	<u>                    </u>	<u>                    </u>
Differences between actuarial assumptions and actual experience	\$ -	\$ 1,570,927
Changes in actuarial assumptions used	-	50,161
Differences between projected and actual investment earnings	7,555,840	-
Contributions subsequent to the measurement date	<u>2,887,827</u>	<u>-</u>
Total	<u>\$ 10,443,667</u>	<u>\$ 1,621,088</u>

Deferred outflows of resources resulting from contributions subsequent to the measurement date of \$2,887,827 will be recognized as a reduction of the net pension liability for the fiscal year ending September 30, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<b>Fiscal Year</b>	<b>Net deferred outflows (inflows) of resources</b>
<u>                    </u>	<u>                    </u>
2019	\$ 2,107,493
2020	546,486
2021	594,308
2022	<u>2,686,465</u>
Total	<u>\$ 5,934,752</u>

*Texas Emergency Services Retirement System*

**Plan Description**

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

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Emergency Services Retirement System (continued)*

**Plan Description (continued)**

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

**Benefits Provided**

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

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

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

**Contributions**

Contributions are made by the City for the participating employees. No contributions are required from the individuals who are members of the TESRS, nor are they allowed. The City is required to make contributions to the plan for each month an eligible emergency service personnel provides qualified services. The minimum contribution is \$36 per member. Contributions to the pension plan for the year ended September 30, 2019, were \$43,195.

**Net Pension Liability**

The City’s net pension liability was measured as of August 31, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of August 31, 2018.

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Emergency Services Retirement System (continued)*

**Actuarial Assumptions**

The total pension liability in the August 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation:	3.00%
Salary Increases:	Not applicable
Investment Rate of Return:	7.75%, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2000 Combined Healthy Lives Mortality Tables for males and for females projected to 2024 by scale AA.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future net real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These components are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage (currently 4.97%) and by adding expected inflation (3.00%). In addition, the final 7.75% assumption was selected by “rounding down” and thereby reflects a reduction of 0.22% for adverse deviation. The target allocation and expected arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Equities		
Large cap domestic	30.0%	35.06%
Small cap domestic	15.0%	16.55%
Developed international	15.0%	14.84%
Emerging markets	5.0%	4.81%
Master limited partnership	5.0%	4.10%
Real Estate	5.0%	2.21%
Multi-asset	5.0%	0.00%
Fixed income		
Domestic	20.0%	22.19%
International	0.0%	0.00%
Cash	0.0%	0.24%
Total	<u>100.0%</u>	<u>100.0%</u>
Weighted average		3.11%

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Emergency Services Retirement System (continued)*

**Discount Rate**

The discount rate used to measure the total pension liability was 7.75%. No projection of cash flows was used to determine the discount rate because the August 31, 2018 actuarial valuation showed that expected contributions would pay the normal cost and amortize the unfunded actuarial accrued liability (UAAL) in 30 years using the conservative level dollar amortization method. Because of the 30-year amortization period with the conservative amortization method, the pension plan’s fiduciary net position is expected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Sensitivity of the Net Pension Liability**

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

	<b>1% Decrease to 6.75%</b>	<b>Current Single Rate Assumption 7.75%</b>	<b>1% Increase to 8.75%</b>
City's net pension liability	\$ 271,064	\$ 136,398	\$ 45,569

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

At August 31, 2018, the City reported a liability of \$136,398 for its proportionate share of the TESRS’s net pension liability. The net pension liability was measured as of August 31, 2018 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of August 31, 2018. The City’s proportion of the net pension liability was based on the City’s contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2017 through August 31, 2018.

At August 31, 2018 the City’s proportion of the collective net pension liability was 0.630% which was a decrease from its proportion measured as of August 31, 2017 of 0.653%.

For the year ended September 30, 2019, the City recognized TESRS pension expense of \$43,239.

**Note 8 – Defined-Benefit Pension Plans (continued)**

*Texas Emergency Services Retirement System (continued)*

**Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

At September 30, 2019, the City reported its proportionate share of the TESRS’ deferred outflows and inflows of resources related to pensions from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
	<u>                    </u>	<u>                    </u>
Differences between actuarial assumptions and actual experience	\$ 37	\$ 393
Changes in actuarial assumptions used	510	-
Differences between projected and actual investment earnings	-	7,538
Contributions subsequent to the measurement date	43,195	-
Total	<u>\$ 43,742</u>	<u>\$ 7,931</u>

Deferred outflows of resources resulting from contributions subsequent to the measurement date of \$43,195 will be recognized as a reduction of the net pension liability for the fiscal year ending September 30, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<b>Fiscal Year</b>	<b>Net deferred outflows (inflows) of resources</b>
<u>                    </u>	<u>                    </u>
2019	\$ 8,789
2020	(4,890)
2021	(7,196)
2022	(4,087)
Total	<u>\$ (7,384)</u>

**Note 9 – Other Post-Employment Benefits**

***TMRS Supplemental Death Benefits Fund***

**Benefit Plan Description**

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is another post-employment benefit (OPEB). As the SDBF covers both active and retiree participants, with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e. no assets are accumulated).

Membership in the plan as of the measurement date of December 31, 2018 was as follows:

Inactive employees currently receiving benefits	160
Inactive employees entitled to but not yet receiving benefits	23
Active employees	<u>370</u>
Total	<u>553</u>

**Contributions**

Contributions are made monthly based on the covered payroll of employee members of the participating member city. The contractually required contribution rate is determined annually for each city (currently 0.17% of covered payroll). The rate is based on the mortality and service experience of all employees covered by the SDBF and the demographics specific to the workforce of the city. There is a one-year delay between the actuarial valuation that serves as the basis for the employer contribution rate and the calendar year when the rate goes into effect. The funding policy of this plan is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees’ entire careers. As such, contributions are utilized to fund active member deaths on a pay-as-you-go basis; any excess contributions and investment income over payments then become net position available for benefits.

**Discount Rate**

The TMRS SDBF program is treated as unfunded OPEB plan because the SDBF trust covers both active employees and retirees and the assets are not segregated for these groups. Under GASB Statement No. 75, the discount rate for an unfunded OPEB plan should be based on 20-year tax-exempt AA or higher Municipal Bonds. Therefore, a discount rate of 3.71% based on the 20 Year Bond GO Index published by bondbuyer.com is used as of the measurement date of December 31, 2018.

**Note 9 – Other Post-Employment Benefits (continued)**

*TMRS Supplemental Death Benefits Fund (continued)*

**Actuarial Assumptions**

The City’s total OPEB liability was measured at December 31, 2018 and was determined by an actuarial valuation as of that date using the following actuarial assumptions:

*Valuation Date:* December 31, 2018

*Methods and Assumptions:*

Inflation: 2.50%

Salary Increases: 3.50% to 10.50%, including inflation

Discount rate: 3.71%. The discount rate was based on the Fidelity Index’s “20-Year Municipal GO AA Index” rate as of December 31, 2018.

Retirees’ share of benefit related costs: \$0

Administrative expenses: All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.

Mortality rates – service retirees: RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

Mortality rates – disabled retirees: RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% with a 3 year set-forward for both males and females. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements subject to the 3% floor.

*Other Information*

The actuarial assumptions used in the December 31, 2018 valuation were based on the results of an actuarial experience study for the period December 31, 2010 to December 31, 2014.

**Note 9 – Other Post-Employment Benefits (continued)**

***TMRS Supplemental Death Benefits Fund (continued)***

**Changes in the Total OPEB Liability**

Service cost	\$ 31,508
Interest	35,270
Changes of benefit terms	-
Difference between expected and actual experience of the total OPEB liability	24,065
Changes of assumptions	(78,470)
Benefit payments	<u>(6,752)</u>
Net change in total OPEB liability	5,621
Total OPEB liability - beginning	<u>1,053,176</u>
Total OPEB liability - ending	<u><u>\$ 1,058,797</u></u>
Covered payroll	\$ 22,506,030
Total OPEB liability as a percentage of covered payroll	4.70%

**Sensitivity Analysis**

The following presents the total OPEB liability of the employer, calculated using the discount rate of 3.71%, as well as what the City’s total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.71%) or 1 percentage point higher (4.71%) than the current rate. Note that the healthcare cost trend rate does not affect the total OPEB liability, so sensitivity to the healthcare cost trend rate is not shown.

<b>1% Decrease to 2.71%</b>	<b>Current Discount Rate Assumption 3.71%</b>	<b>1% Increase to 4.71%</b>
<u>\$ 1,271,659</u>	<u>\$ 1,058,797</u>	<u>\$ 895,196</u>

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB Activity**

For the year ended September 30, 2019, the City recognized OPEB expense of \$72,841.

**Note 9 – Other Post-Employment Benefits (continued)**

*TMRS Supplemental Death Benefits Fund (continued)*

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB Activity (continued)**

As of September 30, 2019, the City reported deferred outflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ 20,126	\$ -
Changes assumptions	-	4,112
Contributions subsequent to the measurement date	5,378	-
<b>Total</b>	<b>\$ 25,504</b>	<b>\$ 4,112</b>

The \$5,378 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending September 30, 2019.

Amounts currently reported as deferred outflows of resources related to OPEB, excluding contributions subsequent to the measurement date, will be recognized in OPEB expense as follows:

<b>Fiscal Year</b>	<b>Net deferred outflows (inflows) of resources</b>
2019	\$ 6,063
2020	6,063
2021	6,063
2022	6,063
2023	(7,257)
Thereafter	(981)
<b>Total</b>	<b>\$ 16,014</b>

**Note 9 – Other Post-Employment Benefits (continued)**

**Retiree Health Care Plan (RHCP)**

**Plan Description**

The City’s defined benefit OPEB plan, City of La Porte Retiree Health Care Plan (RHCP), provides OPEB through an implicit healthcare premium for retirees for all permanent full-time employees of the City. RHCP is a single-employer defined benefit OPEB plan administered by the City. At this time, no assets are accumulated in a trust to fund the future requirements of the RHCP.

**Benefits provided**

RHCP provides access to post retirement employees by offering a “blended premium” structure, that is, the overall health care premiums for active employees and non-Medicare retirees, are stated in terms of a single “blended premium”. The difference between the underlying retiree claims and the blended overall health care premium is referred to as an “implicit” subsidy. Because the underlying claims costs for a non-Medicare retiree are on average higher than the blended premium, there is a positive implicit subsidy for the non-Medicare retirees.

Employees covered by benefit terms. At December 31, 2018, the following employees were covered by the benefit terms:

Retirees and beneficiaries	92
Inactive, nonretired members	-
Active members	<u>369</u>
Total	<u>461</u>

**Total OPEB Liability**

The City’s total OPEB liability of \$49,572,587 was measured as of December 31, 2018, and was determined by an actuarial valuation as of December 31, 2018.

**Actuarial assumptions and methods**

The total OPEB liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

*Valuation Date:* December 31, 2018

*Methods and Assumptions:*

Actuarial Cost Method:	Individual Entry-Age
Discount Rate:	3.71%
Inflation:	2.50%
Salary Increases:	3.50% to 10.50%, including inflation

**Note 9 – Other Post-Employment Benefits (continued)**

*Retiree Health Care Plan (RHCP) (continued)*

**Actuarial assumptions and methods (continued)**

Demographic Assumptions: Based on the experience study covering the four year period ending December 31, 2014 as conducted for the Texas Municipal Retirement System (TMRS)

Mortality: For healthy retirees, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements.

Health Care Trend Rates: For Pre-65, initial rate of 7.00% declining to an ultimate rate of 4.75% after 12 years; Ultimate trend rate includes a 0.50% adjustment for the excise tax. For Post-65, initial rate of 6.00% declining to an ultimate rate of 4.25% after 14 years

Participation Rates: It was assumed that the plan participation would vary based on the amount of the subsidy provided. For eligible retirees with over 30 years of service, 95% were assumed to participate in the plan at retirement. For employees with less than 30 years of service, the assumed participation rate is equal to the percentage of premium the City subsidizes. For example, retirees eligible for an 85% subsidy were assumed to elect coverage 85% of the time, while only 40% of retirees eligible for a 40% subsidy were assumed to elect coverage.

*Other Information:*

Note: The discount rate changed from 3.31% as of December 31, 2017 to 3.71% as of December 31, 2018.

**Discount Rate**

Because the RHCP is unfunded or pay-as-you go, the discount rate is based on 20-year tax-exempt AA or higher Municipal Bonds or 3.71% as of the measurement date of December 31, 2018 based on the 20 Year Bond GO Index published by bondbuyer.com.

**Note 9 – Other Post-Employment Benefits (continued)**

*Retiree Health Care Plan (RHCP) (continued)*

**Changes in the Total OPEB Liability**

<b>Total OPEB Liability</b>	
Service cost	\$ 1,671,651
Interest	1,583,194
Changes of benefit terms	-
Difference between expected and actual experience of the total OPEB liability	(31,749)
Changes of assumptions	(147,052)
Benefit payments	<u>(996,520)</u>
Net change in total OPEB liability	2,079,524
Total OPEB liability - beginning	<u>47,493,063</u>
Total OPEB liability - ending	<u><u>\$49,572,587</u></u>
Covered payroll	\$22,506,678
Total OPEB liability as a percentage of covered payroll	220.26%

**Sensitivity of the total OPEB liability to changes in the discount rate**

The following presents the plan’s total OPEB liability, calculated using a discount rate of 3.71%, as well as what the plan’s total OPEB liability would be if it were calculated using a discount rate that is one percent lower or one percent higher:

<b>1% Decrease to 2.71%</b>	<b>Current Discount Rate Assumption 3.71%</b>	<b>1% Increase to 4.71%</b>
\$ 58,545,697	\$ 49,572,587	\$ 42,464,092

**Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates**

The following presents the plan’s total OPEB liability, calculated using the assumed trend rates as well as what the plan’s total OPEB liability would be if it were calculated using a trend rate that is one percent lower or one percent higher:

<b>1% Decrease to 2.71%</b>	<b>Current Healthcare Cost Trend Rate Assumption 3.71%</b>	<b>1% Increase to 4.71%</b>
\$ 41,764,637	\$ 49,572,587	\$ 59,709,995

**Note 9 – Other Post-Employment Benefits (continued)**

*Retiree Health Care Plan (RHCP) (continued)*

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended September 30, 2019, the City recognized OPEB expense of \$3,663,689.

At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ -	\$ 41,612
Changes assumptions	2,624,581	127,116
Contributions subsequent to the measurement date	<u>186,244</u>	<u>-</u>
Total	<u><u>\$ 2,810,825</u></u>	<u><u>\$ 168,728</u></u>

The \$186,244 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending September 30, 2020.

Amounts currently reported as deferred outflows of resources related to OPEB, excluding contributions subsequent to the measurement date, will be recognized in OPEB expense as follows:

<b>Fiscal Year</b>	<b>Net deferred outflows (inflows) of resources</b>
2019	\$ 408,845
2020	408,845
2021	408,845
2022	408,845
2023	408,845
Thereafter	<u>411,628</u>
Total	<u><u>\$ 2,455,853</u></u>

**Note 10 – Risk Management**

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

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

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

Revenues	
Charges to divisions	\$ 5,290,869
Interfund transfers	2,465,037
Charges to employees	659,420
Charges to retirees	130,045
Cobra charges	16,442
Other	2,030
Interest revenue	27,418
Total revenues	<u>\$ 8,591,261</u>
Expenses	
Other expenses	\$ 733,251
Claims administration	179,616
Claims incurred	6,893,077
Re-insurance premiums	447,851
Insurance premiums	490,689
Total expenses	<u>\$ 8,744,484</u>

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

**Note 10 – Risk Management (continued)**

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

	<u>Beginning of Year Accrual</u>	<u>Claims</u>	<u>Payments for Claims</u>	<u>End of Year Accrual</u>
9/30/2017	\$ 387,850	\$ 5,480,480	\$ 5,397,668	\$ 470,662
9/30/2018	470,662	6,784,705	6,708,518	546,849
9/30/2019	546,849	6,893,077	6,841,448	598,478

**Note 11 - Contingencies**

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

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

**Note 12 – Encumbrances**

Appropriations in all budgeted funds lapse at the end of the fiscal year even if they have related encumbrances. Encumbrances are commitments related to unperformed (executory) contracts for goods or services (i.e., purchase orders, contracts, and commitments). Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. While all appropriations and encumbrances lapse at year end, valid outstanding encumbrances (those for which performance under the executory contract is expected in the next year) are re-appropriated and become part of the subsequent year’s budget pursuant to state regulations. At year-end the amount of encumbrances expected to be honored in the next year were as follows:

<u>Fund</u>	<u>Amount</u>
General	\$ 134,391
Non-major Governmental	24,259
Utility	3,056
Internal service fund	10,230
Total	<u>\$ 171,936</u>

**Note 13 – Southeast Water Purification Plant**

The La Porte Area Water Authority (“Authority”) and the City of Houston, Texas have entered into a Cost Sharing Water Project Contract (the “Contract”) wherein the Authority, the Cities of La Porte, Morgan’s Point, and Shoreacres agree to jointly finance the construction and operation of the Southeast Water Purification Plant (Southeast Plant). Under the terms of the Contract, the Authority purchased 4.2 million gallons per day production and 5.25 million gallons per day pumping capacity. The Cities of La Porte, Morgan’s Point, and Shoreacres have agreed to demand and pumping allocations of the Authority’s purchase of water from the Southeast Plant.

The required funds for the undivided interest in the Southeast Plant and the construction of a transmission and distribution system to transport water from the Southeast Plant were provided by issuance of \$9.8 million revenues bonds, which have been retired.

The water rate to be set by the Authority will not be less than an amount sufficient to provide for payment of all expenses in producing, treating, and pumping the water in connection with transmission and distribution systems and to provide payment for the interest and principal of all bonds when the bonds become due and payable.

