

CHUCK ENGELKEN, CHAIR
Councilmember, District 2

JAY MARTIN
Councilmember, District 5



THOMAS GARZA
Councilmember, District 4
Alternate
VACANT

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 February 28, 2022, in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 5:00 pm regarding the items of business according to the agenda listed below:

Remote participation is available, also. Attend via a screen using this link:

<https://us02web.zoom.us/j/87338451427?pwd=NHRwSVJuMVBwZkRlURUTQ0MHFMZz09>

Join by phone at 888-475-4499 or 877-853-5257. The meeting ID is 873 3845 1427 and the passcode is 540673.

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 the minutes of the November 8, 2021, meeting. [Lee Woodward, City Secretary]
 - (b) Presentation, discussion, and possible action to receive and review the First Quarter (FY2022) Investment Report. [Shelley Wolny, Asst. Finance Director]
 - (c) Presentation, discussion, and possible action to receive and review Purchasing Card expenditures for September, October, and November 2021. [Cherell Daeumer, Purchasing Manager]
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.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATE

I, Lee Woodward, City Secretary, do hereby certify that a copy of the February 28, 2022, 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 in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING

TIME OF POSTING

TAKEN DOWN

Lee Woodward

Lee Woodward, City Secretary

CHUCK ENGELKEN, CHAIR
Councilmember District 2

JAY MARTIN
Councilmember, District 5



VACANT

THOMAS GARZA
Councilmember District 4
Alternate

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE NOVEMBER 8, 2021

The Fiscal Affairs Committee of the City of La Porte met on November 8, 2021, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 4:30 p.m., with the following in attendance:

Committee members present: Chuck Engelken, Jay Martin

Committee members absent: Thomas Garza (alternate)

Council-appointed officers present: Lee Woodward, City Secretary; Clark T. Askins, Assistant City Attorney

1. **CALL TO ORDER** – Chair Engelken called the meeting to order at 4:30 p.m.
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.)*

There were no public comments.

3. STATUTORY AGENDA

- (a) **Presentation, discussion, and possible action to approve the minutes of the Fiscal Affairs Committee meeting held on July 26, 2021. [Councilperson Engelken, Chair]**

Member Martin moved to approve the minutes of the meeting held on July 26, 2021; the motion was seconded by Member Engelken; the motion was adopted, 2-0.

- (b) **Presentation, discussion, and possible action to receive and review proposed amendments to the City of La Porte Investment Policy for recommendation to the La Porte City Council. [Shelley Wolny, Treasurer]**

Member Martin moved to approve the recommended proposed amendments; the motion was adopted, 2-0.

- (c) **Presentation, discussion, and possible action to receive and review Purchasing Card expenditures for June, July, and August 2021. [Cherell Daeumer, Purchasing Manager]**

The report was received and filed.

- (d) **Presentation, discussion, and possible action to receive and review the Fourth Quarter (FY2021) Investment Report. [Shelley Wolny, Asst. Finance Director]**

The report was received and filed.

4. SET DATE FOR NEXT MEETING [Michael Dolby, Finance Director]

Committee members set February 28, 2022, as the next meeting.

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.*

The Committee commended the Finance staff for their good work. Mr. Dolby noted the Department would be adding an additional person to work on the pool accounts.

ADJOURNMENT - Without objection, Chair Engelken adjourned the meeting at 4:42 p.m.

Lee Woodward, City Secretary

CITY OF LA PORTE

Interoffice Memorandum

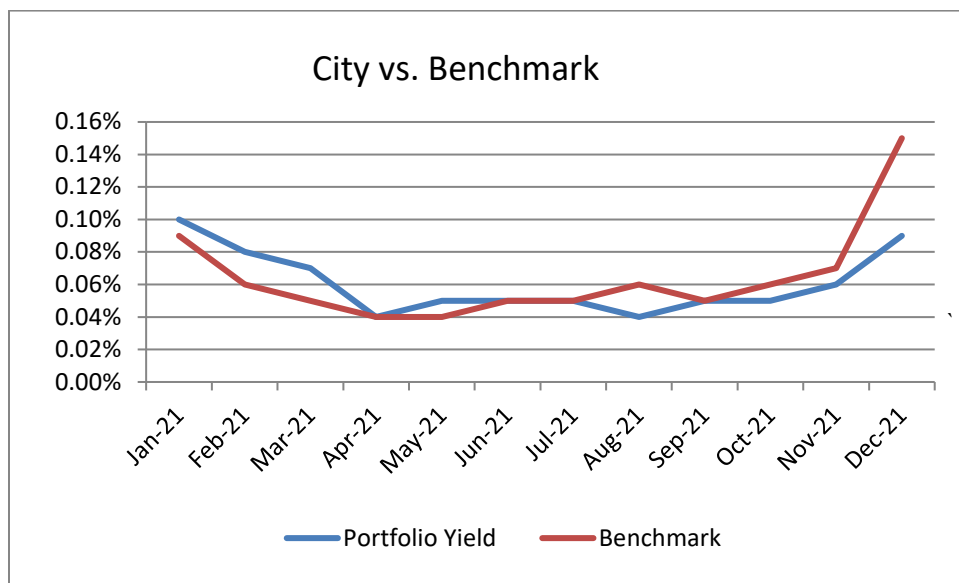
TO: Chuck Engelken, Councilmember
Jay Martin, Councilmember
Thomas Garza, Councilmember
Corby Alexander, City Manager

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

DATE: February 28, 2022

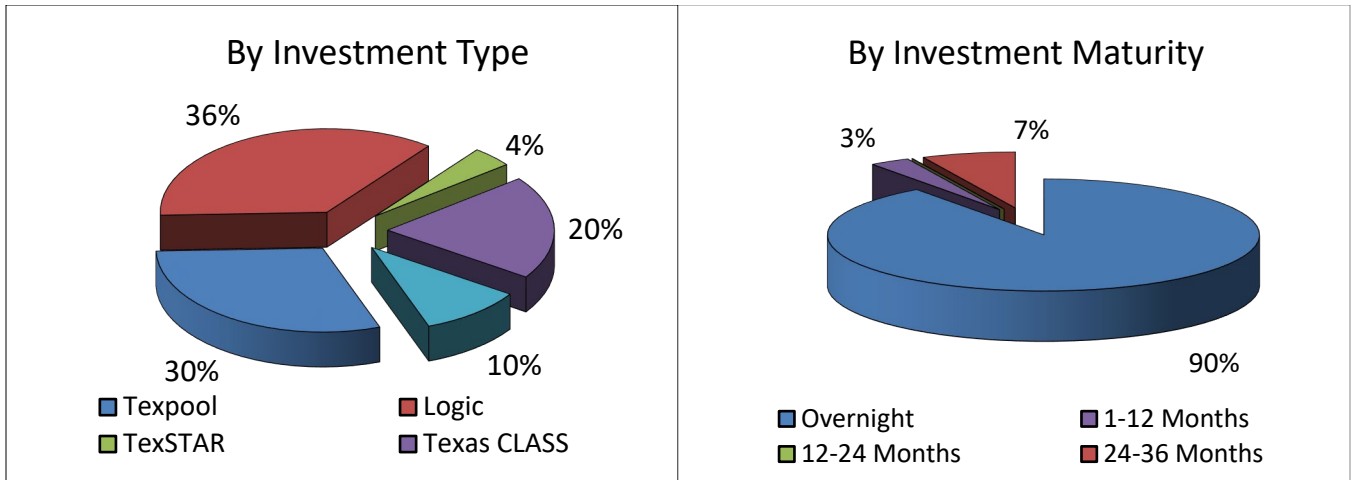
SUBJECT: Quarterly Investment Report

For the first quarter of the 2022 fiscal year, the City's investment portfolio yield averaged 0.07%, which below the average yield of our benchmark at 0.09% (see graph below). The variance equates to an additional earnings of approximately negative \$8,038. The total interest earned through December 2021 for all funds is \$15,165, which is only approximately 7% of the budget of \$220,000.

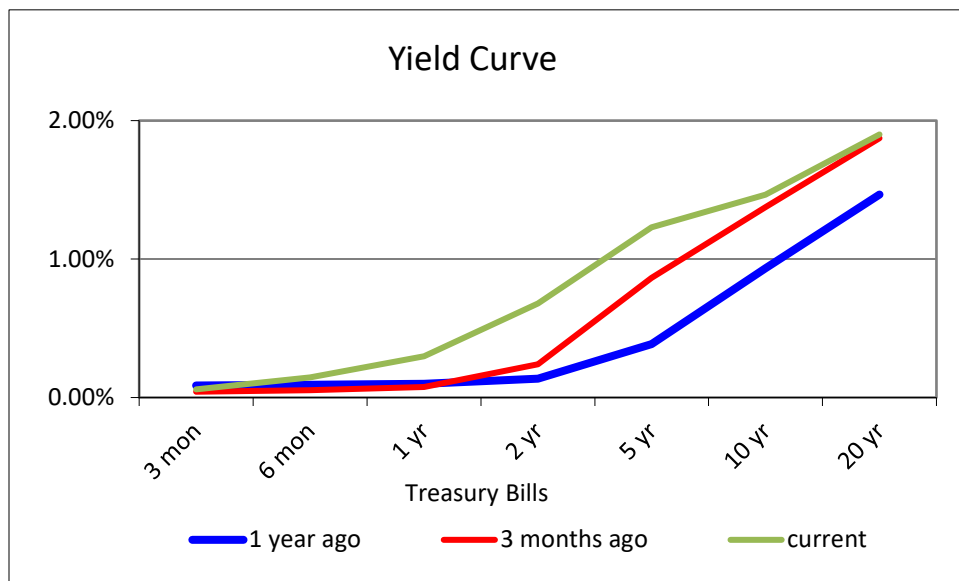


At December 31st, the City's portfolio totaled \$147,449,017 and consisted of 30% in Texpool, 10% in Agency Notes, 20% in Texas Class, 4% in TexSTAR and 36% in Logic. The majority of the investment portfolio remains invested in the pools. The majority of the City's portfolio remains in the pools due to revenue collections from IDA payments and property tax payments. Staff continues to purchase agency notes as new issues become available to continue to diversify the portfolio and begin rebuilding the investment ladder.

At the end of the first quarter, the City's portfolio consisted of 90% of the portfolio maturing overnight, 3% maturing 1-12 months, and 7% maturing in 2-3 years.



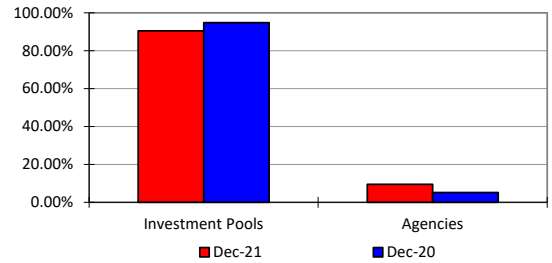
At the end of December, the 3-month T-Bill was at 0.06%; 2-year, at 0.68%; 5-year, at 1.23%; and, the 20-year was at 1.9%. As depicted on the graph below, rates have been relatively unchanged on the short end of the curve due to the unchanged overnight rate. An upward shift in rates has begun along the curve as the market is already pricing in the first rate hike.



The Federal Open Market Committee maintained the federal funds target rate of 0.00%–0.25% at the January meeting. However, inflation continues to be a concern. Economic data is continuing to strengthen increasing the probability of multiple rate hikes of 25 basis points beginning as early as March. Staff continues to closely monitor 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.

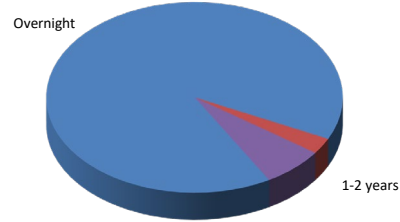
**Portfolio Composition and Value
as of December 31, 2021**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	133,449,017	133,449,017	133,449,017	41
Agencies	14,000,000	14,000,000	13,929,612	728
Total	147,449,017	147,449,017	147,378,629	106



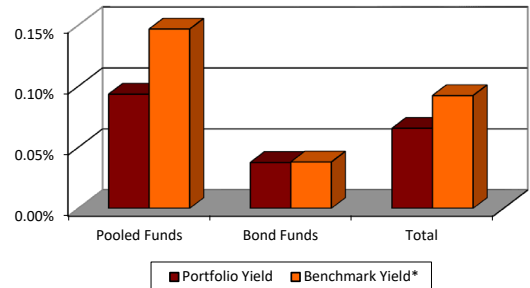
**Investment Maturity Schedule
as of December 31, 2021**

	Book Value	Percent
Overnight	133,449,017	90.51%
1-12 months	4,000,000	2.71%
1-2 years	-	0.00%
2-3 years	10,000,000	6.78%
Total	147,449,017	100.00%



**Portfolio Performance
for the month of December 31, 2021**

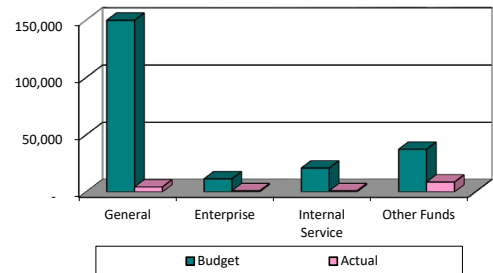
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	0.09%	0.15%	3.84 months
Bond Funds	0.04%	0.04%	43 days
Total	0.07%	0.09%	3.54 months



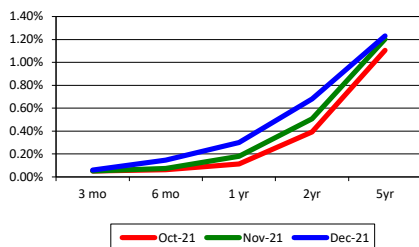
*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 1-month Treasury.
The total is based on weighted average monthly benchmark yields.

**Portfolio Earnings
as of December 31, 2021**

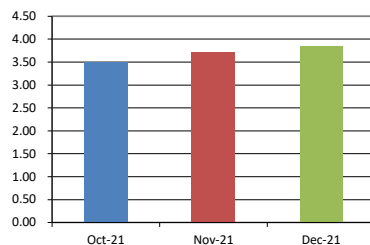
	Budget	Actual	Percent
General	150,000	4,438	2.96%
Enterprise	11,500	1,037	9.02%
Internal Service	21,000	1,031	4.91%
Other Funds	37,500	8,659	23.09%
Total	220,000	15,165	6.89%



Yield Curve



WAM - Pooled Funds

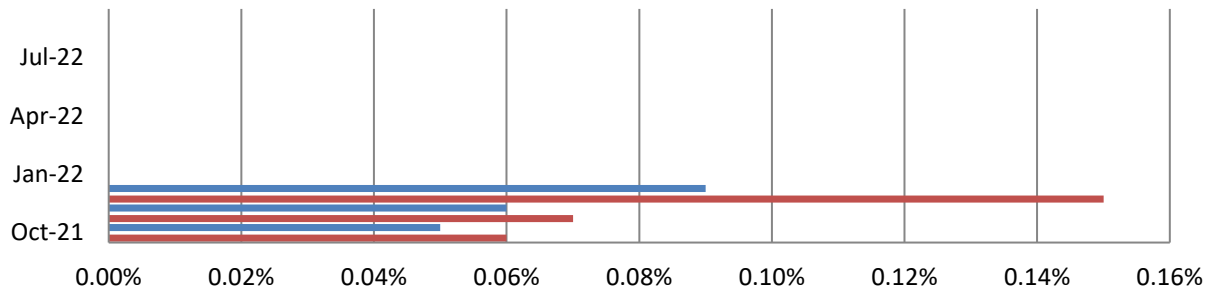


% of funds invested in:

	December	
	2021	2020
Securities & Pools	86.25%	83.98%
Bank Depository	13.75%	16.02%
Total % of funds invested	100.00%	100.00%

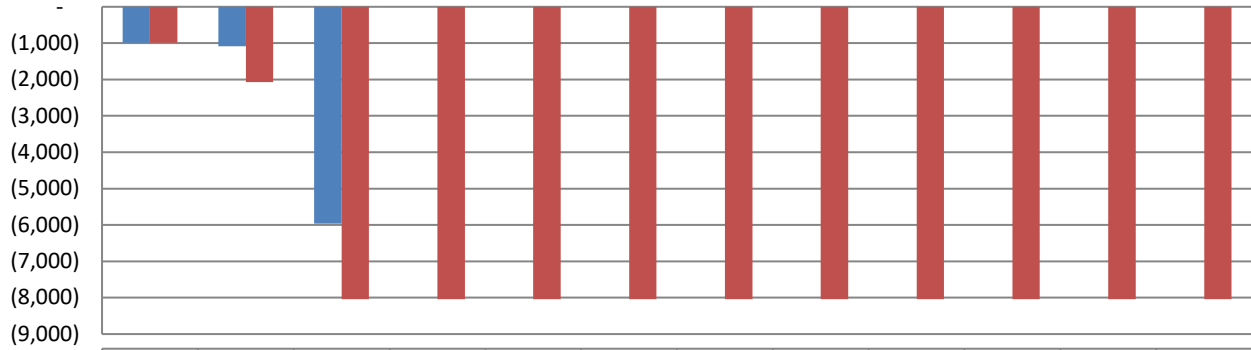
Operating Account Balance 23,506,902 22,084,357

Portfolio Yield vs Benchmark



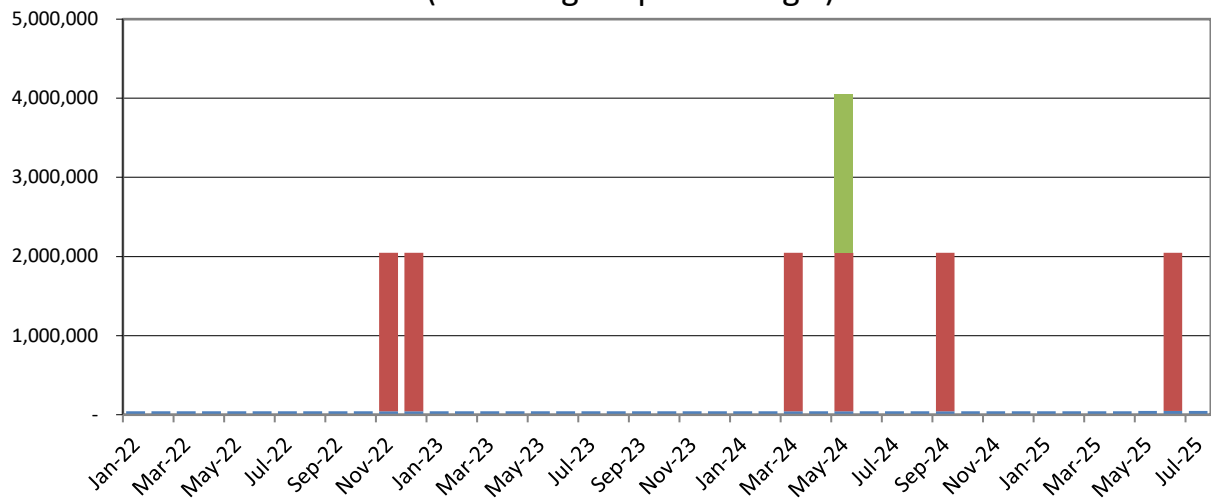
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Portfolio Yield	0.05%	0.06%	0.09%									
Benchmark	0.06%	0.07%	0.15%									

Additional Earnings (over 6 month Treasury Bill)

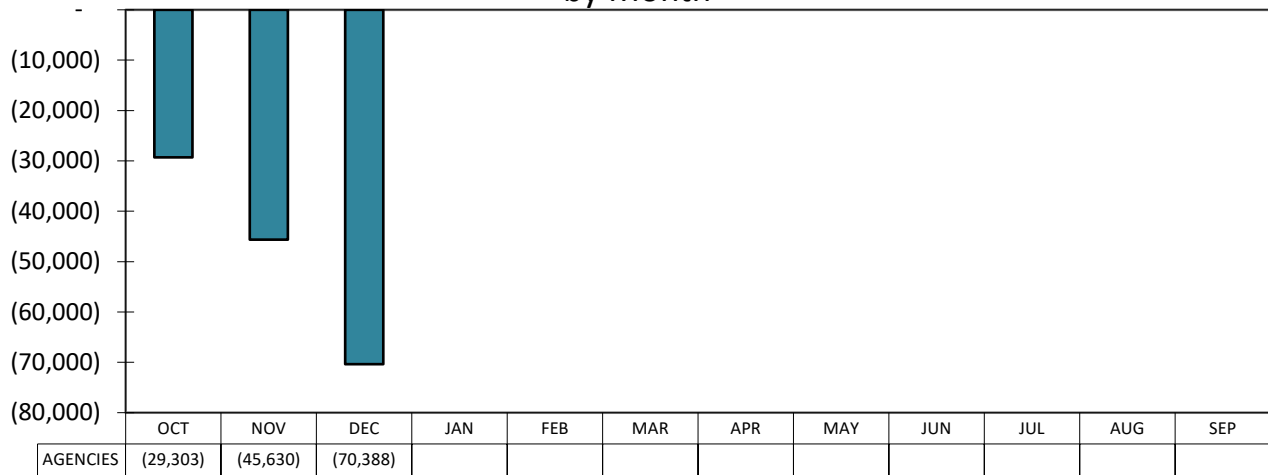


	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Add Erng	(989)	(1,087)	(5,963)									
Cumm Erng	(989)	(2,075)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)	(8,038)

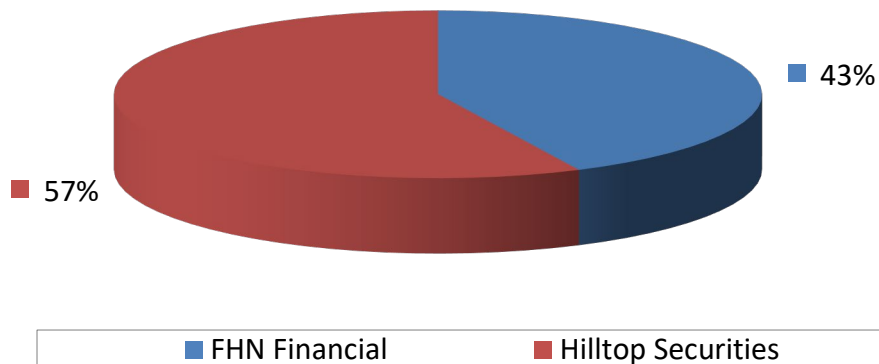
Investment Maturity & Cashflow (excluding Texpool & Logic)



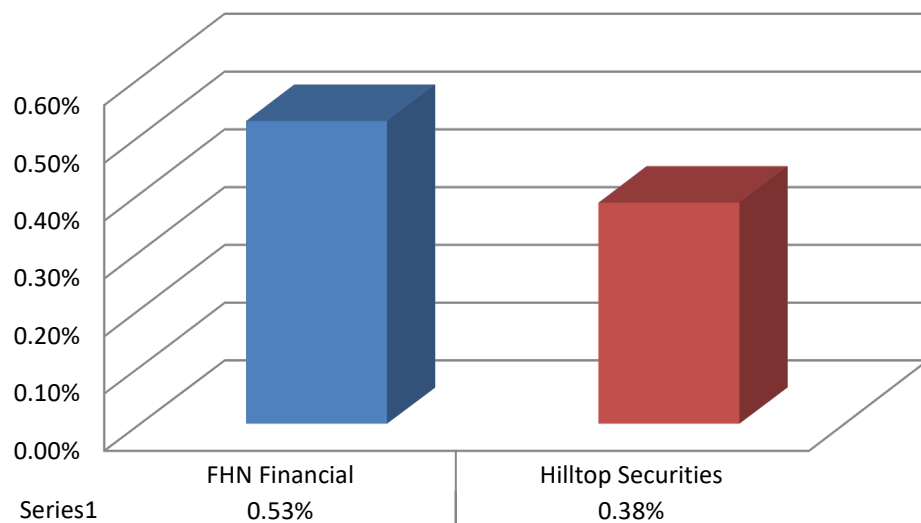
Market Gain (Loss)
by Month



Monthly Portfolio Division



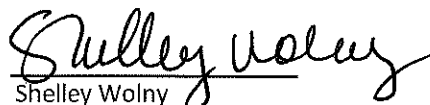
Average Return on Investments



December 31, 2021

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
Assistant Director of Finance

TOP 20 VENDORS

Vendor Name	Sept 2021 Cycle Amount	Vendor Name	Oct 2021 Cycle Amount	Vendor Name	Nov 2021 Cycle Amount	Top 20 Vendors Sept-Nov	
METRO FIRE APPARATUS S	\$ 17,433.00	ATT BILL PAYMENT	\$ 62,318.55	VZWLSS MY VZ VB P	\$ 50,917.15	ATT BILL PAYMENT	\$85,389.91
FIRETROL PROTECTION SY	\$ 9,787.59	CORE & MAIN	\$ 28,499.92	ATT BILL PAYMENT	\$ 23,071.36	VZWLSS MY VZ VB P	\$50,917.15
HENDERSON GARAGE DOOR	\$ 9,249.00	BOUND TREE MEDICAL LLC	\$ 23,366.57	GALLS	\$ 11,137.86	CORE & MAIN	\$46,978.23
AMAZON	\$ 8,238.04	AMAZON	\$ 14,913.95	CORE & MAIN	\$ 10,751.48	BOUND TREE MEDICAL LLC	\$35,417.93
BOUND TREE MEDICAL LLC	\$ 8,222.85	THE FIBREX GROUP	\$ 12,516.00	DX SERVICE	\$ 8,339.91	AMAZON	\$29,473.97
CINTAS CORP	\$ 7,868.10	ESRI	\$ 12,447.67	IMAGENET CONSULTING LL	\$ 6,686.65	DX SERVICE	\$20,751.41
CORE & MAIN	\$ 7,726.83	DX SERVICE	\$ 7,416.00	AMAZON	\$ 6,321.98	CINTAS CORP	\$18,324.44
VESERIS AUSTIN	\$ 6,346.80	NOVUS WOOD GROUP	\$ 6,345.00	TEXAS INDUSTRIAL MEDIC	\$ 6,055.00	METRO FIRE APPARATUS S	\$17,433.00
CASCO INDUSTRIES INC	\$ 5,742.00	TEXAS INDUSTRIAL MEDIC	\$ 6,304.00	CINTAS CORP	\$ 5,179.49	LABOR FINDERS	\$12,751.76
ROTOCHOPPER INC	\$ 5,043.86	CELLEBRITE INC.	\$ 5,935.00	SIMPLOT T&H OKL 1420	\$ 4,979.84	THE FIBREX GROUP	\$12,516.00
DX SERVICE	\$ 4,995.50	LEADSONLINE LLC	\$ 5,890.00	GATEWAY PRINTING & OFF	\$ 4,907.06	ESRI	\$12,447.67
PROFESSIONAL SPORTS PU	\$ 4,995.00	MAGNET FORENSICS USA I	\$ 5,855.42	GRAINGER	\$ 4,883.92	TEXAS INDUSTRIAL MEDIC	\$12,359.00
O'REILLY AUTO PARTS 52	\$ 4,872.01	BEASLEY TIRE SERVICE H	\$ 5,790.00	MID COAST ENGINE AND T	\$ 4,640.54	GALLS	\$11,137.86
LABOR FINDERS	\$ 4,735.36	CINTAS CORP	\$ 5,276.85	FLOCK SAFETY	\$ 4,000.00	FIRETROL PROTECTION SY	\$9,787.59
TEXAS TIMBERJACK	\$ 4,721.17	SOUTHERN TIRE MART #45	\$ 5,136.08	BEASLEY TIRE SERVICE H	\$ 3,878.33	BEASLEY TIRE SERVICE H	\$9,668.33
HERC RENTALS	\$ 4,697.71	DMI DELL K-12/GOVT	\$ 5,000.00	BOUND TREE MEDICAL LLC	\$ 3,828.51	GATEWAY PRINTING & OFF	\$9,517.53
GATEWAY PRINTING & OFF	\$ 4,610.47	LABOR FINDERS	\$ 4,990.16	DME FORENSICS INC	\$ 3,495.00	HENDERSON GARAGE DOOR	\$9,249.00
HIS HART INFO SERV	\$ 4,595.40	WELSH COLLISION CENTER	\$ 4,900.35	SQ H&H TREE SERVICE	\$ 3,150.00	IMAGENET CONSULTING LL	\$6,686.65
G4 SPATIAL TECHNOLOGIES L	\$ 4,518.74	TEXAS MUNICIPAL LEAGUE	\$ 4,815.00	HYDRAULICS OF TEXAS	\$ 3,072.00	VESERIS AUSTIN	\$6,346.80
MUSTANG RENTAL SERVICE	\$ 4,376.84	EMS TECHNOLOGY SOLUTIO	\$ 4,455.00	LABOR FINDERS	\$ 3,026.24	NOVUS WOOD GROUP	\$6,345.00

Local Vendor Spend Summary

	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021
Total Transactions for Month/cycle	\$284,028.55	\$334,931.20	\$424,212.29	\$359,409.57	\$377,045.27	\$434,378.69	\$251,347.57	\$454,883.18
Total Transactions in La Porte	\$24,283.08	\$27,066.50	\$49,182.53	\$20,099.56	\$30,260.51	\$29,005.12	\$20,803.33	\$33,136.63
Percent Local Spend	8.55%	8.08%	11.59%	5.59%	8.03%	6.68%	8.28%	7.28%

PURCHASES BY FUND

	Fund Number and Description	Sep-21	Oct-21	Nov-21
001	General	\$160,105.24	\$331,428.70	\$230,875.99
002	Utility Fund	\$17,715.24	\$40,933.94	\$29,196.17
003	Utility CIP Fund	\$2,675.22	\$2,813.12	\$5,483.92
009	Vehicle Replacement Fund			
010	Airport Fund			
014	Insurance Fund			
015	General CIP Fund	\$99.99	\$8,290.20	\$2,244.27
016	La Porte Area Water Authority	\$4,515.23	\$27.91	\$2,957.21
018	Sewer Rehabilitation fund	\$3,851.00	\$660.42	\$209.58
019	Drainage Improvement fund			
023	Technology fund			
024	Vehicle Maintenance Fund	\$33,727.38	\$39,095.58	\$46,220.67
032	Grant fund	\$6,247.95	\$13,543.22	\$15,248.65
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	\$13,820.40	\$11,276.23	\$9,593.06
037	Hotel/Motel Occupancy	\$8,589.89	\$6,813.86	\$6,423.65
038	Section 4B Sales Tax			
	Total for Month	\$251,347.54	\$454,883.18	\$348,453.17

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	09/06/2021	AMAZON.COM, INC.	43.75	Retirement Cards for Employees
ABREU, AVELYN	09/10/2021	AMAZON.COM, INC.	21.99	Laminating Machine
ABREU, AVELYN	09/14/2021	AMAZON.COM, INC.	223.59	Misc. Office Supplies
ABREU, AVELYN	09/06/2021	GATEWAY PRINTING & OFFICE	158.23	Printer paper, pens, misc item
ABREU, AVELYN	09/24/2021	IN FIRST CHECK	174.00	Background Checks
ABREU, AVELYN	09/16/2021	SQ WADDELL'S SHAVED I	248.00	Employee Appreciation
ABREU, AVELYN	09/06/2021	TEXAS INDUSTRIAL MEDICAL	1,062.00	Drug/Alcohol Screenings
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	19.80	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	118.15	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	722.15	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	1,153.16	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	363.75	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	130.35	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	473.01	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	424.35	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	349.80	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/13/2021	CINTAS CORPORATION	615.66	UNIFORMS FOR PUBLIC WORKS AND POLICE DEPT
AGUILAR, NANCY HELEN	09/16/2021	G4 SPATIAL TECHNOLOGIES L	4,518.74	LEICA ZENO PACKAGEFOR LORENZO
AGUILAR, NANCY HELEN	09/23/2021	GATEWAY PRINTING & OFFICE	62.56	OFFICE SUPPLIES - LEGAL SIZEPAPER
AGUILAR, NANCY HELEN	09/09/2021	L C PERSONNEL INC	1,771.84	TEMP WORKERSFOR SOLID WASTE
AGUILAR, NANCY HELEN	09/16/2021	L C PERSONNEL INC	862.40	TEMP WORKERSFOR SOLID WASTE
AGUILAR, NANCY HELEN	09/21/2021	L C PERSONNEL INC	1,144.64	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	78.64	GPS TRACKING DEVICESFOR PW TRUCKS
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	78.64	GPS TRACKING DEVICESFOR PW TRUCKS
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICESFOR PW TRUCKS
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	13.12	GPS TRACKING DEVICESFOR PW TRUCKS
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICESFOR PW TRUCKS
AGUILAR, NANCY HELEN	09/24/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICESFOR PW TRUCKS
ALEXANDER, CORBY D	09/20/2021	EMBASSY SUITES	137.41	Hotel stay
ALEXANDER, CORBY D	09/22/2021	MAIN 101 GRILL & BAR INC	82.12	Lunch w/ Alexander; others
ALEXANDER, CORBY D	09/10/2021	METROPOLIS	12.99	Parking
ALVARADO, ALAINA ANN RENEE	09/14/2021	MAIN STREET CAFE	151.30	9/13/21 CC mtg meal
ALVARADO, ALAINA ANN RENEE	09/06/2021	GATEWAY PRINTING & OFFICE	129.06	CSO/CC office/mtg supplies
ALVARADO, ALAINA ANN RENEE	09/06/2021	GATEWAY PRINTING & OFFICE	19.36	CSO/CC office/mtg supplies
ALVARADO, ALAINA ANN RENEE	09/14/2021	IN THE BAY AREA OBSER	456.00	Legal notices
ALVARADO, ALAINA ANN RENEE	09/28/2021	PIPELINE GRILL	346.00	9/27/21 CC mtg meal
ALVARADO, ALAINA ANN RENEE	09/15/2021	TAYLOR CORP.	-316.76	Credit for logo flyer disks
ALVARADO, ALAINA ANN RENEE	09/15/2021	TAYLOR CORP.	316.76	Logo flyer disk
ALVARADO, ALAINA ANN RENEE	09/15/2021	TAYLOR CORP.	342.89	Logo flyer disks with taxes
ALVARADO, ALAINA ANN RENEE	09/15/2021	TAYLOR CORP.	473.32	Logo padfolios
ALVARADO, ALAINA ANN RENEE	09/15/2021	TAYLOR CORP.	473.32	Logo padfolios
ANDERSON, CLARENCE L	09/15/2021	RESTAURANT DEPOT	1,622.75	food -employees NICK21who worked during storm
ANDERSON, CLARENCE L	09/20/2021	LA PORT DONUT INC	19.48	breakfast-clear the shelter

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	09/20/2021	MORNINGS KINGS INC	24.50	food-clear the shelter
ANDERSON, CLARENCE L	09/06/2021	BAY-PORTE ANIMAL HOSPI	-475.00	accidental charge VOIDED
ANDERSON, CLARENCE L	09/06/2021	BAY-PORTE ANIMAL HOSPI	475.00	accidentl chrgc-will be refund
ANDERSON, CLARENCE L	09/16/2021	BAY-PORTE ANIMAL HOSPI	475.00	rabies,spay/neuter invoices
ANDERSON, CLARENCE L	09/10/2021	PATTERSON VETERINARY SUPP	275.80	meds for animal shelter
ANDERSON, CLARENCE L	09/20/2021	TST KING'S BBQ DEER	89.89	food-clear the shelter
ANDERSON, CLARENCE L	09/16/2021	VORTECH PHARMACEUTICALS	319.85	Euthanasia meds-shelter2 invoices
ANDERSON, CLARENCE L	09/16/2021	WALMART STORES INC	42.40	litter
ANDERSON, CLARENCE L	09/16/2021	WALMART STORES INC	77.84	supplies clear the shelter
ANDERSON, CLARENCE L	09/10/2021	WALMART.COM USA LLC	407.57	broom,dawn,anml food
ANDERSON, ELIZABETH	09/22/2021	AMAZON.COM, INC.	305.85	Printer Ink
ANDERSON, ELIZABETH	09/24/2021	GATEWAY PRINTING & OFFICE	111.35	Shedder bags
ANDERSON, ELIZABETH	09/30/2021	GATEWAY PRINTING & OFFICE	50.00	Business Cards
ANDERSON, ELIZABETH	09/15/2021	QUADIENT HOLDINGS USA, IN	129.05	Postage Machine Ink
ANGLIN, GABRIELLE	09/06/2021	FACEBOOK	14.64	FB advertisement of Kids Rodeo
BAEZ, KAYLA STEFANIE	09/10/2021	AMAZON.COM, INC.	44.69	staff clothing
BAEZ, KAYLA STEFANIE	09/13/2021	AMAZON.COM, INC.	48.98	staff clothing
BAEZ, KAYLA STEFANIE	09/15/2021	AMAZON.COM, INC.	50.82	staff clothing
BAEZ, KAYLA STEFANIE	09/24/2021	CONSTANT CONTACT, INC	66.50	mass email software
BAEZ, KAYLA STEFANIE	10/01/2021	FACEBOOK	35.00	MSTD advertising
BAEZ, KAYLA STEFANIE	09/06/2021	FISCHERS HAREWARE 1214	13.98	white marking paint
BAEZ, KAYLA STEFANIE	09/27/2021	HOUSTON CHRONICLE	800.00	Visit LP ads
BAEZ, KAYLA STEFANIE	09/08/2021	SKY HIGH PARTY RENTALS LL	555.00	kids rodeo mechanical bull
BAEZ, KAYLA STEFANIE	09/10/2021	UNIVERSITY SPORTS PUBS CO	4,995.00	visit LP ads
BAKER, JESSE ALEX	09/10/2021	AMAZON.COM SERVICES, INC	160.04	volleyball supplies
BAKER, JESSE ALEX	09/23/2021	IN YBA SHIRTS	845.00	volleyball clinic jrs shirts
BAKER, JESSE ALEX	09/24/2021	KROGER TEXAS LP	82.35	dinner for city university
BAKER, JESSE ALEX	09/22/2021	WAL-MART STORES, INC	33.46	volleyball jrs supplies
BANDA, SAUL	09/06/2021	SOUTH HOUSTON CONCRETE PI	485.00	DRAINAGE MATERIAL
BANDA, SAUL	09/17/2021	UTILITY TRAILER SALES SOU	30.50	WHEEL CHOCK5/16 QUICK LINK
BANKS, ROBERT ALLEN	09/08/2021	FIRST DATA CORPORATION	75.00	DAMAGE PENALTY FEE600 W MAIN
BANKS, ROBERT ALLEN	09/08/2021	RAILROAD COMM OF TEXAS	2,500.00	DAMAGE PENALTY FEE600 W MAIN
BANKS, ROBERT ALLEN	09/06/2021	TEXAS WATER UTILITIES ASS	155.00	EMPLOYMENT CLASSIFIEDPOSTING
BARLOW, MITCHEL S	09/10/2021	COLLEGE OF THE MAINLAND	29.00	SEMINAR/WORKSHOP
BASS, SAMUEL D	09/20/2021	LOWES COMPANIES, INC.	9.90	FENCE PICKETSNICH21
BATES, ANTHONY L	09/13/2021	CASCO INDUSTRIES INC	5,742.00	PPE GLOBE GLOVES
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	5,560.00	HOSE REPLACEMENT 5"
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	4,840.00	REPLACEMENT HOSE 3"
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	1,152.00	REPLACEMENT TIC BATTERY
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	2,693.00	PPV ELECTRIC E233
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	296.00	FUEL
BATES, ANTHONY L	09/27/2021	METRO FIRE APPARATUS SP	2,892.00	FOAM EDUCTORS REPLACEMENT
BEDFORD, MICHELLE L	09/10/2021	AMAZON.COM, INC.	349.00	binoculars-street crimes

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BEDFORD, MICHELLE L	09/15/2021	AMAZON.COM, INC.	28.45	records cd/dvd envelopes
BEDFORD, MICHELLE L	09/08/2021	ENTERPRISE HOLDINGS INC	675.00	HIDTA vehicle rental
BEDFORD, MICHELLE L	09/10/2021	GREAT SOUTHWEST PAPER INC	73.83	paper towels,kleenex
BEDFORD, MICHELLE L	09/22/2021	IDENTOGO - TX FINGERPR	11.00	new employee fingerprintsEric Robert Reyes
BEDFORD, MICHELLE L	09/16/2021	ANIMAL CLINIC LA PORTE	2,255.04	K9 officers exam, yearly shots
BEDFORD, MICHELLE L	09/16/2021	NESTLE WATERS NORTH AMERI	90.89	water machine refill
BEDFORD, MICHELLE L	09/16/2021	NESTLE WATERS NORTH AMERI	90.89	water machine refill
BEDFORD, MICHELLE L	09/06/2021	PAPER ROLL PRODUCTS	563.43	ticket writer paper
BEDFORD, MICHELLE L	09/30/2021	PROSTAR SERVICES INC	37.78	coffee,cream,sugar
BEDFORD, MICHELLE L	09/30/2021	PROSTAR SERVICES INC	37.78	coffee,cream,sugar
BEDFORD, MICHELLE L	09/09/2021	THE CENTER FOR AMERICAN	2,650.00	command staff trainingon ethics, accountability and follwership
BEDFORD, MICHELLE L	09/14/2021	VM CONSOLIDATED, INC.	39.15	toll-HIDTA vehicle
BISH, ANTHONY R	09/16/2021	PETSMART, INC	60.99	Dog Food for Edo
BOWERS, HALEY	09/14/2021	CINTAS CORPORATION	8.03	UNIFORM RENTALS
BOWERS, HALEY	09/06/2021	GATEWAY PRINTING & OFFICE	35.81	OFFICE SUPPLIES
BOWERS, HALEY	09/13/2021	LEXISNEXIS RISK ASSETS IN	193.08	LEXISNEXIS CODE ENFORCEMENT
BRADLEY, BRYAN S	10/01/2021	SQ SOUTHEAST TREE	1,995.00	bald cypress tree maint
BRADSTREET, PAULA J	09/09/2021	COMCAST CORPORATION	10.56	604 W FAIRMONT -SEPT/OCT 21
BRADSTREET, PAULA J	09/16/2021	GARDA CL TECHNICAL SERVIC	155.64	CASH PICK UP SEPT 2021
BRADSTREET, PAULA J	09/16/2021	GARDA CL TECHNICAL SERVIC	155.64	CASH PICK UP SEPT 2021
BROOKS, BILLY J	09/14/2021	HAHN EQUIPMENT COMPANY IN	453.98	REPAIR PUMPLIFT STATION # 1A
BROOKS, BILLY J	09/08/2021	INTUIT PAYMENT SOLUTIONS,	1,608.75	POLYMER FROM ULTRA BLEND825 POUNDS (15 BAGS)
BROOKS, BILLY J	09/24/2021	IN 3G ENERGY SERVICES	1,104.68	POLYMERPOLYMER SOLUTIONS
BROOKS, BILLY J	10/01/2021	IWS GAS AND SUPPLY OF TEX	21.12	GAS CYLINDER RENTAL FEESEPTEMBER INVOICE
BROOKS, BILLY J	09/13/2021	TRAINHR	235.00	SEMINARON TRANSITION FROM PEER TO SUPERVISOR
BROOKS, BILLY J	09/10/2021	PRECISION PUMP SYSTEMS	1,286.96	SERVICEALIGN AND WIRE THE BLOWER MOTOR #3 FOR DIGESTERS
BROOKS, BILLY J	09/10/2021	PRECISION PUMP SYSTEMS	645.00	REPAIRED PUMPSLIFT PUMP #7
CAMPOS, MIGUEL A	09/30/2021	GREEN ACQUISITIONS INC	140.00	GRASS PALLET1109 SAN JACINTO
CAMPUZANO, LINDSEY	09/21/2021	HE TEXAS MUNICIPAL LEAGUE	75.00	TMHRA RENEWAL - SENIOR HRG
CAMPUZANO, LINDSEY	09/22/2021	HOUSTON HUMAN RESOURCE MA	100.00	HR HOUSTON RENEWAL-SENIOR HRG
CAMPUZANO, LINDSEY	09/06/2021	TERRYBERRY COMPANY LLC	438.01	SERVICE AWARDS
CASO, EDDIE WINDELL	09/13/2021	BAY AREA FENCE AND GATES	44.72	BOX HINGEFOR GATE ON EXPANSION SIDE
CASO, EDDIE WINDELL	09/06/2021	CRAWFORD ELECTRIC SUPPLY	77.00	PARTS/TOOLS
CASO, EDDIE WINDELL	09/13/2021	WINSUPPLY E HOUSTON TX CO	1,149.37	SPART PARTSLIFT STATION #27
CASTILLE, WANDA DENISE	09/06/2021	AMAZON PAYMENTS, INC.	76.96	admin shirts
CASTILLE, WANDA DENISE	09/22/2021	AMAZON PAYMENTS, INC.	-24.99	refund for admin shirt
CASTILLE, WANDA DENISE	09/06/2021	AMAZON.COM, INC.	26.48	speakers for marketing staff
CASTILLE, WANDA DENISE	09/29/2021	CINTAS CORPORATION	532.18	cintas invoice
CASTILLE, WANDA DENISE	09/29/2021	CINTAS CORPORATION	195.32	cintas invoice
CASTILLE, WANDA DENISE	09/29/2021	CINTAS CORPORATION	78.80	cintas invoice
CASTILLE, WANDA DENISE	09/30/2021	CINTAS CORPORATION	260.11	cintas invoice
CASTILLE, WANDA DENISE	09/30/2021	CINTAS CORPORATION	48.83	cintas invoice
CASTILLE, WANDA DENISE	09/24/2021	DISC PRO GRAPHICS, INC	3,312.64	postage for city newsletter

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	10/01/2021	HOBBY LOBBY STORES INC	32.92	picture frames for admin offic
CASTILLE, WANDA DENISE	09/10/2021	PAYPAL MOONKATDESI	101.00	logo for staff shirts
CASTILLE, WANDA DENISE	09/10/2021	PAYPAL MOONKATDESI	16.88	staff shirts with logo
CLOWES, IAN T	09/22/2021	CITY OF HOUSTON	3.35	PARKING @HC CLERKS OFFICE
CLOWES, IAN T	09/28/2021	COUNTY CLERK WEB SALES	5.20	HC ONLINE PLAT PURCHASE
CLOWES, IAN T	09/17/2021	PAPA JOHN'S #1902	90.85	P&Z MTG. DINNER
COOK, LANCE E	09/14/2021	GALLS LLC	260.00	Alt- bomb train.&uniform pants
COOK, LANCE E	09/14/2021	GALLS LLC	551.74	Arellano-uniform,handcuff casedouble mag
COURTNEY, ULYSSYS O'NEIL	09/30/2021	FEDEX CIS	80.73	INET SHIPPING - FEDEX
COURTNEY, ULYSSYS O'NEIL	09/08/2021	GOVERNMENT FINANCE OFFIC	210.00	Budget Training
COURTNEY, ULYSSYS O'NEIL	10/01/2021	HOUSTON CHRONICLE	67.00	Newspaper Subscription
DAEUMER, CHERELL D	09/16/2021	AMTEK INFORMATION SERVIC	99.99	Civcast posting for Bid 21026
DAEUMER, CHERELL D	09/14/2021	WAL-MART STORES, INC.	182.37	Food-employees Nick 21
DAEUMER, MATTHEW M	09/13/2021	TEXAS POLICE CHIEFS ASSOC	50.00	TX PoliceChief membership renwlthrough 9/11/2022
DAVIDSON, MATTHEW E	09/14/2021	DOLLAR TREE STORES, INC.	3.00	sponges-dishes in kitchen@PD
DAVIS, MARLA ALISON	09/13/2021	HARRIS COUNTY TX - KYL	48.77	VEHICLE REGISTRATION UNITS 51-06,51-18,51-38,72-06,81-08,82-14
DAVIS, MARLA ALISON	09/20/2021	HARRIS COUNTY TX - KYL	7.66	VEHICLE REGISTRATIONUNIT 58-40
DAVIS, MARLA ALISON	09/14/2021	CHALKS TRUCK PARTS INC	73.09	DUMP LIMIT SWITCHUNIT 72-55
DAVIS, MARLA ALISON	09/13/2021	CORE & MAIN LP	213.60	PARTBALL CURB
DAVIS, MARLA ALISON	09/13/2021	CORE & MAIN LP	786.84	PARTSSTOCK SUPPLY
DAVIS, MARLA ALISON	09/15/2021	CORE & MAIN LP	4,095.92	FIRE HYDRANTSFIRE HYDRANTS
DAVIS, MARLA ALISON	09/15/2021	CORE & MAIN LP	1,431.61	PARTSSTOCK
DAVIS, MARLA ALISON	09/16/2021	GREAT SOUTHWEST PAPER INC	658.28	CLEANERSBLEACHBATHROOM TISSUEHAND SOAP
DAVIS, MARLA ALISON	09/06/2021	HOUSTON FREIGHTLINER INC	91.47	COOLANT SENSORUNIT 86-40
DAVIS, MARLA ALISON	09/16/2021	LANSDOWNE - MOODY CO, LP	42.81	THERMOSTATUNIT 74-04
DAVIS, MARLA ALISON	09/14/2021	LASSETTER HOLDINGS. INC	1,325.00	REPLACE HOPPER LINERUNIT 72-54
DAVIS, MARLA ALISON	09/08/2021	PROSTAR SERVICES INC	134.41	COFFEE SUPPLYSTOCK SUPPLY
DAVIS, MARLA ALISON	09/08/2021	PROSTAR SERVICES INC	52.66	COFFEE SUPPLIESSTOCK SUPPLY
DAVIS, MARLA ALISON	09/08/2021	PROSTAR SERVICES INC	20.00	COFFEE SUPPLYSTOCK SUPPLY
DAVIS, MARLA ALISON	09/09/2021	PROSTAR SERVICES INC	32.66	COFFEE SUPPLYSTOCK SUPPLY
DAVIS, MARLA ALISON	09/21/2021	ROTOCHOPPER INC	4,269.12	REPAIRMETAL OBJECT WENT THROUGH SCREEN UNIT 72-60
DAVIS, MARLA ALISON	09/10/2021	SQ WADDELL'S SHAVED I	308.00	EMPLOYEE APPRECIATIONSNOW CONES
DAVIS, MARLA ALISON	09/08/2021	S&S I10 PARTS	115.01	SENSOR ASSEMBLYUNIT 86-40
DAVIS, MARLA ALISON	09/13/2021	S&S I10 PARTS	27.71	SPEED SENSOR CONNECTORUNIT 86-40
DAVIS, MARLA ALISON	09/14/2021	S&S I10 PARTS	347.14	TRANSMISSION SENSORUNIT 72-55
DAVIS, MARLA ALISON	09/21/2021	S&S I10 PARTS	-323.30	REFUND
DAVIS, MARLA ALISON	09/20/2021	TEXAS TIMBERJACK INC.	4,721.17	REPLACE SWIVEL MOTORUNIT 72-53
DAVIS, MARLA ALISON	09/13/2021	BAYWAY CHRYSLER DODGE	10.28	WASHER HOSEUNIT 53-28
DAVIS, MARLA ALISON	09/08/2021	WW GRAINGER	830.22	GLOVES, MARKING PAINT BEVERAGE COOLER ZINC METAL TIP SOIL PROBE
DAVIS, MARLA ALISON	09/08/2021	WW GRAINGER	165.60	WASP AND HORNET AEROSOLSPRAY
DAVIS, MARLA ALISON	09/14/2021	WW GRAINGER	109.92	SAND BAGS
DEL BOSQUE, EDWIN	09/17/2021	COASTAL HVAC SUPPLY	86.77	TRANSFORMER FOR A/CTRANSFORMER
DEL BOSQUE, EDWIN	09/06/2021	FISCHERS HAREWARE 1214	17.99	DRAININGDRAINING FLUID

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DEL BOSQUE, EDWIN	09/20/2021	FISCHERS HAREWARE 1214	23.27	HARDWAREWALL ANCHORS
DEL BOSQUE, EDWIN	09/22/2021	FISCHERS HAREWARE 1214	36.99	LAMP FUSEFUSE
DEL BOSQUE, EDWIN	09/27/2021	FISCHERS HAREWARE 1214	25.99	SLOAN HANDLE ASSEMBLE
DEL BOSQUE, EDWIN	09/09/2021	KOLACHE FACTORY	-10.25	REFUNDCHARGED TO WRONG ACCOUNT
DEL BOSQUE, EDWIN	09/09/2021	THE HOME DEPOT INC	3.97	WIRE BRUSHESWIRE BRUSHES
DEL BOSQUE, EDWIN	09/22/2021	THE HOME DEPOT INC	6.48	CAULKING SEALANT
DEL BOSQUE, EDWIN	09/20/2021	TOTAL MAINTENANCE SOLUTI	211.92	LAVATORY SINKSFOR LCB
DEL BOSQUE, EDWIN	09/16/2021	WW GRAINGER	252.30	LAMPSLAMPS
DEL BOSQUE, EDWIN	09/27/2021	WW GRAINGER	10.33	LAMPEMS RESTROOM
DOVE, MELISSA L	09/10/2021	CONTINENTAL CASUALTY COMP	71.00	Corcovelos notary
DOVE, MELISSA L	09/10/2021	CONTINENTAL CASUALTY COMP	71.00	Rice notary
DOVE, MELISSA L	09/06/2021	GATEWAY PRINTING & OFFICE	62.41	jail-envelopes,tape,sharpie
DOVE, MELISSA L	09/09/2021	GATEWAY PRINTING & OFFICE	308.33	all dept copy paper,folders,dry erase markers, envelopes
DOVE, MELISSA L	09/09/2021	GATEWAY PRINTING & OFFICE	71.19	all dept copy paper,folders,dry erase markers, envelopes
DOVE, MELISSA L	09/09/2021	GATEWAY PRINTING & OFFICE	57.21	all dept copy paper,folders,dry erase markers, envelopes
DOVE, MELISSA L	09/09/2021	GATEWAY PRINTING & OFFICE	114.42	all dept copy paper,folders,dry erase markers, envelopes
DOVE, MELISSA L	09/13/2021	GATEWAY PRINTING & OFFICE	3.84	staples
DOVE, MELISSA L	09/30/2021	PRIORITY TOWING INC	245.00	towing charges
DOVE, MELISSA L	09/15/2021	SIMPLISAFE, INC.	16.23	alarm@neighborhood center
DOVE, MELISSA L	09/06/2021	UNITED PARCEL SERVICE, IN	24.44	shipment to detective
DOVE, MELISSA L	09/16/2021	VOIANCE, LLC	0.78	cc fee language interpretation
DOVE, MELISSA L	09/16/2021	VOIANCE, LLC	0.70	cc fee-language interpretation
FRANKLIN, ROBERT THEODORE	09/13/2021	FISCHERS HAREWARE 1214	11.34	NUTS AND BOLTSUNIT 71-43
FRANKLIN, ROBERT THEODORE	09/27/2021	FISCHERS HAREWARE 1214	27.72	ROPE AND CHAINUNIT 72-46
FRANKLIN, ROBERT THEODORE	09/20/2021	TRIPLE S STEEL SUPPLY LLC	21.80	ANGLE IRONFOR FUEL GATE
FRENCH, LINDSAY PARKER	09/10/2021	AMAZON PAYMENTS, INC.	58.51	staff apparel
FRENCH, LINDSAY PARKER	09/10/2021	AMAZON.COM, INC.	31.98	staff apparel
GARZA, RAFAEL G	09/13/2021	WW GRAINGER	79.70	bulbs-PD
GAUTHIER, KRISTIN	10/01/2021	H-E-B, LP	25.98	Cake for Johnny Go AwayCake for Johnny's Go Away party
GIFFORD, DAVID ANTHONY	09/13/2021	AMAZON.COM, INC.	27.13	WATCH BATTERY
GIFFORD, DAVID ANTHONY	09/06/2021	CHICK-FIL-A CORP	406.05	LFPD RAD/NUL TRAINING
GIFFORD, DAVID ANTHONY	09/10/2021	FISCHERS HAREWARE 1214	50.62	SHIPPING AND TAPE
GIFFORD, DAVID ANTHONY	09/10/2021	ALLEN AND KERBER	249.00	DEEP 34M BLUE AND CORE
GIFFORD, DAVID ANTHONY	09/06/2021	HENDERSON GARAGE DOOR	842.50	ST. 3 REPAIR AND MAINT.
GIFFORD, DAVID ANTHONY	09/06/2021	HENDERSON GARAGE DOOR	225.00	ST. 4 COUPLER SPRNG REPAIR
GIFFORD, DAVID ANTHONY	09/06/2021	TAQUERIA ARANDAS #89	127.07	LFPD RAD/NUL TRAINING
GLASS, RICHARD C	09/13/2021	SHOPIFY PAYMENTS (USA) I	-895.00	REFUND FOR CLASS (ACOSTA)
GOMEZ, RACHEL R	09/13/2021	RC HEALTH SERVICES INC	20.00	cpr for city
GONZALES, KELLY C	09/29/2021	CITY OF LA PORTE	1.00	adcomp testing
GONZALES, KELLY C	10/01/2021	CITY OF LA PORTE	1.00	adcomp test payment
GONZALES, KELLY C	09/13/2021	QUADIENT HOLDINGS USA, IN	952.32	monthly postage machine
GONZALEZ, JESSE L	09/13/2021	FISCHERS HAREWARE 1214	60.41	PARTSFASTNERS3219 SILVER SPRING
GONZALEZ, JESSE L	09/20/2021	FISCHERS HAREWARE 1214	16.90	FASTNERS
GONZALEZ, JESSE L	09/20/2021	FISCHERS HAREWARE 1214	61.80	HARDWARENUTS AND BOLTS504 E G STREET

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GRIMES, MICHAEL A	09/30/2021	FASTENAL COMPANY	20.50	replacement belts for RFC pump
GRIMES, MICHAEL A	09/27/2021	FISCHERS HAREWARE 1214	11.49	fail tape for pool heater
GRIMES, MICHAEL A	09/29/2021	FISCHERS HAREWARE 1214	11.28	wire tool for diffuser
GRIMES, MICHAEL A	09/23/2021	SCP DISTRIBUTORS LLC	45.99	o-ring for brookglen motor
GRIMES, MICHAEL A	09/27/2021	THE HOME DEPOT INC	28.65	stack extension for pool heat
HAIRE, AMY L	09/09/2021	AMAZON.COM, INC.	199.98	Portable Blu-ray/DVD Writer
HAIRE, AMY L	09/08/2021	INTERACTIVE DATA LLC	114.00	Investigative Tool
HANEY, ANNA C	09/08/2021	AMAZON.COM, INC.	44.43	Drum Unit
HANEY, ANNA C	09/22/2021	AMAZON.COM, INC.	178.47	Stop The Bleed Kits
HANEY, ANNA C	09/10/2021	GATEWAY PRINTING & OFFICE	129.98	Pens, desk trays,blue paper
HANEY, ANNA C	09/10/2021	GATEWAY PRINTING & OFFICE	247.25	Cups,paper towels, tissues
HANEY, ANNA C	09/13/2021	GATEWAY PRINTING & OFFICE	43.22	Xerox paper
HANEY, ANNA C	09/13/2021	GATEWAY PRINTING & OFFICE	2,000.00	20 boxes shucks
HANEY, ANNA C	09/20/2021	GATEWAY PRINTING & OFFICE	78.94	Webcam, paper
HANEY, ANNA C	09/20/2021	GATEWAY PRINTING & OFFICE	69.08	Webcam, paper
HANEY, ANNA C	09/10/2021	LEXISNEXIS RISK ASSETS IN	182.00	Data base for updated address
HANEY, ANNA C	09/30/2021	PROSTAR SERVICES INC	124.29	Coffee Supplies
HARRIS, SHARON D	09/16/2021	TEXAS MUNICIPAL CLERKS AS	75.00	TMCA webinar SH
HARRIS, SHARON D	09/22/2021	TEXAS WOMEN LEADING GOVER	50.00	TWLG GCC - SH annual dues
HARTLEIB, MATTHEW DAVID	09/30/2021	SOCIETYFORHUMANRESOURCE	219.00	SHRM Membership
HAYES, BRADLEY RYAN	10/01/2021	D AND T FIRESTONE, INC.	69.99	ALIGNMENTUNIT 85-40
HAYES, BRADLEY RYAN	09/29/2021	FISCHERS HAREWARE 1214	15.98	MENDER HOSEUNIT 72-60
HAYES, BRADLEY RYAN	09/24/2021	BAYWAY CHRYSLER DODGE	133.28	KEY DUPLICATIONUNIT 92-11
HEFNER JR., FRANK D	09/14/2021	A WALDREP COMPANY INC	1,015.25	WATER PUMP MOTOR
HEFNER JR., FRANK D	09/20/2021	AIR VALUE INC	401.00	AIR CONDITIONER REPAIR
HEFNER JR., FRANK D	09/13/2021	AMAZON.COM, INC.	25.95	CUSTODIAL SUPPLIES
HEFNER JR., FRANK D	09/13/2021	AMAZON.COM, INC.	124.89	CUSTODIAL SUPPLIESSTOCK SUPPLIES
HEFNER JR., FRANK D	09/20/2021	FIRETROL PROTECTION SYSTE	1,636.50	FIRE EXTINGUISHER INSPECTIONS
HEFNER JR., FRANK D	09/20/2021	FIRETROL PROTECTION SYSTE	1,040.00	FIRE PANEL MONITORING FEE
HEFNER JR., FRANK D	09/20/2021	FIRETROL PROTECTION SYSTE	5,031.09	ANNUAL FIRE ALARM INSPECTIONFEE
HEFNER JR., FRANK D	09/20/2021	FIRETROL PROTECTION SYSTE	1,040.00	FIRE MONITORING FEEJULY
HEFNER JR., FRANK D	09/20/2021	FIRETROL PROTECTION SYSTE	1,040.00	FIRE PANEL MONITORING FEESEPTEMBER
HEFNER JR., FRANK D	09/20/2021	HERC RENTALS INC	4,697.71	RENTAL FEECHILLER FOR MUNICIPAL COURT EMERGENCY
HEFNER JR., FRANK D	09/24/2021	HENDERSON GARAGE DOOR	285.00	DOOR REPAIRFIRE STATION 1
HEFNER JR., FRANK D	09/24/2021	HENDERSON GARAGE DOOR	325.00	DOOR REPAIRFIRE STATION 4
HEFNER JR., FRANK D	09/24/2021	HENDERSON GARAGE DOOR	325.00	DOOR REPAIRPECAN PARK
HEFNER JR., FRANK D	09/23/2021	KILGORE INDUSTRIES LP	448.00	HVAC MAINTENANCEAUGUST
HEFNER JR., FRANK D	09/23/2021	KILGORE INDUSTRIES LP	448.00	HVAC MAINTENANCESEPTEMBER
HEFNER JR., FRANK D	09/27/2021	UNITED RENTALS	1,036.28	SUMMER PARTY LIGHTING
HOLLEY, CARL	09/06/2021	HENDERSON GARAGE DOOR	1,659.00	STATION 4 INSPECTION AND GRDININSPECTION GRADING AND CABLES AND ROLLERS IS 1-2-3 SYSTEM
HOPPER JR., BOBBY E	09/06/2021	VESERIS AUSTIN	6,346.80	PESTICIDE CHEMICALSCHEMICALS
HOPPER JR., BOBBY E	09/16/2021	SQ THE TREE CARE GROU	1,000.00	TREE REMOVALTREE LEANING ON POWER LINE 227 S Y NICH21
HOPPER JR., BOBBY E	09/21/2021	SQ THE TREE CARE GROU	2,850.00	TREE REMOVALNICH21