**Note 14 - Due to Developers**

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

The Authority has entered into agreements with the following Developers: Port Crossing Land, LP, 65 La Porte, Ltd., Retreat at Bay Forest, LP, Beazer Homes, LP and Senior Associates. Port Crossing Land, LP has completed the public improvements detailed in the agreement with the Authority, and assigned their receivable amount to Liberty Property Limited Partnership in 2015.

Port Crossing Land, LP’s reimbursable expenditures totaled \$12,096,488 including interest at May 27, 2009. In the current fiscal year, the Developer was reimbursed \$1,749,284. To date, reimbursements in the amount of \$13,972,359 have been made to Port Crossing/Liberty for incremental tax value gained. Interest was calculated, and payments were applied to interest first, then principal. No additional interest will be due under the agreement.

Retreat at Bay Forest, LP’s reimbursable expenditures totaled \$224,760, including interest of \$36,885 for the pilot channel and excavation costs as of November 20, 2013. No additional interest will be due under the agreement. During the current fiscal year, a reimbursement of \$27,745 was applied to principal.

Beazer Homes Texas LP’s reimbursable expenditures for Bayside Crossing totaled \$1,449,517 including interest at August 24, 2016. In the current fiscal year, the Developer was reimbursed \$75,108 for interest and \$38,445 applied to principal.

**Note 14 - Due to Developers (continued)**

Beazer Homes Texas LP's reimbursable expenditures for Bayside Crossing - Supplemental totaled \$177,498, including interest at August 23, 2017. In the current fiscal year, an additional amount was calculated for interest.

Senior Associate's reimbursable expenditures and land for Bayside Crossing totaled \$466,032 including interest at August 23, 2017. In the current fiscal year, an additional amount \$9,372 was calculated for interest.

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

65 La Porte, Ltd.	\$	7,103,500
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**Note 15 - Industrial Payments**

In 1958, the City created an Industrial Zone adjacent to the City, which presently encompasses approximately 5,500 acres of land north of Highway 225 and bordering the Houston Ship Channel. The City annexed sufficient land to completely encircle this Industrial Zone, protecting it from annexation by any other municipality. The City entered into contracts with all of the Industries located in the Zone whereby the City annexed a portion of the total value of each industry with the remainder constituting the protected Industrial District. In addition to the Industrial Zone north of Highway 225, which is referred to as the "Battleground Industrial District," the City contains an Industrial Zone on its south side referred to as the "Bayport Industrial District." The Bayport District, created in 1970, covers 2,500 acres.

The City and the Industries, many of which have come to the Industrial Zones since the original contracts, are presently under contracts, which extend to December 31, 2019. Under the terms of the current contracts, the industries make payments to the City each year in lieu of taxes. These annual in lieu payments are in an amount which, when added to the full City taxes on the annexed portion, equal 62% of what the City's taxes on the industry would be if 100% of the industry was in the City. After the first six years of the contracts, the percentage increases to 63%. The contracts contain a new construction clause that allows new plant facilities to make in lieu payments on 25% of the value of new additions between now and 2013, after 2014, the percentage drops to 20%. Currently, 140 companies participate in industrial district contracts. These contracts have served as a valuable economic tool for more than 50 years.

**Note 16 – Fund Balance**

Assigned fund balance of the General Fund at year-end consisted of the following:

Airpak supplies	\$	388
Uniforms for new hires		580
Patrol bicycles		3,150
Voice interpretation third party		404
Bi-annual pressure washing		450
City-wide recruitment software		1,636
Municipal court canopy replacement		24,455
Municipal court canopy repair		6,775
Financial software		47,846
City Hall generator repairs		9,000
Hotel tax audit services		1,004
Actuarial services for OPEB		10,091
SUTA fees 2019 Sales tax collection		352
Update truck traffic study		7,000
Parks and recreation master plan		21,260
Total General Fund Assigned Fund Balance	<u>\$</u>	<u>134,391</u>

**Note 17 – Subsequent Events**

**Debt Issuance**

In February 2020 in the amount of \$2,705,000 in Taxable General Obligation Refunding Bonds. The new debt was issued with interest rates ranging from 3%-5% with maturities from 2020 to 2026. Interest on the bonds accrue from the closing date and are payable on each March 15 and September 15 thereafter, with the initial interest payment on March 15, 2020. All of the proceeds will be used to refund \$2,925,000 of the Series 2010 Certificates of Obligation.

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**REQUIRED SUPPLEMENTARY INFORMATION**

**CITY OF LA PORTE**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL (BUDGETARY BASIS)**  
**For the Year Ended September 30, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes:				
Property taxes and penalties	\$ 17,676,500	\$ 17,676,500	\$ 19,019,611	\$ 1,343,111
Other taxes	90,000	90,000	88,624	(1,376)
Licenses and permits	646,150	646,150	1,344,447	698,297
Fines and forfeitures	1,559,550	1,559,550	2,277,993	718,443
Sales and use taxes	5,000,000	5,000,000	6,499,254	1,499,254
Industrial payments	13,750,000	13,750,000	14,899,624	1,149,624
Franchise taxes	2,919,131	2,919,131	3,035,844	116,713
Intergovernmental revenues	-	-	893,217	893,217
Investment Earnings	400,000	400,000	1,436,238	1,036,238
Charges for services	5,891,834	5,891,834	5,784,392	(107,442)
Miscellaneous	169,114	169,114	316,015	146,901
<b>Total revenues</b>	<u>48,102,279</u>	<u>48,102,279</u>	<u>55,595,259</u>	<u>7,492,980</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	11,481,792	11,745,681	10,244,208	1,501,473
Public safety	18,991,209	19,005,948	18,579,342	426,606
Public works	3,524,529	3,532,354	3,265,194	267,160
Health and sanitation	2,869,246	2,869,246	2,977,561	(108,315)
Culture and recreation	6,100,265	6,165,143	5,929,639	235,504
<b>Capital outlay</b>	-	37,230	28,099.00	9,131.00
Total expenditures	<u>42,967,041</u>	<u>43,355,602</u>	<u>41,024,043</u>	<u>2,331,559</u>
<b>Excess (Deficiency) of Revenues</b>	-	-	-	-
<b>Over (Under) Expenditures</b>	5,135,238	4,746,677	14,571,216	9,824,539
<b>Other Financing Sources (Uses)</b>				
Transfers in	57,500	57,500	57,500	-
Transfers out	(4,325,532)	(4,325,532)	(4,325,532)	-
<b>Total Other Financing Sources (Uses)</b>	<u>(4,268,032)</u>	<u>(4,268,032)</u>	<u>(4,268,032)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	867,206	478,645	10,303,184	9,824,539
<b>Fund Balances, Beginning</b>	<u>47,307,073</u>	<u>47,307,073</u>	<u>47,307,073</u>	<u>-</u>
<b>Fund Balances, Ending</b>	<u>\$ 48,174,279</u>	<u>\$ 47,785,718</u>	<u>\$ 57,610,257</u>	<u>\$ 9,824,539</u>

**CITY OF LA PORTE**  
**TAX INCREMENT REINVESTMENT ZONE**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE BUDGET AND ACTUAL**  
*For the Year ended September 30, 2019*

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Property taxes	\$ 3,964,760	\$ 3,964,760	\$ 4,128,250	\$ 163,490
Investment earnings	850	850	1,377	527
<b>Total Revenues</b>	<u>3,965,610</u>	<u>3,965,610</u>	<u>4,129,627</u>	<u>164,017</u>
<b>Expenditures</b>				
Current:				
General government	1,382,492	1,382,492	383,112	999,380
Debt Service:				
Principal	2,106,188	2,106,188	3,009,168	(902,980)
Interest and other charges	-	-	181,995	(181,995)
<b>Total Expenditures</b>	<u>3,488,680</u>	<u>3,488,680</u>	<u>3,574,275</u>	<u>(85,595)</u>
Net change in fund balance	476,930	476,930	555,352	78,422
Fund balances - beginning of year	<u>1,292,746</u>	<u>1,292,746</u>	<u>1,292,746</u>	<u>-</u>
Fund balances - end of year	<u>\$ 1,769,676</u>	<u>\$ 1,769,676</u>	<u>\$ 1,848,098</u>	<u>\$ 78,422</u>

**1. Budgetary Controls and Procedures**

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

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

Annual appropriated budgets are adopted for general, special revenue, and debt service funds, using the same basis of accounting as for financial reporting. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) except the capital projects funds, which adopt as a whole. The original budget is adopted by the City Council prior to the beginning of the year.

In fiscal year 2019, Health and Sanitation exceeded appropriated amount by \$108 thousand.

Appropriations lapse at the end of the year, excluding capital project budgets.

**CITY OF LA PORTE, TEXAS**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**Last Five Measurement Years**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Total pension liability</b>					
Service Cost	\$ 3,668,483	\$ 3,714,539	\$ 3,600,954	\$ 3,401,691	\$ 3,045,776
Interest (on the Total Pension Liability)	10,570,181	10,112,101	9,653,940	9,564,637	9,108,178
Difference between expected and actual experience	(1,410,118)	(658,901)	(40,363)	(500,190)	(761,946)
Changes of assumptions	-	-	-	(325,022)	-
Benefit payments, including refunds of employee contributions	(6,158,492)	(6,558,193)	(6,409,301)	(5,304,879)	(4,793,355)
Net change in total pension liability	6,670,054	6,609,546	6,805,230	6,836,237	6,598,653
Total pension liability – beginning	157,840,283	151,230,737	144,425,507	137,589,270	130,990,617
Total pension liability – ending	<u>\$ 164,510,337</u>	<u>\$ 157,840,283</u>	<u>\$ 151,230,737</u>	<u>\$ 144,425,507</u>	<u>\$ 137,589,270</u>
<b>Plan fiduciary net position</b>					
Contributions – employer	\$ 3,625,504	\$ 3,602,160	\$ 3,415,127	\$ 3,461,463	\$ 3,534,991
Contributions – employee	1,575,422	1,578,735	1,528,511	1,506,158	1,460,768
Net investment income	(4,381,890)	17,987,506	8,314,792	181,954	6,665,254
Benefit payments, including refunds of employee contributions	(6,158,492)	(6,558,193)	(6,409,301)	(5,304,879)	(4,793,355)
Administrative Expense	(84,698)	(93,223)	(93,910)	(110,827)	(69,591)
Other	(4,424)	(4,725)	(5,060)	(5,474)	(5,722)
Net change in plan fiduciary net	(5,428,578)	16,512,260	6,750,159	(271,605)	6,792,345
Plan fiduciary net position – beginning	146,301,408	129,789,148	123,038,989	123,310,594	116,518,249
Plan fiduciary net position – ending	<u>\$ 140,872,830</u>	<u>\$ 146,301,408</u>	<u>\$ 129,789,148</u>	<u>\$ 123,038,989</u>	<u>\$ 123,310,594</u>
<b>Net pension liability</b>	<u>\$ 23,637,507</u>	<u>\$ 11,538,875</u>	<u>\$ 21,441,589</u>	<u>\$ 21,386,518</u>	<u>\$ 14,278,676</u>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	85.63%	92.69%	85.82%	85.19%	89.62%
<b>Covered payroll</b>	\$ 22,506,030	\$ 22,553,362	\$ 21,823,962	\$ 21,421,227	\$ 20,708,639
<b>Net pension liability as a percentage of covered employee payroll</b>	105.03%	51.16%	98.25%	99.84%	68.95%

GASB 68 requires 10 fiscal years of data to be provided in this schedule. The City will continue to build this schedule over the next 10-year period as the information becomes available.

**CITY OF LA PORTE, TEXAS**  
**SCHEDULE OF CONTRIBUTIONS**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**Last Six Fiscal Years**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially Determined Contribution	\$ 3,759,780	\$ 3,616,211	\$ 3,566,725	\$ 3,551,472	\$ 3,489,185
actuarially determined contribution	<u>(3,759,780)</u>	<u>(3,616,211)</u>	<u>(3,566,725)</u>	<u>(3,551,472)</u>	<u>(3,489,185)</u>
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 23,338,178	\$ 22,496,785	\$ 22,446,058	\$ 22,512,615	\$ 21,323,383
Contributions as a percentage of covered payroll	16.11%	16.07%	15.89%	15.78%	16.36%
	<u>2014</u>				
Actuarially Determined Contribution	\$ 3,496,424				
actuarially determined contribution	<u>(3,496,424)</u>				
Contribution deficiency (excess)	\$ -				
Covered payroll	\$ 20,543,616				
Contributions as a percentage of covered payroll	17.02%				

Note: This schedule is required to have 10 years of information, but the information prior to 2014 is not available.

**NOTES TO SCHEDULE OF CONTRIBUTIONS**

<b>Valuation Date:</b>	Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.
<b>Methods and Assumptions Used to Determine Contribution Rates:</b>	
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	2.50%
Salary Increases	3.50% to 10.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010 - 2014
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.
Other Information:	There were no benefit changes during the year.

**CITY OF LA PORTE, TEXAS**  
**SCHEDULE OF CITY'S PROPORTIONATE SHARE**  
**OF THE NET PENSION LIABILITY**  
**TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM**  
**Last Five Measurement Years**

*Exhibit B-6*

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
City's proportion of the net pension liability	0.630%	0.653%	0.780%	0.982%	0.721%
City's proportionate share of the net pensions liability	\$ 136,398	\$ 156,731	\$ 227,199	\$262,121	\$131,018
City's covered payroll	29,175	27,694	15,498	18,617	18,420
City's proportionate share of the net pension liability as percentage of its covered payroll	468%	566%	1466%	1408%	711%
Plan fiduciary net position as a percentage of the total pension liability	84.3%	81.4%	76.3%	76.9%	83.5%

**CITY OF LA PORTE, TEXAS**  
**SCHEDULE OF CITY'S CONTRIBUTIONS**  
**TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM**  
**Last Six Fiscal Years**

*Exhibit B-7*

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Contractually required contribution	\$ 30,180	\$ 40,265	\$ 26,495	\$ 38,095	\$ 48,820
Contributions in relation to the contractually required contribution	(30,180)	(40,265)	(26,495)	(38,095)	(48,820)
Contribution deficiency (excess)	-	-	-	-	-
City's covered payroll	29,175	27,694	15,498	18,617	18,420
Contribution as a percentage of covered-employee payroll	103.4%	145.4%	171.0%	204.6%	265.0%
	<b>2014</b>				
Contractually required contribution	\$ 26,055				
Contributions in relation to the contractually required contribution	(26,055)				
Contribution deficiency (excess)	-				
City's covered payroll	18,617				
Contribution as a percentage of covered-employee payroll	140.0%				

**CITY OF LA PORTE, TEXAS**  
**SCHEDULE OF CHANGES IN THE TOTAL OPEB LIABILITY AND RELATED RATIOS**  
**CITY OF LA PORTE RETIREE HEALTH CARE PLAN**  
**For the last Two Measurement Years Ended December 31**

<b>Total OPEB Liability</b>	<b>2018</b>	<b>2017</b>
Service cost	\$ 1,671,651	\$ 1,424,797
Interest on the total OPEB liability	1,583,194	1,611,153
Difference between expected and actual experience of the total OPEB liability	(31,749)	(43,219)
Changes in assumptions	(147,052)	3,495,450
Benefit payments	(996,520)	(1,140,416)
Net change in total OPEB liability	2,079,524	5,347,765
Total OPEB Liability - Beginning	47,493,063	42,145,298
Total OPEB Liability - Ending	<u>\$ 49,572,587</u>	<u>\$ 47,493,063</u>
Covered payroll	\$ 22,506,678	\$ 21,799,361
Total OPEB liability as a percentage of covered payroll	220.26%	217.86%

**Notes to the Required Supplementary Information**

Ten years of data should be presented but data was unavailable prior to 2017.

There are no plan assets accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

The discount rate changed from 3.31% as of December 31, 2017 to 3.71% as of December 31, 2018.

**CITY OF LA PORTE, TEXAS**

**SCHEDULE OF CHANGES IN THE TOTAL OPEB LIABILITY AND RELATED RATIOS**

**TEXAS MUNICIPAL RETIREMENT SYSTEM SUPPLEMENTAL DEATH BENEFITS FUND**

*For the Last Two Measurement Years Ended December 31*

<b>Total OPEB Liability</b>	<b>2018</b>	<b>2017</b>
Service cost	\$ 31,508	\$ 27,064
Interest on the total OPEB liability	35,270	34,660
Difference between expected and actual experience of the total OPEB liability	24,065	-
Changes in assumptions	(78,470)	91,149
Benefit payments	(6,752)	(6,766)
Net change in total OPEB liability	5,621	146,107
Total OPEB Liability - Beginning	1,052,876	906,769
Total OPEB Liability - Ending	<u>\$ 1,058,497</u>	<u>\$ 1,052,876</u>
Covered payroll	\$ 22,506,030	\$ 22,553,362
Total OPEB liability as a percentage of covered payroll	4.70%	4.67%

**Notes to the Required Supplementary Information**

Ten years of data should be presented but data was unavailable prior to 2017.

There are no plan assets accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

No significant methods and assumptions to disclose.

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**COMBINING AND INDIVIDUAL FUND  
STATEMENTS AND SCHEDULES**

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## **Non-major Governmental Funds**

### **Special Revenue Funds**

Special Revenue Funds are used to account for specific revenues that are legally restricted for particular purposes.

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

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

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

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

These funds are used to account for revenues to be received from the Community Development Block Grant Entitlement Fund.

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

### **Capital Projects Funds**

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

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

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

*2017 Certificate of Obligation Bonds Fund* – This fund is used to account for bond proceeds and the expenditure of those funds for water and sewer improvements, and street and drainage improvements.