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HOPPER JR., BOBBY E	09/09/2021	WW GRAINGER	102.56	PIPE CUTTERFOR STREET SIGNS
INGLE, TASHONDA	09/06/2021	AMAZON.COM, INC.	29.99	OFFICE SUPPLIES
INGLE, TASHONDA	09/13/2021	AMAZON.COM, INC.	-5.00	REFUNDCARTRIDGE ERROR
INGLE, TASHONDA	09/10/2021	GATEWAY PRINTING & OFFICE	64.10	OFFICE SUPPLIESBOOK BINDING SUPPLIESPOST ITS
INGLE, TASHONDA	09/14/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD FEESTOLL ROAD FEES
INGLE, TASHONDA	09/22/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGESTOLL CHARGE
INGLE, TASHONDA	09/30/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL RAOD FEESTOLL ROAD CHARGES - LORENZO WINGATE
INGLE, TASHONDA	09/09/2021	KROGER TEXAS LP	6.29	COFFEE CREAMER
INGLE, TASHONDA	09/22/2021	KROGER TEXAS LP	2.99	WATER FOR CITY UNIVERSITYWATER
INGLE, TASHONDA	09/29/2021	L C PERSONNEL INC	956.48	SOLID WASTE TEMP WORKERS
JENKINS III, MELVIN	09/24/2021	CINTAS CORPORATION	176.44	uniforms
JENKINS, JERALD L	09/13/2021	24 HR SAFETY, LLC	306.00	SENSOR, PUMP HYDROPHOBIC FILTER PARTICULATE PUMP FILTER CALIBRATION OF GAS ALERT
JENKINS, JERALD L	09/30/2021	IN AXIOM PLUG RENTALS	1,276.00	PIPE PLUG30' DURA LIFT HYDRAULIC INFLATION
JENKINS, JERALD L	09/14/2021	TEXAS COMMISSION ON ENVI	113.75	WATER OPERATOR LICENSE FEESHONRIC JOHNICAN
KIZZEE, JULIUS	09/28/2021	CITY OF HOUSTON TEXAS	4.00	Parking for Houston Health Dep
KIZZEE, JULIUS	09/10/2021	SUBWAY 2761	105.94	Food for TIRZ Meeting
KIZZEE, JULIUS	10/01/2021	JERSEY MIKES 15173	425.35	Lunch for parks and Rec direct
KIZZEE, JULIUS	09/10/2021	KROGER TEXAS LP	3.99	Water for TIRZ Meeting
KIZZEE, JULIUS	10/01/2021	KROGER TEXAS LP	8.97	Water for Parks and Rec.
KLEMIN, TIMOTHY J	09/10/2021	ALKLEAN INDUSTRIES INC	253.20	PRESSURE WASHER SOAP
KLEMIN, TIMOTHY J	09/10/2021	ALKLEAN INDUSTRIES INC	253.20	PRESSURE WASHER SOAP
KLEMIN, TIMOTHY J	09/10/2021	ALKLEAN INDUSTRIES INC	253.20	PRESSURE WASHER SOAP
KLEMIN, TIMOTHY J	09/10/2021	ALKLEAN INDUSTRIES INC	253.20	PRESSURE WASHER SOAP
KLEMIN, TIMOTHY J	09/10/2021	ALKLEAN INDUSTRIES INC	253.20	PRESSURE WASHER SOAP
KLEMIN, TIMOTHY J	10/01/2021	LA PORTE TOWING INC	65.00	TOWING FEEUNIT 53-61
KLEMIN, TIMOTHY J	09/21/2021	LAPORTE TIRE CENTER INC	516.04	TIRESSTOCK SUPPLY
KLEMIN, TIMOTHY J	09/09/2021	REDS SAFE AND LOCK	3.70	KEY DUPLICATIONKEYS
KLEMIN, TIMOTHY J	09/17/2021	PRO-VISION SOLUTIONS LLC	2,114.18	SIDE CAMERAS FOR REAR END LOADER, GARBAGE TRUCKS
KLEMIN, TIMOTHY J	09/29/2021	PRO-VISION SOLUTIONS LLC	-161.14	SALE TAX REFUND
KLEMIN, TIMOTHY J	09/08/2021	SOUTHERN TIRE MART LLC	1,840.04	TIRESSTOCK
KOMINEK, SHAWN M	09/06/2021	AIRGAS, INC.	624.20	Medical oxygen for EMS
KOMINEK, SHAWN M	09/13/2021	AIRGAS, INC.	479.02	Medical oxygen for EMS
KOMINEK, SHAWN M	09/20/2021	AIRGAS, INC.	214.92	medical oxygen for EMS
KOMINEK, SHAWN M	09/27/2021	AIRGAS, INC.	143.94	Medical oxygen for EMS
KOMINEK, SHAWN M	09/16/2021	AMAZON.COM, INC.	481.98	Foldable signs for shot clinic
KOMINEK, SHAWN M	09/17/2021	AMAZON.COM, INC.	479.60	Motorola radio chargers
KOMINEK, SHAWN M	09/20/2021	AMAZON.COM, INC.	179.69	Monitor stands,labels,mesh org
KOMINEK, SHAWN M	09/22/2021	AMAZON.COM, INC.	1,499.00	Shredder for EMS
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	218.46	Albuterol and lpratropium
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	155.53	Ativan
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	2,150.05	Electrodes, KED,narcan, lv flu
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	11.20	Guedel airway 90mm
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	226.29	Tetracaine drops

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KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	48.28	Thermometer probe covers
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	33.84	Yankauer suction cath
KOMINEK, SHAWN M	09/06/2021	BOUND TREE MEDICAL LLC	53.36	Butterflies for PD blood draws
KOMINEK, SHAWN M	09/09/2021	BOUND TREE MEDICAL LLC	303.03	UE Scope blades
KOMINEK, SHAWN M	09/10/2021	BOUND TREE MEDICAL LLC	61.59	Adult Xopenex
KOMINEK, SHAWN M	09/10/2021	BOUND TREE MEDICAL LLC	608.56	Ventilator circuits
KOMINEK, SHAWN M	09/10/2021	BOUND TREE MEDICAL LLC	39.26	Zofran
KOMINEK, SHAWN M	09/13/2021	BOUND TREE MEDICAL LLC	428.99	4 wire ECG leads
KOMINEK, SHAWN M	09/16/2021	BOUND TREE MEDICAL LLC	352.75	Adult and Pedi Xopenex
KOMINEK, SHAWN M	09/20/2021	BOUND TREE MEDICAL LLC	786.30	CAT tourniquets
KOMINEK, SHAWN M	09/23/2021	BOUND TREE MEDICAL LLC	21.69	9.0 ET tubes
KOMINEK, SHAWN M	09/23/2021	BOUND TREE MEDICAL LLC	1,189.25	IV caths,ecg pads,ET tubes
KOMINEK, SHAWN M	09/24/2021	BOUND TREE MEDICAL LLC	1,527.19	Intubation traainer with case
KOMINEK, SHAWN M	09/27/2021	BOUND TREE MEDICAL LLC	7.23	7.0 ET tubes
KOMINEK, SHAWN M	09/17/2021	AMERICAN SIGN LETTERS	27.99	Plastic "o" for ponywall
KOMINEK, SHAWN M	09/20/2021	AMERICAN SIGN LETTERS	6.00	Upcharge for custom"O"
KOMINEK, SHAWN M	09/08/2021	INTERACTIVE DATA LLC	100.00	Monthly fee for people search
KOMINEK, SHAWN M	09/30/2021	MEADOR STAFFING SERVICES	567.00	Temp for Keener
KOMINEK, SHAWN M	09/22/2021	QUADMED, INC.	419.50	Lancets,dressings,capnography
KOMINEK, SHAWN M	09/14/2021	STERICYCLE INC	1,407.00	P/U and disposal of hazardous
KOMINEK, SHAWN M	09/20/2021	STRYKER SALES CORPORATION	2,468.30	AED and ECG supplies
KOMINEK, SHAWN M	09/20/2021	STRYKER SALES CORPORATION	1,045.00	AED and ECG supplies
LEE, WALTER E	09/24/2021	ERGOTECH CONTROLS INC	600.00	ENGINEERING SERVICE
LEE, WALTER E	10/01/2021	FISCHERS HAREWARE 1214	26.91	OPERATOR KEYSFOR HILLRISGE SITE
LEE, WALTER E	09/24/2021	HARRIS GALVESTON SUBSIDEN	432.60	SUBS WELL PERMIT
LEE, WALTER E	09/10/2021	IN EASTEX ENVIRONMENT	990.00	DRINKING WATER ANALYSIS FEE
LEE, WALTER E	10/01/2021	AWCINCORPOR	575.26	SOLENOIDS FOR LPAWA CONTROLVALVE
LEE, WALTER E	09/20/2021	PUMPS, VALVES & EQUIPMENT	1,497.00	VALVE REBUILD KITSSHOREACRES AND MORGANS POINT
LEE, WALTER E	09/30/2021	PUMPS, VALVES & EQUIPMENT	1,821.00	SUCTION AND DISCHARGE PLANT #9 GATE VALVES @ B2 REPLACED
LEE, WALTER E	09/10/2021	TRAINHR	235.00	TRAININGCLASS
LILES, VANCE D	09/29/2021	FISCHERS HAREWARE 1214	34.90	concrete blocks for spenewick
LINSCOMB, ROY N	09/14/2021	MUSTANG RENTAL SERVICES	4,376.84	DOZER RENTALFOR AIRPORT
LOVERCHECK, ASHLEY L	09/13/2021	GATEWAY PRINTING & OFFICE	120.73	Paper Towels
LOVERCHECK, ASHLEY L	09/16/2021	PROSTAR SERVICES INC	157.30	Cream, Sugar, Coffee, Tea
LUNDY, SHAUN M	10/01/2021	FISCHERS HAREWARE 1214	4.99	gasket for RFC pool motor
LUNDY, SHAUN M	09/28/2021	IN R&K COMMERCIAL AQU	1,992.50	pulsar chemical for pools
LUNDY, SHAUN M	09/29/2021	IN DETAIL CONSTRUCTIO	1,400.00	replacement gates
LUNDY, SHAUN M	09/28/2021	SEALS UNLIMITED INC	213.65	seal kit for RFC pump motor
LUNDY, SHAUN M	09/30/2021	WILLBANKS ASSOCIATES INC	369.43	stack for RFC pool heater
MALDONADO, ALEJANDRO	09/24/2021	WW GRAINGER	68.62	AIR CONDITIONER REPAIRSPECIAL PROGRAMS
MALONE, JESSICA RAYE	09/10/2021	AWARDS AND ENGRAVING	336.34	AWARDS FOR AWARD CEREMONY
MALONE, JESSICA RAYE	09/30/2021	FIND MY PHONE	0.99	FRAUD CHARGE ON CREDIT CARD
MALONE, JESSICA RAYE	09/09/2021	IN FRED SHADE	281.25	LABOR N TROUBLE SHOOT E243

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MALONE, JESSICA RAYE	09/09/2021	HENDERSON GARAGE DOOR	1,762.50	ST. 1 INSPECT. REPAIR AND MANT
MALONE, JESSICA RAYE	09/09/2021	HENDERSON GARAGE DOOR	3,825.00	LFPD TRAINING FIELD REPAIR
MALONE, JESSICA RAYE	09/10/2021	THE FLOWER THEFLOWERP	99.01	FLOWERS FOR CHIEF HOLLEY BERV
MALONE, JESSICA RAYE	09/29/2021	SQUARESPACE INC	17.32	FRAUD CHARGE
MALONE, JESSICA RAYE	09/16/2021	TEXAS FIRE CHIEFS ASSOCIA	-1,000.00	REFUND ON HOLLEY TFCATEXAS FIRE CHIEFS ASSOCIATION TRAINING
MCCAIG, HUNTER R	10/01/2021	ACME ARCHITECTURAL HARDWA	37.24	SPINDLEFOR MAINTENANCE BARN DOOR
MCCAIG, HUNTER R	09/16/2021	DXP ENTERPRISES, INC	128.54	BEARINGSFOR BOTH CHILL WATER PUMP MOTORS AT PD
MCCAIG, HUNTER R	09/06/2021	E-CONOLIGHT LLC	1,641.17	LIGHTING FIXTURES
MCCAIG, HUNTER R	09/13/2021	FISCHERS HAREWARE 1214	-21.38	HARDWARE DOOR HARDWARE - REFUND FOR PURCHASE WITH TAX
MCCAIG, HUNTER R	09/13/2021	FISCHERS HAREWARE 1214	19.75	HARDWARE FOR DOOR CLOSER ON SATELITE RESTROOMS @ PECAN PARK
MCCAIG, HUNTER R	09/13/2021	FISCHERS HAREWARE 1214	21.38	HARDWARE FOR DOOR REFUNDED DUE TO SALES TAXES CHARGED
MCCAIG, HUNTER R	09/15/2021	FISCHERS HAREWARE 1214	4.19	SAND PAPERSAND PAPER
MCCAIG, HUNTER R	09/20/2021	FISCHERS HAREWARE 1214	17.97	CAULKINGCLEAR CAULKING
MCCAIG, HUNTER R	09/20/2021	FISCHERS HAREWARE 1214	22.99	HARDWAREFENCE REPAIR
MCCAIG, HUNTER R	09/24/2021	FISCHERS HAREWARE 1214	30.96	HARDWARE SUPPLIESCAULKING
MCCAIG, HUNTER R	09/30/2021	FISCHERS HAREWARE 1214	4.99	LIGHT SWITCH REPLACEMENT GROUND SWITCH
MCCAIG, HUNTER R	10/01/2021	FISCHERS HAREWARE 1214	43.96	HARDWARE
MCCAIG, HUNTER R	09/22/2021	HOUSTON BEARING AND SUPPL	55.81	COUPLERCOUPLER MOTOR
MEEKINS, CLIFTON	09/22/2021	AMAZON.COM, INC.	76.49	HEPA Filter Air Purifier
MEEKINS, CLIFTON	09/24/2021	COP STOP INC	49.00	Uniform Pants (Galindo)
MOLNAR, GEORGE D	09/24/2021	CHALKS TRUCK PARTS INC	75.60	SPOOL VALVEUNIT 72-46
MOLNAR, GEORGE D	09/28/2021	H D INDUSTRIES INC	98.23	FLANGE BEARING AGITATORUNIT 71-22
MOLNAR, GEORGE D	09/16/2021	S&S I10 PARTS	409.50	TRANSMISSION LEVEL SENSORUNIT 72-55
MORENO JR, RAFAEL	09/30/2021	EBAY O 01-07669-64577	559.39	FRONT DOOR TRIM PANEL ORDER HAS BEEN CANCELLED
MORENO JR, RAFAEL	09/10/2021	RUSH TRUCK CENTERS OF TE	950.00	SCR FITTERUNIT 72-07
MUSKA, CHRISTOPHER M	09/16/2021	AMAZON.COM, INC.	422.16	replacement movie projector
MUSKA, CHRISTOPHER M	09/27/2021	AMAZON.COM, INC.	4.00	accidental charge personal
MUSKA, CHRISTOPHER M	09/06/2021	FISCHERS HAREWARE 1214	53.91	concrete playground
MUSKA, CHRISTOPHER M	09/23/2021	FISCHERS HAREWARE 1214	23.97	wasp spray
MUSKA, CHRISTOPHER M	09/30/2021	FISCHERS HAREWARE 1214	42.98	bits for replacement at pecan
MUSKA, CHRISTOPHER M	09/30/2021	FISCHERS HAREWARE 1214	167.25	anchors for speed bump
MUSKA, CHRISTOPHER M	09/14/2021	GUITAR CENTER STORES, IN	1,050.00	replacement speakers
MUSKA, CHRISTOPHER M	09/27/2021	MCCOYS CORPORATION	186.38	concrete for spenwick
MUSKA, CHRISTOPHER M	09/06/2021	THE HOME DEPOT INC	156.30	concrete for spenwick
MUSKA, CHRISTOPHER M	09/06/2021	THE HOME DEPOT INC	-30.00	cr pallet return
NEELY, RICHARD CHRISTOPHE	09/20/2021	TEXAS COMMISSION ON ENVI	102.51	GENERAL PERMIT INDUSTRIALSTORM WATER DISCHARGE
PARKER JR, GRADY M	09/10/2021	AMAZON PAYMENTS, INC.	26.98	IT Phone protection case
PARKER JR, GRADY M	09/07/2021	AMAZON.COM, INC.	360.41	Battery Backup devices
PARKER JR, GRADY M	09/08/2021	AMAZON.COM, INC.	52.17	new monitor for planning
PARKER JR, GRADY M	09/08/2021	AMAZON.COM, INC.	44.93	Phone head switch
PARKER JR, GRADY M	09/08/2021	AMAZON.COM, INC.	173.00	wireless headset adaptor
PARKER JR, GRADY M	09/09/2021	AMAZON.COM, INC.	33.48	IT Web Camera
PARKER JR, GRADY M	09/20/2021	AMAZON.COM, INC.	252.12	Laptop batteries

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PARKER JR, GRADY M	09/20/2021	AMAZON.COM, INC.	25.97	Misc cabling hardware
PARKER JR, GRADY M	09/21/2021	AMAZON.COM, INC.	27.98	IT Memory card
PARKER JR, GRADY M	09/29/2021	AMAZON.COM, INC.	64.65	IT Web camera
PARKER JR, GRADY M	09/06/2021	AT&T SERVICES, INC	1,729.72	ATT Mobile Devices
PARKER JR, GRADY M	09/13/2021	AT&T SERVICES, INC	1,228.42	First Net devices
PARKER JR, GRADY M	09/06/2021	AT&T SERVICES, INC.	75.27	PD substation Internet
PARKER JR, GRADY M	09/21/2021	DIRECTV	36.99	EOC Cable
PARKER JR, GRADY M	09/22/2021	GO DADDY OPERATING COMPAN	79.85	New PD domain name
PARKER JR, GRADY M	09/17/2021	IMAGENET CONSULTING LLC	2,985.62	Printer maintenance agreement
PARKER JR, GRADY M	10/01/2021	SHI-GOVERNMENT SOLUTIONS	1,425.00	Havis docks for PD
PARKER JR, GRADY M	09/06/2021	TONYS LOCK AND KEY	110.00	Replacement Truck Keys
PARKER JR, GRADY M	09/06/2021	WALMART STORES INC	149.00	Wifi Access points
PARKER JR, GRADY M	09/20/2021	ZOOM VIDEO COMMUNICATIONS	110.00	Council Virtual Meeting system
PARKER JR, GRADY M	09/29/2021	ZOOM VIDEO COMMUNICATIONS	161.37	Court virtual meeting system
PENA, MARIA L	09/06/2021	AMAZON.COM, INC.	12.45	NAME PLATE-MANAGER
PENA, MARIA L	09/07/2021	AMAZON.COM, INC.	49.98	OFFICE SUPPLIES
PENA, MARIA L	09/09/2021	AMAZON.COM, INC.	26.48	OFFICE SUPPLIES
PENA, MARIA L	09/13/2021	AMAZON.COM, INC.	19.41	OFFICE SUPPLIES
PENA, MARIA L	09/14/2021	AMAZON.COM, INC.	7.85	OFFICE SUPPLIES
PHELAN, TRACY D	09/27/2021	COURTYARD BY MARRIOTT	749.96	hotel-Tomko women of lawenforcement conference
PHELAN, TRACY D	09/09/2021	CCI HOTEL RES	448.49	Fullbright-hotel SWAT tacticalteam leader course
PHELAN, TRACY D	09/17/2021	TEXAS POLICE CHIEFS ASSOC	395.00	E.Harness leadership field traing officers
PHELAN, TRACY D	09/10/2021	TEXAS TACTICAL POLICE OFF	450.00	Fullbright-SWAT tactical teamleader training course
PRESLEY, KALEB THOMAS	09/21/2021	LANYAP PEST CONTROL	168.00	monthly spraying
PULLIG, JIMMIE S	09/10/2021	BATTERY JUNCTION	309.00	SWAT batteries
RAMOS, TIFFANY CHERIE	09/17/2021	AMAZON PAYMENTS, INC.	217.78	office furniture
RAMOS, TIFFANY CHERIE	09/29/2021	AMAZON PAYMENTS, INC.	66.09	Halloween decor for campout
RAMOS, TIFFANY CHERIE	09/20/2021	AMAZON.COM, INC.	24.97	crafts for kids night out
RAMOS, TIFFANY CHERIE	09/13/2021	LITTLE CAESARS 1281 00	57.00	kids night out food/drinks
RAMOS, TIFFANY CHERIE	09/13/2021	CHICK-FIL-A CORP	84.85	city u food
RAMOS, TIFFANY CHERIE	10/01/2021	H-E-B, LP	2.68	drinks for city u
RAMOS, TIFFANY CHERIE	09/14/2021	KIDCHECK, INC	40.00	kid check in program
RAMOS, TIFFANY CHERIE	09/10/2021	KROGER TEXAS LP	5.00	city u drinks
RAMOS, TIFFANY CHERIE	09/17/2021	KROGER TEXAS LP	18.66	city u drinks and food
RAMOS, TIFFANY CHERIE	09/17/2021	DOMINO'S 6763	53.93	city u food
RAYBURN, TRUDY L	09/13/2021	AMAZON.COM, INC.	15.86	Hanging organizer
RAYBURN, TRUDY L	09/20/2021	AMAZON.COM, INC.	174.67	Frames
RAYBURN, TRUDY L	09/13/2021	GALLS LLC	46.86	Uniforms
RAYBURN, TRUDY L	09/06/2021	IMPACT PROMOTIONAL SERVIC	155.98	Uniforms
RAYBURN, TRUDY L	09/13/2021	IMPACT PROMOTIONAL SERVIC	339.95	Uniforms
RAYBURN, TRUDY L	09/16/2021	WALMART STORES INC	-12.00	Return Battery Core Charge
RAYBURN, TRUDY L	09/13/2021	WAL-MART STORES, INC	29.80	Food, Meds, Cleaning, Battery
RAYBURN, TRUDY L	09/13/2021	WAL-MART STORES, INC	136.83	Food, Meds, Cleaning, Battery

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RAYBURN, TRUDY L	09/13/2021	WAL-MART STORES, INC	28.80	Food, Meds, Cleaning, Battery
REID, LAURA LOUISE	09/29/2021	TEXAS ASSOCIATION OF ASSE	90.00	Membership Renewal
RIVERA, EMILIO JUAN	10/01/2021	AMAZON.COM, INC.	173.28	TRASH PUMP SHOCK MOUNTUNIT 85-00
RIVERA, EMILIO JUAN	09/14/2021	D AND T FIRESTONE, INC.	69.99	ALIGNMENTUNIT 47-02
RIVERA, EMILIO JUAN	09/24/2021	ALLEN AND KERBER	1.71	HYDRAULIC HOSE PLUGUNIT 85-09
RIVERA, EMILIO JUAN	09/16/2021	HOUSTON TRUCK PARTS	50.06	FUEL FILTERFUEL FILTER
RIVERA, EMILIO JUAN	09/16/2021	HOUSTON TRUCK PARTS	-50.06	FUEL FILTER RETURNEDPART RETURNED
RIVERA, EMILIO JUAN	09/29/2021	PASADENA TRAILER & TRUCK	13.50	OIL CAP KITUNIT 86-18
RIVERA, EMILIO JUAN	09/06/2021	MONUMENT CHEVROLET	12.92	STEERING PACK BUSHINGUNIT 47-02
RIVERA, EMILIO JUAN	09/13/2021	MONUMENT CHEVROLET	101.11	WASHER HOSE AND PUMPUNIT 53-19
RIVERA, EMILIO JUAN	09/23/2021	UTILITY TRAILER SALES SOU	34.37	RAT BINDERUNIT 72-49
ROBINSON, JACKIE S	09/10/2021	AMAZON.COM, INC.	31.65	OFFICE SUPPLYSIGNATURE STAMP
ROBINSON, JACKIE S	09/17/2021	AMAZON.COM, INC.	20.99	OFFICE SUPPLYSIGNATURE STAMP
ROBINSON, JACKIE S	09/21/2021	AMAZON.COM, INC.	31.98	LAUNDRY BASKETSFOR EMERGENCY - LAUNDRY BASKETS
ROZNOVAK, MARK W	09/27/2021	EXXONMOBIL OIL CORPORATIO	55.00	fuel-DOT C school Austin, TX10/03/2021-10/07/2021
ROZNOVAK, MARK W	09/27/2021	EMBASSY SUITES	708.40	hotel-DOT C school Austin, TX10/03/2021-10/07/2021
RUIZ, SANTIAGO	09/09/2021	BUTLER & LAND INC	-390.84	CREDITBILLED IN ERROR
RUIZ, SANTIAGO	09/27/2021	DX SERVICE INC	2,497.75	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	09/27/2021	DX SERVICE INC	2,497.75	TREATMENT PLANT CHEMICALSCHEMICALS
RUSSELL, ELIZABETH A	09/06/2021	AMAZON.COM, INC.	64.99	fan for front desk
RUSSELL, ELIZABETH A	09/06/2021	LAVISH DESIGN LLC	123.92	staff apparel for shirts
RUSSELL, ELIZABETH A	09/06/2021	LAVISH DESIGN LLC	95.94	staff apparel for shirts
RUSSELL, ELIZABETH A	09/09/2021	THE GAP INC	-3.72	old navy tax refund
RUSSELL, ELIZABETH A	09/06/2021	WALGREEN CO	22.46	mounting tape for P&R
SANCHEZ, GLADIS G	09/16/2021	CHEVRON U.S.A. INC.	22.22	Gas for travel to Garland WS
SANCHEZ, GLADIS G	09/15/2021	TRU BY HILTON GARLAND	89.70	Hotel for RM workshop OGA
SANCHEZ, GLADIS G	09/10/2021	NATIONAL ASSOCIATION OF G	49.00	NAGARA Fall Forum Reg. OGA
SANCHEZ, IRAIS	09/14/2021	KROGER TEXAS LP	48.44	Snacks for Hurricane Nicolas
SANCHEZ, IRAIS	09/09/2021	MOBILE COMMUNICATIONS AM	1,600.00	Crosspoint Contract Renewal
SANCHEZ, MOISES	09/27/2021	GREEN ACQUISITIONS INC	140.00	GRASS PALLET
SANDERS, DEAN R	09/15/2021	FISCHERS HAREWARE 1214	107.96	chain saw chains
SANDERS, DEAN R	09/16/2021	FISCHERS HAREWARE 1214	330.81	GLOVES, BOOTS, CHAINSAW CHAINS FOR STORM CLEAN UP
SANDERS, DEAN R	09/23/2021	FISCHERS HAREWARE 1214	14.49	ROPE FOR FLAG POLE
SANDERS, DEAN R	09/24/2021	FISCHERS HAREWARE 1214	13.99	FUESES FOR TUNNEL PUMP
SANDERS, DEAN R	09/28/2021	SUMMIT ELECTRIC SUPPLY	82.00	Breaker for tunnel pump
SANDERS, DEAN R	09/13/2021	THE TORO COMPANY	155.00	monthly irrigation warranty
SCHOELLKOPF, BONNIE K	09/24/2021	AMAZON.COM, INC.	953.25	piano truck
SCHOELLKOPF, BONNIE K	09/08/2021	SAINT FRANCIS WOLF SANCTU	90.00	sr trip harris county
SIRLES, CRAIG A	09/08/2021	CRAWFORD ELECTRIC SUPPLY	64.92	BALLASTFOR VERTICAL CEILING
SIRLES, CRAIG A	09/13/2021	FISCHERS HAREWARE 1214	6.99	HOLE COVER
SIRLES, CRAIG A	09/29/2021	FISCHERS HAREWARE 1214	15.99	DIFFUSER MATERIAL FOR LEDFIXTURES
SIRLES, CRAIG A	09/08/2021	ALLEN AND KERBER	17.86	BELTFOR GOLF COURSE FAN AT CART BARN
SMITH, STACEY L	10/01/2021	FASTENAL COMPANY	16.70	BOLTSPLANT #9

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SMITH, STACEY L	09/16/2021	FISCHERS HAREWARE 1214	12.99	DUCT TAPENICH2021
SMITH, STACEY L	09/17/2021	FISCHERS HAREWARE 1214	5.20	FASTNERSFOR TRANSFER SWITCH DOOR DAMAGED BY NICKOLAS
SMITH, STACEY L	09/20/2021	FISCHERS HAREWARE 1214	1.79	SCREWS
SMITH, STACEY L	09/20/2021	FISCHERS HAREWARE 1214	21.97	HARDWAREFOR REPAIR
SMITH, STACEY L	09/24/2021	FISCHERS HAREWARE 1214	60.94	VALVE REPAIR
SMITH, STACEY L	09/30/2021	FISCHERS HAREWARE 1214	21.98	BLASTER PURE SILICONE
SMITH, STACEY L	09/13/2021	PAYPAL TECSERVICES	60.00	TRAINING CLASS
SONNIER, PHILLIP J	09/17/2021	CARBOLINE COMPANY	468.12	PAINTAERIAL CROSSING PAINT
SONNIER, PHILLIP J	09/09/2021	CORE & MAIN LP	1,753.12	COMMERICAL METER REGISTERSMETERS
SONNIER, PHILLIP J	09/15/2021	CORE & MAIN LP	-554.26	OVER CHARGEDREFUND - OVER CHARGED ON SADDLES
SONNIER, PHILLIP J	09/24/2021	JACK DOHENY COMPANIES	210.45	HYDRO EXCAVATION600 BLOCK OF S 4TH
SONNIER, PHILLIP J	09/09/2021	TRAINHR	235.00	TRAININGCLASS
STEPHENSON, SHANTEL F	09/20/2021	GATEWAY PRINTING & OFFICE	673.40	Office supplies
STEPHENSON, SHANTEL F	09/17/2021	MINUTEMAN PRESS - PEAR	181.47	envelopes
STEPHENSON, SHANTEL F	09/06/2021	WAL-MART STORES, INC	7.86	Pens/coffee
STEPHENSON, SHANTEL F	09/06/2021	WAL-MART STORES, INC	36.50	Pens/coffee
STINNETT, JAMES B	09/06/2021	FISCHERS HAREWARE 1214	84.93	concrete for water leak
STINNETT, JAMES B	09/08/2021	TEXAS LIFT SERVICE , LLC	1,004.25	equipment lift repair
STOKER, WILLIAM GLEN	09/21/2021	CINTAS CORPORATION	2,198.21	work clothes and floor mats
STOKER, WILLIAM GLEN	09/14/2021	GATES IN MOTION INC	715.49	gate repair
SWIFT, ANDRE M	09/13/2021	A J HURT JR INCORPORATED	484.50	DIESEL EXHAUST FLUIDSTOCK
SWIFT, ANDRE M	09/23/2021	A-1 DISCOUNT AUTO GLAS	254.80	WINDSHIELDUNIT 56-65
SWIFT, ANDRE M	09/06/2021	AMAZON.COM, INC.	37.57	TEMPERATUR SENSORUNIT 72-60
SWIFT, ANDRE M	09/24/2021	AUTOZONE	71.98	TUNE UP GREASEUNIT 82-01
SWIFT, ANDRE M	09/13/2021	IBS OF HOUSTON 4179	322.72	BATTERIESSTOCK BATTERIESPDSCF
SWIFT, ANDRE M	09/13/2021	IBS OF HOUSTON 4179	85.68	BATTERYSTOCK BATTERIES
SWIFT, ANDRE M	09/13/2021	IBS OF HOUSTON 4179	1,410.10	BATTERIESSTOCK BATTERIES
SWIFT, ANDRE M	09/13/2021	IBS OF HOUSTON 4179	467.20	BATTERYSTOCK BATTERIES
SWIFT, ANDRE M	09/13/2021	IBS OF HOUSTON 4179	111.20	BATTERYUNIT 56-30
SWIFT, ANDRE M	09/23/2021	EBAY O 12-07636-64040	109.98	FUEL PUMPUNIT 74-09A
SWIFT, ANDRE M	09/22/2021	BTS ROMCO	129.87	RIGHT MIRRORUNIT 71-24
SWIFT, ANDRE M	09/22/2021	BTS ROMCO	719.61	DEALER DIAGNOSTICUNIT 85-09
SWIFT, ANDRE M	09/22/2021	BTS ROMCO	1,064.63	DEALER REGEN SERVICEUNIT 85-09
SWIFT, ANDRE M	09/09/2021	ALLEN AND KERBER	31.24	FILTERSSTOCK SUPPLY
SWIFT, ANDRE M	09/10/2021	ALLEN AND KERBER	24.22	HYDRUALIC FITTINGSSTOCK SUPPLY
SWIFT, ANDRE M	09/13/2021	ALLEN AND KERBER	103.40	BRAKE PARTSROTOR
SWIFT, ANDRE M	09/13/2021	ALLEN AND KERBER	57.64	TRANSMISSION FILTERSSTOCK
SWIFT, ANDRE M	09/13/2021	ALLEN AND KERBER	133.33	FILTERSSTOCK SUPPLY
SWIFT, ANDRE M	09/20/2021	ALLEN AND KERBER	25.00	COOLANT HOSEUNIT 51-18
SWIFT, ANDRE M	09/20/2021	ALLEN AND KERBER	14.63	WIPER BLADESUNIT 51-18
SWIFT, ANDRE M	09/20/2021	ALLEN AND KERBER	74.99	FUEL PUMPUNIT 74-24
SWIFT, ANDRE M	09/27/2021	ALLEN AND KERBER	227.00	FILTERSSTOCK
SWIFT, ANDRE M	09/30/2021	ALLEN AND KERBER	73.67	AIR FILTERS

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	09/22/2021	H D INDUSTRIES INC	84.71	CARRIER BEARING AGITATOR UNIT 71-22
SWIFT, ANDRE M	09/20/2021	HOUSTON FREIGHTLINER INC	48.12	FUEL TUBEUNIT 51-46
SWIFT, ANDRE M	09/20/2021	HOUSTON FREIGHTLINER INC	20.96	PISTON COOLING NOZZLEUNIT 51-46
SWIFT, ANDRE M	09/20/2021	HOUSTON FREIGHTLINER INC	480.93	AIR DRYERUNIT 71-80
SWIFT, ANDRE M	09/20/2021	HOUSTON FREIGHTLINER INC	173.46	RUBBER LATCH HOOD UNIT 72-46
SWIFT, ANDRE M	09/20/2021	HOUSTON FREIGHTLINER INC	1,148.18	SCR FILTERUNIT 72-57
SWIFT, ANDRE M	09/21/2021	HOUSTON- PASADENA APACHE	862.50	HYDRAULIC OILSTOCK
SWIFT, ANDRE M	09/21/2021	HOUSTON- PASADENA APACHE	699.00	HYDRAULIC OILSTOCK SUPPLY
SWIFT, ANDRE M	09/27/2021	HOUSTON TRUCK PARTS	26.32	HOOD LATCH KITUNIT 72-46
SWIFT, ANDRE M	09/27/2021	LANSDOWNE - MOODY CO, LP	740.64	TILLER BLADE PARTSUNIT 80-16
SWIFT, ANDRE M	09/24/2021	MUSTANG MACHINERY COMPAN	32.60	GASKET AND SEALUNIT 72-68
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	6.28	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	2.19	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	670.64	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	96.17	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	30.58	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	743.00	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/08/2021	O'REILLY AUTO ENTERPRISE	405.43	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/27/2021	O'REILLY AUTO ENTERPRISE	29.79	PAYMENT ON ACCOUNTFOR PARTS
SWIFT, ANDRE M	09/28/2021	O'REILLY AUTO ENTERPRISE	50.69	PARTS
SWIFT, ANDRE M	09/28/2021	O'REILLY AUTO ENTERPRISE	25.96	PARTS
SWIFT, ANDRE M	09/28/2021	O'REILLY AUTO ENTERPRISE	475.92	PARTS
SWIFT, ANDRE M	09/28/2021	O'REILLY AUTO ENTERPRISE	628.86	PARTS
SWIFT, ANDRE M	09/30/2021	O'REILLY AUTO ENTERPRISE	599.00	PARTS
SWIFT, ANDRE M	09/30/2021	O'REILLY AUTO ENTERPRISE	560.60	PARTS
SWIFT, ANDRE M	09/30/2021	O'REILLY AUTO ENTERPRISE	546.90	PARTS
SWIFT, ANDRE M	09/08/2021	PASADENA MAC HAIK F LTD	28.60	VALVE ASSEMBLYUNIT 84-25
SWIFT, ANDRE M	09/27/2021	PASADENA MAC HAIK F LTD	-13.05	RETURNED PARTREFUND
SWIFT, ANDRE M	09/27/2021	PASADENA MAC HAIK F LTD	3.26	MICRO FUSEUNIT 86-44
SWIFT, ANDRE M	09/16/2021	TEXAS TRUCK PARTS	107.93	PARTSSTOCK PARTS
SWIFT, ANDRE M	09/27/2021	PRAXAIR INC	79.73	CYLINDER RENTAL FEE
SWIFT, ANDRE M	09/13/2021	ROCK AUTO LLC	122.42	WIPER BLADESSTOCK
SWIFT, ANDRE M	09/16/2021	ROTOCHOPPER INC	774.74	BERINGSUNIT 72-60
SWIFT, ANDRE M	09/24/2021	TEXAS TRUCK CENTERS OF HO	620.07	FUEL INJECTORUNIT 71-81
SWIFT, ANDRE M	09/23/2021	UTILITY TRAILER SALES SOU	37.81	RAT BINDERUNIT 72-59
SWILLEY, GARY L	09/29/2021	CLEVELAND MACK SALES INC	77.39	THERMOSTAT AND SENSORUNIT 51-50
SWILLEY, GARY L	09/30/2021	NEELYS TBA DEALER SUPPLY	859.00	AIR CONDITIONING COMPRESSORUNIT 51-52
SWILLEY, GARY L	09/29/2021	BAYWAY CHRYSLER DODGE	40.28	AIR CONDITIONER PRESSURE VALVEUNIT 53-84
UPCHURCH, MARCUS W	09/27/2021	FIVE RIVERS HOSPITALITY	585.36	Investigations Training
VAZQUEZ, FLOR	09/27/2021	AMAZON.COM, INC.	12.30	VACUUM BELTS
VAZQUEZ, FLOR	09/27/2021	AMAZON.COM, INC.	19.94	PLASTIC JUGSPLASTIC JUG
VAZQUEZ, FLOR	09/24/2021	FISCHERS HAREWARE 1214	15.13	MOUNTING TAPE AND SCREWSTAPE AND FASTNERS
VAZQUEZ, FLOR	09/10/2021	GREAT SOUTHWEST PAPER INC	347.10	PAPER TOWELSSTOCK

September 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
VAZQUEZ, FLOR	09/14/2021	GREAT SOUTHWEST PAPER INC	409.20	CLEANING SUPPLIESSTOCK
VAZQUEZ, FLOR	09/10/2021	SOLUTIONS PEST & LAWN	199.97	PESTICIDESPESTICIDES
VAZQUEZ, FLOR	09/21/2021	LOWES COMPANIES, INC.	30.60	WASP SPRAYWASP KILLER
VAZQUEZ, FLOR	10/01/2021	WW GRAINGER	62.08	BATTERIES
VAZQUEZ-EVANS, MARIA TERESA	09/20/2021	HOME2 SUITES BY HILTON	180.80	TWLI SEMINAR SEPT. HOTEL
WASHMON, BEVERLY G	09/16/2021	OTC BRANDS INC	412.82	Treats on the Trail supplies
WASHMON, BEVERLY G	09/30/2021	OTC BRANDS INC	192.82	Community Event supplies
WASHMON, BEVERLY G	09/10/2021	TEXAS MUNICIPAL COURTS ED	-50.00	Refund TMCEC Seminar
WASHMON, BEVERLY G	09/13/2021	UNITED STATES POSTAL SERV	700.80	Stamps
WHITE, RONNIE L	09/24/2021	ARROW GLASS AND MIRROR IN	437.56	window replacement
WHITE, RONNIE L	09/29/2021	CRAWFORD ELECTRIC SUPPLY	49.29	breaker for pecan satellite
WHITE, RONNIE L	09/16/2021	DEER PARK LAWNMOWER	56.47	chainsaws for chains
WHITE, RONNIE L	09/27/2021	FISCHERS HAREWARE 1214	59.88	wasp spray for parks
WHITE, RONNIE L	09/23/2021	IN TURF MATERIALS	562.03	washed sand for pecan park
WHITE, RONNIE L	09/27/2021	SPECTRUM CORPORATION	789.85	scoreboard repairs @pecan
WILLIS, HOWARD R	09/10/2021	GRACELAND COLLEGE CENTER	149.00	SEMINARTRAINING CLASS
WILLIS, HOWARD R	09/10/2021	PAYPAL TECSERVICES	60.00	TRAININGCLASS
WINGATE, MARK	09/17/2021	COASTAL HVAC SUPPLY	27.31	BULK BOX DRAIN LINE CARTRIDGE FOR A/C DRAIN
WINGATE, MARK	09/30/2021	COASTAL HVAC SUPPLY	13.01	CAPACITOR REPLACEMENTLOMAX RODEO A/C #3
WINGATE, MARK	09/22/2021	DXP ENTERPRISES, INC	50.68	AIR CONDITIONER MOTORAT LIBRARY
WINGATE, MARK	09/22/2021	DXP ENTERPRISES, INC	457.43	BOLTS AND THERMOSTATEBOLTS
WINGATE, MARK	09/13/2021	FISCHERS HAREWARE 1214	6.99	WATER LINE HOSE REPLACEMENT HOSE AT PARKS SHOP RESTROOM
WINGATE, MARK	09/15/2021	FISCHERS HAREWARE 1214	12.97	MATERIAL FOR REPAIR TO PATCH HOLES IN THE WALL IN TIFFANY RAMOS OFFICE
WINGATE, MARK	09/27/2021	FISCHERS HAREWARE 1214	7.99	BOLTS
WINGATE, MARK	09/08/2021	LOWES COMPANIES, INC.	25.01	HARDWARE FOR DOOR AT FMFBC
WINGATE, MARK	09/20/2021	LOWES COMPANIES, INC.	15.30	WASP SPRAY
WINGATE, MARK	09/28/2021	LOWES COMPANIES, INC.	23.38	CAULKING
WOLNY, SHELLEY L	09/27/2021	VERIFONE INC.	456.47	IP Charges for Kiosk/Telephone
WOODWARD, FRANCES LEE	09/09/2021	DOORDASH THE LUNCH BOX	58.00	SGC PIA seminar lunch
WOODWARD, FRANCES LEE	09/13/2021	HART INTERCIVIC, INC.	4,595.40	Hart eScan
WOODWARD, FRANCES LEE	09/08/2021	HE TEXAS MUNICIPAL LEAGUE	-415.00	TML Conf. Cancellation JM
WOODWARD, FRANCES LEE	09/30/2021	HOUSTON FIRST CORPORATIO	75.00	Hotel late cancellation fee BM
WOODWARD, FRANCES LEE	09/30/2021	HOUSTON FIRST CORPORATIO	75.00	Hotel late cancellation fee JM
WOODWARD, FRANCES LEE	09/24/2021	NATIONAL ASSOCIATION OF	30.00	NAP goldenrod foldover referen
WOODWARD, FRANCES LEE	09/10/2021	SQ CIGO ASSOCIATION	258.00	ICRM courses 1, 5, 6, 2-4
September 2021 Total			251,347.57	

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	10/11/2021	INTELISPEND PREPAID SOLU	3,100.30	Gift Cards
ABREU, AVELYN	10/21/2021	IN FIRST CHECK	418.00	Background Checks
ABREU, AVELYN	10/13/2021	TEXAS INDUSTRIAL MEDICAL	2,388.00	Pre-Employment Physicals
ABREU, AVELYN	10/29/2021	TEXAS INDUSTRIAL MEDICAL	3,916.00	Pre-Employment Physicals
AGUILAR, NANCY HELEN	10/13/2021	CVS PHARMACY, INC.	55.95	EMPLOYEE RECOGNITION PROGRAM KUDO AWARD WINNER
AGUILAR, NANCY HELEN	10/22/2021	DLT SOLUTIONS	2,465.12	ANNUAL LICENSE RENEWAL
AGUILAR, NANCY HELEN	10/08/2021	GATEWAY PRINTING & OFFICE	1.72	OFFICE SUPPLIES INK FOR SAUL BANDA HIGHLIGHTERS
AGUILAR, NANCY HELEN	10/08/2021	GATEWAY PRINTING & OFFICE	36.10	OFFICE SUPPLIES INK FOR SAUL BANDA HIGHLIGHTERS
AGUILAR, NANCY HELEN	10/15/2021	GATEWAY PRINTING & OFFICE	31.87	OFFICE SUPPLIES NAME PLATES
AGUILAR, NANCY HELEN	10/18/2021	GATEWAY PRINTING & OFFICE	150.00	OFFICE SUPPLIES BUSINESS CARDS
AGUILAR, NANCY HELEN	10/18/2021	KROGER TEXAS LP	105.95	EMPLOYEE RECOGNITION PROGRAM EMPLOYEE OF THE QUARTER
AGUILAR, NANCY HELEN	10/07/2021	L C PERSONNEL INC	1,277.92	TEMP WORKERS SOLID WASTE
AGUILAR, NANCY HELEN	10/14/2021	L C PERSONNEL INC	1,074.08	TEMP WORKERS SOLID WASTE
AGUILAR, NANCY HELEN	10/19/2021	L C PERSONNEL INC	799.68	TEMP WORKERS SOLID WASTE
AGUILAR, NANCY HELEN	10/28/2021	L C PERSONNEL INC	1,062.32	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	11/03/2021	L C PERSONNEL INC	776.16	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	10/13/2021	TX-SC LA PORTE LLC	100.00	EMPLOYEE RECOGNITION PROGRAM PERFECT ATTENDANCE GIFT CARDS
ALEXANDER, CORBY D	10/08/2021	HOUSTON FIRST CORPORATIO	32.00	Parking for TML Conference
ALEXANDER, CORBY D	10/11/2021	HOUSTON FIRST CORPORATIO	32.00	Parking for TML Conference
ALEXANDER, CORBY D	10/11/2021	HOUSTON FIRST CORPORATIO	25.00	TML Parking
ALEXANDER, CORBY D	10/18/2021	PAPA JOHN'S #1902	311.69	Domino's meals for Public Work
ALVARADO, ALAINA ANN RENEE	10/08/2021	AMAZON.COM, INC.	249.99	Stand up desk for OGA
ALVARADO, ALAINA ANN RENEE	10/07/2021	CUSTOM LOGO CASES	575.00	Logo iPad cases for CC & staff
ALVARADO, ALAINA ANN RENEE	10/07/2021	CUSTOM LOGO CASES	575.00	Logo iPad cases for CC & staff
ALVARADO, ALAINA ANN RENEE	10/04/2021	HOBBY LOBBY STORES INC	79.95	CC picture wall frames
ALVARADO, ALAINA ANN RENEE	10/07/2021	IN THE BAY AREA OBSER	1,453.50	BAO legal notices
ALVARADO, ALAINA ANN RENEE	10/15/2021	LOUISIANA MUNICIPAL ASSOC	200.00	IIMC Region IV mtg, LA - SH
ALVARADO, ALAINA ANN RENEE	10/12/2021	EL RANCHERO MEXICAN RE	274.00	10/11/21 CC mtg meal ER
ALVARADO, ALAINA ANN RENEE	10/20/2021	TAYLOR CORP.	-98.28	Ams. logo items tax refund
ALVARADO, ALAINA ANN RENEE	10/20/2021	TEXAS MUNICIPAL CLERKS AS	150.00	TMCCP Step by Step seminar SAA
ALVARADO, ALAINA ANN RENEE	10/26/2021	THE BRISKET HOUSE INC	352.00	10/25/21 CC mtg meal - BH
ANDERSON, CLARENCE L	10/05/2021	PATTERSON VETERINARY SUPP	484.50	meds for animal shelter
ANDERSON, CLARENCE L	10/11/2021	SPENCER ANIMAL HOSPITAL I	85.00	rabies&spay voucher
ANDERSON, CLARENCE L	10/04/2021	SQ LA PORTE ROTARY CL	520.00	rotary club dues-6months
ANDERSON, CLARENCE L	10/22/2021	WALMART INC	151.95	dish soap,fabuloso,food litter
ANDERSON, CLARENCE L	10/14/2021	WAL-MART STORES, INC	17.84	laundry soap, wash brush
ANDERSON, ELIZABETH	11/01/2021	AMAZON.COM, INC.	35.39	Pens and Hooks
BAEZ, KAYLA STEFANIE	10/20/2021	AMAZON PAYMENTS, INC.	208.41	treats on the trail supplies
BAEZ, KAYLA STEFANIE	10/18/2021	AMAZON.COM, INC.	112.96	treats on the trail supplies
BAEZ, KAYLA STEFANIE	10/25/2021	CONSTANT CONTACT, INC	66.50	mass email subscription
BAEZ, KAYLA STEFANIE	10/15/2021	COUPLAND CRAFTS & SIGNS	264.00	treat on trail sign
BAEZ, KAYLA STEFANIE	10/15/2021	COUPLAND CRAFTS & SIGNS	68.00	treat on trail sign
BAEZ, KAYLA STEFANIE	10/21/2021	COUPLAND CRAFTS & SIGNS	48.00	treats on the trail supplies

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAEZ, KAYLA STEFANIE	10/04/2021	FACEBOOK	4.68	kids rodeo ads
BAEZ, KAYLA STEFANIE	10/04/2021	FACEBOOK	35.00	main street trade ads
BAEZ, KAYLA STEFANIE	10/07/2021	FACEBOOK	35.00	main street trade days ads
BAEZ, KAYLA STEFANIE	10/25/2021	FACEBOOK	50.00	main street trade days ads
BAEZ, KAYLA STEFANIE	11/02/2021	FACEBOOK	15.98	main street trade day ads
BAEZ, KAYLA STEFANIE	11/01/2021	FISCHERS HAREWARE 1214	14.98	treats on the trail
BAEZ, KAYLA STEFANIE	11/03/2021	GOOGLE INC.	12.72	main street trade day emails
BAEZ, KAYLA STEFANIE	10/04/2021	GOOGLE LLC	12.72	main street trade day email
BAEZ, KAYLA STEFANIE	10/11/2021	FASTSIGNS 14601	50.00	kids rodeo supplies
BAEZ, KAYLA STEFANIE	10/11/2021	KROGER TEXAS LP	49.95	kids rodeo supplies
BAEZ, KAYLA STEFANIE	10/11/2021	NASA ONE TROPHIES AND AWA	5.00	kids rodeo supplies
BAEZ, KAYLA STEFANIE	11/01/2021	PARTY CITY CORPORATION	9.98	treats on the trail
BAEZ, KAYLA STEFANIE	10/12/2021	SKY HIGH PARTY RENTALS LL	80.00	kids rodeo bull
BAEZ, KAYLA STEFANIE	10/15/2021	SKY HIGH PARTY RENTALS LL	405.94	christmas on main kid zone
BAEZ, KAYLA STEFANIE	10/11/2021	SQ BRITTANY GOLDEN PH	650.00	kids rodeo photographer
BAEZ, KAYLA STEFANIE	10/11/2021	SQ WILD THINGS ZOO FAR	835.00	kids rodeo supplies
BAEZ, KAYLA STEFANIE	10/12/2021	SQ GO VIRTUAL PRO	708.50	360 tours of rental facilities
BAEZ, KAYLA STEFANIE	10/18/2021	TEXAS ASSOCIATION OF CONV	1,050.00	TACVB membership
BAEZ, KAYLA STEFANIE	10/08/2021	WALMART STORES INC	17.33	treats on the trails supplies
BAEZ, KAYLA STEFANIE	10/25/2021	WAL-MART STORES, INC	72.39	treats on the trail
BAKER, JESSE ALEX	10/20/2021	AMAZON.COM, INC.	11.98	charles walker supplies
BAKER, JESSE ALEX	10/05/2021	IN YBA SHIRTS	2,556.13	volleyball league jerserys
BANDA, SAUL	10/13/2021	DESERT DIAMOND INDUSTRIES	740.00	SEMI PRO CONCRETE BLADE BLADE
BANDA, SAUL	10/15/2021	HARBOR FREIGHT TOOLS INC	40.97	SUPPLIES FOR CONCRETE REPAIRS
BANDA, SAUL	11/01/2021	MEGA SAND ENTERPRISES INC	1,471.09	SAND STOCK SUPPLY
BANDA, SAUL	11/01/2021	NORTHERN TOOL & EQUIPMENT	37.50	HIGH VISIBLE TEE SHIRTS
BANDA, SAUL	10/25/2021	THE HOME DEPOT INC	76.85	DRILL BITS FOR CONCRETE REPAIRS
BANDA, SAUL	11/01/2021	THE HOME DEPOT INC	23.63	REPAIRS TO DRIVEWAT @ 9614 RUSTIC GATE
BANDA, SAUL	10/13/2021	WHITE CAP, L.P.	78.28	CONCRETE REPAIRS BAR TIE AND BROOM
BANKS, ROBERT ALLEN	10/04/2021	TEXAS WATER UTILITIES ASS	155.00	CLASSIFIED AD SENIOR UTILITY OPERATOR
BARLOW, MITCHEL S	11/01/2021	HOLIDAY INNS	307.38	ACCOMMODATIONS
BARLOW, MITCHEL S	10/05/2021	TEXAS WATER UTILITIES AS	260.00	CLASS REGISTRATION AGGREGATE ITEMS
BASS, SAMUEL D	10/28/2021	WHITE CAP, L.P.	34.18	MATERIAL FOR CONCRETE REPAIRS
BEDFORD, MICHELLE L	10/05/2021	AMAZON.COM, INC.	90.23	envelopes
BEDFORD, MICHELLE L	10/08/2021	AMAZON.COM, INC.	56.66	label make,labels-hiring/train ing files
BEDFORD, MICHELLE L	10/19/2021	AMAZON.COM, INC.	61.73	flash drives,phone case,fridge water filter
BEDFORD, MICHELLE L	10/19/2021	AMAZON.COM, INC.	59.62	flash drives,phone case,fridge water filter
BEDFORD, MICHELLE L	10/13/2021	DANA SAFETY SUPPLY INC	710.00	K9 unit conversion2patrol unit
BEDFORD, MICHELLE L	10/08/2021	ENTERPRISE HOLDINGS INC	638.00	HIDTA rental-incorrect amount charged, refunded and correct amount will be charged
BEDFORD, MICHELLE L	10/26/2021	ENTERPRISE HOLDINGS INC	-638.00	credit-incorrect amount chrgd
BEDFORD, MICHELLE L	10/26/2021	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental vehicle
BEDFORD, MICHELLE L	10/29/2021	GREAT SOUTHWEST PAPER INC	109.75	paper towels,trash liners,cups
BEDFORD, MICHELLE L	10/29/2021	GREAT SOUTHWEST PAPER INC	109.75	paper towels,trash liners,cups

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BEDFORD, MICHELLE L	10/13/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Ian Aguilar
BEDFORD, MICHELLE L	10/15/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Daniel F Hickey
BEDFORD, MICHELLE L	11/02/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Michaela Cook
BEDFORD, MICHELLE L	11/03/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Cedric Rodriguez
BEDFORD, MICHELLE L	10/05/2021	IN CI TECHNOLOGIES, I	1,136.55	IA Pro Annual Software maint October2021-September 2022
BEDFORD, MICHELLE L	10/11/2021	J.P. COOKE, CO.	109.60	2021 city animal license tags
BEDFORD, MICHELLE L	10/04/2021	LEADSONLINE LLC	5,890.00	PowerPlus Investigation yearl renewal10/01/2021-09/30/2022
BEDFORD, MICHELLE L	10/21/2021	MORPHOTRUST USA LLC	1,800.00	portableAFISdevices-morphodent Idemia
BEDFORD, MICHELLE L	10/29/2021	NASH'S FITNESS INC	175.00	fitness room maintenance
BEDFORD, MICHELLE L	10/18/2021	NESTLE WATERS NORTH AMERI	91.93	water machine refill
BEDFORD, MICHELLE L	10/18/2021	NESTLE WATERS NORTH AMERI	91.93	water machine refill
BEDFORD, MICHELLE L	11/01/2021	PROSTAR SERVICES INC	63.49	regula & decaf coffee,
BEDFORD, MICHELLE L	10/06/2021	TEXAS ASSOCIATION OF PRO	350.00	W.Large-2021 TAPEIT conf. regi stration 10/19/2021-10/22/2021San Antonio, TX
BEDFORD, MICHELLE L	10/07/2021	TEXAS MUNICIPAL POLICE A	1,275.00	State&Federal law update October 18-20, 2021LPPD
BEDFORD, MICHELLE L	10/20/2021	VISTAPRINT NETHERLANDS BV	467.99	business cards-patrol&CID
BEDFORD, MICHELLE L	10/20/2021	VISTAPRINT NETHERLANDS BV	56.25	business cards-patrol&CID
BEDFORD, MICHELLE L	10/14/2021	VM CONSOLIDATED, INC.	77.38	toll-HIDTA vehicle
BISH, ANTHONY R	11/03/2021	PAYPAL TXGANGINV	325.00	Dalton 2022 Texas gang investi gators annual conference registration fee
BISH, ANTHONY R	11/03/2021	PAYPAL TXGANGINV	325.00	Bish 2022 Texas gang investiga tors annual conference registration
BOWERS, HALEY	10/08/2021	AMAZON PAYMENTS, INC.	37.99	OFFICE SUPPLIES
BOWERS, HALEY	10/08/2021	AMAZON.COM SERVICES, INC	105.43	MICROWAVE
BOWERS, HALEY	10/07/2021	AMAZON.COM, INC.	133.48	OFFICE CHAIR
BOWERS, HALEY	10/11/2021	AMAZON.COM, INC.	167.98	OFFICE CHAIR
BOWERS, HALEY	10/13/2021	AMAZON.COM, INC.	-133.48	REFUND FOR OFFICE CHAIR
BOWERS, HALEY	10/08/2021	GATEWAY PRINTING & OFFICE	162.28	OFFICE SUPPLIES
BOWERS, HALEY	10/27/2021	GATEWAY PRINTING & OFFICE	39.43	OFFICE SUPPLIES
BOWERS, HALEY	10/28/2021	GATEWAY PRINTING & OFFICE	9.94	OFFICE SUPPLIES
BOWERS, HALEY	10/22/2021	INTERNATIONAL CODE COUNCI	121.00	CERTIFICATE RENEWAL (TANNER)
BOWERS, HALEY	10/22/2021	INTERNATIONAL CODE COUNCI	89.00	BOOK FOR TRAINING (MICHEL)
BOWERS, HALEY	10/22/2021	INTERNATIONAL CODE COUNCI	219.00	EXAM (MICHEL)
BOWERS, HALEY	10/29/2021	INTERNATIONAL CODE COUNCI	330.75	DIGITAL CODES
BOWERS, HALEY	10/15/2021	IN ASSOCIATED PLUMBIN	375.00	PLUMBING CONTINUING ED CLASS
BOWERS, HALEY	10/06/2021	LEXISNEXIS RISK ASSETS IN	193.08	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	10/22/2021	PAYPAL BUILDINGOFF	150.00	CONTINUING ED CLASS (GORDON)
BRADLEY, BRYAN S	10/19/2021	GAINSBOROUGH WASTE INC	583.80	rolloff dumpster
BRADLEY, BRYAN S	10/25/2021	NOVUS WOOD GROUP LP	6,345.00	fibar spenwick park
BRADLEY, BRYAN S	10/19/2021	TEXAS OUTHUSE INC	1,669.95	porta cans for xmas on main
BRADLEY, BRYAN S	10/13/2021	TEXAS RECREATION AND PARK	50.00	equipment for rodeo
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	169.13	322 N 4TH SEPT - OCT 2021
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	113.95	CANADA RD OCT-NOV 2021
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	159.00	CITY HALL SEPT-OCT 2021
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	25.83	EMS STATION SEPT-OCT 2021
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	55.65	FIRE ST 1 SEPT-OCT 2021