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

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

**CITY OF LA PORTE**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
*September 30, 2019*

	<b>Special Revenue Funds</b>		
	<b>Hotel - Motel Occupancy Tax Fund</b>	<b>Section 4B Sales Tax</b>	<b>Street Maintenance Sales Tax</b>
<b>Assets</b>			
Current Assets:			
Cash and cash equivalents	\$ 1,273,868	\$ 3,834,707	\$ 2,217,993
Investments	436,484	942,576	759,982
Receivables	169,706	580,027	291,134
<b>Total Assets</b>	<b>\$ 1,880,058</b>	<b>\$ 5,357,310</b>	<b>\$ 3,269,109</b>
<b>Liabilities:</b>			
Accounts payable	5,272	1,034	238,149
Accrued salaries	775	2,327	-
Due to other funds	-		
Unearned revenues	-	-	-
<b>Total Liabilities</b>	<b>6,047</b>	<b>3,361</b>	<b>238,149</b>
<b>Fund Balances:</b>			
Restricted for:			
Debt service	-	1,083,816	-
Economic development	1,874,011	4,270,133	-
Senior citizen programs	-	-	-
Replacement of trees	-	-	-
Municipal court building and	-	-	-
Park improvements	-	-	-
Public safety	-	-	-
Capital projects	-	-	-
Public works	-	-	3,030,960
Other	-	-	-
<b>Total Fund Balances</b>	<b>1,874,011</b>	<b>5,353,949</b>	<b>3,030,960</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,880,058</b>	<b>\$ 5,357,310</b>	<b>\$ 3,269,109</b>

<u>Special Revenue Funds</u>		
<u>Emergency Service Sales Tax</u>	<u>Restricted Funds (Grants)</u>	<u>Total Special Revenue Funds</u>
\$ 866,808	\$ 1,490,460	\$ 9,683,836
297,007	510,697	2,946,746
284,049	376,529	1,701,445
<u>\$ 1,447,864</u>	<u>\$ 2,377,686</u>	<u>\$ 14,332,027</u>
12,888	6,732	\$ 264,075
2,465	31	5,598
-	-	-
-	1,143	1,143
<u>15,353</u>	<u>7,906</u>	<u>270,816</u>
-	-	1,083,816
-	-	6,144,144
-	10,543	10,543
-	545,695	545,695
-	521,625	521,625
-	147,674	147,674
1,432,511	602,125	2,034,636
-	-	-
-	-	3,030,960
-	542,118	542,118
<u>1,432,511</u>	<u>2,369,780</u>	<u>14,061,211</u>
<u>\$ 1,447,864</u>	<u>\$ 2,377,686</u>	<u>\$ 14,332,027</u>

**CITY OF LA PORTE**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**September 30, 2018**

	<b>Capital Projects Funds</b>		
	<b>2006</b>	<b>2010</b>	
	<b>Certificate of Obligation Bonds</b>	<b>Certificate of Obligation Bond</b>	<b>2017 Certificate of Obligation Bonds</b>
<b>Assets</b>			
Current Assets:			
Cash and cash equivalents	\$ 5,683	\$ 1,151,183	\$ 10,618,911
Investments	1,948	28	-
Receivables	8	-	-
<b>Total Assets</b>	<b>\$ 7,639</b>	<b>\$ 1,151,211</b>	<b>\$ 10,618,911</b>
<b>Liabilities:</b>			
Accounts payable	-	10,000	106,674
Accrued salaries	-	-	-
Due to other funds	-	28,262	294,206
Unearned revenues	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>38,262</b>	<b>400,880</b>
<b>Fund Balances:</b>			
Restricted for:			
Debt service	-	-	-
Economic development	-	-	-
Senior citizen programs	-	-	-
Replacement of trees	-	-	-
Municipal court building and	-	-	-
Park improvements	-	-	-
Public safety	-	-	-
Capital projects	7,639	1,112,949	10,218,031
Public works	-	-	-
Other	-	-	-
<b>Total Fund Balances</b>	<b>7,639</b>	<b>1,112,949</b>	<b>10,218,031</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 7,639</b>	<b>\$ 1,151,211</b>	<b>\$ 10,618,911</b>

<u>Capital Improvements</u>	<u>Drainage Improvements</u>	<u>Total Capital Projects Funds</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 6,916,297	\$ 804,417	\$ 19,496,491	\$ 29,180,327
2,369,828	275,628	2,647,432	5,594,178
9,199	19,138	28,345	1,729,790
<u>\$ 9,295,324</u>	<u>\$ 1,099,183</u>	<u>\$ 22,172,268</u>	<u>\$ 36,504,295</u>
503,618	25,008	645,300	\$ 909,375
-	-	-	5,598
-	-	322,468	322,468
-	-	-	1,143
<u>503,618</u>	<u>25,008</u>	<u>967,768</u>	<u>1,238,584</u>
-	-	-	1,083,816
-	-	-	6,144,144
-	-	-	10,543
-	-	-	545,695
-	-	-	521,625
-	-	-	147,674
-	-	-	2,034,636
8,791,706	1,074,175	21,204,500	21,204,500
-	-	-	3,030,960
-	-	-	542,118
<u>8,791,706</u>	<u>1,074,175</u>	<u>21,204,500</u>	<u>35,265,711</u>
<u>\$ 9,295,324</u>	<u>\$ 1,099,183</u>	<u>\$ 22,172,268</u>	<u>\$ 36,504,295</u>

**CITY OF LA PORTE**

*COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE*

*NONMAJOR GOVERNMENTAL FUNDS*

*For the Year Ended September 30, 2019*

	<b>Special Revenue Funds</b>			
	<b>Hotel/Motel Tax</b>	<b>Section 4b Sales Tax</b>	<b>Street Maintenance Sales Tax</b>	<b>Emergency Service Sales Tax</b>
<b>Revenues</b>				
Fines and forfeitures	\$ -	\$ -	\$ -	\$ -
Sales and use taxes	905,590	3,250,280	1,625,140	1,575,139
Intergovernmental revenues	-	-	-	-
Investment earnings	36,976	89,116	69,528	21,861
Charges for services	-	-	-	-
Miscellaneous	8,373	-	-	-
<b>Total revenues</b>	<u>950,939</u>	<u>3,339,396</u>	<u>1,694,668</u>	<u>1,597,000</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	444,197	338,341	-	-
Public safety	-	-	-	971,655
Public works	-	-	1,428,198	-
Culture and recreation	-	-	-	-
Capital outlay	-	-	118,220	77,069
<b>Total expenditures</b>	<u>444,197</u>	<u>338,341</u>	<u>1,546,418</u>	<u>1,048,724</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	506,742	3,001,055	148,250	548,276
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers to other funds	(57,500)	(2,869,062)	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(57,500)</u>	<u>(2,869,062)</u>	<u>-</u>	<u>-</u>
<b>Change in Fund Balance</b>	449,242	131,993	148,250	548,276
<b>Fund Balances, Beginning</b>	<u>1,424,769</u>	<u>5,221,956</u>	<u>2,882,710</u>	<u>884,235</u>
<b>Fund Balances, Ending</b>	<u>\$ 1,874,011</u>	<u>\$ 5,353,949</u>	<u>\$ 3,030,960</u>	<u>\$ 1,432,511</u>

<b>Restricted Funds (Grants)</b>	<b>Total Special Revenue Funds</b>
\$ 991,718	\$ 991,718
-	7,356,149
236,437	236,437
51,269	268,750
-	-
126,974	135,347
<u>1,406,398</u>	<u>8,988,401</u>
93,089	875,627
341,526	1,313,181
96,195	1,524,393
17,189	17,189
687,724	883,013
<u>1,235,723</u>	<u>4,613,403</u>
170,675	4,374,998
-	-
<u>-</u>	<u>(2,926,562)</u>
<u>-</u>	<u>(2,926,562)</u>
170,675	1,448,436
<u>2,199,105</u>	<u>12,612,775</u>
<u>\$ 2,369,780</u>	<u>\$ 14,061,211</u>

**CITY OF LA PORTE**

*COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE*

*NONMAJOR GOVERNMENTAL FUNDS*

*For the Year Ended September 30, 2019*

	<b>Capital Projects Fund</b>		
	<b>2006</b>	<b>2010</b>	
	<b>Certificate of</b>	<b>Certificate of</b>	<b>2017 Certificate</b>
	<b>Obligation</b>	<b>Obligation</b>	<b>of Obligation</b>
	<b>Bonds</b>	<b>Bond</b>	<b>Bonds</b>
<b>Revenues</b>			
Fines and forfeitures	\$ -	\$ -	\$ -
Sales and use taxes	-	-	-
Intergovernmental revenues	-	-	-
Investment earnings	183	27,231	154,419
Charges for services	-	-	-
Miscellaneous	-	-	-
<b>Total revenues</b>	<u>183</u>	<u>27,231</u>	<u>154,419</u>
<b>Expenditures</b>			
<b>Current:</b>			
General government	-	-	-
Public safety	-	-	-
Public works	-	-	186,958
Culture and recreation	-	-	-
Capital outlay	-	100,000	6
<b>Total expenditures</b>	<u>-</u>	<u>100,000</u>	<u>186,964</u>
<b>Excess (Deficiency) of Revenues</b>			
<b>Over (Under) Expenditures</b>	183	(72,769)	(32,545)
<b>Other Financing Sources (Uses)</b>			
Transfers in	-	-	0
Transfers to other funds	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Fund Balance</b>	183	(72,769)	(32,545)
<b>Fund Balances, Beginning (as restated)</b>	<u>7,456</u>	<u>1,185,718</u>	<u>10,250,576</u>
<b>Fund Balances, Ending</b>	<u>\$ 7,639</u>	<u>\$ 1,112,949</u>	<u>\$ 10,218,031</u>

**Capital Projects Fund**

<b>Capital Improvements</b>	<b>Drainage Improvements</b>	<b>Total Capital Projects Funds</b>	<b>Total Nonmajor Governmental Funds</b>
\$ -	\$ -	\$ -	\$ 991,718
-	-	-	7,356,149
-	-	-	236,437
200,746	24,828	407,407	676,157
-	278,509	278,509	278,509
-	-	-	135,347
<u>200,746</u>	<u>303,337</u>	<u>685,916</u>	<u>9,674,317</u>
138,833	-	138,833	\$ 1,014,460
-	-	-	1,313,181
-	35,720	222,678	1,747,071
1,273,316	-	1,273,316	1,290,505
<u>1,053,137</u>	<u>99,419</u>	<u>1,252,562</u>	<u>2,135,575</u>
<u>2,465,286</u>	<u>135,139</u>	<u>2,887,389</u>	<u>7,500,792</u>
(2,264,540)	168,198	(2,201,473)	2,173,525
3,837,852	-	3,837,852	3,837,852
-	-	-	(2,926,562)
<u>3,837,852</u>	<u>-</u>	<u>3,837,852</u>	<u>911,290</u>
1,573,312	168,198	1,636,379	3,084,815
<u>7,218,394</u>	<u>905,977</u>	<u>19,568,121</u>	<u>32,180,896</u>
<u>\$ 8,791,706</u>	<u>\$ 1,074,175</u>	<u>\$ 21,204,500</u>	<u>\$ 35,265,711</u>

## CITY OF LA PORTE, TEXAS

## DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

With comparative actual totals for the year ended September 30, 2018

	Final Budget	GAAP Actual	Variance Positive (Negative)	2018
<b>Revenues</b>				
Taxes:				
Property taxes	\$ 3,146,521	\$ 3,539,730	\$ 393,209	\$ 3,435,051
Investment earnings	8,200	16,533	8,333	29,595
<b>Total revenues</b>	<u>3,154,721</u>	<u>3,556,263</u>	<u>401,542</u>	<u>3,464,646</u>
<b>Expenditures</b>				
<b>Current:</b>				
<b>Debt service:</b>				
Principal	3,735,000	3,735,000	-	3,370,000
Interest and fiscal charges	998,822	998,822	-	1,156,923
<b>Total expenditures</b>	<u>4,733,822</u>	<u>4,733,822</u>	<u>-</u>	<u>4,526,923</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(1,579,101)	(1,177,559)	401,542	(1,062,277)
<b>Other Financing Sources (Uses)</b>				
Transfers in	1,271,124	1,271,124	-	1,577,604
<b>Total Other Financing Sources (Uses)</b>	<u>1,271,124</u>	<u>1,271,124</u>	<u>-</u>	<u>1,577,604</u>
<b>Change in Fund Balance</b>	(307,977)	93,565	401,542	515,327
<b>Fund Balances, Beginning</b>	4,398,464	4,398,464	-	3,883,137
<b>Fund Balances, Ending</b>	<u>\$ 4,090,487</u>	<u>\$ 4,492,029</u>	<u>\$ 401,542</u>	<u>\$ 4,398,464</u>

**CITY OF LA PORTE, TEXAS**

**2015 CERTIFICATE OF OBLIGATION BOND FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Investment earnings	\$ -	\$ 84,837	\$ 84,837	\$ 66,226
<b>Total revenues</b>	<u>-</u>	<u>84,837</u>	<u>84,837</u>	<u>66,226</u>
<b>Expenditures</b>				
<b>Current:</b>				
Capital outlay	-	731,564	(731,564)	1,214,438
<b>Total expenditures</b>	<u>-</u>	<u>731,564</u>	<u>(731,564)</u>	<u>1,214,438</u>
<b>Change in Fund Balance</b>	-	(646,727)	(646,727)	(1,148,212)
<b>Fund Balances, Beginning</b>	<u>3,403,222</u>	<u>3,403,222</u>	<u>-</u>	<u>4,551,434</u>
<b>Fund Balances, Ending</b>	<u>\$ 3,403,222</u>	<u>\$ 2,756,495</u>	<u>\$ (646,727)</u>	<u>\$ 3,403,222</u>

**CITY OF LA PORTE, TEXAS**  
**SPECIAL REVENUE FUND - HOTEL/MOTEL TAX**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**  
*With comparative actual totals for the year ended September 30, 2018*

	<u>Final Budget</u>	<u>GAAP Actual</u>	<u>Variance Positive (Negative)</u>	<u>2018</u>
<b>Revenues</b>				
Sales and use taxes	\$ 700,000	\$ 905,590	\$ 205,590	\$ 796,924
Investment earnings	7,250	36,976	29,726	13,147
Miscellaneous	-	8,373	8,373	5,220
<b>Total revenues</b>	<u>707,250</u>	<u>950,939</u>	<u>243,689</u>	<u>815,291</u>
<b>Current:</b>				
General government	<u>636,203</u>	<u>444,197</u>	<u>192,006</u>	<u>496,430</u>
<b>Total expenditures</b>	<u>636,203</u>	<u>444,197</u>	<u>192,006</u>	<u>496,430</u>
<b>Excess (Deficiency) of Revenues     Over (Under) Expenditures</b>	71,047	506,742	435,695	318,861
<b>Other Financing Sources (Uses)</b>				
Transfers to other funds	<u>(57,500)</u>	<u>(57,500)</u>	-	<u>(57,500)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(57,500)</u>	<u>(57,500)</u>	-	<u>(57,500)</u>
<b>Change in Fund Balance</b>	13,547	449,242	435,695	261,361
<b>Fund Balances, Beginning</b>	<u>1,424,769</u>	<u>1,424,769</u>	-	<u>1,163,408</u>
<b>Fund Balances, Ending</b>	<u>\$ 1,438,316</u>	<u>\$ 1,874,011</u>	<u>\$ 435,695</u>	<u>\$ 1,424,769</u>

**CITY OF LA PORTE, TEXAS**

**SPECIAL REVENUE FUND - SECTION 4B SALES TAX**

**SCHEDULE OF REVENUES, EXPENDITURES, AND**

**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Sales and use taxes	\$2,500,000	\$ 3,250,280	\$ 750,280	\$ 2,916,380
Investment earnings	30,000	89,116	59,116	48,073
<b>Total revenues</b>	<u>2,530,000</u>	<u>3,339,396</u>	<u>809,396</u>	<u>2,964,453</u>
<b>Expenditures</b>				
General government	681,745	338,341	343,404	346,636
<b>Total expenditures</b>	<u>681,745</u>	<u>338,341</u>	<u>343,404</u>	<u>346,636</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	1,848,255	3,001,055	1,152,800	2,617,817
<b>Other Financing Sources (Uses)</b>				
Transfers to other funds	(2,869,062)	(2,869,062)	-	(3,079,212)
<b>Total Other Financing Sources (Uses)</b>	<u>(2,869,062)</u>	<u>(2,869,062)</u>	<u>-</u>	<u>(3,079,212)</u>
<b>Change in Fund Balance</b>	(1,020,807)	131,993	1,152,800	(461,395)
<b>Fund Balances, Beginning</b>	<u>5,221,956</u>	<u>5,221,956</u>	<u>-</u>	<u>5,683,351</u>
<b>Fund Balances, Ending</b>	<u>\$ 4,201,149</u>	<u>\$ 5,353,949</u>	<u>\$1,152,800</u>	<u>\$ 5,221,956</u>

## CITY OF LA PORTE, TEXAS

## SPECIAL REVENUE FUND - STREET MAINTENANCE SALES TAX FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND

## CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

## FOR THE YEAR ENDED SEPTEMBER 30, 2019

With comparative actual totals for the year ended September 30, 2018

	Final Budget	GAAP Actual	Variance Positive (Negative)	2018
<b>Revenues</b>				
Sales and use taxes	\$ 1,250,000	\$1,625,140	\$ 375,140	\$ 1,458,190
Investment earnings	15,000	69,528	54,528	27,428
<b>Total revenues</b>	<u>1,265,000</u>	<u>1,694,668</u>	<u>429,668</u>	<u>1,485,618</u>
<b>Expenditures</b>				
<b>Current:</b>				
Public works	1,348,509	1,428,198	(79,689)	783,768
Capital outlay	-	118,220	(118,220)	285,621
<b>Total expenditures</b>	<u>1,348,509</u>	<u>1,546,418</u>	<u>(197,909)</u>	<u>1,069,389</u>
<b>Change in Fund Balance</b>	(83,509)	148,250	231,759	416,229
<b>Fund Balances, Beginning</b>	<u>2,882,710</u>	<u>2,882,710</u>	-	<u>2,466,481</u>
<b>Fund Balances, Ending</b>	<u>\$ 2,799,201</u>	<u>\$ 3,030,960</u>	<u>\$ 231,759</u>	<u>\$ 2,882,710</u>