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BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	8.61	FIRE ST 4 SEPT-OCT
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	32.03	GOLF SEPT-OCT
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	444.17	POLICE DEPT SEPT - OCT 2021
BRADSTREET, PAULA J	10/07/2021	COMCAST CORPORATION	121.07	SOMERTON SEPT-OCT
BRADSTREET, PAULA J	10/08/2021	COMCAST CORPORATION	10.56	604 W FAIRMONT OCT-NOV 2021
BRADSTREET, PAULA J	10/13/2021	COMCAST CORPORATION	296.03	FINAL PYMT
BRADSTREET, PAULA J	10/14/2021	GARDA CL TECHNICAL SERVIC	155.64	OCTOBER 2021
BRADSTREET, PAULA J	10/14/2021	GARDA CL TECHNICAL SERVIC	155.64	OCTOBER 2021
BRADSTREET, PAULA J	10/19/2021	GARDA CL TECHNICAL SERVIC	2.78	SEPT OVERAGES
BRADSTREET, PAULA J	10/19/2021	GARDA CL TECHNICAL SERVIC	11.12	SEPT OVERAGES
BRADSTREET, PAULA J	10/07/2021	NEXTEL FINANCE COMPANY	120.65	AUG-SEPT 2021
BRADSTREET, PAULA J	10/07/2021	WASTE INDUSTRIES LLC	937.00	BAY POINT TOWNHOMES OCT 21
BRADSTREET, PAULA J	10/07/2021	WASTE INDUSTRIES LLC	519.04	PELICAN BAY APTS OCT 2021
BROOKS, BILLY J	10/20/2021	AMAZON.COM, INC.	27.98	COMBINATION WRENCH
BROOKS, BILLY J	10/20/2021	AMAZON.COM, INC.	26.99	RIVET GUN WITH 120 PCS RIVETS
BROOKS, BILLY J	10/15/2021	BIO-AQUATIC TESTING, INC.	710.00	WWTP TOXICITY TESTING TESTING FEE
BROOKS, BILLY J	10/29/2021	DX SERVICE INC	3,090.00	TREATMENT PLANT CHEMICALS CHEMICALS
BROOKS, BILLY J	10/20/2021	FISCHERS HAREWARE 1214	25.99	FUEL FOR YARD BLOWER YARD BLOWER
BROOKS, BILLY J	10/20/2021	IN LA PORTE TOOL BOX	48.98	HARDWARE FOR LIFT STATION WELDING
BROOKS, BILLY J	11/01/2021	IWS GAS AND SUPPLY OF TEX	21.83	CYLINDER RENTAL FEE OCT. 2021
BROOKS, BILLY J	10/19/2021	LOWES COMPANIES, INC.	259.69	PAINT SUPPLIES FOR LIFT STATION
BROOKS, BILLY J	10/28/2021	POLYDYNE INC	1,790.25	POLYMER POLYMER
BROOKS, BILLY J	10/28/2021	VULCAN INDUSTRIES INC.	1,703.62	CHAIN SET FOR BAR SCREEN
BROWN, JEFFREY W	10/28/2021	DOLLAR GENERAL CORPORATIO	17.50	items for SO
BROWN, JEFFREY W	10/28/2021	DOLLAR GENERAL CORPORATIO	49.40	snacks and water for SO
BROWN, JEFFREY W	10/11/2021	PRESTON ARMADILLA TWO PAR	6.00	bowling practice SO
BROWN, JEFFREY W	10/18/2021	PRESTON ARMADILLA TWO PAR	14.00	bowling practice SO
BROWN, JEFFREY W	10/11/2021	SQ KNB ENTERPRISES	300.00	life guard training
BROWN, JEFFREY W	10/14/2021	STERLING VOLUNTEERS	10.00	SO background check
CAMP, LISA M	10/08/2021	FRIENDSWOOD FRAME AND	265.59	Plaque for Gomez's retirement
CAMP, LISA M	10/08/2021	FRIENDSWOOD FRAME AND	95.00	Plaque for Gomez's retirement
CAMPOS, MIGUEL A	10/14/2021	GREEN ACQUISITIONS INC	140.00	GRASS PALLET RESOD RESIDENTS YARDS
CAMPUZANO, LINDSEY	10/29/2021	TERRYBERRY COMPANY LLC	1,379.27	SERVICE AWARDS
CASO, EDDIE WINDELL	10/29/2021	FISCHERS HAREWARE 1214	7.97	PVC FITTINGS FOR LIFT STATIONS
CASO, EDDIE WINDELL	10/27/2021	COASTAL EXTERMINATING	69.90	ANT POISON FOR LIFT STATIONS
CASO, EDDIE WINDELL	10/22/2021	UNITED STATES POSTAL SERV	18.10	POSTAGE POSTAGE
CASO, EDDIE WINDELL	10/18/2021	XYLEM INC	728.58	BYPASS PUMP SUCTION HOSES AND GASKETS
CASTILLE, WANDA DENISE	10/15/2021	PARTY ANIMALS OF TEXAS	900.00	kids rodeo entertainment
CASTILLE, WANDA DENISE	10/12/2021	AMAZON.COM, INC.	35.92	cell phone cover for Dir
CASTILLE, WANDA DENISE	10/18/2021	AMAZON.COM, INC.	77.16	supplies for admin office
CASTILLE, WANDA DENISE	10/20/2021	CINTAS CORPORATION	370.10	cintas invoices
CASTILLE, WANDA DENISE	10/20/2021	CINTAS CORPORATION	239.23	cintas invoices
CASTILLE, WANDA DENISE	10/20/2021	CINTAS CORPORATION	40.14	cintas invoices

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CASTILLE, WANDA DENISE	10/28/2021	CINTAS CORPORATION	194.66	cintas invoices
CASTILLE, WANDA DENISE	10/28/2021	CINTAS CORPORATION	39.38	cintas invoices
CASTILLE, WANDA DENISE	10/28/2021	CINTAS CORPORATION	13.38	cintas invoices
CASTILLE, WANDA DENISE	10/05/2021	CIVIL AIR PATROL MAGAZINE	245.00	visit LP ads
CASTILLE, WANDA DENISE	10/06/2021	DISC PRO GRAPHICS, INC	3,166.00	4th qrt newsletter
CASTILLE, WANDA DENISE	10/06/2021	DISC PRO GRAPHICS, INC	1,237.00	4th qrt program guide
CASTILLE, WANDA DENISE	10/27/2021	HOUSTON CHRONICLE	800.00	visit LP ads
CASTILLE, WANDA DENISE	10/07/2021	HOBBY LOBBY STORES INC	143.88	pic frames for admin office
CASTILLE, WANDA DENISE	10/08/2021	HOBBY LOBBY STORES INC	11.99	pic frames for admin office
CASTILLE, WANDA DENISE	10/11/2021	HOBBY LOBBY STORES INC	35.97	pic frames for admin office
CASTILLE, WANDA DENISE	10/18/2021	HOBBY LOBBY STORES INC	62.88	pic frames for admin office
CASTILLE, WANDA DENISE	10/12/2021	PAYPAL MOONKATDESI	63.07	logo for staff attire
CASTILLE, WANDA DENISE	10/13/2021	PAYPAL MOONKATDESI	-13.00	cr for logos on staff attire
CASTILLE, WANDA DENISE	10/21/2021	PAYPAL TKOENIG31	500.00	kids rodeo recap video
CASTILLE, WANDA DENISE	10/25/2021	SKY HIGH PARTY RENTALS LL	536.38	treats on trail entertainment
CASTILLE, WANDA DENISE	10/25/2021	TEAM MARATHON FITNESS INC	670.00	equipment maintenance
CASTILLE, WANDA DENISE	10/14/2021	TEXAS RECREATION AND PARK	50.00	marketing sp position posting
CASTILLE, WANDA DENISE	10/26/2021	VISTAPRINT NETHERLANDS BV	28.49	business cards french/miller
CASTILLE, WANDA DENISE	10/26/2021	VISTAPRINT NETHERLANDS BV	28.50	business cards french/miller
CASTILLE, WANDA DENISE	10/07/2021	WAL-MART STORES, INC	11.91	envelopes for kids rodeo
CASTILLE, WANDA DENISE	10/11/2021	WAL-MART STORES, INC	3.97	envelopes for kids rodeo
CHITTENDEN, ROBERT A	10/11/2021	FISCHERS HAREWARE 1214	95.88	marking paint for course
CHITTENDEN, ROBERT A	10/13/2021	FISCHERS HAREWARE 1214	28.99	battery volt tester
CHITTENDEN, ROBERT A	10/28/2021	GOLF CARS OF HOUSTON LP	576.70	two seats for carts
CLARK SR., JAMES A	10/22/2021	NORTHERN TOOL & EQUIPMENT	1,139.97	CHAIN SAWS CHAIN SAWS
CLOWES, IAN T	11/01/2021	AMAZON PAYMENTS, INC.	18.99	COAT RACK
CLOWES, IAN T	10/20/2021	AMAZON.COM SERVICES, INC	24.66	LABELS
CLOWES, IAN T	10/11/2021	AMAZON.COM, INC.	35.97	FILE FOLDERS
CLOWES, IAN T	10/19/2021	AMAZON.COM, INC.	-19.99	REFUND - FOLDERS
CLOWES, IAN T	10/06/2021	AMERICAN PLANNING ASSOCIA	250.00	TX PLANNING CONF. (J.WALTER)
CLOWES, IAN T	10/22/2021	JERSEY MIKE'S FRANCHISE	177.80	P&Z MTG. DINNER
COOK, LANCE E	11/02/2021	A M SAFETY LLC	1,618.49	gas mask fltrs-replce expired or soon to be expired
COOK, LANCE E	11/01/2021	AXON ENTERPRISE, INC	498.48	replacement taser batteries
COOK, LANCE E	10/06/2021	GALLS LLC	41.50	Tippit-cap
COOK, LANCE E	10/06/2021	GALLS LLC	217.01	Honor Guard items-Harness pants, shirt, gloves, pins mag. holder, nametag
COOK, LANCE E	10/28/2021	GALLS LLC	35.00	Boles-safety vest
COOK, LANCE E	10/29/2021	GALLS LLC	120.00	Parsons-replaceVest side panel
COOK, LANCE E	11/02/2021	GALLS LLC	159.00	Doucet-uniform pants
COOK, LANCE E	11/02/2021	LAVISH DESIGN LLC	225.00	LP police lanyards&clips
COOK, LANCE E	11/03/2021	MNBB INVESTMENTS LLC	53.41	Phelan,K. Jones patches on uni form shirts
COURTNEY, ULYSSYS O'NEIL	10/22/2021	AMAZON.COM, INC.	8.99	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	10/25/2021	AMAZON.COM, INC.	7.96	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	10/26/2021	AMAZON.COM, INC.	143.11	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	10/28/2021	AMAZON.COM, INC.	466.00	COMPUTER MONITORS

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COURTNEY, ULYSSYS O'NEIL	11/01/2021	DOW JONES & COMPANY	169.05	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	10/25/2021	GATEWAY PRINTING & OFFICE	349.89	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	11/01/2021	GATEWAY PRINTING & OFFICE	299.99	OFFICE CHAIRS
COURTNEY, ULYSSYS O'NEIL	10/29/2021	HOUSTON CHRONICLE	82.50	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	10/11/2021	INSIGHT DIRECT USA, INC.	324.48	EPP COMPUTER - BEDFORD
CURIEL, SAUL R	10/13/2021	FISCHERS HAREWARE 1214	11.98	HARDWARE FOR PIPE REPAIR AT LS #31
CURIEL, SAUL R	10/20/2021	FISCHERS HAREWARE 1214	29.99	LUBRICANT LUBRICANT
DAEUMER, MATTHEW M	10/08/2021	TOAST INC	20.50	chamber lunch
DAVIS, MARLA ALISON	10/08/2021	HARRIS COUNTY TX - KYL	41.87	VEHICLE REGISTRATION UNITS 56-0558-0151-4658-1253-62
DAVIS, MARLA ALISON	10/11/2021	HARRIS COUNTY TX - KYL	34.72	VEHICLE REGISTRATION UNIT 56-0453-34
DAVIS, MARLA ALISON	10/14/2021	BROOKSIDE EQUIPMENT SALES	29.79	PARTS JOHN DEER
DAVIS, MARLA ALISON	10/14/2021	BROOKSIDE EQUIPMENT SALES	18.75	VALVE COVER GASKET UNIT 71-80
DAVIS, MARLA ALISON	10/06/2021	COBURN SUPPLY COMPANY INC	817.20	MECHANICAL ACCESSORY REED MANUFACTURING MANHOLE HOOK
DAVIS, MARLA ALISON	10/06/2021	CORE & MAIN LP	3,914.28	FIRE HYDRANTS HYDRANTS
DAVIS, MARLA ALISON	10/06/2021	CORE & MAIN LP	1,771.20	METER BOXES LIDS
DAVIS, MARLA ALISON	10/07/2021	CORE & MAIN LP	126.00	PARTS INVENTORY
DAVIS, MARLA ALISON	10/07/2021	CORE & MAIN LP	13,529.82	PARTS STOCK
DAVIS, MARLA ALISON	10/25/2021	CORE & MAIN LP	1,376.52	SUPPLIES INVENTORY STOCK
DAVIS, MARLA ALISON	10/28/2021	CORE & MAIN LP	1,074.92	PARTS - INVENTORY INVENTORY
DAVIS, MARLA ALISON	10/11/2021	HOUSTON FREIGHTLINER INC	117.82	AIR BRAKE REPAIR PART UNIT 72-06
DAVIS, MARLA ALISON	10/11/2021	HOUSTON FREIGHTLINER INC	234.76	AIR BRAKE REPAIR PARTS UNIT 72-06
DAVIS, MARLA ALISON	10/11/2021	HOUSTON FREIGHTLINER INC	30.54	HOOD AMBER MARKET PIGTAIL UNIT 72-51
DAVIS, MARLA ALISON	10/07/2021	HOUSTON TRUCK PARTS	123.96	BRAKE CHAMBER
DAVIS, MARLA ALISON	10/15/2021	LANSDOWNE - MOODY CO, LP	15.62	BRAKE SWITCH UNIT 74-04
DAVIS, MARLA ALISON	10/15/2021	LANSDOWNE - MOODY CO, LP	46.44	BOLT AND NUTS UNIT 77-64
DAVIS, MARLA ALISON	10/15/2021	LANSDOWNE - MOODY CO, LP	59.97	BLADE UNIT 84-07
DAVIS, MARLA ALISON	10/04/2021	DAVIS TRAILER AND EQUI	1,500.00	TOP PIN UNIT 72-46
DAVIS, MARLA ALISON	10/20/2021	MARCO GROUP INTERNATIONAL	859.60	parts and supplies inventory
DAVIS, MARLA ALISON	10/08/2021	MARCOS TRUCK TARPS LLC	28.30	TARP AXLE SPROCKET UNIT 72-46
DAVIS, MARLA ALISON	10/08/2021	MARCOS TRUCK TARPS LLC	609.25	TARP AXLE SPROCKET UNIT 72-46
DAVIS, MARLA ALISON	10/14/2021	OFFICE DEPOT	21.59	OFFICE SUPPLIES PENCILS, MOUSE
DAVIS, MARLA ALISON	10/18/2021	OFFICE DEPOT	99.99	MICROWAVE STAND FOR ES BREAKROOM
DAVIS, MARLA ALISON	10/18/2021	OFFICE DEPOT	24.99	OFFICE SUPPLIES MOUSE
DAVIS, MARLA ALISON	10/25/2021	OFFICE DEPOT	983.98	DESK DESK
DAVIS, MARLA ALISON	10/05/2021	PROSTAR SERVICES INC	75.25	COFFEE SUPPLIES
DAVIS, MARLA ALISON	10/26/2021	PROSTAR SERVICES INC	199.39	COFFEE SUPPLY COFFEE
DAVIS, MARLA ALISON	10/26/2021	PROSTAR SERVICES INC	90.00	COFFEE SUPPLY COFFEE
DAVIS, MARLA ALISON	10/04/2021	TEXAS DEPARTMENT OF TRAN	30.00	TOLL CHARGES
DAVIS, MARLA ALISON	10/28/2021	TEXAS DEPARTMENT OF TRAN	30.00	TOLL ROAD CHARGES - TX TAG
DAVIS, MARLA ALISON	10/14/2021	TEXAS TRUCK CENTERS OF HO	175.55	FUEL RAIL SEAL KIT INJECTOR KIT UNIT 71-81
DAVIS, MARLA ALISON	10/08/2021	THE FIBREX GROUP INC	12,516.00	OIL COLLECTION CONTAINER PROFILE TERTIARY CONTAINMENT SPILL PAN
DAVIS, MARLA ALISON	10/25/2021	TRACTOR SUPPLY CO	104.97	PITCH FORK
DAVIS, MARLA ALISON	10/04/2021	WELSH COLLISION CENTER, L	2,542.25	AUTO REPAIRS UNIT 72-57

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DAVIS, MARLA ALISON	10/29/2021	WELSH COLLISION CENTER, L	2,358.10	REPAIR AND REFINISH UNIT 56-02
DAVIS, MARLA ALISON	10/15/2021	WW GRAINGER	709.46	SUPPLIES GLOVES DEGREASER FACESHIELD ASSEMBLY
DAVIS, MARLA ALISON	10/13/2021	YOUR AOP INC	361.70	OFFICE SUPPLIES PAPER
DAVIS, MARLA ALISON	10/13/2021	YOUR AOP INC	166.65	OFFICE SUPPLIES PAPER
DEL BOSQUE, EDWIN	10/18/2021	DIRECT AIRFLOW DISTRIBUT	13.97	HVAC REPAIR
DEL BOSQUE, EDWIN	10/25/2021	DIRECT AIRFLOW DISTRIBUT	27.31	BOX DRAIN LINE GUN CARTRIDGE
DEL BOSQUE, EDWIN	10/27/2021	DIRECT AIRFLOW DISTRIBUT	7.81	AIR CONDITIONING REPAIR
DEL BOSQUE, EDWIN	11/02/2021	DIRECT AIRFLOW DISTRIBUT	146.54	AIR CONDITIONER REPAIRS
DEL BOSQUE, EDWIN	10/13/2021	ELLIOTT ELECTRIC SUPPLY,	200.00	ELECTRICAL SUPPLIES
DEL BOSQUE, EDWIN	10/15/2021	FISCHERS HAREWARE 1214	24.98	ADJUSTABLE FLAPPER PLUMBING REPAIRS AT PECAN PARK
DEL BOSQUE, EDWIN	10/18/2021	FISCHERS HAREWARE 1214	20.98	PLUMBING REPAIRS AT PECAN PARK
DEL BOSQUE, EDWIN	10/25/2021	FISCHERS HAREWARE 1214	59.99	CLEANING SUPPLIES PRESSURE WASHER HOSE
DEL BOSQUE, EDWIN	10/29/2021	FISCHERS HAREWARE 1214	1.99	FAUCET PLUMBING REPAIRS
DEL BOSQUE, EDWIN	10/07/2021	THE HOME DEPOT INC	1.89	KEY RINGS KEYS
DEL BOSQUE, EDWIN	10/13/2021	THE HOME DEPOT INC	7.27	WRENCH WATER HEATER INSTALL
DEL BOSQUE, EDWIN	10/21/2021	THE HOME DEPOT INC	21.88	HARDWARE FOR DOOR REPAIR
DEL BOSQUE, EDWIN	10/21/2021	THE HOME DEPOT INC	379.00	AIR CONDITIONER UNIT REPLACEMENT
DEL BOSQUE, EDWIN	10/19/2021	WW GRAINGER	23.32	FLUSH VALVE COVER COVER
DEL BOSQUE, EDWIN	10/19/2021	WW GRAINGER	3.94	INSIDE COVER COVER
DOVE, MELISSA L	10/27/2021	CLEAN HARBORS ENVIRONMENT	340.00	range service & cleaning
DOVE, MELISSA L	10/20/2021	COMMERCIAL VEHICLE SAFETY	600.00	Roznovak annual membership fee
DOVE, MELISSA L	10/04/2021	GATEWAY PRINTING & OFFICE	39.35	Gerrish&C.Lee notary stamps
DOVE, MELISSA L	10/04/2021	GATEWAY PRINTING & OFFICE	39.35	Jailer Corcovelos notary stamp
DOVE, MELISSA L	10/04/2021	GATEWAY PRINTING & OFFICE	39.35	Gerrish&C.Lee notary stamps
DOVE, MELISSA L	10/11/2021	GATEWAY PRINTING & OFFICE	113.28	CID copy paper
DOVE, MELISSA L	10/18/2021	GATEWAY PRINTING & OFFICE	234.36	victims of sexual assault form
DOVE, MELISSA L	10/21/2021	GATEWAY PRINTING & OFFICE	20.46	batteries-patrol/admin
DOVE, MELISSA L	10/21/2021	GATEWAY PRINTING & OFFICE	20.47	batteries-patrol/admin
DOVE, MELISSA L	10/22/2021	GATEWAY PRINTING & OFFICE	45.41	binders & dividers
DOVE, MELISSA L	10/28/2021	GATEWAY PRINTING & OFFICE	22.93	calendars-Admin-1 Patrol-2 CID-5, Support services-5
DOVE, MELISSA L	10/28/2021	GATEWAY PRINTING & OFFICE	41.81	calendars-Admin-1 Patrol-2 CID-5, Support services-5
DOVE, MELISSA L	10/28/2021	GATEWAY PRINTING & OFFICE	229.28	calendars-Admin-1 Patrol-2 CID-5, Support services-5
DOVE, MELISSA L	10/28/2021	GATEWAY PRINTING & OFFICE	115.19	calendars-Admin-1 Patrol-2 CID-5, Support services-5
DOVE, MELISSA L	11/03/2021	GATEWAY PRINTING & OFFICE	74.67	Phelan-toner
DOVE, MELISSA L	10/06/2021	LA PORTE TOWING INC	206.50	towing fees case no.21-03118
DOVE, MELISSA L	10/14/2021	LONE STAR OVERNIGHT, LLC	131.66	lab processing
DOVE, MELISSA L	10/15/2021	PRIORITY TOWING INC	145.00	towing charges case no. 21-029
DOVE, MELISSA L	10/05/2021	VOIANCE, LLC	21.83	language interpretation
EMANUEL, ELISA M	10/06/2021	HARRIS COUNTY - CTYCLK	18.72	Harris County
FLORES, ANDREW	10/25/2021	FISCHERS HAREWARE 1214	139.83	CHAIN FOR TRACK HOE
FLORES, ANDREW	10/28/2021	FISCHERS HAREWARE 1214	14.99	BLADE SAW
FLORES, ANDREW	10/21/2021	ALLEN AND KERBER 2	11.28	HOSE FITTINGS FOR REPAIR
FRANKLIN, ROBERT THEODORE	10/06/2021	HOUSTON FREIGHTLINER INC	669.27	COOLER KIT TEMP SENSORSIR SPRINGUNIT 72-53

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FRANKLIN, ROBERT THEODORE	10/11/2021	IN HOSE TECH USA	72.58	HYDRAULIC HOSE UNIT 72-59
FRANKLIN, ROBERT THEODORE	10/28/2021	IWS GAS AND SUPPLY OF TEX	73.65	SPOTCHECK DEVELOPER UNIT 72-60
FRANKLIN, ROBERT THEODORE	10/26/2021	PRAXAIR DISTRIBUTION INC	240.48	WELDING SUPPLIES
FRANKLIN, ROBERT THEODORE	10/05/2021	RUSH TRUCK CENTERS OF TE	30.20	TEMPERATURE SENSOR UNIT 72-53
FRANKLIN, ROBERT THEODORE	10/06/2021	RUSH TRUCK CENTERS OF TE	87.29	THERMOSTAT AND GASKET UNIT 72-06
FRANKLIN, ROBERT THEODORE	10/20/2021	RUSH TRUCK CENTERS OF TE	-8.95	SALES TAX REFUND REFUND
FRANKLIN, ROBERT THEODORE	10/05/2021	TEXAS TRUCK CENTERS OF HO	242.30	RADIATOR PARTS UNIT 71-81
FRANKLIN, ROBERT THEODORE	10/21/2021	WILCO SUPPLY LLC	10.44	PARTS UNIT 71-74
FRENCH, LINDSAY PARKER	10/29/2021	CANVA PTY LTD	119.40	marketing flier subscription
GAITAN, CHRISTOPHER	10/27/2021	AC PLUMBING SUPPLY INC	100.97	plumbing fittings to repair
GAITAN, CHRISTOPHER	10/28/2021	CRAWFORD ELECTRIC SUPPLY	657.56	lamps & Ballast for FM
GAITAN, CHRISTOPHER	10/11/2021	MCCOYS CORPORATION	57.52	paint over office
GARZA, RAFAEL G	11/01/2021	FISCHERS HAREWARE 1214	23.96	flush mount,WD40-toilet repair
GARZA, RAFAEL G	10/12/2021	SEABROOK TROPHY AND AWAR	60.00	employee of qrtr award&name plate-Boznango & Boles
GARZA, RAFAEL G	10/11/2021	WALMART STORES INC	17.22	laundry soap-jail
GARZA, RAFAEL G	10/08/2021	WW GRAINGER	171.40	bulbs-PD
GAUTHIER, KRISTIN	11/03/2021	H-E-B, LP	16.98	Kristins Go-Away Cake
GIFFORD, DAVID ANTHONY	10/12/2021	AMAZON.COM SERVICES, INC	31.49	Eng. 250 Hitchlock
GIFFORD, DAVID ANTHONY	10/20/2021	AMAZON.COM SERVICES, INC	44.40	Marine letter kit white 3 inch
GIFFORD, DAVID ANTHONY	10/12/2021	AMAZON.COM, INC.	37.99	Engine spotlight
GIFFORD, DAVID ANTHONY	10/12/2021	AMAZON.COM, INC.	239.00	Trailer Hitch
GIFFORD, DAVID ANTHONY	10/13/2021	AMAZON.COM, INC.	31.78	Heavy Duty Tape
GIFFORD, DAVID ANTHONY	10/13/2021	AMAZON.COM, INC.	15.44	Engine spot lights
GIFFORD, DAVID ANTHONY	10/14/2021	AMAZON.COM, INC.	35.99	Coffee Maker
GIFFORD, DAVID ANTHONY	10/19/2021	AMAZON.COM, INC.	165.21	Engine 212 Converter and charg
GIFFORD, DAVID ANTHONY	10/19/2021	AMAZON.COM, INC.	778.98	Office Chairs
GIFFORD, DAVID ANTHONY	10/21/2021	AMAZON.COM, INC.	14.96	Plush Broom Head
GIFFORD, DAVID ANTHONY	10/26/2021	AMAZON.COM, INC.	39.96	St. 2 Truck Wash Brushes
GIFFORD, DAVID ANTHONY	10/26/2021	AMAZON.COM, INC.	148.98	Water Filter St. 4
GIFFORD, DAVID ANTHONY	11/03/2021	AMAZON.COM, INC.	239.68	Engine Brooms
GIFFORD, DAVID ANTHONY	10/11/2021	BOATS ETC INC	150.68	Rescue Boat Water Pump
GIFFORD, DAVID ANTHONY	10/08/2021	COUPLAND CRAFTS & SIGNS	1,266.00	Volunteer Recruit Signs
GIFFORD, DAVID ANTHONY	10/28/2021	COUPLAND CRAFTS & SIGNS	170.00	Core Values Signs
GIFFORD, DAVID ANTHONY	10/13/2021	KROGER TEXAS LP	17.32	LFPD Business Meeting Drinks
GIFFORD, DAVID ANTHONY	10/25/2021	LOWES COMPANIES, INC.	207.32	Training Field Cart
GIFFORD, DAVID ANTHONY	10/13/2021	DOMINO'S 6763	229.81	LFPD Business Meeting
GIFFORD, DAVID ANTHONY	10/21/2021	TEXAS COMMISSION ON FIRE	87.17	TCFP Cert. Gifford David
GIFFORD, DAVID ANTHONY	10/21/2021	TEXAS COMMISSION ON FIRE	1,073.88	Annual TCFP FF LFPD
GIFFORD, DAVID ANTHONY	11/02/2021	TEXAS COMMISSION ON FIRE	87.17	Incident Command Cert Gifford
GIFFORD, DAVID ANTHONY	10/13/2021	TEXAS FIRE CHIEFS ASSOCIA	100.00	Member Assoc Renewal Gifford
GIFFORD, DAVID ANTHONY	11/01/2021	URBAN AUSTIN LAVACA HOTEL	114.51	Head of Dept TCFP Conf.
GIFFORD, DAVID ANTHONY	10/25/2021	WHATABURGER RESTAURANTS L	62.32	Rehab Train Derailment
GIVENS, KENNARD M	10/22/2021	DAVID C. NEWELL, RPLS,LS,	2,000.00	SURVEYING SERVICES 8TH STREET

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GLASS, RICHARD C	10/06/2021	INTERNATIONAL CODE COUNCI	219.00	EXAM (GLASS)
GLASS, RICHARD C	10/06/2021	INTERNATIONAL CODE COUNCI	219.00	EXAM (TARVER)
GLASS, RICHARD C	10/22/2021	PRICELINE.COM LLC	525.40	HOTEL FOR TRAINING (TARVER)
GLASS, RICHARD C	10/21/2021	SP CONSTRUCTION EXAM	995.00	TRAINING (MICHEL)
GOMEZ, RACHEL R	10/19/2021	DEPARTMENT OF STATE HEAL	96.00	state renewal for Rodriguez
GOMEZ, RACHEL R	10/04/2021	RC HEALTH SERVICES INC	320.00	city cpr class
GOMEZ, RACHEL R	10/07/2021	RC HEALTH SERVICES INC	30.00	ACLS class for ems
GOMEZ, RACHEL R	10/07/2021	RC HEALTH SERVICES INC	10.00	ACLS class for staff
GOMEZ, RACHEL R	10/07/2021	RC HEALTH SERVICES INC	14.00	cpr class for ems
GOMEZ, RACHEL R	10/07/2021	RC HEALTH SERVICES INC	40.00	Pals class
GOMEZ, RACHEL R	10/26/2021	RCP CS HOLDINGS, LLC	79.27	CE subscription
GOMEZ, RACHEL R	10/28/2021	RCP CS HOLDINGS, LLC	81.65	CE subscription
GOMEZ, RACHEL R	10/28/2021	RCP CS HOLDINGS, LLC	81.66	CE subscription for Alessi
GOMEZ, RACHEL R	10/04/2021	SAFE KIDS WORLDWIDE	95.00	Car seat tech renewal class
GONZALES, KELLY C	10/05/2021	CITY OF LA PORTE	1.00	kiosk test payment
GONZALES, KELLY C	10/06/2021	CITY OF LA PORTE	2.00	payment to test out jack
GONZALES, KELLY C	10/12/2021	CITY OF LA PORTE	1.00	kiosk test water payment
GONZALES, KELLY C	10/29/2021	CITY OF LA PORTE	1.00	city bill
GONZALES, KELLY C	10/13/2021	GATEWAY PRINTING & OFFICE	427.88	copier paper
GONZALEZ, JESSE L	10/13/2021	FISCHERS HAREWARE 1214	19.90	BOLTS AND NUTS 711 W. ADAMS VALVE REPAIR
GONZALEZ, ROGER	10/18/2021	SEABROOK TROPHY AND AWAR	155.00	employee of qtr awards&plaque for K9 Edo
GOONIE, ALVIN	10/19/2021	AMAZON.COM, INC.	74.99	VPN Forensic Security
GOONIE, ALVIN	10/19/2021	CLEVERBRIDGE, INC.	545.00	Passware Forensic subscription
GRIMES, MICHAEL A	10/22/2021	FISCHERS HAREWARE 1214	34.99	strap for mowing crew
GRIMES, MICHAEL A	10/25/2021	FISCHERS HAREWARE 1214	23.98	cables for haunted trails
GRIMES, MICHAEL A	10/05/2021	SCP DISTRIBUTORS LLC	137.50	shock for wave pool
GWIN, AMY	10/04/2021	ENVIRONMENTAL SYSTEMS RES	12,447.67	ESRI LICENSE RENEWAL
HAIRE, AMY L	10/05/2021	AMAZON.COM, INC.	89.98	Toner for Property Room
HAIRE, AMY L	10/07/2021	AMAZON.COM, INC.	97.94	Keyboard, mouse & Batteries
HAIRE, AMY L	10/07/2021	AMAZON.COM, INC.	127.14	Keyboard, mouse & Batteries
HAIRE, AMY L	10/08/2021	AMAZON.COM, INC.	351.41	Binoculars for SIU
HAIRE, AMY L	10/26/2021	AMAZON.COM, INC.	21.99	Whiteboard markers & Cleaner
HAIRE, AMY L	10/28/2021	AMAZON.COM, INC.	292.21	Whiteboards for CID
HAIRE, AMY L	10/28/2021	AMAZON.COM, INC.	407.14	Replacement Tripods for CSU
HAIRE, AMY L	10/29/2021	AMAZON.COM, INC.	46.75	Pens, labels, notepads & bags
HAIRE, AMY L	10/29/2021	AMAZON.COM, INC.	95.53	Pens, labels, notepads & bags
HAIRE, AMY L	10/29/2021	AMAZON.COM, INC.	1,998.00	CSU Camera Replacement
HAIRE, AMY L	10/18/2021	CELLEBRITE INC.	1,635.00	Forensic Software
HAIRE, AMY L	10/18/2021	CELLEBRITE INC.	4,300.00	Forensic Software
HAIRE, AMY L	10/12/2021	COVERT TRACK GROUP INC	600.00	Slap Tracker Street Crimes
HAIRE, AMY L	10/20/2021	GETDATA	495.00	Forensic Software
HAIRE, AMY L	10/07/2021	INTERACTIVE DATA LLC	107.00	Investigative Tool
HAIRE, AMY L	10/27/2021	IN SUMURI LLC	900.00	Forensic Software

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HAIRE, AMY L	10/20/2021	LR SATX LLC	586.32	TPEIT Conference
HAIRE, AMY L	10/22/2021	MAGNET FORENSICS USA INC	3,545.00	Forensic Software
HAIRE, AMY L	10/22/2021	MAGNET FORENSICS USA INC	2,310.42	Forensic Software
HAIRE, AMY L	10/14/2021	LAWMATE-TECHNOLOGY	720.00	SpyCam Key Fobs
HANEY, ANNA C	10/15/2021	AMAZON.COM, INC.	36.95	Water Filters
HANEY, ANNA C	10/25/2021	AMAZON.COM, INC.	15.99	Kitchen clock
HANEY, ANNA C	10/14/2021	GATEWAY PRINTING & OFFICE	34.24	Highlighters,paperclips,calend
HANEY, ANNA C	10/08/2021	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing tool data base
HANEY, ANNA C	10/22/2021	PAYPAL TCCA TCCA	75.00	E Palacios Level II Test
HANEY, ANNA C	10/22/2021	PAYPAL TCCA TCCA	150.00	V Garay Level II Test
HANEY, ANNA C	10/25/2021	PAYPAL TCCA TCCA	75.00	Billye McGill Level II Testing
HANEY, ANNA C	11/01/2021	PROSTAR SERVICES INC	75.07	Coffee supplies
HANEY, ANNA C	10/22/2021	S AND S INVESTIGATIONS AN	60.00	Juvenile docket security
HANEY, ANNA C	10/13/2021	THE CONTAINER STORE, INC	189.00	Containers used to hold files
HANEY, ANNA C	10/12/2021	TYLER TECHNOLOGIES, INC.	600.00	Insight Maintenance Fee
HARRIS, SHARON D	10/22/2021	HE TEXAS MUNICIPAL LEAGUE	4,550.00	TML annual dues for COLP
HARRIS, SHARON D	10/12/2021	KROGER TEXAS LP	20.00	SGC door prize
HARRIS, SHARON D	10/27/2021	MOODY GARDENS INC	178.25	TMCA Adv. Ins. Sem. room GS
HARRIS, SHARON D	10/27/2021	MOODY GARDENS INC	178.25	TMCA Adv. Ins. Sem. room SH
HARRIS, SHARON D	11/01/2021	MOODY GARDENS INC	178.25	TMCA Adv. Ins. Sem. room SH
HARRIS, SHARON D	10/14/2021	TEXAS MUNICIPAL CLERKS AS	100.00	TMCA renewal dues SH
HARTLEIB, MATTHEW DAVID	10/04/2021	STRATEGIC GOVERNMENT RESO	348.00	Supervisory Leadership Series
HAYES, BRADLEY RYAN	10/19/2021	ALLEN AND KERBER 2	39.81	HOSE FITTINGS UNIT 74-00
HAYES, BRADLEY RYAN	10/05/2021	IN HOSE TECH USA	34.74	HYDRAULIC FITTINGS UNIT 80-42
HAYES, BRADLEY RYAN	10/21/2021	TIMMERS CHEVROLET, INC.	71.60	BLOCK UNIT 53-47
HAYES, BRADLEY RYAN	11/03/2021	TIMMERS CHEVROLET, INC.	104.18	INJECTOR KIT UNIT 53-14
HAYES, BRADLEY RYAN	10/28/2021	WISCH AUTOMOTIVE INC	-3.30	SALES TAX REFUND
HEFNER JR., FRANK D	10/21/2021	AMAZON PAYMENTS, INC.	55.47	REMOTE CONTOL OPENER GATE
HEFNER JR., FRANK D	10/05/2021	CATEGORY FIVE TECHNOLOGI	165.03	DRINKING WATER FOUNTAIN REPAIR
HEFNER JR., FRANK D	10/29/2021	E-CONOLIGHT LLC	1,083.55	EXTERIOR LIGHT FIXTURES
HEFNER JR., FRANK D	11/01/2021	E-CONOLIGHT LLC	218.67	FLAGLIGHT REPLACEMENT
HEFNER JR., FRANK D	11/01/2021	E-CONOLIGHT LLC	291.55	EMERGENCY LIGHT FIXTURES
HEFNER JR., FRANK D	10/13/2021	GENSOLUTIONS LLC	311.87	GENERATOR E-STOP
HEFNER JR., FRANK D	10/05/2021	JOHNSON CONTROLS INC	1,153.40	CONTROL WIRING FOR CHILLER CONTROL WIRING
HEFNER JR., FRANK D	10/05/2021	JOHNSON CONTROLS INC	1,682.80	METASYSTEM CONFIGURATION METASYSTEM CONFIGURATION
HEFNER JR., FRANK D	10/22/2021	ACME PARTY & TENT	1,411.42	FENCE RENTAL CHRISTMAS ON MAIN
HEFNER JR., FRANK D	10/07/2021	PITTSBURGH WATER COOLER S	947.95	DRINKING WATER FOUNTAIN REPAIR
HEFNER JR., FRANK D	10/18/2021	STAPLES INC	140.96	CLEANING SUPPLIES
HEFNER JR., FRANK D	10/15/2021	STATE INDUSTRIAL PRODUCTS	183.00	SOAP DISPENSERS
HEFNER JR., FRANK D	10/15/2021	STATE INDUSTRIAL PRODUCTS	933.55	HAND SOAP SANITIZER
HEFNER JR., FRANK D	10/18/2021	THE WEBSTAUANT STORE INC	188.62	TOILET PAPER DISPENSERS TOILET PAPER DISPENSERS
HERNANDEZ, ERIC	10/13/2021	FISCHERS HAREWARE 1214	21.98	PAINT THINNER
HERNANDEZ, RENE	10/25/2021	H-E-B LP	89.66	candy trick of treat event

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HOPPER JR., BOBBY E	10/14/2021	AMAZON PAYMENTS, INC.	15.98	CHAIN SCREW TENSIONER KIT KIT
HOPPER JR., BOBBY E	10/05/2021	SQ THE TREE CARE GROU	700.00	TREE REMOVAL 10107 WILLMONT CITY ROWNICH21
HOPPER JR., BOBBY E	10/06/2021	SQ THE TREE CARE GROU	400.00	TREE REMOVAL 914 S. 3RD DEAD TREE
HOPPER JR., BOBBY E	10/19/2021	SQ THE TREE CARE GROU	1,800.00	TREE REMOVAL 1029 SAN JACINTO
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	15.84	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	94.52	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	634.67	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	932.85	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	291.00	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	124.08	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	498.77	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	349.18	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	247.44	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/04/2021	CINTAS CORPORATION	360.12	UNIFORMS FOR PUBLIC WORKS
INGLE, TASHONDA	10/06/2021	GATEWAY PRINTING & OFFICE	7.38	OFFICE SUPPLIES
INGLE, TASHONDA	10/06/2021	GATEWAY PRINTING & OFFICE	32.99	OFFICE SUPPLIES
INGLE, TASHONDA	10/06/2021	GATEWAY PRINTING & OFFICE	10.60	OFFICE SUPPLIES
INGLE, TASHONDA	10/06/2021	GATEWAY PRINTING & OFFICE	-0.51	DISCOUNT - REFUND OFFICE SUPPLIES
INGLE, TASHONDA	10/07/2021	GATEWAY PRINTING & OFFICE	10.49	OFFICE SUPPLIES LABELS
INGLE, TASHONDA	10/18/2021	GATEWAY PRINTING & OFFICE	15.49	OFFICE SUPPLIES POP UP NOTES, BINDER CLIPS, CORRECETION TAPE
INGLE, TASHONDA	10/22/2021	GATEWAY PRINTING & OFFICE	36.01	OFFICE SUPPLIES BANKER BOXES
INGLE, TASHONDA	10/06/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES TOLL ROAD CHARGES
INGLE, TASHONDA	10/14/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES TOLL ROAD
INGLE, TASHONDA	10/21/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES TOLL ROAD
INGLE, TASHONDA	10/29/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD FEES TOLL ROAD
INGLE, TASHONDA	10/26/2021	KROGER TEXAS LP	6.29	COFFEE CREAMER
JENKINS III, MELVIN	10/21/2021	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS III, MELVIN	11/02/2021	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS, JERALD L	10/06/2021	24 HR SAFETY, LLC	743.20	GAS DETECTOR
JENKINS, JERALD L	10/21/2021	CORE & MAIN LP	32.07	OD TAPE OD TAPE
JENKINS, JERALD L	10/21/2021	CORE & MAIN LP	992.62	HARDWARE PRYBAR, SOCKET SET, HYDRANT WRENCH, SLIP WRENCHES AND VALVE WRENCH
JENKINS, JERALD L	10/27/2021	CORE & MAIN LP	420.00	FIRE HYDRANT KIT
JENKINS, JERALD L	10/13/2021	JACK DOHENY COMPANIES	641.42	NOZZLES FOR JET TRAILER CLAMPS, HOSE, CATCH BASIN FOR VACTOR 8611
JENKINS, JERALD L	10/20/2021	CAPITAL SURVEYING SUPP	3,940.00	PIPE LASER PIPE LASER
JENKINS, JERALD L	10/14/2021	TEXAS A&M ENGINEERING EXT	375.00	CLASS REGISTRATION FEE FOR GILBERTO RODRIGUEZ
JENKINS, JERALD L	10/14/2021	TEXAS A&M ENGINEERING EXT	425.00	CLASS REGISTRATION MARBI DELCID
JENKINS, JERALD L	10/06/2021	WHITE CAP, L.P.	137.50	TYVEK SUITS FOR HYDRO-EXCUVATION
JENKINS, JERALD L	10/06/2021	WHITE CAP, L.P.	137.50	TYVEK SUITS FOR HYDRO-EXCUVATION
KIZZEE, JULIUS	10/15/2021	DOVER & FOX PC	142.50	9 a.m. arraignment docket
KIZZEE, JULIUS	10/08/2021	FELDMAN & FELDMAN PC	640.00	Legal Services
KIZZEE, JULIUS	10/26/2021	IN CITYBASE.NET	1,095.00	Electronic Clipping Service
KLEMIN, TIMOTHY J	10/05/2021	AMERICAN TIRE DISTRIBUTO	975.12	TIRES STOCK
KLEMIN, TIMOTHY J	10/22/2021	AMERICAN TIRE DISTRIBUTO	1,340.79	STOCK TIRES

October 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	10/04/2021	BEASLEY TIRE SERVICE, INC	1,673.78	TIRES STOCK TIRES
KLEMIN, TIMOTHY J	10/05/2021	BEASLEY TIRE SERVICE, INC	1,290.10	TIRES STOCK
KLEMIN, TIMOTHY J	10/05/2021	BEASLEY TIRE SERVICE, INC	325.00	TIRES TIRE SECTION REPAIR UNIT 72-61
KLEMIN, TIMOTHY J	10/05/2021	BEASLEY TIRE SERVICE, INC	1,487.07	TIRES TIRE SECTION REPAIR UNIT 72-61
KLEMIN, TIMOTHY J	10/07/2021	BEASLEY TIRE SERVICE, INC	325.00	TIRES REPAIRS UNIT 72-61
KLEMIN, TIMOTHY J	10/07/2021	BEASLEY TIRE SERVICE, INC	1,346.82	TIRES REPAIRS UNIT 72-61
KLEMIN, TIMOTHY J	10/08/2021	BEASLEY TIRE SERVICE, INC	-325.00	REFUND - CHARGED WRONG PRICE
KLEMIN, TIMOTHY J	10/08/2021	BEASLEY TIRE SERVICE, INC	-1,487.07	REFUND - CHARGED WRONG PRICE
KLEMIN, TIMOTHY J	10/13/2021	BEASLEY TIRE SERVICE, INC	1,032.08	STOCK TIRES STOCK TIRES
KLEMIN, TIMOTHY J	10/29/2021	BEASLEY TIRE SERVICE, INC	122.22	TIRE UNIT 92-15
KLEMIN, TIMOTHY J	11/03/2021	IN HOSE TECH USA	28.06	FITTINGS FOR BEAD BREAKER IN TIRE BAY
KLEMIN, TIMOTHY J	10/14/2021	MYERS TIRE SUPPLY.COM	901.62	PORTABLE BEAD BREAKER
KLEMIN, TIMOTHY J	10/04/2021	SOUTHERN TIRE MART LLC	1,402.66	TIRES
KLEMIN, TIMOTHY J	10/04/2021	SOUTHERN TIRE MART LLC	441.34	TIRES
KLEMIN, TIMOTHY J	10/11/2021	SOUTHERN TIRE MART LLC	604.50	TIRES STOCK
KLEMIN, TIMOTHY J	10/20/2021	SOUTHERN TIRE MART LLC	1,032.00	STOCK TIRES
KLEMIN, TIMOTHY J	11/01/2021	SOUTHERN TIRE MART LLC	1,655.58	TIRES STOCK
KLEMIN, TIMOTHY J	10/15/2021	THE GOODYEAR TIRE AND RUB	810.00	STOCK TIRES
KLEMIN, TIMOTHY J	10/25/2021	THE GOODYEAR TIRE AND RUB	1,604.00	TIRES STOCK
KOMINEK, SHAWN M	10/07/2021	ADVANCED INVENTORY MANAGE	2,016.00	EZ IO needles
KOMINEK, SHAWN M	10/04/2021	AIRGAS, INC.	1,334.90	Medical oxygen for EMS
KOMINEK, SHAWN M	10/11/2021	AIRGAS, INC.	218.93	medical oxygen for EMS
KOMINEK, SHAWN M	10/18/2021	AIRGAS, INC.	455.75	Medical oxygen for EMS
KOMINEK, SHAWN M	10/25/2021	AIRGAS, INC.	183.81	Medical oxygen for EMS
KOMINEK, SHAWN M	11/01/2021	AIRGAS, INC.	175.95	Medical oxygen for EMS
KOMINEK, SHAWN M	11/03/2021	AIRGAS, INC.	891.25	Medical oxygen for EMS
KOMINEK, SHAWN M	10/27/2021	AMAZON.COM, INC.	28.01	Medication destroyer
KOMINEK, SHAWN M	10/29/2021	AMAZON.COM, INC.	12.87	Yearly planner for Camp
KOMINEK, SHAWN M	10/29/2021	AMAZON.COM, INC.	16.88	Clear bags for expired medicat
KOMINEK, SHAWN M	10/29/2021	AMAZON.COM, INC.	154.98	Instapod and coffee for Gomez
KOMINEK, SHAWN M	10/14/2021	B & G PASADENA WHOLESale	38.68	Candy for Trick or Treat
KOMINEK, SHAWN M	10/08/2021	BOUND TREE MEDICAL LLC	444.64	ET tubes,c-collars,O2 masks
KOMINEK, SHAWN M	10/08/2021	BOUND TREE MEDICAL LLC	15,008.70	misc medical supplies
KOMINEK, SHAWN M	10/08/2021	BOUND TREE MEDICAL LLC	88.43	Rad 57 case
KOMINEK, SHAWN M	10/08/2021	BOUND TREE MEDICAL LLC	300.22	Succinylcholine
KOMINEK, SHAWN M	10/11/2021	BOUND TREE MEDICAL LLC	10.56	Amonia inhalants
KOMINEK, SHAWN M	10/11/2021	BOUND TREE MEDICAL LLC	517.47	Cricothyrotomy kits
KOMINEK, SHAWN M	10/11/2021	BOUND TREE MEDICAL LLC	163.91	Defib pads
KOMINEK, SHAWN M	10/11/2021	BOUND TREE MEDICAL LLC	206.35	Nitro-bid
KOMINEK, SHAWN M	10/11/2021	BOUND TREE MEDICAL LLC	819.43	suction caths,restraints,locks
KOMINEK, SHAWN M	10/14/2021	BOUND TREE MEDICAL LLC	29.65	ET tubes and kerlix
KOMINEK, SHAWN M	10/15/2021	BOUND TREE MEDICAL LLC	80.00	Adenosine
KOMINEK, SHAWN M	10/15/2021	BOUND TREE MEDICAL LLC	51.74	Ventilator intake filter

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KOMINEK, SHAWN M	10/18/2021	BOUND TREE MEDICAL LLC	1,519.96	Epinephrine
KOMINEK, SHAWN M	10/18/2021	BOUND TREE MEDICAL LLC	156.23	Sodium Bicarb
KOMINEK, SHAWN M	10/18/2021	BOUND TREE MEDICAL LLC	69.99	Succinylcholine
KOMINEK, SHAWN M	10/20/2021	BOUND TREE MEDICAL LLC	515.98	Adenosine, Racemic Epi
KOMINEK, SHAWN M	10/20/2021	BOUND TREE MEDICAL LLC	304.28	Ventilator Circuit
KOMINEK, SHAWN M	10/20/2021	BOUND TREE MEDICAL LLC	608.56	Ventilator Circuits
KOMINEK, SHAWN M	10/21/2021	BOUND TREE MEDICAL LLC	539.90	Zofran,Plavix,Amidate
KOMINEK, SHAWN M	10/22/2021	BOUND TREE MEDICAL LLC	339.80	Misc medical supplies
KOMINEK, SHAWN M	10/22/2021	BOUND TREE MEDICAL LLC	295.20	Racemic Epi
KOMINEK, SHAWN M	10/25/2021	BOUND TREE MEDICAL LLC	759.98	Epinephrine
KOMINEK, SHAWN M	10/25/2021	BOUND TREE MEDICAL LLC	161.51	Lasix
KOMINEK, SHAWN M	11/01/2021	BOUND TREE MEDICAL LLC	374.08	Lactated ringers
KOMINEK, SHAWN M	10/20/2021	EMS TECHNOLOGY SOLUTIONS	4,455.00	Annual narcotics tracking lice
KOMINEK, SHAWN M	10/12/2021	ESO	1,024.85	ESO EHR exchange
KOMINEK, SHAWN M	10/07/2021	INTERACTIVE DATA LLC	100.00	People search
KOMINEK, SHAWN M	10/19/2021	MDE INC	693.00	Field training software
KOMINEK, SHAWN M	10/11/2021	NOVA BIOMEDICAL CORPORAT	496.95	Lactate meter and strips
KOMINEK, SHAWN M	10/19/2021	POLICE ON BIKES INC	120.00	Yearly fee for Cates and Lehew
KOMINEK, SHAWN M	11/02/2021	POLICE ON BIKES INC	60.00	Renewal for Carpenter
KOMINEK, SHAWN M	10/06/2021	QUADMED, INC.	896.30	Misc medical supplies
KOMINEK, SHAWN M	11/01/2021	QUADMED, INC.	115.00	IV catheter
KOMINEK, SHAWN M	11/01/2021	QUADMED, INC.	90.85	Suction Cannisters
KOMINEK, SHAWN M	10/14/2021	RCP CS HOLDINGS, LLC	79.27	CEs for Brewer
KOMINEK, SHAWN M	10/15/2021	SAFE KIDS WORLDWIDE	55.00	Renewal for Cates
KOMINEK, SHAWN M	10/04/2021	SLADEK CONFERENCE SERVICE	2,010.00	EMS conf. registration
KOMINEK, SHAWN M	10/14/2021	STERICYCLE INC	351.75	P/U and disposal of bio waste
KOMINEK, SHAWN M	11/02/2021	UNITED STATES POSTAL SERV	342.00	Renewal of post office box
LATHREM, KELLY L	10/28/2021	CROWN AWARDS INC	6.49	name plate for AHA plaque
LATHREM, KELLY L	10/21/2021	INTELEOS INC	125.00	US Cert Class
LATHREM, KELLY L	10/11/2021	SAFE KIDS WORLDWIDE	95.00	Car Seat Tech Class
LAWRENCE, SHETERA	10/08/2021	AMAZON PAYMENTS, INC.	228.72	items daily programs
LAWRENCE, SHETERA	10/08/2021	AMAZON.COM, INC.	32.96	items for softball
LAWRENCE, SHETERA	10/29/2021	DOMINO'S 6763	101.88	monster mash dance
LAWRENCE, SHETERA	10/07/2021	PASADENA SPORTING GOODS	60.00	2 additional softball jersey
LAWRENCE, SHETERA	10/25/2021	PRESTON ARMADILLA TWO PAR	7.00	SO bowling practice
LAWRENCE, SHETERA	10/14/2021	STERLING VOLUNTEERS	10.00	special Olympics background
LAWRENCE, SHETERA	10/05/2021	WALMART STORES INC	144.80	items for softball
LAWRENCE, SHETERA	10/26/2021	WALMART STORES INC	267.05	monster mash dance
LAWRENCE, SHETERA	10/05/2021	WAL-MART STORES, INC	19.77	halloween activities
LAWRENCE, SHETERA	10/05/2021	WAL-MART STORES, INC	44.32	items for softball
LEE, WALTER E	10/04/2021	FISCHERS HAREWARE 1214	-8.97	REFUND CREDIT
LEE, WALTER E	10/04/2021	HACH COMPANY	434.33	WATER ANALYSIS
LEE, WALTER E	10/08/2021	IN EASTEX ENVIRONMENT	1,054.00	WATER ANALYSIS TESTING

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LEE, WALTER E	10/29/2021	THE HOME DEPOT INC	349.00	LANDSCAPING BLOWER
LEE, WALTER E	11/01/2021	THE HOME DEPOT INC	259.00	TREE TRIMMER TRIMMER
LEE, WALTER E	10/07/2021	UNITED STATES POSTAL SERV	7.38	POSTAGE POSTAGE
LEE, WALTER E	10/06/2021	WALMART STORES INC	15.20	OFFICE SUPPLIES
LEE, WALTER E	10/06/2021	WALMART STORES INC	30.58	OFFICE SUPPLIES
LILES, VANCE D	10/13/2021	THE HOME DEPOT INC	-30.00	refund for pallet return
LINSCOMB, ROY N	10/27/2021	CHEMTEK INC	1,500.40	ASPHALT REMOVER REMOVER
LINSCOMB, ROY N	10/15/2021	DESERT DIAMOND INDUSTRIES	1,300.00	MONSTER CONCRETE COMBO BLADE BLADE
LINSCOMB, ROY N	10/28/2021	LOWES COMPANIES, INC.	1,890.00	ASPHALT
LIPPOLD, STACEY R	10/15/2021	WAL-MART STORES, INC	136.91	supplies-trick treat cty event
LIPPOLD, STACEY R	10/28/2021	WAL-MART STORES, INC	135.44	candy-trick or treat event
LISTER, SHAMARIAN BRADLEY	10/05/2021	OTC BRANDS INC	55.99	Domestic Violence Week
LISTER, SHAMARIAN BRADLEY	11/03/2021	OTC BRANDS INC	-4.15	Return of taxes charged
LOVERCHECK, ASHLEY L	10/13/2021	GATEWAY PRINTING & OFFICE	37.76	Copy Paper
LOVERCHECK, ASHLEY L	10/18/2021	PROSTAR SERVICES INC	101.60	Coffee, Cream, Sugar
LUNDY, SHAUN M	10/27/2021	IN SOUTHEAST TREE	1,995.00	trim trees at NW
LUNDY, SHAUN M	10/06/2021	SCP DISTRIBUTORS LLC	996.74	acid pump and supplies wave po
LUNDY, SHAUN M	10/11/2021	THE HOME DEPOT INC	167.15	ant killer for grounds
LUNDY, SHAUN M	10/27/2021	THE HOME DEPOT INC	1,076.91	line trimmers for mowing crew
LUNDY, SHAUN M	11/03/2021	THE LAWN STYLIST INC	290.80	plants for city hall
MALDONADO, ALEJANDRO	10/19/2021	COUPLAND CRAFTS & SIGNS	90.00	AIR CONDITIONER VENT COVER
MALDONADO, ALEJANDRO	10/15/2021	OTIS ELEVATOR COMPANY	500.00	ELEVATOR INSPECTION FIRE STATION 1
MALONE, JESSICA RAYE	10/18/2021	AMAZON PAYMENTS, INC.	60.89	Tape, blocks, Charger and bag
MALONE, JESSICA RAYE	10/18/2021	AMAZON PAYMENTS, INC.	163.64	Tape, blocks, Charger and bag
MALONE, JESSICA RAYE	10/26/2021	AMAZON PAYMENTS, INC.	77.94	Janitorial Supplies and Paper
MALONE, JESSICA RAYE	10/26/2021	AMAZON PAYMENTS, INC.	726.60	Janitorial Supplies and Paper
MALONE, JESSICA RAYE	10/28/2021	AMAZON PAYMENTS, INC.	-53.96	Credit for paper towels
MALONE, JESSICA RAYE	10/28/2021	AMAZON PAYMENTS, INC.	-53.96	Credit on Papertowels
MALONE, JESSICA RAYE	10/28/2021	AMAZON PAYMENTS, INC.	-53.96	Credit Paper Towel order
MALONE, JESSICA RAYE	10/14/2021	AMAZON.COM SERVICES, INC	7.99	Phone connector piece
MALONE, JESSICA RAYE	11/02/2021	AMAZON.COM SERVICES, INC	207.67	Multi Fold Paper Towels Bulk
MALONE, JESSICA RAYE	10/22/2021	AMAZON.COM, INC.	169.36	Pine Sol Cleaning Supplies
MALONE, JESSICA RAYE	11/01/2021	AMAZON.COM, INC.	96.10	Kitchen and Coffee Supplies
MALONE, JESSICA RAYE	11/01/2021	AMAZON.COM, INC.	69.93	Santa Supplies Beards
MALONE, JESSICA RAYE	10/08/2021	FIREHOUSE SUBS 1531 QS	147.57	Fire Prevention Burn meals
MALONE, JESSICA RAYE	10/22/2021	COUPLAND CRAFTS & SIGNS	170.00	LPFD Vision Statement Signs
MALONE, JESSICA RAYE	10/20/2021	EMBLEMS INC	385.00	LPFD Christmas Ornaments
MALONE, JESSICA RAYE	10/04/2021	FIND MY PHONE	39.99	Credit Card Fraud Charge
MALONE, JESSICA RAYE	10/20/2021	IN GETTIN IT CUSTOM L	1,820.00	LPFD Radio Holsters
MALONE, JESSICA RAYE	10/11/2021	KROGER TEXAS LP	44.99	Fire Burn Safety Drinks
MALONE, JESSICA RAYE	10/25/2021	LYNN CARD COMPANY	108.95	Christmas Cards LPFD
MALONE, JESSICA RAYE	10/13/2021	METRO FIRE APPARATUS SP	1,021.25	Breathing Compressor Hoses
MALONE, JESSICA RAYE	11/03/2021	METRO FIRE APPARATUS SP	1,025.00	Compressor and AirQuality Test