**CITY OF LA PORTE, TEXAS**

**SPECIAL REVENUE FUND - EMERGENCY SERVICES SALES TAX FUND**

**SCHEDULE OF REVENUES, EXPENDITURES, AND**

**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Sales and use taxes	\$ 1,250,000	\$ 1,575,139	\$ 325,139	\$ 1,452,028
Investment earnings	4,500	21,861	17,361	4,467
<b>Total revenues</b>	<u>1,254,500</u>	<u>1,597,000</u>	<u>342,500</u>	<u>1,456,495</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	-	-	-	951,318
Public safety	973,853	971,655	2,198	-
Capital outlay	82,199	77,069	5,130	103,582
<b>Total expenditures</b>	<u>1,056,052</u>	<u>1,048,724</u>	<u>7,328</u>	<u>1,054,900</u>
 <b>Change in Fund Balance</b>	 198,448	 548,276	 349,828	 401,595
<b>Fund Balances, Beginning</b>	<u>884,235</u>	<u>884,235</u>	<u>-</u>	<u>482,640</u>
<b>Fund Balances, Ending</b>	<u>\$ 1,082,683</u>	<u>\$ 1,432,511</u>	<u>\$ 349,828</u>	<u>\$ 884,235</u>

## CITY OF LA PORTE, TEXAS

## SPECIAL REVENUE FUND - RESTRICTED FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND

## CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

## FOR THE YEAR ENDED SEPTEMBER 30, 2019

With comparative actual totals for the year ended September 30, 2018

	<u>Final Budget</u>	<u>GAAP Actual</u>	<u>Variance Positive (Negative)</u>	<u>2018</u>
<b>Revenues</b>				
Fines and forfeitures	\$ 129,000	\$ 236,437	\$ 107,437	\$ 225,324
Intergovernmental revenues	242,706	991,718	749,012	893,006
Investment earnings	-	51,269	51,269	27,620
Charges for services	850	126,974	126,124	35,552
<b>Total revenues</b>	<u>372,556</u>	<u>1,406,398</u>	<u>1,033,842</u>	<u>1,181,502</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	166,427	93,089	73,338	66,974
Public safety	414,438	341,526	72,912	305,838
Public works	47,300	96,195	(48,895)	78,566
Culture and recreation	-	17,189	(17,189)	46,915
Capital outlay	63,239	687,724	(624,485)	850,647
<b>Total expenditures</b>	<u>691,404</u>	<u>1,235,723</u>	<u>(544,319)</u>	<u>1,348,940</u>
<b>Change in Fund Balance</b>	(318,848)	170,675	489,523	(167,438)
<b>Fund Balances, Beginning</b>	<u>2,199,105</u>	<u>2,199,105</u>	<u>-</u>	<u>2,366,543</u>
<b>Fund Balances, Ending</b>	<u>\$ 1,880,257</u>	<u>\$ 2,369,780</u>	<u>\$ 489,523</u>	<u>\$ 2,199,105</u>

**CITY OF LA PORTE, TEXAS**  
**2006 CERTIFICATE OF OBLIGATION BOND FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**  
*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Investment earnings	\$ -	\$ 183	\$ 183	\$ 3,971
<b>Total revenues</b>	<u>-</u>	<u>183</u>	<u>183</u>	<u>3,971</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	-	183	183	3,971
<b>Other Financing Sources (Uses)</b>				
Transfers to other funds	-	-	-	(563,592)
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(563,592)</u>
<b>Change in Fund Balance</b>	-	183	183	(559,621)
<b>Fund Balances, Beginning</b>	<u>7,456</u>	<u>7,456</u>	<u>-</u>	<u>567,077</u>
<b>Fund Balances, Ending</b>	<u>\$ 7,456</u>	<u>\$ 7,639</u>	<u>\$ 183</u>	<u>\$ 7,455</u>

**CITY OF LA PORTE, TEXAS**

**2010 CERTIFICATE OF OBLIGATION BOND FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Investment earnings	\$ -	\$ 27,231	\$ 27,231	\$ 17,974
<b>Total revenues</b>	<u>-</u>	<u>27,231</u>	<u>27,231</u>	<u>17,974</u>
<b>Expenditures</b>				
<b>Current:</b>				
Capital outlay	750,000	100,000	650,000	9,333
<b>Total expenditures</b>	<u>750,000</u>	<u>100,000</u>	<u>650,000</u>	<u>9,333</u>
<b>Change in Fund Balance</b>	(750,000)	(72,769)	677,231	8,641
<b>Fund Balances, Beginning</b>	<u>1,185,718</u>	<u>1,185,718</u>	<u>-</u>	<u>1,177,077</u>
<b>Fund Balances, Ending</b>	<u>\$ 435,718</u>	<u>\$1,112,949</u>	<u>\$ 677,231</u>	<u>\$ 1,185,718</u>

**CITY OF LA PORTE, TEXAS**  
**CAPITAL PROJECTS FUND - 2017 CERTIFICATE OF OBLIGATION BONDS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**  
*With comparative actual totals for the year ended September 30, 2018*

	<u>Final Budget</u>	<u>GAAP Actual</u>	<u>Variance Positive (Negative)</u>	<u>2018</u>
<b>Revenues</b>				
Investment earnings	\$ -	\$ 154,419	\$ 154,419	\$ 181,549
<b>Total revenues</b>	<u>-</u>	<u>154,419</u>	<u>154,419</u>	<u>181,549</u>
<b>Expenditures</b>				
<b>Current:</b>				
Public works	9,457,750	186,958	9,270,792	308,972
Capital outlay	42,250	6	42,244	-
<b>Debt service:</b>				
<b>Total expenditures</b>	<u>9,500,000</u>	<u>186,964</u>	<u>9,313,036</u>	<u>308,972</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(9,500,000)	(32,545)	9,467,455	(127,423)
<b>Change in Fund Balance</b>	(9,500,000)	(32,545)	9,467,455	(127,423)
<b>Fund Balances, Beginning</b>	<u>10,250,576</u>	<u>10,250,576</u>	<u>-</u>	<u>10,377,999</u>
<b>Fund Balances, Ending</b>	<u>\$ 750,576</u>	<u>\$10,218,031</u>	<u>\$ 9,467,455</u>	<u>\$ 10,250,576</u>

**CITY OF LA PORTE, TEXAS**  
**CAPITAL IMPROVEMENTS FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**  
*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Investment earnings	\$ 15,000	\$ 200,746	\$ 185,746	\$ 72,091
<b>Total revenues</b>	<u>15,000</u>	<u>200,746</u>	<u>185,746</u>	<u>72,091</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	34,810	138,833	(104,023)	103,291
Culture and recreation	-	1,273,316	(1,273,316)	251,969
Capital outlay	4,231,342	1,053,137	3,178,205	619,507
<b>Total expenditures</b>	<u>4,266,152</u>	<u>2,465,286</u>	<u>1,800,866</u>	<u>974,767</u>
<b>Excess (Deficiency) of Revenues     Over (Under) Expenditures</b>	(4,251,152)	(2,264,540)	1,986,612	(902,676)
<b>Other Financing Sources (Uses)</b>				
Transfers in	3,837,852	3,837,852	-	3,565,200
<b>Total Other Financing Sources (Uses)</b>	<u>3,837,852</u>	<u>3,837,852</u>	<u>-</u>	<u>3,565,200</u>
<b>Change in Fund Balance</b>	(413,300)	1,573,312	1,986,612	2,662,524
<b>Fund Balances, Beginning</b>	<u>7,218,394</u>	<u>7,218,394</u>	<u>-</u>	<u>4,555,870</u>
<b>Fund Balances, Ending</b>	<u>\$ 6,805,094</u>	<u>\$ 8,791,706</u>	<u>\$ 1,986,612</u>	<u>\$ 7,218,394</u>

**CITY OF LA PORTE, TEXAS**

**CAPITAL PROJECTS FUND - DRAINAGE IMPROVEMENTS FUND**

**SCHEDULE OF REVENUES, EXPENDITURES, AND**

**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

*With comparative actual totals for the year ended September 30, 2018*

	<b>Final Budget</b>	<b>GAAP Actual</b>	<b>Variance Positive (Negative)</b>	<b>2018</b>
<b>Revenues</b>				
Investment earnings	\$ 7,500	\$ 24,828	\$ 17,328	\$ 11,541
Charges for services	279,000	278,509	(491)	267,358
<b>Total revenues</b>	<u>286,500</u>	<u>303,337</u>	<u>16,837</u>	<u>278,899</u>
<b>Expenditures</b>				
<b>Current:</b>				
Public works	-	35,720	(35,720)	15,454
Capital outlay	922,000	99,419	822,581	345,706
<b>Total expenditures</b>	<u>922,000</u>	<u>135,139</u>	<u>786,861</u>	<u>361,160</u>
<b>Excess (Deficiency) of Revenues     Over (Under) Expenditures</b>	(635,500)	168,198	803,698	(82,261)
<b>Change in Fund Balance</b>	(635,500)	168,198	803,698	(82,261)
<b>Fund Balances, Beginning</b>	<u>905,977</u>	<u>905,977</u>	<u>-</u>	<u>988,239</u>
<b>Fund Balances, Ending</b>	<u>\$ 270,477</u>	<u>\$ 1,074,175</u>	<u>\$ 803,698</u>	<u>\$ 905,978</u>

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**CITY OF LA PORTE, TEXAS**  
**General Fund**  
**Schedule of Revenues - Budget and Actual**  
**For the Year Ended September 30, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Taxes:				
Ad valorem:				
Current	\$ 17,416,000	\$ 17,416,000	\$ 18,923,083	\$ 1,507,083
Delinquent	100,000	100,000	(174,281)	(274,281)
Penalty and interest	160,500	160,500	270,809	110,309
Total ad valorem	<u>17,676,500</u>	<u>17,676,500</u>	<u>19,019,611</u>	<u>1,343,111</u>
Industrial Payments	13,750,000	13,750,000	14,899,624	1,149,624
Sales Taxes	5,000,000	5,000,000	6,499,254	1,499,254
Other Taxes	90,000	90,000	88,624	(1,376)
Franchise Fees:				
Electrical	2,018,631	2,018,631	2,162,840	144,209
Gas	140,500	140,500	135,688	(4,812)
Telephone	275,000	275,000	389,617	114,617
Cable	400,000	400,000	276,123	(123,877)
Commercial Solidwaste	85,000	85,000	71,576	(13,424)
Total Franchise Fees	<u>2,919,131</u>	<u>2,919,131</u>	<u>3,035,844</u>	<u>116,713</u>
Charges for Services:				
Public safety service fees	603,414	603,414	625,198	21,784
Health and sanitation service fees	3,215,500	3,215,500	3,233,493	17,993
Culture and recreation fees	1,697,195	1,697,195	1,563,261	(133,934)
Other service fees	375,725	375,725	362,440	(13,285)
Total Charges for Services	<u>5,891,834</u>	<u>5,891,834</u>	<u>5,784,392</u>	<u>(107,442)</u>
Intergovernmental	-	-	893,217	893,217
Licenses and permits:				
Building permits	627,300	627,300	1,319,235	691,935
Licenses	18,850	18,850	25,212	6,362
Total Licenses and permits	<u>646,150</u>	<u>646,150</u>	<u>1,344,447</u>	<u>698,297</u>
Investment income	400,000	400,000	1,436,238	1,036,238
Fines and forfeitures	1,559,550	1,559,550	2,277,993	718,443
Miscellaneous	169,114	169,114	316,015	146,901
Total revenues	<u>\$ 48,102,279</u>	<u>\$ 48,102,279</u>	<u>\$ 55,595,259</u>	<u>\$ 7,492,980</u>

## General Fund

## Schedule of Expenditures - Budget and Actual

For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>General Government</b>				
<b>Administration:</b>				
Emergency Management:				
Personal services	\$ 258,542	\$ 258,542	\$ 263,038	\$ (4,496)
Supplies	4,942	4,942	5,408	(466)
Other services and charges	79,118	104,019	52,166	51,853
Total Emergency Management	342,602	367,503	320,612	46,891
General Administration:				
Personal services	\$ 498,764	\$ 498,764	\$ 466,758	32,006
Supplies	3,300	4,300	6,017	(1,717)
Other services and charges	152,989	151,989	27,643	124,346
Total General Administration	655,053	655,053	500,418	154,635
Community Investment:				
Personal services	\$ -	\$ -	\$ -	-
Supplies	27,815	27,815	30,555	(2,740)
Other services and charges	85,700	85,700	59,350	26,350
Total Community Investment	113,515	113,515	89,905	23,610
Human Resources:				
Personal services	\$ 265,468	\$ 265,468	\$ 294,521	(29,053)
Supplies	2,350	2,350	1,521	829
Other services and charges	185,910	200,510	186,432	14,078
Total Human Resources	453,728	468,328	482,474	(14,146)
Information Technology				
Personal services	\$ 675,188	\$ 675,188	\$ 637,296	37,892
Supplies	22,787	22,787	26,859	(4,072)
Other services and charges	1,599,985	1,812,985	1,750,201	62,784
Total Information Technology	2,297,960	2,510,960	2,414,356	96,604
Municipal Court:				
Personal services	\$ 792,390	\$ 792,390	\$ 769,201	23,189
Supplies and materials	27,250	26,800	20,925	5,875
Other services and charges	123,493	167,911	113,150	54,761
Total Municipal Court	943,133	987,101	903,276	83,825
Purchasing:				
Personal services	\$ 279,913	\$ 279,913	\$ 284,735	(4,822)
Supplies	1,200	1,200	825	375
Other services and charges	9,155	9,155	7,785	1,370
Capital Outlay	-	-	-	-
Total Purchasing	290,268	290,268	293,345	(3,077)

## General Fund

## Schedule of Expenditures - Budget and Actual

For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>General Government (continued)</b>				
City Secretary:				
Personal services	\$ 389,371	\$ 389,371	\$ 389,415	(44)
Supplies and materials	15,650	15,700	15,944	(244)
Other services and charges	84,536	89,786	81,737	8,049
Total City Secretary	<u>489,557</u>	<u>494,857</u>	<u>487,096</u>	<u>7,761</u>
Legal:				
Personal services	\$ 14,823	\$ 14,823	\$ 129,013	(114,190)
Supplies and materials	-	-	-	
Other services and charges	169,397	169,397	33,725	135,672
Capital outlay	-	-	-	-
Total Legal	<u>184,220</u>	<u>184,220</u>	<u>162,738</u>	<u>21,482</u>
City Council:				
Personal services	\$ 37,462	\$ 37,462	\$ 38,692	(1,230)
Supplies and materials	-	450	1,017	(567)
Other services and charges	22,984	28,984	31,616	(2,632)
Total City Council	<u>60,446</u>	<u>66,896</u>	<u>71,325</u>	<u>(4,429)</u>
<b>Total Administration</b>	<u>5,830,482</u>	<u>6,138,701</u>	<u>5,725,545</u>	<u>413,156</u>
<b>Finance:</b>				
Accounting:				
Personal services	\$ 800,091	\$ 800,091	\$ 759,845	\$ 40,246
Supplies	7,775	8,175	8,563	(388)
Other services and charges	86,954	91,517	81,786	9,731
Total Accounting	<u>894,820</u>	<u>899,783</u>	<u>850,194</u>	<u>49,589</u>
Nondepartmental:				
Personal services	\$ 655,262	\$ 655,262	\$ 648,589	6,673
Supplies	4,800	4,800	6,138	(1,338)
Other services and charges	2,009,215	1,938,389	1,062,270	876,119
Total Nondepartmental	<u>2,669,277</u>	<u>2,598,451</u>	<u>1,716,997</u>	<u>881,454</u>
Tax Office:				
Personal services	\$ 190,739	\$ 190,739	\$ 162,676	28,063
Supplies and materials	2,725	2,725	2,288	437
Other services and charges	292,692	292,692	287,248	5,444
Total Tax Office	<u>486,156</u>	<u>486,156</u>	<u>452,212</u>	<u>33,944</u>
<b>Total Finance</b>	<u>4,050,253</u>	<u>3,984,390</u>	<u>3,019,403</u>	<u>964,987</u>

## General Fund

## Schedule of Expenditures - Budget and Actual

For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>General Government (continued)</b>				
<b>Planning and Engineering:</b>				
Planning and Engineering:				
Personal services	\$ 540,012	\$ 540,012	\$ 520,916	19,096
Supplies	7,601	7,051	4,953	2,098
Other services and charges	55,354	61,765	47,121	14,644
Total Planning and Engineering	<u>602,967</u>	<u>608,828</u>	<u>572,990</u>	<u>35,838</u>
Inspection:				
Personal services	\$ 818,020	\$ 818,020	\$ 815,308	2,712
Supplies	22,826	22,826	21,914	912
Other services and charges	157,244	183,201	89,048	94,153
Total Inspection	<u>998,090</u>	<u>1,024,047</u>	<u>926,270</u>	<u>97,777</u>
<b>Total Planning and Engineering</b>	<u>1,601,057</u>	<u>1,632,875</u>	<u>1,499,260</u>	<u>133,615</u>
<b>Total General Government</b>	<u>11,481,792</u>	<u>11,755,966</u>	<u>10,244,208</u>	<u>1,511,758</u>
<b>Public Safety</b>				
<b>Fire</b>				
Fire Prevention:				
Personal services	\$ 344,614	\$ 344,614	\$ 337,676	6,938
Supplies	18,128	18,128	16,279	1,849
Other services and charges	14,806	14,806	14,128	678
Total Fire Prevention	<u>377,548</u>	<u>377,548</u>	<u>368,083</u>	<u>9,465</u>
Fire suppression:				
Personal services	\$ 1,595,271	\$ 1,595,271	\$ 1,696,573	(101,302)
Supplies	46,372	46,372	66,924	(20,552)
Other services and charges	277,617	283,602	263,830	19,772
Total Fire Suppression	<u>1,919,260</u>	<u>1,925,245</u>	<u>2,027,327</u>	<u>(102,082)</u>
Emergency medical services:				
Personal services	\$ 2,570,089	\$ 2,570,089	\$ 2,646,346	(76,257)
Supplies	165,961	166,186	163,998	2,188
Other services and charges	151,087	150,862	139,460	11,402
Total Emergency Services	<u>2,887,137</u>	<u>2,887,137</u>	<u>2,949,804</u>	<u>(62,667)</u>
<b>Total Fire</b>	<u>5,183,945</u>	<u>5,189,930</u>	<u>5,345,214</u>	<u>(155,284)</u>