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MALONE, JESSICA RAYE	10/13/2021	SCOTT TECH ICN	439.79	Air Pac Repairs
MALONE, JESSICA RAYE	11/02/2021	TEXAS COMMISSION ON FIRE	87.17	Nicholas Meekins TCFP
MALONE, JESSICA RAYE	11/03/2021	TEXAS COMMISSION ON FIRE	87.17	Tom Henderson TCFP Cert
MALONE, JESSICA RAYE	11/02/2021	TEXAS DEPARTMENT OF TRAN	5.12	TOLLS
MCCAIG, HUNTER R	11/01/2021	CAVENDERS STORES LIMITED	106.20	UNIFORM PANTS
MCCAIG, HUNTER R	11/01/2021	CRAWFORD ELECTRIC SUPPLY	75.99	ELECTRICAL REPAIR/INSTALL
MCCAIG, HUNTER R	10/11/2021	FISCHERS HAREWARE 1214	21.96	PAINTING SUPPLIES
MCCAIG, HUNTER R	10/20/2021	FISCHERS HAREWARE 1214	23.87	DRINKING FOUNTAIN REPAIR
MCCAIG, HUNTER R	10/22/2021	FISCHERS HAREWARE 1214	33.98	WATER HEATER CONNECTOR
MCCAIG, HUNTER R	10/25/2021	FISCHERS HAREWARE 1214	43.96	SUPPLIES FOR ELECTRICAL REPAIR AT FIVE POINTS
MCCAIG, HUNTER R	11/03/2021	FISCHERS HAREWARE 1214	26.98	OUTLET COVER INSIDE DEF PUMP
MCCAIG, HUNTER R	10/07/2021	SHERWIN WILLIAMS CO	238.18	PAINT RETURNED - SALES TAX CHARGED
MCCAIG, HUNTER R	10/08/2021	SHERWIN WILLIAMS CO	194.68	PAINT RETURNED - SALES TAX CHARGED
MCCAIG, HUNTER R	10/18/2021	SHERWIN WILLIAMS CO	73.09	PAINT RETURNED - SALES TAX CHARGED
MCCAIG, HUNTER R	11/03/2021	SHERWIN WILLIAMS CO	-238.18	RETURNED - SALES TAX CHARGED
MCCAIG, HUNTER R	11/03/2021	SHERWIN WILLIAMS CO	-73.09	RETURNED - SALES TAX CHARGED RETURNED - PAINT
MCCAIG, HUNTER R	11/03/2021	SHERWIN WILLIAMS CO	-194.68	RETURNED - SALES TAX CHARGED RETURNED - SALES TAX CHARGED
MCCAIG, HUNTER R	10/22/2021	THE HOME DEPOT INC	499.00	WATER HEATER
MCCAIG, HUNTER R	10/22/2021	THE HOME DEPOT INC	33.97	TOOLS PUMP PLIERS
MCCAIG, HUNTER R	10/25/2021	THE HOME DEPOT INC	28.91	VACUUM FILTERS
MCCAIG, HUNTER R	11/03/2021	THE HOME DEPOT INC	8.74	BOX FOR DEF TIMER AT EQUIPMNT SERVICES BAY
MCCAIG, HUNTER R	11/01/2021	WW GRAINGER	27.51	TIMER FOR DEF MACHINE AT EQUIPMENT SERVICES
MEEKINS, CLIFTON	10/25/2021	AMAZON.COM, INC.	27.68	4-Port USB Hub
MEEKINS, CLIFTON	10/25/2021	AMAZON.COM, INC.	19.98	Table Fan
MEEKINS, CLIFTON	10/28/2021	AMAZON.COM, INC.	479.88	6 Conference Room Chairs Replacement for 6 old worn-out, broke chairs.
MEEKINS, CLIFTON	10/05/2021	GRINGOS MEXICAN KITCHEN 2	165.15	Lunch Appreciation Firefighters Assisting with LPISD Fire Prevention
MEEKINS, CLIFTON	10/06/2021	LEXISNEXIS RISK ASSETS IN	392.66	LexisNexis
MEEKINS, CLIFTON	10/06/2021	MENDEL 76 SOUTHEAST TEXAS	342.10	Fire Prevention Lunch Appreciation Lunch For Firefighters Assisting with LPISD Fire Prevention programs
MEEKINS, CLIFTON	10/08/2021	TEXAS COMMISSION ON FIRE	307.01	Annual TCFP Certification TCFP - Texas Commission of Fire Protection
MEEKINS, CLIFTON	10/07/2021	TOAST INC	131.04	Lunch Appreciation Firefighters Assisting with LPISD Fire Prevention
MOLNAR, GEORGE D	10/14/2021	FISCHERS HAREWARE 1214	8.56	NUTS AND BOLTS UNIT 71-25
MOLNAR, GEORGE D	10/28/2021	FISCHERS HAREWARE 1214	12.30	FASTNERS SALES TAX CHARGED
MOLNAR, GEORGE D	10/28/2021	FISCHERS HAREWARE 1214	11.36	NUT AND BOLTS UNIT 72-07
MOLNAR, GEORGE D	10/29/2021	FISCHERS HAREWARE 1214	-12.30	SALES TAX REFUND
MOLNAR, GEORGE D	10/21/2021	ALLEN AND KERBER 2	28.76	STOCK FITTINGS STOCK FITTINGS
MOLNAR, GEORGE D	10/28/2021	ALLEN AND KERBER 2	2.15	ADAPTER UNIT 72-58
MOLNAR, GEORGE D	10/21/2021	IN HOSE TECH USA	13.62	O-RINGS UNIT 71-74
MOLNAR, GEORGE D	10/26/2021	PORT TRUCK PARTS LLC	21.98	90 ELBOW PIPE UNIT 72-54
MOLNAR, GEORGE D	10/26/2021	PORT TRUCK PARTS LLC	11.98	ELBOW FITTINGS/ BRAKE FITTINGS UNIT 72-54
MOLNAR, GEORGE D	10/26/2021	PORT TRUCK PARTS LLC	619.96	ELBOW FITTINGS/ BRAKE FITTINGS UNIT 72-54
MOLNAR, GEORGE D	10/26/2021	PORT TRUCK PARTS LLC	53.84	AIR BRAKE HOSE AND FITTINGS UNIT 72-58
MOLNAR, GEORGE D	10/28/2021	PORT TRUCK PARTS LLC	39.98	ROUND LED WORK LIGHTS UNIT 72-58
MOLNAR, GEORGE D	10/25/2021	WILCO SUPPLY LLC	297.70	PARTS PARTSGATED PRO SERIESFEMALE FACE SEALS

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MORALES, JOHNNY RENE	10/04/2021	AMAZON.COM SERVICES, INC	49.64	Lanterns-national night out
MORENO JR, RAFAEL	10/29/2021	PERFORMANCE TRUCK	1,191.18	COOLER KIT UNIT 72-53
MORENO JR, RAFAEL	10/04/2021	EBAY COMMERCE INC	-559.39	REFUND CANCELLATION OF ORDER
MORENO JR, RAFAEL	10/25/2021	1-800 RADIATOR & AC	110.00	RADIATOR UNIT: 74-33
MORENO JR, RAFAEL	10/25/2021	HOUSTON FREIGHTLINER INC	42.83	HOSE RETURNED
MORENO JR, RAFAEL	10/26/2021	HOUSTON FREIGHTLINER INC	116.63	FLEX HOSE UNIT 72-56
MORENO JR, RAFAEL	10/18/2021	LANSDOWNE - MOODY CO, LP	19.10	GREASE ZERK UNIT 85-04
MORENO JR, RAFAEL	10/15/2021	RUSH TRUCK CENTERS OF TE	240.00	VALVE BRAKE MOLDING UNIT 72-54
MUSKA, CHRISTOPHER M	10/14/2021	AUTOZONE	99.99	replacement ball
MUSKA, CHRISTOPHER M	10/26/2021	BAYTOWN SAND & CLAY	348.00	sand
MUSKA, CHRISTOPHER M	10/07/2021	FISCHERS HAREWARE 1214	67.84	replacement discs
MUSKA, CHRISTOPHER M	11/03/2021	FISCHERS HAREWARE 1214	23.43	anchors for picnic table LCB
MUSKA, CHRISTOPHER M	10/06/2021	MCCOYS CORPORATION	-23.00	concrete pallet fee
MUSKA, CHRISTOPHER M	10/20/2021	SQ BILL MURFF TURF FA	440.00	sod for playground NW
NAIL, KARLA AIDE	10/18/2021	WALGREEN CO	205.95	G. Henning Retirement G/C
NEELY, RICHARD CHRISTOPHE	10/07/2021	G & P OFFICE FURNITURE	279.00	OFFICE CHAIR IW OPERATOR
NEELY, RICHARD CHRISTOPHE	10/18/2021	UNITED STATES POSTAL SERV	16.52	POSTAGE POSTAGE
PARKER JR, GRADY M	10/15/2021	AMAZON PAYMENTS, INC.	23.98	Patrol unit wifi adaptor
PARKER JR, GRADY M	11/01/2021	AMAZON PAYMENTS, INC.	924.74	UPS replacements
PARKER JR, GRADY M	10/19/2021	AMAZON.COM SERVICES, INC	49.99	POE switch
PARKER JR, GRADY M	10/25/2021	AMAZON.COM, INC.	205.56	laptop battery
PARKER JR, GRADY M	11/03/2021	AMAZON.COM, INC.	598.72	GIS Cloud Server
PARKER JR, GRADY M	10/05/2021	AT&T SERVICES, INC	1,728.57	ATT Mobile Devices
PARKER JR, GRADY M	10/13/2021	AT&T SERVICES, INC	377.32	Firstnet cell phones
PARKER JR, GRADY M	10/06/2021	AT&T SERVICES, INC.	75.27	PD substation internet
PARKER JR, GRADY M	10/26/2021	AT&T SERVICES, INC.	37,839.72	ASE Wide area network
PARKER JR, GRADY M	10/26/2021	AT&T SERVICES, INC.	15,836.74	Consolodated Business Phone
PARKER JR, GRADY M	10/26/2021	AT&T SERVICES, INC.	8,555.72	EAMIS INternet
PARKER JR, GRADY M	10/26/2021	AT&T SERVICES, INC.	11.10	Long Distance
PARKER JR, GRADY M	10/19/2021	CANAL ALARM DEVICES INC	1,628.41	New cameras 5points
PARKER JR, GRADY M	10/28/2021	DANA SAFETY SUPPLY INC	720.00	Patrol unit docking stations
PARKER JR, GRADY M	10/27/2021	DELL INTERNATIONAL L.L.C	5,000.00	Monitors
PARKER JR, GRADY M	10/21/2021	DIRECTV	36.99	EOC cable
PARKER JR, GRADY M	10/04/2021	FISCHERS HAREWARE 1214	59.98	Misc tools
PARKER JR, GRADY M	10/19/2021	FORD AUDIO VIDEO-OK CITY	947.98	EOC AV controller repair
PARKER JR, GRADY M	10/25/2021	THE TEXAS ASSOCIATION OF	175.00	TAGITM renewal
PARKER JR, GRADY M	10/07/2021	TRADENET ENTERPRISE INC.	208.50	Animal Control Marque repair
PARKER JR, GRADY M	10/14/2021	VERIZON COMMUNICATIONS, I	249.99	New Cell Phone Court
PARKER JR, GRADY M	10/20/2021	ZOOM VIDEO COMMUNICATIONS	110.00	Council web conferencing
PARKER JR, GRADY M	10/29/2021	ZOOM VIDEO COMMUNICATIONS	161.37	Court web conferencing
PENA, MARIA L	11/01/2021	AMAZON.COM, INC.	45.31	OFFICE SUPPLIES
PENA, MARIA L	10/29/2021	GATEWAY PRINTING & OFFICE	206.36	ENVELOPES W/CITY LOGO
PENA, MARIA L	11/01/2021	GATEWAY PRINTING & OFFICE	94.17	OFFICE SUPPLIES

October 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PENA, MARIA L	10/08/2021	KROGER TEXAS LP	3.34	CASE OF WATER -INTERVIEWS
PENA, MARIA L	10/20/2021	WALMART STORES INC	81.94	LP HALLOWEEN EVENT CANDY
PENA, MARIA L	10/27/2021	WALMART STORES INC	-49.02	LP HALLOWEEN EVENTCANDY REFUND
PHELAN, TRACY D	10/18/2021	HOLIDAY INNS	329.40	Gonzalez-hotel Blood,bullets moreGarland, TX10/17/2021-10/20/2021
PHELAN, TRACY D	10/07/2021	CITY OF BAYTOWN	70.00	Tomko-Patrol rifle crse Baytown, TX11/30/2021-12/02/2021Carmen Tomko
PHELAN, TRACY D	10/25/2021	ENTRAL POLICE SUPPLY LTD	169.95	holster-Officer Eric Reyes
PHELAN, TRACY D	10/25/2021	HOME2 SUITES BY HILTON LA	127.53	hotel-speaker human resource management speaker10/22/2021 @LPPD
PHELAN, TRACY D	10/06/2021	IN TXFACT LLC	395.00	J.Gonzalez-blood,bullets&more 10/17/2021-10/20/2021Garland, TX
PHELAN, TRACY D	10/07/2021	IN TXFACT LLC	395.00	J.Gonzalez-palm prnt ID Galveston, TX2021
PHELAN, TRACY D	10/25/2021	KROGER TEXAS LP	62.55	H20&sodas-supervisor eval trai ning 10/22/2021 LPPD
PHELAN, TRACY D	10/05/2021	LAW ENFORCEMENT RISK	150.00	Weaver-digital evidence search warrants and forensic cell phone reportsonline seminar
PHELAN, TRACY D	10/04/2021	LOWES COMPANIES, INC.	111.76	Range-staple gun,staples,fuel
PHELAN, TRACY D	10/21/2021	MORNINGS KINGS INC	34.00	breakfast-legal update course 10/20/2021LPPD
PHELAN, TRACY D	10/25/2021	MORNINGS KINGS INC	34.00	breakfast-supervisor eval trai ning10/22/2021 LPPD
PHELAN, TRACY D	10/07/2021	OPERATIONAL SUPPORT SERVI	35.00	L.Norman-TX State&federal law updatesonline course
PHELAN, TRACY D	10/06/2021	PAYPAL WOMLAWENF	312.09	Y.Rodriguez Women of Law enfor registration & processing fee
PHELAN, TRACY D	10/07/2021	PAYPAL POLICE RECO	250.00	L.Stewart-managing Police rec. online training 12/08/2021
PHELAN, TRACY D	10/12/2021	SAN JACINTO COLLEGE	169.00	Ellis drone prep course
PHELAN, TRACY D	10/12/2021	SAN JACINTO COLLEGE	169.00	Heiden drone prep course
PHELAN, TRACY D	10/12/2021	SAN JACINTO COLLEGE	169.00	Nelson drone prep course
PHELAN, TRACY D	10/20/2021	TEXAS A&M ENGINEERING EXT	80.00	Larkey-1st line supervisor onl ine courseBrian Larkey
POPLASKI JR., DONALD	11/02/2021	AMAZON.COM, INC.	299.99	STANDING DESK FOR ANDRE SWIFTS OFFICE
PRESLEY, KALEB THOMAS	10/25/2021	LANYAP PEST CONTROL	84.00	monthly spraying
PULLIG, JIMMIE S	11/02/2021	ACE CAR RENTAL	150.00	rent carDeposit, credited back to p-card
RAMOS, TIFFANY CHERIE	11/01/2021	4IMPRINT, INC	291.68	gift for city U
RAMOS, TIFFANY CHERIE	10/18/2021	AMAZON.COM, INC.	223.67	decor for halloween event
RAMOS, TIFFANY CHERIE	10/18/2021	AMAZON.COM, INC.	41.94	deocr for halloween event
RAMOS, TIFFANY CHERIE	10/18/2021	AMAZON.COM, INC.	48.64	craft for kids night out
RAMOS, TIFFANY CHERIE	10/22/2021	AMAZON.COM, INC.	9.43	crafts for kids night out
RAMOS, TIFFANY CHERIE	10/25/2021	AMAZON.COM, INC.	211.25	supplies for camp
RAMOS, TIFFANY CHERIE	11/01/2021	PIZZA HUT 039285	76.96	food for City U
RAMOS, TIFFANY CHERIE	10/04/2021	CHICK-FIL-A CORP	159.94	food for city U
RAMOS, TIFFANY CHERIE	10/11/2021	DOLLAR GENERAL CORPORATIO	11.00	candy for kids night out
RAMOS, TIFFANY CHERIE	10/29/2021	DOLLAR GENERAL CORPORATIO	8.00	supplies for city U
RAMOS, TIFFANY CHERIE	10/25/2021	JERSEY MIKES 15173	89.20	food for city U
RAMOS, TIFFANY CHERIE	10/14/2021	KIDCHECK, INC	40.00	attendance program
RAMOS, TIFFANY CHERIE	10/11/2021	KROGER TEXAS LP	36.24	drinks candy for halloween
RAMOS, TIFFANY CHERIE	10/11/2021	KROGER TEXAS LP	0.99	rubber bands for halloween
RAMOS, TIFFANY CHERIE	10/15/2021	KROGER TEXAS LP	21.16	drink, chips for city U
RAMOS, TIFFANY CHERIE	10/22/2021	KROGER TEXAS LP	13.98	drinks for city U
RAMOS, TIFFANY CHERIE	10/11/2021	DOMINO'S 6763	62.90	food for kids night out
RAMOS, TIFFANY CHERIE	10/15/2021	WHATABURGER RESTAURANTS L	102.20	food for city U
RAYBURN, TRUDY L	10/07/2021	AMAZON.COM, INC.	22.02	Pens

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RAYBURN, TRUDY L	10/07/2021	AMAZON.COM, INC.	10.96	Planner Calendar
RAYBURN, TRUDY L	10/07/2021	AMAZON.COM, INC.	28.05	Uniform Shirts
RAYBURN, TRUDY L	10/18/2021	AMAZON.COM, INC.	13.10	Uniform Shirt
RAYBURN, TRUDY L	10/19/2021	AMAZON.COM, INC.	29.70	Uniform Shirt
RAYBURN, TRUDY L	10/19/2021	AMAZON.COM, INC.	29.69	Uniform Shirts
RAYBURN, TRUDY L	10/19/2021	AMAZON.COM, INC.	21.93	Uniform Shirts.
RAYBURN, TRUDY L	10/20/2021	AMAZON.COM, INC.	10.90	uniform shirt
RAYBURN, TRUDY L	10/21/2021	AMAZON.COM, INC.	-13.10	Uniform Shirt REFUND Refund for uniform shirt
RAYBURN, TRUDY L	10/26/2021	AMAZON.COM, INC.	41.16	Shoe Polish
RAYBURN, TRUDY L	11/03/2021	AMAZON.COM, INC.	34.99	Uniform belt
RAYBURN, TRUDY L	10/11/2021	IMPACT PROMOTIONAL SERVIC	547.92	Uniforms
RAYBURN, TRUDY L	10/22/2021	IMPACT PROMOTIONAL SERVIC	923.87	Uniforms
RAYBURN, TRUDY L	10/12/2021	POSTNET TX231	16.45	Postage for State license
RAYBURN, TRUDY L	10/25/2021	WAL-MART STORES, INC	40.46	Cascade. Toilet wand and refill
RAYBURN, TRUDY L	10/25/2021	WAL-MART STORES, INC	6.98	Tote with Lid
RIVERA, EMILIO JUAN	10/21/2021	IN HOSE TECH USA	118.71	HYDRAULIC HOSE UNIT 85-09
RIVERA, EMILIO JUAN	10/25/2021	IN HOSE TECH USA	219.25	HYDRAULIC HOSE UNIT 71-24
RIVERA, EMILIO JUAN	10/06/2021	LAPORTE TIRE CENTER INC	93.95	ALIGNMENT UNIT 80-90
ROBINSON, JACKIE S	10/11/2021	AMAZON PAYMENTS, INC.	139.99	UTILITY CART FOR RESIDENT
ROBINSON, JACKIE S	10/29/2021	AMAZON.COM, INC.	4.45	OFFICE SUPPLIES PENS
ROBINSON, JACKIE S	11/02/2021	TEXAS COMMISSION ON ENVI	102.51	PESTICIDE PERMIT FEE RENEWAL
RODRIGUEZ, RENE	11/03/2021	CORE & MAIN LP	514.51	REPAIRS TO WATER TANK AT TREATMENT PLANT
RODRIGUEZ, RENE	11/03/2021	CORE & MAIN LP	42.62	REPAIRS TO WATER TANK FOR TREATMENT PLANT
ROZNOVAK, MARK W	10/08/2021	DRURY HOTELS COMPANY LLC	369.72	hotel-Nrth amrican part C DOT 10/3/2021-10/7/2021Austin, TX
ROZNOVAK, MARK W	10/25/2021	DRURY HOTELS COMPANY LLC	462.15	Fullbright hotel-Nrth amrican part A DPS school10/17/2021-10/22/2021Austin, TX
ROZNOVAK, MARK W	10/25/2021	DRURY HOTELS COMPANY LLC	462.15	Fullbright hotel-Nrth amrican part B DPS school10/24/2021-10/29/2021Austin, TX
ROZNOVAK, MARK W	10/14/2021	INCREDIBLES HAND CAR W	46.00	car wash per Lt Boles
ROZNOVAK, MARK W	10/11/2021	QUICKTRIP CORPORATION	46.50	fuel-Nrth amrican part C DOT school10/03/2021-10/07/2021Austin, TX
RUIZ, SANTIAGO	10/22/2021	DX SERVICE INC	4,326.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	10/21/2021	HD SUPPLY F. MAINT. LTD	293.99	THERMOMETER THERMOMETER
RUIZ, SANTIAGO	10/14/2021	IN EASTEX ENVIRONMENT	1,912.00	COMPLIANCE MONITORING
RUIZ, SANTIAGO	10/07/2021	LESLIE'S POOLMART INC	29.69	WIRE BRUSH
RUIZ, SANTIAGO	10/04/2021	LOWES COMPANIES, INC.	257.06	PAINTING SUPPLIES
RUIZ, SANTIAGO	10/21/2021	WW GRAINGER	858.33	ROTORS ROTORS
RUIZ, SANTIAGO	10/25/2021	WW GRAINGER	1,663.69	TANK MIXER GEAR DRIVE POLYMER TANK #2
RUSSELL, ELIZABETH A	10/04/2021	AMAZON.COM SERVICES, INC	89.07	pool noodles and spray bottle
RUSSELL, ELIZABETH A	10/18/2021	AMAZON.COM SERVICES, INC	76.73	post it/writing pads
RUSSELL, ELIZABETH A	10/04/2021	AMAZON.COM, INC.	58.48	pool noodles for water class
RUSSELL, ELIZABETH A	10/18/2021	AMAZON.COM, INC.	77.88	organizers for supply cabinet
RUSSELL, ELIZABETH A	10/26/2021	AMAZON.COM, INC.	44.29	batteries/laminating carriers
RUSSELL, ELIZABETH A	10/04/2021	DOLLAR GENERAL CORPORATIO	22.00	cleaning towels for RFC
RUSSELL, ELIZABETH A	10/14/2021	GREAT SOUTHWEST PAPER INC	347.10	pull towels for RFC
RUSSELL, ELIZABETH A	10/20/2021	GREAT SOUTHWEST PAPER INC	347.10	pull towels for RFC

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RUSSELL, ELIZABETH A	11/02/2021	PROSTAR SERVICES INC	116.45	coffee and sugar
RUSSELL, ELIZABETH A	11/02/2021	PROSTAR SERVICES INC	67.50	coffee, cream sugar
SANCHEZ, GLADIS G	11/01/2021	MOODY GARDENS INC	178.25	TMCA Adv. Inst. Sem. hotel GS
SANCHEZ, IRAIS	10/19/2021	DFW COMMUNICATIONS INC	1,315.00	Siren repairs, batteries replc
SANCHEZ, IRAIS	10/15/2021	ISTORAGE LA PORTE	341.50	October - Storage unit
SANCHEZ, IRAIS	11/02/2021	ISTORAGE LA PORTE	348.00	November Storage
SANDERS, DEAN R	10/04/2021	BWI HOUSTON 09	2,493.27	herbicides and fungicides
SANDERS, DEAN R	11/03/2021	BWI HOUSTON 09	1,036.02	fungicide and fire ant bait
SANDERS, DEAN R	10/25/2021	EWING IRRIGATION PRODUCT	176.82	irrigation fittings
SANDERS, DEAN R	10/20/2021	FISCHERS HAREWARE 1214	18.99	gloves
SANDERS, DEAN R	10/25/2021	FISCHERS HAREWARE 1214	65.53	concrete for irrigation repair
SANDERS, DEAN R	11/01/2021	FISCHERS HAREWARE 1214	111.96	chain saw chains
SANDERS, DEAN R	10/11/2021	GAIL'S FLAGS & GOLF COURS	1,200.02	new flag sticks and rakes
SANDERS, DEAN R	10/20/2021	IN GENRG ELECTRICAL S	278.00	breaker for tunnel pump
SANDERS, DEAN R	10/19/2021	RINEHART TRUCKING CO IN	781.10	top dressing sand for greens
SANDERS, DEAN R	10/06/2021	SIMPLOT AB RETAIL INC	1,970.70	herbicides and fungicides
SANDERS, DEAN R	10/14/2021	THE TORO COMPANY	155.00	monthly irrigation warranty
SANDERS, DEAN R	10/19/2021	WALGREEN CO	7.99	antibiotic ointment
SCHOELLKOPF, BONNIE K	10/29/2021	ACTIVITYCONNECTION COM LL	174.95	subscription fun pack
SCHOELLKOPF, BONNIE K	10/04/2021	AMAZON.COM, INC.	6.50	Mexican bingo set
SCHOELLKOPF, BONNIE K	10/05/2021	AMAZON.COM, INC.	172.39	desk mat/calendar
SCHOELLKOPF, BONNIE K	10/11/2021	AMAZON.COM, INC.	13.29	tape dispenser
SCHOELLKOPF, BONNIE K	10/06/2021	DEWBERRY FARM LLC	85.00	field trip to dewberry
SCHOELLKOPF, BONNIE K	10/27/2021	WAL-MART INC	57.57	coke, onions, chips
SCHOELLKOPF, BONNIE K	10/11/2021	WAL-MART STORES, INC.	19.18	art & crafts supplies
SIRLES, CRAIG A	11/01/2021	CAVENDERS STORES LIMITED	150.00	UNIFORMS UNIFORMS
SIRLES, CRAIG A	10/04/2021	CRAWFORD ELECTRIC SUPPLY	15.79	HARDWARE SUPPLIES FOR REPAIRS
SIRLES, CRAIG A	10/06/2021	CRAWFORD ELECTRIC SUPPLY	43.92	LAMPS LAMPS
SIRLES, CRAIG A	10/20/2021	CRAWFORD ELECTRIC SUPPLY	26.63	WATER FOUNTAIN INTSTALLATION
SIRLES, CRAIG A	10/27/2021	ELLIOTT ELECTRIC SUPPLY,	450.00	LED LIGHTS PARKING LOT AT PECAN PARK
SIRLES, CRAIG A	10/14/2021	FISCHERS HAREWARE 1214	29.90	PAINT SUPPLIES PAINT SUPPLIES
SIRLES, CRAIG A	10/20/2021	FISCHERS HAREWARE 1214	90.89	GAS PIPE REPAIR
SIRLES, CRAIG A	10/13/2021	ALLEN AND KERBER 2	45.87	PAINTING SUPPLIES
SIRLES, CRAIG A	11/02/2021	ALLEN AND KERBER 2	28.06	HVAC BELTS HVAC BELTS
SIRLES, CRAIG A	11/02/2021	ALLEN AND KERBER 2	-13.79	REFUND RETURNED PART
SIRLES, CRAIG A	10/25/2021	SUMMIT ELECTRIC SUPPLY	48.14	PHOTO CELL FOR CART BARN
SIRLES, CRAIG A	10/05/2021	WW GRAINGER	240.32	BOILER CONTROL REPAIR
SMITH, STACEY L	10/21/2021	FISCHERS HAREWARE 1214	31.97	ELECTRICAL MAINTENANCE SUPPLIE SUPPLIES
SMITH, STACEY L	10/28/2021	FISCHERS HAREWARE 1214	32.99	PAINT FOR GST PAINT FOR PLANT #5
SMITH, WILLIE A	10/12/2021	MARTIN PRODUCT SALES LLC	148.50	TACK OIL FOR PATCH TRUCK
SMITH, WILLIE A	11/03/2021	MARTIN PRODUCT SALES LLC	220.50	TACK OIL TACK OIL
SMITH, WILLIE A	10/12/2021	RED BLUFF U-CART CONCRTE	120.00	PROPANE
SONNIER, PHILLIP J	10/28/2021	AMAZON.COM, INC.	168.99	REPLACEMENT BATTERY 6 PACK