## General Fund

## Schedule of Expenditures - Budget and Actual

For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Public Safety (continued)</b>				
<b>Police</b>				
Police Administration:				
Personal services	\$ 771,558	\$ 771,558	\$ 747,968	\$ 23,590
Supplies	25,870	29,619	27,018	2,601
Other services and charges	240,732	245,732	205,362	40,370
Capital Outlay	5,000	-	-	-
Total Police Administration	1,043,160	1,046,909	980,348	66,561.00
Police Patrol:				
Personal services	\$ 5,976,409	\$ 5,976,409	\$ 5,764,992	211,417
Supplies	225,162	267,432	274,770	(7,338)
Other services and charges	857,079	857,079	903,641	(46,562)
Capital Outlay	42,000	3,985	-	3,985
Total Police Patrol	7,100,650	7,104,905	6,943,403	161,502
Criminal Investigation:				
Personal services	\$ 2,294,702	\$ 2,294,702	\$ 2,122,065	172,637
Supplies	48,943	48,943	38,574	10,369
Other services and charges	136,040	136,040	124,949	11,091
Total Criminal Investigation	2,479,685	2,479,685	2,285,588	194,097
Support Services:				
Personal services	\$ 2,830,655	\$ 2,830,655	\$ 2,686,062	144,593
Supplies	96,015	104,015	102,143	1,872
Other services and charges	247,099	239,099	232,854	6,245
Capital Outlay	-	37,230	28,099	9,131
Total Support Services	3,173,769	3,210,999	3,049,158	161,841
<b>Total Police</b>	<b>13,797,264</b>	<b>13,842,498</b>	<b>13,258,497</b>	<b>584,001</b>
<b>Total Public Safety</b>	<b>18,981,209</b>	<b>19,032,428</b>	<b>18,603,711</b>	<b>428,717</b>
<b>Public Works</b>				
Public Works Administration:				
Personal services	\$ 624,783	\$ 624,783	\$ 631,236	(6,453)
Supplies and materials	9,420	9,420	7,686	1,734
Other services and charges	74,384	73,649	61,496	12,153
Capital outlay	6,250	6,985	6,984	-
Total Public Works Administration	714,837	714,837	707,402	7,434

## General Fund

Schedule of Expenditures - Budget and Actual  
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Public Works (continued)</b>				
Streets:				
Personal services	\$ 1,802,976	\$ 1,802,976	\$ 1,681,914	121,062
Supplies	133,747	146,622	112,258	34,364
Other services and charges	882,969	878,669	767,350	111,319
Total Streets	<u>2,819,692</u>	<u>2,828,267</u>	<u>2,561,522</u>	<u>266,745</u>
<b>Total Public Works</b>	<u>3,534,529</u>	<u>3,543,104</u>	<u>3,268,924</u>	<u>274,179</u>
<b>Health and Sanitation</b>				
Residential solidwaste:				
Personal services	\$ 1,379,243	\$ 1,379,243	\$ 1,444,279	(65,036)
Supplies	292,077	292,077	287,121	4,956
Other services and charges	1,180,426	1,180,426	1,229,251	(48,825)
Total Residential Solidwaste	<u>2,851,746</u>	<u>2,851,746</u>	<u>2,960,651</u>	<u>(108,905)</u>
Commercial solidwaste:				
Other services and charges	17,500	17,500	16,910	590
Total Commercial Solidwaste	<u>17,500</u>	<u>17,500</u>	<u>16,910</u>	<u>590</u>
<b>Total Health and Sanitation</b>	<u>2,869,246</u>	<u>2,869,246</u>	<u>2,977,561</u>	<u>(108,315)</u>
<b>Culture &amp; Recreation</b>				
Park Maintenance:				
Personal services	\$ 1,505,932	\$ 1,505,932	\$ 1,601,626	\$ (95,694)
Supplies and materials	113,908	113,908	125,044	(11,136)
Other services and charges	820,896	846,487	871,677	(25,190)
Capital outlay	22,268	12,700	12,694	6
Total Park Maintenance	<u>2,463,004</u>	<u>2,479,027</u>	<u>2,611,041</u>	<u>(132,014)</u>
Recreation:				
Personal services	\$ 726,355	\$ 726,355	\$ 635,924	90,431
Supplies	65,233	69,288	56,515	12,773
Other services and charges	77,468	77,468	55,185	22,283
Capital Outlay	-	-	-	-
Total Recreation	<u>869,056</u>	<u>873,111</u>	<u>747,624</u>	<u>125,487</u>
Special Services:				
Personal services	\$ 427,095	\$ 427,095	\$ 377,260	49,835
Supplies	21,008	21,008	18,070	2,938
Other services and charges	62,064	62,064	60,050	2,014
Total Special Services	<u>510,167</u>	<u>510,167</u>	<u>455,380</u>	<u>54,787</u>

**CITY OF LA PORTE, TEXAS**

General Fund  
 Schedule of Expenditures - Budget and Actual  
 For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Culture &amp; Recreation (continued)</b>				
Parks Administration:				
Personal Services	\$ 550,635	\$ 550,635	\$ 529,752	20,883
Supplies	7,250	7,250	6,509	741
Other Services and Charges	22,371	62,371	35,438	26,933
Total Parks Administration	580,256	620,256	571,699	48,557
Golf Course - Club House				
Personal Services	\$ 498,133	\$ 498,133	\$ 460,487	37,646
Supplies	63,700	63,700	58,702	4,998
Other Services and Charges	75,155	79,955	59,551	20,404
Capital Outlay	-	-	-	
Total Golf Course	636,988	641,788	578,740	63,048
Golf Course - Maintenance				
Personal Services	\$ 673,103	\$ 673,103	\$ 663,319	9,784
Supplies	151,700	151,100	102,298	48,802
Other Services and Charges	215,991	216,591	199,538	17,053
Total Golf Course	1,040,794	1,040,794	965,155	75,639
<b>Total Culture &amp; Recreation</b>	<b>6,100,265</b>	<b>6,165,143</b>	<b>5,929,639</b>	<b>235,504</b>
<b>Total General Fund</b>	<b>\$ 42,967,041</b>	<b>\$ 43,365,887</b>	<b>\$ 41,024,043</b>	<b>\$ 2,341,843</b>

**CITY OF LA PORTE, TEXAS**  
**COMBINING STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**September 30, 2019**

	<b>Vehicle Replacement Fund</b>	<b>Employee Health Insurance</b>	<b>Technology</b>	<b>Total</b>
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and cash equivalents	\$ 4,099,230	\$ 938,585	\$ 1,726,146	\$ 6,763,961
Investments	1,465,204	321,600	591,454	2,378,258
Other receivables, net of allowance	5,512	6,921	2,296	14,729
Due from other governments	-	119,927	-	119,927
Inventories	48,314	-	-	48,314
<b>Total Current Assets</b>	<b>5,618,260</b>	<b>1,387,033</b>	<b>2,319,896</b>	<b>9,325,189</b>
<b>Noncurrent Assets:</b>				
Capital assets:				
Land and improvements	-	-	60,914	60,914
Equipment	19,476,355	-	737,392	20,213,747
Less accumulated depreciation	(11,420,245)	-	(430,566)	(11,850,811)
<b>Total Non-Current Assets</b>	<b>8,056,110</b>	<b>-</b>	<b>367,740</b>	<b>8,423,850</b>
<b>Total Assets</b>	<b>13,674,370</b>	<b>1,387,033</b>	<b>2,687,636</b>	<b>17,749,039</b>
<b>Liabilities</b>				
<b>Current liabilities:</b>				
Accounts payable	32,718	15,371	-	48,089
Accrued liabilities	15,464	1,330	-	16,794
Unearned revenue	-	0	-	-
Claims and judgments	-	598,478	-	598,478
<b>Total Current Liabilities</b>	<b>48,182</b>	<b>615,179</b>	<b>-</b>	<b>663,361</b>
<b>Noncurrent Liabilities:</b>				
Accrued compensated absences	37,679	-	-	37,679
<b>Total Noncurrent Liabilities</b>	<b>37,679</b>	<b>-</b>	<b>-</b>	<b>37,679</b>
<b>Total Liabilities</b>	<b>85,861</b>	<b>615,179</b>	<b>-</b>	<b>701,040</b>
<b>Net Position</b>				
Invested in capital assets	8,056,110	-	367,740	8,423,850
Unrestricted	5,532,399	771,854	2,319,896	8,624,149
<b>Total Net Position</b>	<b>\$ 13,588,509</b>	<b>\$ 771,854</b>	<b>\$ 2,687,636</b>	<b>\$ 17,047,999</b>

**CITY OF LA PORTE, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**For the Year Ended September 30, 2019**

	<b>Vehicle Replacement Fund</b>	<b>Employee Health Insurance</b>	<b>Technology</b>	<b>Total</b>
<b>Operating Revenues</b>				
Charges for Services	\$ 3,342,853	\$ 6,096,776	\$ 344,829	\$ 9,784,458
Other		2,030		2,030
<b>Total Operating Revenues</b>	<u>3,342,853</u>	<u>6,098,806</u>	<u>344,829</u>	<u>9,786,488</u>
<b>Operating Expenses</b>				
Personnel	797,980	347,128	-	1,145,108
Supplies and materials	566,959	8,397,356	68,824	9,033,139
Depreciation	1,654,313	-	96,040	1,750,353
<b>Total Operating Expenses</b>	<u>3,019,252</u>	<u>8,744,484</u>	<u>164,864</u>	<u>11,928,600</u>
<b>Operating Income (Loss)</b>	<u>323,601</u>	<u>(2,645,678)</u>	<u>179,965</u>	<u>(2,142,112)</u>
<b>Non-Operating Revenues</b>				
Investment Earnings	119,914	27,418	52,119	199,451
Gain/loss on disposal of capital assets	28,987	-	-	28,987
<b>Total Non-Operating Revenues</b>	<u>148,901</u>	<u>27,418</u>	<u>52,119</u>	<u>228,438</u>
<b>Income (Loss) Before Contributions and Transfers</b>	472,502	(2,618,260)	232,084	(1,913,674)
<b>Contributions and Transfers</b>				
Transfers from other funds	-	2,465,037	-	2,465,037
Transfers (to) other funds	(20,585)	-	-	(20,585)
<b>Total Contributions and Transfer</b>	<u>(20,585)</u>	<u>2,465,037</u>	<u>-</u>	<u>2,444,452</u>
<b>Change in Net Position</b>	451,917	(153,223)	232,084	530,778
<b>Net position, beginning</b>	<u>13,136,592</u>	<u>925,077</u>	<u>2,455,552</u>	<u>16,517,221</u>
<b>Net position, Ending</b>	<u>\$ 13,588,509</u>	<u>\$ 771,854</u>	<u>\$ 2,687,636</u>	<u>\$ 17,047,999</u>

**CITY OF LA PORTE, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
**For the Year Ended September 30, 2019**

	<b>Vehicle Replacement Fund</b>	<b>Employee Health Insurance</b>	<b>Technology</b>	<b>Total</b>
<b>Cash Flows from Operating Activities</b>				
Receipts from customers	\$ 3,344,819	\$ 6,110,394	\$ 345,609	\$ 9,800,822
Disbursed for personnel services	(786,652)	(346,864)	-	(1,133,516)
Disbursed for goods and services to suppliers	(560,081)	(8,331,281)	(68,824)	(8,960,186)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>1,998,086</b>	<b>(2,567,751)</b>	<b>276,785</b>	<b>(292,880)</b>
<b>Cash Flows From Noncapital Financing Activities</b>				
Transfer from other funds	-	2,465,037	-	2,465,037
Transfers to other funds	(20,585)	-	-	(20,585)
<b>Net Cash Provided by Noncapital Financial Activities</b>	<b>(20,585)</b>	<b>2,465,037</b>	<b>-</b>	<b>2,444,452</b>
<b>Cash Flows from Capital &amp; Related Financing Activities</b>				
Proceeds from the sale of equipment	102,309	-	-	102,309
Acquisition and construction of capital assets	(663,133)	-	-	(663,133)
<b>Financing Activities</b>	<b>(560,824)</b>	<b>-</b>	<b>-</b>	<b>(560,824)</b>
<b>Cash Flows from Investing Activities</b>				
Interest received	119,914	27,418	52,119	199,451
Sale of investments	492,179	309,914	361,728	1,163,821
<b>Net Cash Provided by Investing Activities</b>	<b>612,093</b>	<b>337,332</b>	<b>413,847</b>	<b>1,363,272</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>2,028,770</b>	<b>234,618</b>	<b>690,632</b>	<b>2,954,020</b>
Cash and Cash Equivalents, Beginning	2,070,460	703,967	1,035,514	3,809,941
<b>Cash and Cash Equivalents, Ending</b>	<b>\$ 4,099,230</b>	<b>\$ 938,585</b>	<b>\$ 1,726,146</b>	<b>\$ 6,763,961</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>				
Operating income (loss)	\$ 323,601	\$ (2,645,678)	\$ 179,965	(2,142,112)
Adjustments to reconcile operating income to net cash used by operating activities:				
Depreciation	1,654,313	-	96,040	1,750,353
(Increase) decrease in accounts receivable	1,966	11,588	780	14,334
(Increase) in inventories	(3,279)	-	-	(3,279)
Increase (decrease) in accounts payable	10,157	14,446	-	24,603
Increase (decrease) in accrued liabilities	4,730	264	-	4,994
Increase (decrease) in claims	-	51,629	-	51,629
Increase (decrease) in compensated absences	6,598	-	-	6,598
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 1,998,086</b>	<b>\$ (2,567,751)</b>	<b>\$ 276,785</b>	<b>\$ (292,880)</b>

**STATISTICAL SECTION**

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## STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the City's overall financial health.

<b>Contents</b>	<b>Page</b>
<b>Financial Trends</b> These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	128
<b>Revenue Capacity</b> These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.	139
<b>Debt Capacity</b> These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	146
<b>Demographic and Economic Information</b> These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	150
<b>Operating Information</b> These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	152

**Sources** - Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

**CITY OF LA PORTE**  
**NET POSITION BY COMPONENT**  
*Last Ten Fiscal Years*  
*(accrual basis of accounting)*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Governmental Activities</b>				
Investment in capital assets	\$ 35,194,777	\$ 37,323,705	\$ 46,813,655	\$ 49,304,074
Restricted	18,108,170	8,060,185	8,728,729	8,902,103
Unrestricted	<u>13,904,445</u>	<u>26,859,397</u>	<u>21,621,240</u>	<u>22,529,801</u>
<b>Total Governmental Activities Net Position</b>	<u>\$ 67,207,392</u>	<u>\$ 72,243,287</u>	<u>\$ 77,163,624</u>	<u>\$ 80,735,978</u>
<b>Business-type Activities</b>				
Investment in capital assets	\$ 40,595,009	\$ 37,606,236	\$ 37,566,663	\$ 36,347,233
Restricted	1,459,834	680,136	559,309	2,096,178
Unrestricted	<u>2,027,477</u>	<u>4,199,014</u>	<u>3,790,669</u>	<u>2,300,991</u>
<b>Total Business-type Activities Net Position</b>	<u>\$ 44,082,320</u>	<u>\$ 42,485,386</u>	<u>\$ 41,916,641</u>	<u>\$ 40,744,402</u>
<b>Primary Government</b>				
Net investment in capital assets	\$ 75,789,787	\$ 74,929,941	\$ 84,380,318	\$ 85,651,307
Restricted	19,568,004	8,740,321	9,288,038	10,998,281
Unrestricted	<u>15,931,922</u>	<u>31,058,412</u>	<u>25,411,909</u>	<u>24,830,792</u>
<b>Total Primary Government Net Position</b>	<u>\$ 111,289,713</u>	<u>\$ 114,728,674</u>	<u>\$ 119,080,265</u>	<u>\$ 121,480,380</u>

*Table 1*

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
\$ 54,506,024	\$ 43,582,704	\$ 48,367,017	\$ 44,468,918	\$ 43,421,145	\$ 53,011,914
11,088,233	14,507,643	17,854,935	24,105,852	31,025,084	30,267,219
18,634,881	21,693,064	23,690,222	26,907,445	1,505,194	9,907,393
<u>\$ 84,229,138</u>	<u>\$ 79,783,411</u>	<u>\$ 89,912,174</u>	<u>\$ 95,482,215</u>	<u>\$ 75,951,423</u>	<u>\$ 93,186,526</u>
\$ 35,872,947	\$ 34,807,773	\$ 34,291,664	\$ 33,782,624	\$ 32,199,968	\$ 31,735,493
1,930,369	1,250,850	846,400	520,000	-	-
2,669,258	4,110,877	5,344,130	7,661,080	8,011,016	8,371,707
<u>\$ 40,472,574</u>	<u>\$ 40,169,500</u>	<u>\$ 40,482,194</u>	<u>\$ 41,963,704</u>	<u>\$ 40,210,984</u>	<u>\$ 40,107,200</u>
\$ 90,378,971	\$ 78,390,477	\$ 82,658,680	\$ 78,251,542	\$ 75,621,113	\$ 84,747,407
13,018,602	15,758,493	18,701,334	24,625,852	31,025,084	30,267,219
21,304,139	25,803,941	29,034,352	34,568,525	9,516,210	18,279,100
<u>\$ 124,701,712</u>	<u>\$ 119,952,911</u>	<u>\$ 130,394,366</u>	<u>\$ 137,445,919</u>	<u>\$ 116,162,407</u>	<u>\$ 133,293,726</u>

**CITY OF LA PORTE**  
**CHANGES IN NET POSITION**  
*Last Ten Fiscal Years*  
*(accrual basis of accounting)*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Expenses</b>				
<b>Governmental Activities</b>				
General government	\$ 11,497,476	\$ 14,574,511	\$ 14,091,176	\$ 13,854,988
Public safety	17,108,837	16,305,997	17,374,566	17,765,388
Public works	4,601,382	6,279,510	3,784,047	4,451,455
Health, welfare and sanitation	2,521,222	2,453,634	2,423,898	2,327,982
Culture and recreation	6,483,006	6,032,602	6,361,313	5,721,611
Interest on long-term debt	1,556,740	1,871,431	1,268,112	1,384,875
<b>Total Governmental Activities Expenses</b>	<u>43,768,663</u>	<u>47,517,685</u>	<u>45,303,112</u>	<u>45,506,299</u>
<b>Business-type activities</b>				
Water services	5,721,303	6,942,077	7,691,088	8,207,204
Sewer services	2,674,456	3,093,526	2,932,057	2,598,649
Airport	181,040	194,392	182,700	210,323
Bay Forest Golf Course	1,485,097	-	-	-
<b>Total Business-type Activities Expenses</b>	<u>10,061,896</u>	<u>10,229,995</u>	<u>10,805,845</u>	<u>11,016,176</u>
<b>Total Primary Government Expenses</b>	<u>\$ 53,830,559</u>	<u>\$ 57,747,680</u>	<u>\$ 56,108,957</u>	<u>\$ 56,522,475</u>
<b>Program Revenues</b>				
<b>Governmental Activities</b>				
Charges for services				
General government	\$ 3,116,325	\$ 711,994	\$ 843,898	\$ 645,517
Public safety	1,593,247	3,506,254	3,127,595	3,313,735
Public works	1,066,936	329,502	267,534	265,962
Health, welfare and sanitation	1,842,135	2,046,369	2,197,491	2,204,153
Culture and recreation	660,780	1,474,247	1,384,810	1,444,002
Operating grants and contributions				
General government	-	7,649	239,654	2,841
Public safety	928,389	610,967	431,076	433,367
Public works	-	427,732	766,127	20,168
Health, welfare and sanitation	64,025	-	-	-
Culture and recreation	11,633	107,419	78,348	393,035
Capital grants and contributions				
General government	-	-	-	-
Public works	-	1,338	644	470
<b>Total Governmental Activities Program Revenues</b>	<u>9,283,470</u>	<u>9,223,471</u>	<u>9,337,177</u>	<u>8,723,250</u>
<b>Business-type Activities</b>				
Charges for services:				
Water services	3,849,661	6,267,432	6,054,683	5,693,598
Sewer services	3,307,484	3,534,535	3,600,979	3,420,370
Airport	53,216	56,429	28,340	56,246
Bay Forest golf Course	1,002,234	-	-	-
Capital grants and contributions	860,304	1,441,674	858,431	1,398,291
<b>Total Business-type Activities Program Revenues</b>	<u>9,072,899</u>	<u>11,300,070</u>	<u>10,542,433</u>	<u>10,568,505</u>
<b>Total Primary Government Program Revenues</b>	<u>\$ 18,356,369</u>	<u>\$ 20,523,541</u>	<u>\$ 19,879,610</u>	<u>\$ 19,291,755</u>
<b>Net (Expense)/Revenue</b>				
Governmental activities	\$ (34,485,193)	\$ (38,294,214)	\$ (35,965,935)	\$ (36,783,049)
Business-type activities	(988,997)	1,070,075	(263,412)	(447,671)
<b>Total Primary Government Net Expense</b>	<u>\$ (35,474,190)</u>	<u>\$ (37,224,139)</u>	<u>\$ (36,229,347)</u>	<u>\$ (37,230,720)</u>

*Table 2*  
Page 1 of 2

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
\$ 14,115,210	\$ 12,962,387	\$ 14,255,413	\$ 15,735,976	\$ 15,832,003	\$ 15,519,147
20,436,450	19,081,622	21,114,939	21,446,421	21,673,188	21,356,779
6,259,764	4,088,146	4,422,464	4,930,721	9,796,326	7,818,696
2,519,298	5,748,206	6,059,896	3,899,678	4,685,795	4,016,465
5,854,546	3,497,174	3,439,722	6,177,554	6,513,794	6,932,569
1,403,628	1,585,354	1,782,508	2,506,004	1,059,007	900,287
<u>50,588,896</u>	<u>46,962,889</u>	<u>51,074,942</u>	<u>54,696,354</u>	<u>59,560,113</u>	<u>56,543,943</u>
7,731,776	5,064,287	4,985,902	6,269,356	8,788,113	7,985,233
2,802,013	4,347,309	4,374,763	4,267,901	1,926,133	1,769,830
229,603	230,006	210,590	210,324	133,093	157,008
-	-	-	-	-	-
<u>10,763,392</u>	<u>9,641,602</u>	<u>9,571,255</u>	<u>10,747,581</u>	<u>10,847,339</u>	<u>9,912,071</u>
<u>\$ 61,352,288</u>	<u>\$ 56,604,491</u>	<u>\$ 60,646,197</u>	<u>\$ 65,443,935</u>	<u>\$ 70,407,452</u>	<u>\$ 66,456,014</u>
\$ 825,532	\$ 3,981,230	\$ 3,035,577	\$ 2,538,477	\$ 3,397,779	\$ 4,067,810
3,208,256	1,664,782	1,913,289	1,553,872	1,125,345	2,217,655
269,830	336,917	343,682	354,096	267,358	278,509
2,223,234	2,255,095	2,244,061	2,401,783	2,231,727	2,247,869
1,509,412	2,057,253	1,614,085	1,584,863	1,547,786	1,676,381
2,982	-	-	-	-	-
545,738	307,016	436,375	1,119,223	352,886	1,286,498
258,119	23,143	17,731	123,435	2,559	15,435
1,207,958	1,205	756	751	650	1,443
-	-	-	-	57,474	-
292	3,030,480	607,357	582,045	537,786	596,878
<u>10,051,353</u>	<u>13,657,121</u>	<u>10,212,913</u>	<u>10,258,545</u>	<u>9,521,350</u>	<u>12,388,478</u>
5,406,545	4,308,578	4,795,719	5,982,350	8,726,710	8,389,773
3,422,627	3,587,825	3,652,071	3,551,728	1,320,816	1,109,495
56,157	59,181	62,849	60,651	61,879	58,971
-	-	-	-	-	-
1,125,777	787,285	534,168	126,359	126,359	262,977
<u>10,011,106</u>	<u>8,742,869</u>	<u>9,044,807</u>	<u>9,721,088</u>	<u>10,235,764</u>	<u>9,821,216</u>
<u>\$ 20,062,459</u>	<u>\$ 22,399,990</u>	<u>\$ 19,257,720</u>	<u>\$ 19,979,633</u>	<u>\$ 19,757,114</u>	<u>\$ 22,209,694</u>
\$ (40,537,543)	\$ (33,305,768)	\$ (40,862,029)	\$ (44,437,809)	\$ (50,038,763)	\$ (44,155,465)
(752,286)	(898,733)	(526,448)	(1,026,493)	(611,575)	(90,855)
<u>\$ (41,289,829)</u>	<u>\$ (34,204,501)</u>	<u>\$ (41,388,477)</u>	<u>\$ (45,464,302)</u>	<u>\$ (50,650,338)</u>	<u>\$ (44,246,320)</u>

**CITY OF LA PORTE**  
**CHANGES IN NET POSITION**  
*Last Ten Fiscal Years*  
*(accrual basis of accounting)*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>General Revenues and Other Changes in Net Position</b>				
<b>Governmental Activities</b>				
Property taxes	\$ 17,742,405	\$ 17,163,861	\$ 17,251,131	\$ 17,782,090
Industrial payments	10,732,488	10,192,582	10,471,444	11,107,848
Sales and use taxes	5,913,679	6,235,537	8,267,162	8,717,613
Franchise taxes	2,170,699	2,195,824	2,311,944	2,184,020
Investment earnings	293,943	216,465	142,951	84,170
Other revenues	164,237	374,727	167,922	432,405
Gain/(Loss) no sale of capital assets	-	4,244,239	1,939,699	-
Transfers	(1,000,432)	2,706,874	334,029	720,356
<b>Total Governmental Activities</b>	<u>36,017,019</u>	<u>43,330,109</u>	<u>40,886,282</u>	<u>41,028,502</u>
<b>Business-type Activities</b>				
Investment earnings	39,078	33,243	12,309	8,468
Other revenues	-	6,622	16,387	36,378
Miscellaneous	-	-	-	-
Transfers	1,000,432	(2,706,874)	(334,029)	(720,356)
<b>Total Business-type Activities</b>	<u>1,039,510</u>	<u>(2,667,009)</u>	<u>(305,333)</u>	<u>(675,510)</u>
<b>Total Primary Government</b>	<u>\$ 37,056,529</u>	<u>\$ 40,663,100</u>	<u>\$ 40,580,949</u>	<u>\$ 40,352,992</u>
<b>Change in Net Position</b>				
Governmental activities	\$ 1,531,826	\$ 5,035,895	\$ 4,920,347	\$ 4,245,453
Business-type activities	50,513	(1,596,933)	(568,745)	(1,123,181)
<b>Total Primary Government</b>	<u>\$ 1,582,339</u>	<u>\$ 3,438,962</u>	<u>\$ 4,351,601</u>	<u>\$ 3,122,272</u>

2014	2015	2016	2017	2018	2019
\$ 19,925,095	\$ 20,765,774	\$ 24,098,174	\$ 23,857,654	\$ 25,413,898	\$ 26,484,216
11,554,949	12,269,152	14,377,602	14,270,899	14,147,728	14,899,624
10,104,500	10,743,862	9,862,705	10,859,215	12,544,803	13,944,027
2,252,404	2,411,827	2,300,464	2,252,253	2,621,035	3,035,844
106,024	204,346	380,268	563,868	1,228,759	2,414,593
458,770	164,004	766,683	601,136	251,508	251,400
-	-	-	-	-	-
(371,039)	(1,504,570)	(795,104)	(2,397,175)	(1,922,963)	360,864
<u>44,030,703</u>	<u>45,054,395</u>	<u>50,990,792</u>	<u>50,007,850</u>	<u>54,284,768</u>	<u>61,390,568</u>
8,624	25,440	44,038	110,828	152,557	360,285
100,795	-	-	-	-	-
-	-	-	-	-	(12,350)
<u>371,039</u>	<u>1,504,570</u>	<u>795,104</u>	<u>2,397,175</u>	<u>1,922,963</u>	<u>(360,864)</u>
<u>480,458</u>	<u>1,530,010</u>	<u>839,142</u>	<u>2,508,003</u>	<u>2,075,520</u>	<u>(12,929)</u>
<u>\$ 44,511,161</u>	<u>\$ 46,584,405</u>	<u>\$ 51,829,934</u>	<u>\$ 52,515,853</u>	<u>\$ 56,360,288</u>	<u>\$ 61,377,639</u>
\$ 3,493,160	\$ 11,748,627	\$ 10,128,763	\$ 5,570,041	\$ 4,246,005	\$ 17,235,103
(271,828)	631,277	312,694	1,481,510	1,463,945	(103,784)
<u>\$ 3,221,332</u>	<u>\$ 12,379,904</u>	<u>\$ 10,441,457</u>	<u>\$ 7,051,551</u>	<u>\$ 5,709,950</u>	<u>\$ 17,131,319</u>

**CITY OF LA PORTE****FUND BALANCES OF GOVERNMENTAL FUNDS***Last Ten Fiscal Years**(modified accrual basis of accounting)*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>General Fund</b>				
Nonspendable	\$ 135,162	\$ 138,607	\$ 94,401	\$ 125,190
Committed	-	-	-	3,500,000
Assigned	132,558	95,923	30,003	103,690
Unassigned	11,836,769	19,118,624	23,840,153	23,856,087
<b>Total General Fund</b>	<u>\$ 12,104,489</u>	<u>\$ 19,353,154</u>	<u>\$ 23,964,557</u>	<u>\$ 27,584,967</u>
<b>All Other Governmental Funds</b>				
Restricted	\$ 4,420,190	\$ 14,084,212	\$ 12,572,942	\$ 12,193,956
Committed	24,019,140	9,078,724	6,553,417	5,585,628
Unassigned	-	-	(30,832)	-
<b>Total All Other Governmental Funds</b>	<u>\$ 28,439,330</u>	<u>\$ 23,162,936</u>	<u>\$ 19,095,527</u>	<u>\$ 17,779,584</u>

**Table 3**

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
\$ 102,775	\$ 88,954	\$ 89,165	\$ 102,058	\$ 122,784	\$ 163,083
8,500,000	7,000,000	6,000,000	2,000,000	-	-
78,182	257,147	4,439,879	297,359	420,854	134,391
<u>21,294,383</u>	<u>25,216,547</u>	<u>29,385,827</u>	<u>40,500,147</u>	<u>46,763,435</u>	<u>57,312,783</u>
<u>\$ 29,975,340</u>	<u>\$ 32,562,648</u>	<u>\$ 39,914,871</u>	<u>\$ 42,899,564</u>	<u>\$ 47,307,073</u>	<u>\$ 57,610,257</u>
\$ 14,177,078	\$ 24,421,383	\$ 24,860,811	\$ 34,573,658	\$ 41,275,328	\$ 44,362,333
2,961,849	1,916,608	2,977,676	4,555,870		-
<u>(790)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 17,138,137</u>	<u>\$ 26,337,991</u>	<u>\$ 27,838,487</u>	<u>\$ 39,129,528</u>	<u>\$ 41,275,328</u>	<u>\$ 44,362,333</u>

**CITY OF LA PORTE**

**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**

*Last Ten Fiscal Years*

*(modified accrual basis of accounting)*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Revenues</b>				
Taxes	\$ 36,681,503	\$ 35,760,570	\$ 38,352,720	\$ 39,834,904
Licenses and permits	476,478	312,962	465,052	368,130
Fines and forfeitures	1,802,785	1,723,590	1,758,101	1,886,763
Charges for services	6,083,767	5,680,416	5,957,389	6,008,845
Intergovernmental	988,532	917,206	1,239,434	568,052
Interest	262,993	193,301	128,939	76,027
Miscellaneous	125,142	241,670	36,354	425,845
<b>Total Revenues</b>	<u>46,421,200</u>	<u>44,829,715</u>	<u>47,937,989</u>	<u>49,168,566</u>
<b>Expenditures</b>				
General government	9,787,606	10,288,502	10,461,877	11,043,438
Public safety	14,611,737	15,688,305	15,751,731	16,321,608
Public works	2,818,921	3,118,074	3,438,629	3,247,404
Health and sanitation	2,232,848	2,182,184	2,225,768	2,244,341
Culture and recreation	5,048,448	5,313,523	5,260,591	5,226,886
Debt service:				
Principal	1,755,000	1,740,000	2,170,000	2,365,000
Interest	1,387,566	1,871,371	1,519,769	1,385,204
Bond issuance cost	200,000	-	150,897	-
Capital outlay	10,843,496	8,713,827	8,583,249	5,499,508
<b>Total Expenditures</b>	<u>48,685,622</u>	<u>48,915,786</u>	<u>49,562,511</u>	<u>47,333,389</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	(2,264,422)	(4,086,071)	(1,624,522)	1,835,177
<b>Other Financing Sources (Uses)</b>				
General obligation bonds issued	6,265,000	-	-	-
Refunding bonds issued	4,295,000	-	9,435,000	-
Certificate obligation bonds issued	-	-	-	-
Premium on refunding bonds issued	224,008	-	364,013	-
Premium on certificate obligations	-	-	-	-
Payment to refunding bond escrow agent	(4,409,763)	-	(9,638,626)	-
Transfers in	9,158,123	4,248,140	2,710,677	3,883,920
Transfers out	(10,545,233)	(5,011,924)	(2,643,894)	(3,629,974)
Sale of capital assets	5,024	6,822,126	1,941,346	215,342
Insurance recoveries	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>4,992,159</u>	<u>6,058,342</u>	<u>2,168,516</u>	<u>469,288</u>
<b>Net Change in Fund Balances</b>	<u>\$ 2,727,737</u>	<u>\$ 1,972,271</u>	<u>\$ 543,994</u>	<u>\$ 2,304,465</u>

Debt service as a percentage of noncapital expenditures

8.3%                      9.0%                      9.0%                      9.0%

*Table 4*

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
\$ 43,837,240	\$ 46,155,069	\$ 50,376,219	\$ 51,574,722	\$ 54,591,769	\$ 58,567,086
497,756	1,346,552	596,451	535,741	668,808	1,344,447
1,790,849	1,953,698	1,996,073	1,965,249	2,092,419	3,269,711
6,305,127	6,994,772	6,555,228	6,069,248	5,953,581	6,062,901
1,572,360	3,195,238	1,024,097	1,077,893	893,006	1,129,654
96,409	184,029	349,551	531,369	1,157,443	2,215,142
261,204	398,872	728,390	517,828	298,792	451,362
<u>54,360,945</u>	<u>60,228,230</u>	<u>61,626,009</u>	<u>62,272,050</u>	<u>65,655,818</u>	<u>73,040,303</u>
13,828,179	11,953,166	11,706,047	13,301,718	14,486,950	11,641,780
17,428,040	17,698,818	18,323,687	18,873,276	18,377,804	19,892,523
3,432,583	2,916,113	3,028,953	4,161,399	4,429,378	5,012,265
2,334,184	2,457,565	2,644,295	2,730,308	2,871,114	2,977,561
5,440,724	5,727,700	5,848,613	5,998,452	6,332,061	7,220,144
2,640,000	4,625,582	4,281,085	4,178,629	3,370,000	6,744,168
1,217,883	1,589,644	1,451,075	1,385,122	1,156,923	1,180,817
153,884	-	-	-	-	-
5,446,287	6,331,893	4,439,319	3,840,207	3,428,834	2,895,238
<u>51,921,764</u>	<u>53,300,481</u>	<u>51,723,074</u>	<u>54,469,111</u>	<u>54,453,064</u>	<u>57,564,496</u>
2,439,181	6,927,749	9,902,935	7,802,939	11,202,754	15,475,807
-	-	-	10,635,000	-	-
9,300,000	-	3,165,000	-	-	-
-	7,770,000	-	-	-	-
608,166	-	403,795	-	-	-
-	365,502	-	-	-	-
(9,749,587)	-	(3,490,716)	-	-	-
3,911,990	3,069,474	2,851,124	3,684,995	5,200,304	5,166,476
(4,761,324)	(6,556,417)	(3,979,419)	(7,849,825)	(9,849,749)	(7,252,094)
500	-	-	2,625	-	-
-	210,854	-	-	-	-
<u>(690,255)</u>	<u>4,859,413</u>	<u>(1,050,216)</u>	<u>6,472,795</u>	<u>(4,649,445)</u>	<u>(2,085,618)</u>
<u>\$ 1,748,926</u>	<u>\$ 11,787,162</u>	<u>\$ 8,852,719</u>	<u>\$ 14,275,734</u>	<u>\$ 6,553,309</u>	<u>\$ 13,390,189</u>

8.3%

13.2%

12.1%

10.8%

8.6%

14.9%

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Table 5

**CITY OF LA PORTE**  
**ASSESSED VALUE AND ESTIMATED VALUE**  
**OF TAXABLE PROPERTY**  
*Last Ten Fiscal Years*

<b>Fiscal Year Ended June 30</b>	<b>Real Property</b>	<b>Personal Property</b>	<b>Less Other Exemptions &amp; Abatements</b>	<b>Total Taxable Assessed Value</b>	<b>Total Direct Tax Rate</b>	<b>Estimated Actual Taxable Value</b>	<b>Assessed Value as a Percent of Actual Taxable Value</b>
2010	\$ 2,261,046,846	\$ 582,963,159	515,111,496	\$ 2,328,898,509	0.71000	\$ 2,328,898,509	100%
2011	2,055,914,368	672,621,147	514,928,797	2,213,606,718	0.71000	2,213,606,718	100%
2012	2,079,843,021	720,515,678	535,441,621	2,264,917,078	0.71000	2,264,917,078	100%
2013	2,080,199,179	797,558,553	536,721,284	2,341,036,448	0.71000	2,341,036,448	100%
2014	2,176,582,621	986,494,475	590,232,231	2,572,844,865	0.71000	2,572,844,865	100%
2015	2,626,580,963	745,093,978	617,133,762	2,754,541,179	0.71000	2,754,541,179	100%
2016	2,692,041,032	978,850,207	629,133,265	3,041,757,974	0.71000	3,041,757,974	100%
2017	3,025,879,671	880,297,401	751,959,455	3,154,217,617	0.71000	3,154,217,617	100%
2018	3,270,392,733	830,253,210	814,706,643	3,285,939,300	0.71000	3,285,939,300	100%
2019	3,376,299,841	824,946,153	800,377,875	3,400,868,119	0.71000	3,400,868,119	100%

Source - Harris County Certified Tax Rolls and Corrections.

**CITY OF LA PORTE**  
**PROPERTY TAX RATES -**  
**DIRECT AND OVERLAPPING GOVERNMENTS**

*Last Ten Fiscal Years*

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
City of La Porte by fund:				
General	0.61900	0.60500	0.60500	0.64000
Debt service	0.09100	0.10500	0.10500	0.07000
<b>Total Direct Rates</b>	<u>0.71000</u>	<u>0.71000</u>	<u>0.71000</u>	<u>0.71000</u>
Harris County Flood Control District	0.02923	0.02809	0.02809	0.02827
Harris County	0.38805	0.39117	0.40021	0.41455
Port of Houston Authority	0.02054	0.01856	0.01952	0.01716
Harris County Board of Education	0.00658	0.00658	0.00662	0.00636
Hospital District	0.19216	0.19216	0.18216	0.17000
La Porte ISD	1.32500	1.35500	1.33000	1.33000
San Jacinto Jr. College District	0.17628	0.18560	0.18560	0.18560
<b>Total Direct and Overlapping Rates</b>	<u>2.84784</u>	<u>2.88716</u>	<u>2.86220</u>	<u>2.86194</u>

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

*Table 6*

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
0.61400	0.60500	0.60500	0.60500	0.60500	0.60500
0.09600	0.10500	0.10500	0.10500	0.10500	0.10500
0.71000	0.71000	0.71000	0.71000	0.71000	0.71000
0.02736	0.02733	0.02829	0.02831	0.02878	0.02792
0.41731	0.41923	0.41656	0.41801	0.41858	0.40713
0.01531	0.01342	0.01334	0.01256	0.01155	0.01074
0.00600	0.00540	0.00520	0.00520	0.00519	0.00500
0.17000	0.17000	0.17179	0.17110	0.17108	0.16591
1.33000	1.45000	1.42000	1.38000	1.38000	1.28000
0.18560	0.17578	0.18238	0.18334	0.17933	0.17817
<u>2.86158</u>	<u>2.97116</u>	<u>2.94756</u>	<u>2.90852</u>	<u>2.90451</u>	<u>2.78487</u>

Table 7

**CITY OF LA PORTE**  
**PRINCIPAL PROPERTY TAXPAYERS**  
*Current Year and Nine Years Ago*

Taxpayer	2019		2010			
	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value
<b>2019</b>						
HRUS Underwood LLC	\$ 160,217,832	1	4.71%			
Liberty Property Limited Partnership	87,953,172	2	2.59%			
DNOW LP	54,602,933	3	1.61%			
Equistar Chemicals LP	46,062,691	4	1.35%			
Oxy Vinyls LP	42,349,069	5	1.25%			
INEOS USA LLC	37,999,780	6	1.12%			
Dow Chemical Co.	25,976,102	7	0.76%			
Liberty Property LTD Partnership	24,906,912	8	0.73%			
Ashland Industries Europ, GmbH	24,452,979	9	0.72%			
Centerpoint Energy Hou Ele	22,955,068	10	0.67%			
<b>2010</b>						
Concoco Phillips Co.				\$ 63,702,828	1	2.73%
Oxy Vinyls LP				49,177,149	2	2.11%
Equistar Chemicals LP				48,220,926	3	2.07%
Granite Underwood Dist Ctr LP				46,366,214	4	1.99%
Wilson Supply				44,964,903	5	1.93%
Underwood Distribution Ctr.				38,895,000	6	1.67%
Ineos USA LLC				38,042,280	7	1.63%
Dow Chemical				28,930,683	8	1.24%
PPG Industries Inc				26,768,472	9	1.15%
Total Petrochemicals				24,500,733	10	1.05%
Subtotal	527,476,538		15.51%	409,569,188		17.58%
Other Taxpayers	2,873,391,581		84.49%	1,920,357,539		82.42%
<b>Total</b>	<b>\$ 3,400,868,119</b>		<b>100.00%</b>	<b>\$ 2,329,926,727</b>		<b>100.00%</b>

**CITY OF LA PORTE**  
**PROPERTY TAX LEVIES AND COLLECTIONS**  
*Last Ten Fiscal Years*

Fiscal Year Ended September 30	Taxes levied for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	% of Levy		Amount	% of Levy
2010	\$ 16,542,483	\$ 16,309,818	98.6%	\$ 208,261	\$ 16,518,079	99.9%
2011	15,871,498	15,599,930	98.3%	265,320	15,865,250	100.0%
2012	16,080,911	15,860,664	98.6%	224,600	16,085,264	100.0%
2013	16,621,361	16,518,207	99.4%	171,050	16,689,257	100.4%
2014	18,267,201	18,090,456	99.0%	231,514	18,321,970	100.3%
2015	19,514,402	19,304,486	98.9%	45,593	19,350,079	99.2%
2016	21,596,463	21,299,848	98.6%	188,670	21,488,518	99.5%
2017	22,269,063	22,109,029	99.3%	(88,541) *	22,020,488	98.9%
2018	23,125,072	22,798,488	98.6%	3,746	22,802,234	98.6%
2019	23,814,367	23,722,012	99.6%	-	23,722,012	99.6%

\* Shows a negative amount due to the refund of taxes.

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Table 9

**CITY OF LA PORTE**  
**RATIOS OF OUTSTANDING DEBT BY TYPE**  
*Last Ten Fiscal Years*

Fiscal Year Ended September 30	Governmental Activities			Business-type Activities		Total Primary Government	% of Personal Income	Per Capita
	General Obligation Bonds	Certificates of Obligation	Limited Tax Bonds	Revenue Bonds	Other* Obligations			
2010	\$ 11,665	\$ 26,350	\$ 4,050	\$ -	\$ 5,660	\$ 47,725	0.006%	\$ 1,298
2011	10,940	25,605	3,780	-	4,813	45,138	0.005%	1,322
2012	17,050	20,150	1,620	-	3,945	42,765	0.005%	1,212
2013	16,875	18,905	1,350	-	3,117	40,247	0.004%	1,165
2014	23,726	10,845	540	-	2,208	37,319	0.004%	1,072
2015	21,220	17,230	-	-	930	39,380	0.004%	891
2016	22,815	12,335	-	-	320	35,470	0.003%	991
2017	21,090	11,210	-	-	-	32,300	0.003%	1,086
2018	18,895	20,670	-	-	-	39,565	0.004%	1,119
2019	16,425	19,405	-	-	-	35,830	0.003%	1,011

**Note:** Details regarding the City's outstanding debt can be found in the note to the financial statements.  
See Demographic and Economic Statistics for personal income and population data.

\* Includes premium on bonds.

## CITY OF LA PORTE

RATIOS OF NET GENERAL BONDED DEBT TO TAXABLE VALUE  
 GENERAL BONDED DEBT PER CAPITA,  
 AND TAXABLE VALUE OF ALL PROPERTY  
 Last Ten Fiscal Years

<b>Fiscal Year Ended September 30</b>	<b>Tax Year</b>	<b>General Obligation Bonds</b>	<b>Certificates of Obligation</b>	<b>Less Debt Service Fund</b>	<b>Net Bonded Debt</b>	<b>Ratio of Bonded Debt to Assessed Value</b>	<b>Percentage of Personal Income (2)</b>	<b>Per Capita (2)</b>
2010	2009	\$ 15,715	\$ 26,350	\$ 2,151	\$ 39,914	1.7%	0.005%	\$ 965
2011	2010	14,720	25,605	3,118	37,207	1.7%	0.004%	1,152
2012	2011	18,670	20,150	3,113	35,707	1.6%	0.004%	1,090
2013	2012	18,225	18,905	2,490	34,640	1.5%	0.004%	1,165
2014	2013	24,266	10,845	2,769	32,342	1.3%	0.003%	1,072
2015	2014	21,220	17,230	3,161	35,289	1.3%	0.004%	1,006
2016	2015	22,815	12,335	3,541	31,609	1.0%	0.003%	899
2017	2016	21,090	11,210	3,883	28,417	0.9%	0.003%	810
2018	2017	18,895	20,670	4,398	35,167	1.0%	0.003%	994
2019	2018	16,425	19,405	4,525	31,305	1.0%	0.003%	884

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

Table 11

**CITY OF LA PORTE**

*Direct and Overlapping Governmental Activities Debt*

As of September 30, 2019

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
<b>Debt repaid with property taxes</b>			
Harris County	\$ 2,042,497,125	0.67%	\$ 13,684,731
Harris County Department of Education	6,320,000	0.67%	42,344
Harris County Flood Control District	83,075,000	0.67%	556,603
Harris County Toll Road	-	0.67%	-
Harris County Hospital District	57,300,000	0.67%	383,910
La Porte I. S. D.	319,985,000	41.45%	132,633,783
Porte of Houston Authority	593,754,397	0.67%	3,978,154
San Jacinto Jr. College District	491,672,707	0.67%	31,073,715
Total Net Overlapping Debt	\$ 3,594,604,229		182,353,240
<b>City of La Porte Direct Debt*</b>	\$ 35,830,000		35,830,000
<b>Total Direct and Overlapping Debt</b>			<b>\$ 218,183,240</b>

\*Approximately \$19,668,027 of the city's outstanding debt is self supporting.

Source: Texas Municipal Reports

Percentage are based on total property values.

**Source:** Texas Municipal Reports

Percentages are based on total property values.

**CITY OF LA PORTE****DEMOGRAPHIC AND ECONOMIC STATISTICS***Last Ten Fiscal Years*

<b>Fiscal Year Ended September 30</b>	<b>Population (1)</b>	<b>Personal Income (2)</b>	<b>Per Capita Personal Income (2)</b>	<b>Median Age (3)</b>	<b>School Enrollment (4)</b>	<b>Unemployment Rate (5)</b>
2010	33,800	\$ 853,355,716	\$ 25,604	33	7,781	8.2%
2011	34,138	880,399,908	26,172	33	7,732	9.0%
2012	35,280	878,708,768	25,952	34	7,739	6.3%
2013	34,553	917,811,538	26,894	36	7,729	6.3%
2014	34,813	937,182,978	27,186	36	7,634	5.0%
2015	35,074	1,001,483,958	28,823	37	7,648	4.6%
2016	35,148	1,052,095,094	30,127	37	7,753	5.8%
2017	35,086	1,052,095,094	30,127	37	7,713	5.8%
2018	35,371	1,052,095,094	30,127	37	7,575	4.6%
2019	35,423	1,098,608,922	31,014	38	7,340	4.1%

N/A - information not available.

**Data sources:**

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

**CITY OF LA PORTE***Principal Employers**Current Year and Ten Years Ago*

<b>2019</b>			<b>2009</b>		
<b>Employer</b>	<b>Employees</b>	<b>Percentage of Total City Employment</b>	<b>Employer</b>	<b>Employees</b>	<b>Percentage of Total City Employment</b>
Equistar Chemicals	1,635	8.66%	La Porte ISD	1,230	4.47%
La Porte ISD	1,061	5.62%	Rockwood Service Corp.	700	2.55%
Dupont Chemical	545	2.89%	Longview Inspection Corp.	664	2.41%
J V Piping	440	2.33%	Quest Tru TEC	636	2.31%
Total Petrochemicals USA	409	2.17%	Oxy Vinyls, LP	530	1.93%
City of La Porte	389	2.06%	City of La Porte	381	1.39%
Ineos	385	2.04%	Ineos	350	1.27%
Total Safety US Inc	350	1.85%	Equistar Chemicals, LP	334	1.21%
Kateon Natie Houston	350	1.85%	Sulzer Hickham	330	1.20%
CCC Group Inc	300	1.59%	Air Liquide	170	0.62%
<b>Total</b>	<b>5,864</b>	<b>31.06%</b>	<b>Total</b>	<b>5,325</b>	<b>19.36%</b>

Source: CenterPoint Energy

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

**CITY OF LA PORTE**

**FULL-TIME EQUIVALENT CITY GOVERNMENTAL EMPLOYEES BY FUNCTION**

**Last Ten Fiscal Years**

<b>Function</b>	<b>Full-time Equivalent Employees as of September 30</b>				
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
General government	79	90	90	88	88
Public safety	144	144	151	152	154
Public works	32	32	32	30	30
Health and sanitation	22	24	24	23	23
Culture and recreation	46	46	46	42	42
Water services	25	25	25	25	24
Sewer services	20	20	20	20	20
Golf course*	12	-	-	-	-
<b>Total</b>	<b>380</b>	<b>381</b>	<b>388</b>	<b>380</b>	<b>381</b>

Source: City of La Porte Human Resource Department

\*2011 thru 2019 are blank due to funding golf course workers out of the General Fund.

*Table 14*

<b>Full-time Equivalent Employees as of September 30</b>				
<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
89	89	89	90	89
154	154	154	155	155
30	30	33	35	35
23	22	23	23	23
42	44	42	42	42
25	25	25	25	25
20	20	20	20	20
-	-	-	-	-
<u>383</u>	<u>384</u>	<u>386</u>	<u>390</u>	<u>389</u>

**CITY OF LA PORTE****OPERATING INDICATORS BY FUNCTION/PROGRAM***Last Ten Fiscal Years*

<b>Function</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Police</b>					
Physical arrests	2,538	2,354	2,311	2,205	2,032
Tickets processed	16,603	14,619	13,221	13,861	14,151
<b>Fire</b>					
Number of calls answered	1,559	1,483	1,195	1,219	1,262
Inspections	690	725	812	950	1,020
<b>Highways and streets</b>					
Street resurfacing (linear feet)	38,365	60,472	69,580	13,520	11,183
Potholes repaired	1,236	465	1,173	271	165
<b>Sanitation</b>					
Cubic yards of garbage collected	29,642	27,961	42,589	30,625	54,812
Cubic yards of trash collected	43,368	45,778	54,641	32,137	40,701
<b>Culture and recreation</b>					
Fitness center admissions	78,118	64,989	64,279	64,587	90,765
<b>Water</b>					
Number of water meters	12,015	12,061	12,129	12,234	12,321
Average daily consumption (millions of gallons)	3.9 417	4.6 666	4.3 311	4 379	3.8 411
Water main breaks					
<b>Wastewater</b>					
Average daily sewage treatment (thousands of gallons)	3.7	2.8	3.3	2.7	2.6
<b>Golf Course</b>					
Number of paid rounds played	31,271	34,848	34,038	32,257	32,741

**Source** - Various City departments.

*Table 15*

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
2,152	2,399	1,826	1,968	2,097
14,316	13,231	11,900	15,605	16,695
1,378	1,356	1,532	1,536	1,636
383	1,025	852	550	1,102
11,172	22,172	18,602	13,015	20,332
342	236	118	231	134
50,945	26,458	48,716	56,406	55,924
31,518	40,569	44,733	36,174	37,611
67,794	102,778	96,011	90,583	87,804
12,431	12,523	12,591	12,682	12,870
3.9	3.8	3.7	3.8	3.564
200	217	199	220	173
3.8	3.8	3.5	3.9	4
29,965	26,794	26,840	26,006	25,075

**CITY OF LA PORTE****CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM***Last Ten Fiscal Years*

<b>Function</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Public safety					
Police station	1	1	1	1	1
Police officers	75	75	74	74	74
Reserve officers	2	2	2	6	2
Fire stations	4	4	4	4	4
Sanitation					
Collection trucks	14	14	12	12	12
Highways and streets					
Streets (miles)	126	126	125	297	297
Streetlights	2,387	2,415	2,415	2,415	2,415
Traffic signals	5	5	6	6	6
Culture and recreation					
Parks acreage	356	356	188	188	188
Parks acreage	21	21	22	22	22
Swimming pools	5	5	5	5	5
Recreation centers	4	4	3	3	2
Senior center	1	1	1	1	1
Water and sewer					
Water mains (miles)	180	181	182	183	184
Fire hydrants	1,179	1,186	1,199	1,226	1,256
Sanitary sewers (miles)	191	192	192	192	192
Storm sewers (miles)	95	97	60	112	112

**Source** - Various City departments.

*Table 16*

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1	1	1	1	1
76	75	78	79	79
3	3	2	4	1
4	4	4	4	4
14	17	16	16	14
272	273	273	273	274
2,415	2,415	2,415	2,905	2,884
7	7	7	7	7
188	188	188	188	188
22	22	22	22	23
5	5	5	5	5
2	2	2	2	2
1	1	1	1	1
185	187	187	189	192
1,265	1,276	1,291	1,314	1,349
193	194	194	194	195
115	115	116	116	118

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**REQUEST FOR FISCAL AFFAIRS AGENDA ITEM**

Agenda Date Requested: <u>March 9, 2020</u>
Requested By: <u>Michael Dolby, Director</u>
Department: <u>Finance</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

**Exhibits:** Matrix, Evaluation Form and Performance Records

**SUMMARY & RECOMMENDATION**

The Request for Proposal (RFP #20503) in relation to Delinquent Ad Valorem “Property” Tax Collections Services was advertised in the Bay Area Observer on December 19 & 26, 2019 and posted on Public Purchase and the City’s website. The City received proposals from two (2) vendors, Linebarger Goggan Blair & Sampson, LLP (Linebarger), which is the City’s current delinquent tax firm, and Perdue Brandon Fielder Collins & Mott LLP (Perdue). The proposals were evaluated using an approved matrix. Each vendor were evaluated based on:

1. Demonstrated results of the performance of the firm for delinquent tax collections. Based on a 3-year (2016-2019) tax year summary for 4 surrounding existing municipal clients of delinquent tax collections that have been achieved This criteria evaluates collection records and evaluates delinquent collections, excluding penalties and interest, as a percentage of total delinquent taxes receivable. (max 30 points)
2. Proven experience in the field of delinquent property tax collections (max 25 points).
3. Experience of personnel assigned to the City’s account in connection with the collection of delinquent taxes (max 20 points).
4. Historical performance levels and demonstrated capabilities, which focuses on litigation records. These are factors based on the percentage of primary suits filed from July 1, 2016 to June 30, 2019 from four (4) surrounding existing municipal clients. Additionally, the historical performance highlights the number of dismissals, which is an important factor of the firm’s ability to resolve delinquent accounts and collect taxes prior to a suit being filed. (max 20 points)
5. Clarity of proposal and supporting data (max 5 points).

Though both vendors scored the maximum allowed in areas #2 & #3, there was substantial differences in areas #1 & #4, with Linebarger scoring a total 70 points and

receiving no points on #5 due to inaccurate data submitted for “suits”, while Perdue scored a total 100 points. Based upon the evaluation of the proposals, staff is recommending Council award RFP #20503 for the Delinquent Ad Valorem Tax Collection Services to Perdue.

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**ACTION REQUIRED**

**Recommend to City Council approval of Perdue Brandon Fielder and Mott LLP for delinquent ad valorem tax collection services.**

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**Approved for Fiscal Affairs Committee Agenda**

\_\_\_\_\_  
**Corby D. Alexander, City Manager**

\_\_\_\_\_  
**Date**

The City will select a firm based upon the outcome of a committee evaluation of proposals using the following evaluation criteria:

1. Demonstrated results of the performance of the firm for delinquent tax collections **30 points**

Based on a three year (2016-2019 tax years) summary for four surrounding existing municipal clients of delinquent tax collections that have been achieved

60% and above collected	30pts
50%-60% collected	20pts
50%-40% collected	10pts
40% or below collected	0pts

2. Proven experience in the field of delinquent property tax collections. **25 points**

30+ years =	25 pts
25+ years =	20 pts
20+ years =	15 pts
15+ years =	10 pts
Less than 15 =	0

3. Experience of personnel assigned to the City's account in connection with the collection of delinquent taxes. **20 points**

Lawyers assigned with 20+ years of experience	20pts
Lawyers assigned with 10+ years of experience	15pts
Lawyers assigned with 5+ years of experience	10pts
Lawyers assigned with below 5 years of experience	0pts

4. Historical performance levels and demonstrated capabilities

(Factors for this criteria will be based on suits filed and primary suits filed, from July 1, 2016- June 30, 2019 from four surrounding existing municipal clients) **20 points**

Firm with highest percentage	20 pts
Firm with second highest percentage	15 pts
Firm with third highest percentage	10 pts

5. Clarity of proposal and supporting data

5 points

All required information submitted 5 pts

Partial required information submitted 0 pts

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**CITY OF LA PORTE**

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**RFP EVALUATION FORM****RFP 20503 DELINQUENT TAX COLLECTION SERVICES**Vendor Name: Linebarger Goggan Blair & Sampson, LLP

Criterion	Maximum Points	Score
1.) Demonstrated results of the performance of the firm for delinquent tax collections. Based on a three year (2016-2019 tax years) summary for four surrounding existing municipal clients of delinquent tax collections that have been achieved.	30	10
2.) Proven experience in the field of delinquent property tax collections.	25	25
3.) Experience of personnel assigned to the City's account in connection with the collection of delinquent taxes.	20	20
4.) Historical performance levels and demonstrated capabilities. (Factors for this criteria will be based on the percentage of primary suits filed from July 1, 2016- June 30, 2019 from four surrounding existing municipal clients)	20	15
5.) Clarity of proposal and supporting data.	5	0
Totals:		70

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**CITY OF LA PORTE**

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**RFP EVALUATION FORM****RFP 20503 DELINQUENT TAX COLLECTION SERVICES****Vendor Name:** Perdue Brandon Fielder Collins and Mott LLP

<b>Criterion</b>	<b>Maximum Points</b>	<b>Score</b>
1.) Demonstrated results of the performance of the firm for delinquent tax collections. Based on a three year (2016-2019 tax years) summary for four surrounding existing municipal clients of delinquent tax collections that have been achieved.	30	30
2.) Proven experience in the field of delinquent property tax collections.	25	25
3.) Experience of personnel assigned to the City's account in connection with the collection of delinquent taxes.	20	20
4.) Historical performance levels and demonstrated capabilities. (Factors for this criteria will be based on the percentage of suits filed from July 1, 2016- June 30, 2019 from four surrounding existing municipal clients)	20	20
5.) Clarity of proposal and supporting data.	5	5
Totals:		100

PERFORMANCE RECORD  
 PERDUE BRANDON FIELDER COLLINS & MOTT LLP

	Pearland	Friendswood	Rosenberg	Bellaire	July 1, 2016 - June 30, 2017 Average	Pearland	Friendswood	Rosenberg	Bellaire	July 1, 2017 - June 30, 2018 Average	Pearland	Friendswood	Rosenberg	Bellaire	July 1, 2018 - June 30, 2019 Average	3 Year Average
<b>Collection Records</b>																
Number of Accounts	2203	998	1460	603	1316	2330	975	1380	618	1326	2546	943	1547	665	1425	1356
Beginning Delinquent Taxes Receivable for all delinquent tax years on July 1.	\$1,304,127	\$493,172	\$308,692	\$262,489	\$592,120	\$1,515,875	\$481,119	\$314,400	\$381,178	\$673,143	\$1,659,595	\$489,894	\$363,900	\$393,040	\$726,607	\$663,957
Total Delinquent Taxes Collected	\$631,096	\$366,526	\$189,492	\$156,252	\$335,842	\$848,975	\$325,681	\$212,618	\$223,251	\$402,631	\$861,342	\$326,162	\$216,371	\$240,755	\$411,158	\$383,210
Total Penalties and Interest Collected	\$216,981	\$88,328	\$78,749	\$35,300	\$104,840	\$272,435	\$82,132	\$75,192	\$70,601	\$125,090	\$255,403	\$76,873	\$81,950	\$61,249	\$118,869	\$116,266
Collection Percentage (DTC/DTR) for all delinquent tax years	48.39%	74.32%	61.39%	59.53%	60.91%	56.01%	67.69%	67.63%	58.57%	62.47%	51.90%	66.58%	59.46%	61.25%	59.80%	61%
<b>Litigation Records</b>																
Suits Filed	37	19	33	7	24	32	11	38	8	22	66	6	59	22	38	28
Primary Suits Filed	31	19	27	5	21	25	11	27	2	16	65	6	49	15	34	24
Intervenor Suits	6	0	6	2	4	7	0	11	6	6	1	0	10	7	5	5
Number of Demand Letters	19	0	5	1	6	10	4	17	4	9	16	6	8	5	9	8
Dismissals	17	7	23	3	13	18	7	29	2	14	15	7	22	8	13	13
Percentage of Primary Suits Filed	83.78%	100.00%	81.82%	71.43%	84.26%	78.13%	100.00%	71.05%	25.00%	68.54%	98.48%	100.00%	83.05%	68.18%	87.43%	80%

PERFORMANCE RECORD  
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

	Dickinson	Galveston	League City	Kemah	July 1, 2016 - June 30, 2017 Average	Dickinson	Galveston	League City	Kemah	July 1, 2017 - June 30, 2018 Average	Dickinson	Galveston	League City	Kemah	July 1, 2018 - June 30, 2019 Average	3 Year Average
<b>Collection Records</b>																
Number of Accounts	1097	3701	2334	217	1837	1124	3879	2440	214	1914	1184	3535	2376	228	1831	1861
Beginning Delinquent Taxes Receivable(DTR) for all delinquent tax years on July 1.	\$326,000	\$2,191,891	\$1,323,814	\$70,189	\$977,974	\$343,015	\$2,223,746	\$1,513,476	\$68,775	\$1,037,253	\$391,784	\$2,953,200	\$1,815,952	\$46,939	\$1,301,969	\$1,105,732
Total Delinquent Taxes Collected(DTC)	\$117,346	\$1,423,005	\$810,101	\$43,968	\$598,605	\$138,839	\$716,276	\$436,853	\$41,293	\$333,315	\$153,400	\$1,610,278	\$677,839	\$14,889	\$614,102	\$515,341
Total Penalties and Interest Collected	\$ 28,194	\$204,572	\$98,982	\$4,766	\$84,129	\$40,525	\$169,676	\$58,206	\$4,031	\$68,110	\$29,267	\$222,705	\$118,492	\$2,391	\$93,214	\$81,817
Collection Percentage (DTC/DTR) for all delinquent tax years	36.00%	64.92%	61.19%	62.64%	56.19%	40.48%	32.21%	28.86%	60.04%	40.40%	39.15%	54.53%	37.33%	31.72%	40.68%	46%
<b>Litigation Records</b>																
Suits Filed	102	325	165	16	152	46	183	84	14	82	53	293	69	6	105	113
Primary Suits Filed	56	115	66	8	61	35	136	68	11	63	43	219	53	5	80	68
Intervenor Suits	11	2	33	4	13	20	0	37	3	15	19	2	37	4	16	14
Number of Demand Letters	986	2157	1023	324	1123	1014	1489	698	210	853	426	1376	648	94	636	870
Dismissals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percentage of Primary Suits Filed	54.90%	35.38%	40.00%	50.00%	45.07%	76.09%	74.32%	80.95%	78.57%	77.48%	81.13%	74.74%	76.81%	83.33%	79.01%	67%



## REQUEST FOR FISCAL AFFAIRS AGENDA ITEM

Agenda Date Requested: <u>March 9, 2020</u>
Requested By: <u>Shelley Wolny, Treasurer</u>
Department: <u>Finance</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

**Exhibits:** Broker Certificate and Information

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### SUMMARY & RECOMMENDATION

The Investment Policy includes a list of approved brokers for the City of La Porte. Gil Ramon has been an approved broker for many years, and has moved to another firm, Hilltop Securities. Gil has over 28 years of experience and was an approved broker of the City's during his tenure with Wells Fargo and Cantor Fitzgerald. Staff is requesting to remove Cantor Fitzgerald and add Hilltop Securities to the list of approved brokers.

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### ACTION REQUIRED

**Approve Hilltop Securities as an approved broker for the City of La Porte.**

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Approved for Fiscal Affairs Committee Agenda

\_\_\_\_\_  
Corby D. Alexander, City Manager

\_\_\_\_\_  
Date

## EXHIBIT A

### CERTIFICATION BY BUSINESS ORGANIZATION

#### As required by the Texas Public Funds Investment Act

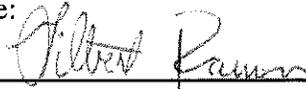
This certification is executed on behalf of City of La Porte (the Investor) and Hilltop Securities Inc. (the Business Organization) pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act) in connection with investment transactions conducted between the Investor and the Business Organization.

The undersigned Qualified Representative of the Business organization hereby certifies on behalf of the Business organization that:

1. The undersigned is a Qualified Representative of the Business organization offering to enter an investment transaction with the Investor as such terms are used in the public funds Investment Act, Chapter 2256, Texas Government Code and
2. The Qualified Representative of the Business organization has received and reviewed the Investment Policy furnished by the Investor and
3. The Qualified Representative of the Business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization and the investor that are not authorized by the District's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards.

Qualified Representative of the Business Organization

Signature:



Name

Gilbert Ramon

Title

Vice President

Date

February 13, 2020

Address

700 Milam Street, Suite 500

City, State, Zip

Houston, Texas 77002

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**Gilbert Ramon**

Vice President

700 Milam Street, Suite 500  
Houston, Texas 77002

Telephone: 713-654-8606  
gilbert.ramon@hilltopsecurities.com

**Area of Focus**

Focus on cities, school districts, counties and community colleges in Texas. Products sold include U.S. Treasuries, Federal Agency Bonds, Municipal Bonds and Brokered CDs

**Profile**

- Joined the firm in 2019
- Assists with the sales effort for all public fund accounts
- Has over 28 years of experience in the financial industry
- Has experience in operations and retail sales
- Previous employment with Cantor Fitzgerald & Company, Wells Fargo Securities and Chase Securities

**Education**

- Bachelor of Science, Texas State University

**Licenses Held**

- Registered Representative of the Financial Industry Regulatory Authority (FINRA)
  - General Securities Representative, Series 7
  - Uniform Securities Agent, Series 63

# PUBLIC ENTITY SALES

*HilltopSecurities offers specialized, high-level brokerage services to municipalities across the country.*

HilltopSecurities' fixed income capital markets professionals deliver trading, underwriting, and sales services to municipalities and investors throughout the nation. As a leading municipal advisor<sup>1</sup> and underwriter<sup>2</sup> to both small and large municipalities across the country, we leverage in-house, real-time access to industry experts and participants to inform our clients about rapidly changing market conditions.

## PUBLIC ENTITY SALES

We have a sales office dedicated to offering high-level brokerage services to municipalities. Our team delivers products and services designed specifically for government portfolios. We leverage more than 70 years of experience to offer analyses and recommendations for finance directors, treasurers, and cash managers of municipalities. We can optimize portfolios for safety and liquidity, while maximizing income potential and managing interest rate risk.

## ACCESS TO DIVERSE PRODUCTS

In addition to consistently being ranked among the top municipal underwriters in the U.S.,<sup>2</sup> we are involved in sales and trading of U.S. treasuries, commercial paper, agencies, brokered CDs, and municipal bonds. Our approach to successful investing combines strategic support services with broad trading capabilities. And as a regional dealer, we have access to a wide array of primary and regional inventories.

## PERSONALIZED SERVICE

Our professionals provide the highest level of service and understanding of each client's unique personal investment goals.

## RESPONSIVENESS

With state-of-the-art access to a diverse group of markets and products, we have an enhanced ability to respond to our client's inquiries in a timely and accurate manner.

## ADVICE WITH INTEGRITY

We've built a reputation based on integrity by providing analytically sound advice shaped wholly by the unique needs and best interest of each client.

## CONTACT US

Find out how you can advance your portfolio. Contact us today.

### Gilbert Ramon

VP, Institutional Sales,  
Fixed Income Capital Markets  
713.654.8606  
Gilbert.Ramon@hilltopsecurities.com

## HILLTOPSECURITIES.COM

1. Based on number of issues for the ten-year period ending Dec. 31, 2018. (Ipreo MuniAnalytics). 2. HilltopSecurities ranks no. 21 out of 196 underwriters who served as senior manager on issues between Jan. 1, 2010, and Dec. 15, 2019. (Ipreo MuniAnalytics).