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SONNIER, PHILLIP J	11/01/2021	AMAZON.COM, INC.	69.40	FIRST AID POSTER SAFETY SIGNS
SONNIER, PHILLIP J	10/15/2021	AMERIFLEX SEALING PRODUCT	204.30	GASKET MATERIAL GASKET MATERIAL
SONNIER, PHILLIP J	11/01/2021	BAYTOWN SAND & CLAY	870.00	SAND SANDCHARGED IN TWO TRANSACTION\$870 - 7086\$870 - 7085
SONNIER, PHILLIP J	11/01/2021	BAYTOWN SAND & CLAY	174.00	SAND SANDCHARGED IN TWO TRANSACTION\$870 - 7086\$870 - 7085
SONNIER, PHILLIP J	11/03/2021	CESSCO, INC.	444.80	POWER GRIT CHAIN POWER GRIT CHAIN
SONNIER, PHILLIP J	10/04/2021	CORE & MAIN LP	1,970.00	CUT QUICK SAW SAW TOOL
SONNIER, PHILLIP J	10/05/2021	CORE & MAIN LP	1,064.36	HARDWARE PROBE RODS, VALVE WRENCH, PRY BAR, HYD WRENCH, DUAL SOCKET
SONNIER, PHILLIP J	10/25/2021	CORE & MAIN LP	1,671.00	FIRE HYDRANT 12" 6"
SONNIER, PHILLIP J	10/15/2021	FISCHERS HAREWARE 1214	107.82	CHAIN CHAIN
SONNIER, PHILLIP J	10/15/2021	FISCHERS HAREWARE 1214	49.95	CHAIN HOOKS CHAIN HOOKS
SONNIER, PHILLIP J	10/25/2021	FORTILINE INC	1,109.50	8 INCH MJ TEE 6" FLANG KIT
SONNIER, PHILLIP J	10/05/2021	HARBOR FREIGHT TOOLS INC	174.94	HARDWARE SUPPLIES
SONNIER, PHILLIP J	10/26/2021	JACK DOHENY COMPANIES	19.00	RACTOR HOSE REPAIR SWIVEL
SONNIER, PHILLIP J	10/07/2021	LOWES COMPANIES, INC.	370.14	VARIABLE SPEED BRUSHLESS CORDLESS IMPACT WRENCH
SONNIER, PHILLIP J	10/07/2021	LOWES COMPANIES, INC.	370.14	20 VOLT MAX POWER TOOL COMBO KIT
SONNIER, PHILLIP J	10/08/2021	LOWES COMPANIES, INC.	134.91	WAVE INVERTER 300 WATT WAVE INVERTER
SONNIER, PHILLIP J	10/08/2021	LOWES COMPANIES, INC.	53.94	PRY BAR SET PRY BAR SET
SONNIER, PHILLIP J	10/08/2021	LOWES COMPANIES, INC.	-44.97	REFUND REFUND - FOR INVERTER
SONNIER, PHILLIP J	10/18/2021	SCS TOOLS, INC	1,607.15	REPAIRS TO WATER TAPS REPAIRS
SONNIER, PHILLIP J	10/13/2021	TEXAS A&M ENGINEERING EXT	425.00	CLASS REGISTRATION FOR DEQUINCY HAWKINS
SONNIER, PHILLIP J	10/20/2021	TEXAS A&M ENGINEERING EXT	425.00	CLASS REGISTRATION STEPHEN MARTINO
SONNIER, PHILLIP J	11/01/2021	TEXAS COMMISSION ON ENVI	113.75	WATER OPERATOR LICENSE RENEWAL/EXAM - PHILLIP SONNIER
SONNIER, PHILLIP J	10/28/2021	WHITE CAP, L.P.	26.78	FIRE EXTINGUISHER CONSTRUCTION SIGN
SONNIER, PHILLIP J	10/28/2021	WHITE CAP, L.P.	300.00	FIRE EXTINGUISHER CONSTRUCTION SIGN
STEPHENSON, SHANTEL F	10/14/2021	GREAT SOUTHWEST PAPER INC	166.60	toilet paper, paper towels
STEPHENSON, SHANTEL F	11/02/2021	RC HEALTH SERVICES INC	20.00	ACLS Cards
STEPHENSON, SHANTEL F	11/02/2021	RC HEALTH SERVICES INC	14.00	BLS Cards
STEPHENSON, SHANTEL F	11/02/2021	RC HEALTH SERVICES INC	20.00	PALS Cards
STEWART, CHASE MICHAEL	10/27/2021	AMERICAN PLANNING ASSOCIA	250.00	TX PLANNING CONF. (R.WARREN)
STEWART, CHASE MICHAEL	10/22/2021	H-E-B, LP	8.44	(2) CASES OF WATER BOTTLES
STEWART, CHASE MICHAEL	10/06/2021	WASHSOFT LTD	12.00	CITY VEHICLE CARWASH
STINNETT, JAMES B	10/04/2021	BROOKSIDE EQUIPMENT INC	68.34	strainer for greens sprayer
STINNETT, JAMES B	10/05/2021	BROOKSIDE EQUIPMENT INC	863.08	new gears for fairway mowers
STINNETT, JAMES B	10/05/2021	BROOKSIDE EQUIPMENT INC	1,014.29	parts for gator and mower
STINNETT, JAMES B	10/11/2021	BROOKSIDE EQUIPMENT INC	40.00	parts
STINNETT, JAMES B	10/13/2021	BROOKSIDE EQUIPMENT INC	-400.80	refund for parts
STINNETT, JAMES B	10/13/2021	BROOKSIDE EQUIPMENT INC	98.25	hydraulic shock for greens mower
STINNETT, JAMES B	10/07/2021	DEER PARK LAWNMOWER	41.99	weed eater parts
STINNETT, JAMES B	10/06/2021	FISCHERS HAREWARE 1214	17.98	mix oil for weed eaters and fittings
STINNETT, JAMES B	10/06/2021	FISCHERS HAREWARE 1214	8.95	mix oil for weed eaters and fittings
STINNETT, JAMES B	10/04/2021	ALLEN AND KERBER 2	41.47	hydraulic filter and fluid
STINNETT, JAMES B	10/07/2021	ALLEN AND KERBER 2	198.04	air filters for zero turn mowers
STINNETT, JAMES B	10/08/2021	ALLEN AND KERBER 2	26.98	gear oil

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STINNETT, JAMES B	10/28/2021	ALLEN AND KERBER 2	19.02	wiper blades for city truck
STINNETT, JAMES B	10/28/2021	IN TURF AND SOIL MANA	475.69	tines for aerator
STINNETT, JAMES B	10/29/2021	NORTHERN TOOL & EQUIPMENT	209.98	spot sprayer for weeds
STINNETT, JAMES B	10/14/2021	OFFICE DEPOT	131.98	ink for printer
STINNETT, JAMES B	10/04/2021	RR PRODUCTS INC	84.45	back lapping compound
STINNETT, JAMES B	10/04/2021	RR PRODUCTS INC	1,415.60	bed knives and screws
STINNETT, JAMES B	10/07/2021	WOWCO EQUIPMENT CO	75.36	oil filters for zero turn mowers
STOKER, WILLIAM GLEN	11/03/2021	AMAZON.COM SERVICES, INC	117.42	thermal paper
STOKER, WILLIAM GLEN	11/02/2021	CINTAS CORPORATION	831.49	monthly
STOKER, WILLIAM GLEN	10/14/2021	FISCHERS HAREWARE 1214	15.97	lighter fluid and staples
STOKER, WILLIAM GLEN	10/21/2021	FISCHERS HAREWARE 1214	25.16	anchor screws
STOKER, WILLIAM GLEN	10/12/2021	GATES IN MOTION INC	228.78	gate repair
STOKER, WILLIAM GLEN	10/12/2021	JMK SPORTS INC	206.36	score sheets
STOKER, WILLIAM GLEN	10/25/2021	LOWES COMPANIES, INC.	88.34	office furniture
STOKER, WILLIAM GLEN	10/22/2021	SQ AREAWIDE CARPET CL	320.00	carpet cleaning
STOKER, WILLIAM GLEN	10/25/2021	WAL-MART STORES, INC.	38.96	thermal paper
SWIFT, ANDRE M	10/28/2021	A J HURT JR INCORPORATED	504.00	CERTIFIED DEF CERTIFIED DEF
SWIFT, ANDRE M	10/12/2021	AMAZON PAYMENTS, INC.	39.99	SIDE MIRROR COVER/ DRAIN VALVE UNIT 58-23
SWIFT, ANDRE M	10/12/2021	AMAZON PAYMENTS, INC.	78.16	SIDE MIRROR COVER/ DRAIN VALVE UNIT 58-23
SWIFT, ANDRE M	10/18/2021	AMAZON.COM SERVICES, INC	479.98	STOCK BRAKES STOCK BRAKES
SWIFT, ANDRE M	11/01/2021	AMAZON.COM SERVICES, INC	87.69	WEATHER RESISTANT RODENTICIDE UNITS 72-0672-5472-55
SWIFT, ANDRE M	10/08/2021	AMAZON.COM, INC.	136.99	FILTERS
SWIFT, ANDRE M	10/15/2021	AMAZON.COM, INC.	66.36	FUSES FOR SHOP FUSES FOR SHOP
SWIFT, ANDRE M	10/05/2021	B & W HYDRAULICS, INC	18.94	HYDRAULIC FITTING UNIT 80-42
SWIFT, ANDRE M	11/02/2021	BROOKSIDE EQUIPMENT SALES	76.66	FILTERS FILTERS
SWIFT, ANDRE M	11/02/2021	BROOKSIDE EQUIPMENT SALES	150.70	FILTERS FILTERS
SWIFT, ANDRE M	11/03/2021	CUMMINS INC	1,579.58	TURBO CHARGER KIT UNIT 72-53
SWIFT, ANDRE M	10/11/2021	DISTRIBUTOR OPERATIONS, I	713.30	STOCK BATTERY
SWIFT, ANDRE M	10/11/2021	DISTRIBUTOR OPERATIONS, I	352.35	BATTERY STOCK
SWIFT, ANDRE M	10/11/2021	DISTRIBUTOR OPERATIONS, I	124.50	STOCK BATTERY STOCK BATTERY
SWIFT, ANDRE M	11/03/2021	DISTRIBUTOR OPERATIONS, I	49.90	BATTTERY GENERATOR BATTERY GENERATOR
SWIFT, ANDRE M	11/03/2021	DISTRIBUTOR OPERATIONS, I	527.30	CORES RETURNED
SWIFT, ANDRE M	11/03/2021	DISTRIBUTOR OPERATIONS, I	338.10	BATTERY STOCK
SWIFT, ANDRE M	10/12/2021	EBAY COMMERCE INC	239.96	FUEL FILTERS FILTERS
SWIFT, ANDRE M	10/13/2021	EBAY COMMERCE INC	49.45	MOUNTS FOR WATER PUMP
SWIFT, ANDRE M	10/13/2021	EBAY COMMERCE INC	84.65	BEACON WARNING LIGHT UNIT 71-36
SWIFT, ANDRE M	10/20/2021	EBAY COMMERCE INC	419.50	BATTERY CHARGER - RETURNED WRONG PART
SWIFT, ANDRE M	10/22/2021	EBAY COMMERCE INC	-419.50	BATTERY CHARGER - RETURNED BATTERY CHARGER - RETURNED
SWIFT, ANDRE M	11/01/2021	EBAY COMMERCE INC	8.99	GAS FUEL TANK CAP GAS FUEL TANK CAP
SWIFT, ANDRE M	11/01/2021	EBAY COMMERCE INC	16.84	CARBURETOR UNIT 71-00
SWIFT, ANDRE M	10/08/2021	ALLEN AND KERBER 2	75.93	FILTERS STOCK
SWIFT, ANDRE M	10/08/2021	ALLEN AND KERBER 2	13.48	FILTERS UNIT 59-04UNIT59-04 OIL FILTER
SWIFT, ANDRE M	10/08/2021	ALLEN AND KERBER 2	26.34	FILTERS UNIT 59-04UNIT59-04 OIL FILTER

October 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	10/13/2021	ALLEN AND KERBER 2	27.33	PARTS STOCK
SWIFT, ANDRE M	10/14/2021	ALLEN AND KERBER 2	47.40	FILTERS
SWIFT, ANDRE M	10/18/2021	ALLEN AND KERBER 2	22.74	HYDRAULIC FITTING
SWIFT, ANDRE M	10/18/2021	ALLEN AND KERBER 2	6.21	FUEL FILTER UNIT 71-23
SWIFT, ANDRE M	10/25/2021	ALLEN AND KERBER 2	8.17	OIL FILTER FUEL FILTER
SWIFT, ANDRE M	10/25/2021	ALLEN AND KERBER 2	25.07	OIL FILTER FUEL FILTER
SWIFT, ANDRE M	10/25/2021	ALLEN AND KERBER 2	-23.14	OIL FILTER RETURN
SWIFT, ANDRE M	10/29/2021	ALLEN AND KERBER 2	102.51	ANTIFREEZE
SWIFT, ANDRE M	10/29/2021	ALLEN AND KERBER 2	148.05	OIL STOCK
SWIFT, ANDRE M	10/29/2021	ALLEN AND KERBER 2	-102.51	REFUND - ANTIFREEZE WRONG CHARGE
SWIFT, ANDRE M	10/25/2021	HOUSTON FREIGHTLINER INC	521.14	PARTS UNIT 72-54
SWIFT, ANDRE M	11/03/2021	HOUSTON FREIGHTLINER INC	-42.83	HOSE - RETURNED
SWIFT, ANDRE M	11/03/2021	HOUSTON FREIGHTLINER INC	-42.83	HOSE HOSE
SWIFT, ANDRE M	11/03/2021	HOUSTON FREIGHTLINER INC	-293.62	TUBE SUPPLY REFUNDED
SWIFT, ANDRE M	10/27/2021	IN TEXAS FIRE APPARAT	187.20	CAB LATCH WITH NO HARDWARE UNIT 51-46
SWIFT, ANDRE M	10/29/2021	LIQUIDSPRING LLC	647.83	ANTIFREEZE WRONG CHARGE
SWIFT, ANDRE M	10/05/2021	PASADENA MAC HAIK F LTD	10.25	WHEEL BEARING GREASE CAP UNIT 80-90
SWIFT, ANDRE M	10/26/2021	PORT TRUCK PARTS LLC	39.98	ROUND LED LIGHT UNIT 72-53
SWIFT, ANDRE M	10/14/2021	ROMCO INC	201.89	HYDRAULIC LINE UNIT 85-09
SWIFT, ANDRE M	10/12/2021	ROTOCHOPPER INC	944.54	BEARING UNIT 72-60
SWIFT, ANDRE M	10/25/2021	SHOIFY PAYMENTS (USA) IN	203.10	SENSOR ASSEMBLY AIR FLOW UNIT 71-81
SWIFT, ANDRE M	11/02/2021	TEXAS UNDERGROUND, INC	68.31	STRAINER UNIT 71-59
SWIFT, ANDRE M	10/13/2021	THE MCADAMS GROUP LLC	289.60	STARTER UNIT 87-07
SWIFT, ANDRE M	10/14/2021	THE MCADAMS GROUP LLC	185.25	ALTERNATOR UNIT 71-30
SWIFT, ANDRE M	10/11/2021	UTILITY TRAILER SALES SOU	25.77	STEER OIL HUB CAP UNIT 72-53
SWIFT, ANDRE M	10/04/2021	WALMART STORES INC	2.24	LABELS
SWIFT, ANDRE M	10/15/2021	WARREN TRUCK & TRAILER LL	-1,385.50	CYLINDER RETURNED FOR ROLL OVER TRUCK
SWIFT, ANDRE M	10/26/2021	BAYSHORE CHRYSLER JEEP	163.92	O-RING/ SEAL WHEEL UNIT 59-46
SWIFT, ANDRE M	10/26/2021	BAYSHORE CHRYSLER JEEP	1,144.00	STEERING LINK UNIT 59-46
SWIFT, ANDRE M	10/27/2021	BAYSHORE CHRYSLER JEEP	292.80	HEADLIGHT ASSEMBLY
SWIFT, ANDRE M	10/12/2021	XL PARTS LLC	1,565.87	PARTS PARTS
SWIFT, ANDRE M	10/12/2021	XL PARTS LLC	17.84	PARTS PARTS
SWILLEY, GARY L	10/19/2021	D AND T FIRESTONE, INC.	69.99	ALIGNMENT UNIT 71-86
SWILLEY, GARY L	10/25/2021	PORT TRUCK PARTS LLC	49.99	BRAKE RELAY VALVE UNIT 72-54
UPCHURCH, MARCUS W	11/03/2021	MICHAELS STORES, INC. (RE	18.00	Photos for Supervisor Wall
UPCHURCH, MARCUS W	11/03/2021	WALGREEN CO	5.98	Photos for Supervisor Wall
VAZQUEZ, FLOR	10/25/2021	FISCHERS HAREWARE 1214	9.49	SINK REPAIR
VAZQUEZ, FLOR	10/25/2021	FISCHERS HAREWARE 1214	-2.50	REFUND RETURNED PART - SINK REPAIR
VAZQUEZ, FLOR	10/18/2021	GREAT SOUTHWEST PAPER INC	1,317.69	CLEANING SUPPLIES STOCK
VAZQUEZ, FLOR	10/15/2021	TARGET CORPORATION	55.98	UNIFORM JEANS
VAZQUEZ, FLOR	10/19/2021	TARGET CORPORATION	75.98	UNIFORM JEANS
VAZQUEZ-EVANS, MARIA TERESA	11/01/2021	TEXAS WOMEN LEADING GOVER	50.00	MEMBERSHIP RENEWAL
WASHMON, BEVERLY G	10/11/2021	4IMPRINT, INC	977.96	Footballs, Sport Flyer

October 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WEEKS, JASON BURTON	10/08/2021	HOUSTON FIRST CORPORATIO	25.00	P-card Parking
WEEKS, JASON BURTON	10/11/2021	HOUSTON FIRST CORPORATIO	25.00	TML Lunch Parking
WEEKS, JASON BURTON	10/11/2021	HOUSTON FIRST CORPORATIO	25.00	TML Parking
WEEKS, JASON BURTON	10/07/2021	PAPPAS RESTAURANTS INC	138.06	Lunch for TML Conference
WEEKS, JASON BURTON	11/03/2021	SQ CREDEUR'S CAJUN CO	207.60	Goodbye lunch for EMC Coordina
WHITE, RONNIE L	10/20/2021	BAYTOWN SAND & CLAY	522.00	sand for work at NW Park
WHITE, RONNIE L	10/21/2021	CRAWFORD ELECTRIC SUPPLY	565.27	wire pipe for electrical repai
WHITE, RONNIE L	10/22/2021	FISCHERS HAREWARE 1214	69.93	electrical materials for NWP
WHITE, RONNIE L	10/11/2021	COASTAL EXTERMINATING	150.00	termite treatment to tree
WHITE, RONNIE L	10/19/2021	HELENA CHEMICAL COMPANY	800.00	weed killer for parks
WHITE, RONNIE L	10/25/2021	STERLING FLAGS	1,986.01	flags for facilities
WILLIS, HOWARD R	10/25/2021	FISCHERS HAREWARE 1214	9.98	ELBOW AND CONNECTOR PLANT #9 LPAWA INSTRUMENT LEAK
WILLIS, HOWARD R	11/01/2021	FISCHERS HAREWARE 1214	17.93	COUPLINGS EQUIPMENT CONNECTION PARTS
WINGATE, MARK	10/18/2021	ARROW GLASS AND MIRROR IN	15.86	GLASS PICTURE FRAME
WINGATE, MARK	10/13/2021	CRAWFORD ELECTRIC SUPPLY	38.25	LAMPS FOR THE OUTSIDE CANOPY
WINGATE, MARK	10/28/2021	CRAWFORD ELECTRIC SUPPLY	71.91	FUSES FOR AIR CONDITIONER
WINGATE, MARK	10/07/2021	DIRECT AIRFLOW DISTRIBUT	207.40	THERMOSTAT REPLACEMENT AT LOMAX RODEO
WINGATE, MARK	10/29/2021	DIRECT AIRFLOW DISTRIBUT	1,584.58	AIR CONDITIONER FILTERS FILTERS
WINGATE, MARK	10/29/2021	DIRECT AIRFLOW DISTRIBUT	206.92	HVAC MAINTENANCE SUPPLIES
WINGATE, MARK	10/27/2021	FISCHERS HAREWARE 1214	6.99	SEAL WINDOW REPLACEMENT
WINGATE, MARK	10/04/2021	LOWES COMPANIES, INC.	109.50	DOOR KNOBS FOR PARTS ROOM
WINGATE, MARK	10/05/2021	LOWES COMPANIES, INC.	15.79	OUTLETS FOR TECHNICIAN
WINGATE, MARK	10/14/2021	LOWES COMPANIES, INC.	41.25	LADDER PROTECTION
WINGATE, MARK	10/15/2021	LOWES COMPANIES, INC.	73.88	SHELVING HISTORICAL SCHOOL HOUSE
WINGATE, MARK	10/15/2021	LOWES COMPANIES, INC.	31.57	PROTECTOR FOR LADDER RECOAT THE EXTENSION LADDER
WINGATE, MARK	10/15/2021	LOWES COMPANIES, INC.	106.50	FILLINF STATION FASTNERS WATER BOTTLE FILLINF STATIONS
WINGATE, MARK	10/19/2021	LOWES COMPANIES, INC.	45.65	HARDWARE TO INSTALL BROOM AND MOP HANGERS
WINGATE, MARK	10/20/2021	LOWES COMPANIES, INC.	17.60	SUPPLIES TO PUT IN HOLE COVERS ON SINKS
WINGATE, MARK	10/28/2021	LOWES COMPANIES, INC.	7.24	WOOD REPLACE ROTTEN WOOD FOR LIBRARY FRONT PORCH
WINGATE, MARK	10/27/2021	MCCOYS CORPORATION	188.13	STAIR REPAIRS
WINGATE, MARK	10/25/2021	WW GRAINGER	153.56	REPLACEMENT OF ROTTEN WOOD LIBRARY FRONT PORCH
WOLNY, SHELLEY L	10/26/2021	VERIFONE INC.	250.00	IP charges for kiosk/telephone
WOLNY, SHELLEY L	10/21/2021	WOLTERS KLUWER	515.00	GAAP Updates
WOODWARD, FRANCES LEE	10/26/2021	HE TEXAS MUNICIPAL LEAGUE	265.00	TML Econ. Dev. Confer. BB
WOODWARD, FRANCES LEE	10/11/2021	HOUSTON FIRST CORPORATIO	96.00	TML Confer. parking garage LW
WOODWARD, FRANCES LEE	10/29/2021	HYATT CORPORATION	185.00	TML Econ. Dev. Confer. room BB
WOODWARD, FRANCES LEE	10/15/2021	INTERNATIONAL INSTITUTE O	215.00	IIMC dues 2022 LW
WOODWARD, FRANCES LEE	10/08/2021	MARRIOTT INTERNATIONAL AD	605.26	TML Confer. Lunsford room
WOODWARD, FRANCES LEE	10/11/2021	MARRIOTT INTERNATIONAL AD	-37.89	TML confer parking reim. LW
WOODWARD, FRANCES LEE	10/11/2021	MARRIOTT INTERNATIONAL AD	681.04	TML Confer room and parking LW
WOODWARD, FRANCES LEE	10/11/2021	MARRIOTT INTERNATIONAL AD	37.89	TMO confer. parking LW
WOODWARD, FRANCES LEE	10/11/2021	MARRIOTT INTERNATIONAL AD	140.73	TML Confer. Lunsford parking
WOODWARD, FRANCES LEE	10/11/2021	MARRIOTT INTERNATIONAL AD	605.26	TML Confer. Rigby room

October 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WOODWARD, FRANCES LEE	10/15/2021	MARRIOTT INTERNATIONAL AD	-37.89	TML confer parking reim. LW
WOODWARD, FRANCES LEE	10/18/2021	MARRIOTT INTERNATIONAL AD	-37.89	TML confer parking reim. LW
WOODWARD, FRANCES LEE	10/12/2021	TEXAS MUNICIPAL CLERKS AS	100.00	TMCA 2022 dues LW
WOODWARD, FRANCES LEE	10/19/2021	TEXAS MUNICIPAL CLERKS AS	930.00	TMCA Elect. Law reg. LW GS AA
WOODWARD, FRANCES LEE	10/21/2021	TEXAS MUNICIPAL CLERKS AS	52.00	LW TMCA advanced seminar
WOODWARD, FRANCES LEE	10/22/2021	TEXAS MUNICIPAL CLERKS AS	35.00	LW TMCA advanced seminar
WOODWARD, FRANCES LEE	11/03/2021	TEXAS WOMEN LEADING GOVER	50.00	TWLG GCTC 21-22 dues LW
October 2021 Total			454,883.19	

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	11/17/2021	H-E-B LP	11.93	Cleaning Supplies; Sponges
ABREU, AVELYN	11/17/2021	IDENTISYS INCORPORATED	898.32	ID Printer Contract Renewal
ABREU, AVELYN	12/02/2021	OFFICE DEPOT	29.69	2022 planner/service awards
ABREU, AVELYN	12/02/2021	OFFICE DEPOT	169.21	2022 planner/service awards
ABREU, AVELYN	11/10/2021	TEXAS INDUSTRIAL MEDICAL	2,601.00	Pre-Employment Physicals
ABREU, AVELYN	11/26/2021	TEXAS INDUSTRIAL MEDICAL	3,454.00	Pre-Employment Physicals
ABREU, AVELYN	12/01/2021	HIRSCH AND ASSOCIATES	150.00	Police Psych - C. Rodriguez
ABREU, AVELYN	12/01/2021	HIRSCH AND ASSOCIATES	150.00	Police Psych. - Bianca Gil
ABREU, AVELYN	12/01/2021	HIRSCH AND ASSOCIATES	150.00	Police Psych. - S. Guerrero
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	15.84	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	94.52	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	627.12	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	824.76	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	310.50	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	124.08	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	342.52	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	495.01	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	256.54	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/15/2021	CINTAS CORPORATION	345.12	UNIFORMS FOR PW
AGUILAR, NANCY HELEN	11/04/2021	GATEWAY PRINTING & OFFICE	6.71	PROTECTIVE FOLDERS FOR ES
AGUILAR, NANCY HELEN	11/12/2021	GATEWAY PRINTING & OFFICE	50.00	BUSINESS CARDS PHILLIP SONNIER
AGUILAR, NANCY HELEN	11/04/2021	KROGER TEXAS LP	6.99	COFFEE CREAMER PAIN RELIEF MEDICINE FOR FIRST AID KIT
AGUILAR, NANCY HELEN	11/04/2021	KROGER TEXAS LP	6.29	COFFEE CREAMER PAIN RELIEF MEDICINE FOR FIRST AID KIT
AGUILAR, NANCY HELEN	11/11/2021	L C PERSONNEL INC	909.44	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	11/16/2021	L C PERSONNEL INC	791.84	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	12/01/2021	L C PERSONNEL INC	548.80	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	78.60	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	78.60	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	13.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	11/22/2021	UNITED STATES POSTAL SERV	162.76	POSTAGE
AGUILAR, NANCY HELEN	12/02/2021	WALMART STORES INC	69.00	CHRISTMAS TREE
ALVARADO, ALAINA ANN RENEE	11/10/2021	AMAZON.COM, INC.	24.65	Water for CC meetings
ALVARADO, ALAINA ANN RENEE	11/12/2021	AMAZON.COM, INC.	50.97	CSO supplies
ALVARADO, ALAINA ANN RENEE	12/01/2021	BAY AREA HOUSTON ECONOMIC	1,300.00	Council table
ALVARADO, ALAINA ANN RENEE	12/01/2021	AT&T HOTEL ROOMS DEQPS	163.80	AA-OAG Conference
ALVARADO, ALAINA ANN RENEE	11/11/2021	FIRST DATA CORPORATION	14.85	SOC service charge
ALVARADO, ALAINA ANN RENEE	11/11/2021	GATEWAY PRINTING & OFFICE	113.24	CC supplies
ALVARADO, ALAINA ANN RENEE	11/05/2021	IN THE BAY AREA OBSER	1,311.00	Legal notices
ALVARADO, ALAINA ANN RENEE	11/09/2021	SCHLOTZSKYS #2671 CATE	245.79	Council November meal
ALVARADO, ALAINA ANN RENEE	11/11/2021	SECRETARY OF STATE	550.00	AA and GS SOS regis

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ALVARADO, ALAINA ANN RENEE	11/15/2021	UNITED STATES POSTAL SERV	4.45	TMCCP book shipping -AA
ALVARADO, ALAINA ANN RENEE	11/18/2021	UNITED STATES POSTAL SERV	11.35	LW TMCA items to City of Canyo LW-TMCA notebook, recorder, flash drive, CD to City of Canyon
ANDERSON, CLARENCE L	12/02/2021	AMERICAN HEALTH SERVICES	107.00	syringes,needles-animal sheltr
ANDERSON, CLARENCE L	11/11/2021	BUC-EE'S LTD	40.78	fuel-TACA conf. San Marcos,TX 11/07/2021-11/10/2021
ANDERSON, CLARENCE L	11/12/2021	EMBASSY SUITES	465.75	hotel TACA conf. San Marcos,TX 11/07/2021-11/10/2021
ANDERSON, CLARENCE L	11/08/2021	NATIONAL VETERINARY ASSOC	905.00	spay/neuter vouchers
ANDERSON, CLARENCE L	11/15/2021	PATTERSON VETERINARY SUPP	1,029.75	meds for animal shelter
ANDERSON, CLARENCE L	12/01/2021	THE HOME DEPOT INC	171.87	water hose,pond cleaner
ANDERSON, CLARENCE L	11/05/2021	WALMART INC	60.30	litter, cleaner
ANDERSON, CLARENCE L	11/15/2021	WAL-MART STORES, INC	174.86	dog food
ANDERSON, CLARENCE L	11/24/2021	WAL-MART STORES, INC	40.36	soap, bleach, litter
ANDERSON, CLARENCE L	12/03/2021	WAL-MART STORES, INC	22.62	cleaner,animal food
ANDERSON, CLARENCE L	11/05/2021	WALMART.COM USA LLC	50.88	litter
ANDERSON, CLARENCE L	11/22/2021	WALMART.COM USA LLC	203.02	litter,anml food, febreze
BAEZ, KAYLA STEFANIE	11/17/2021	AMAZON.COM, INC.	84.40	candy canes for santa
BAEZ, KAYLA STEFANIE	11/22/2021	AMAZON.COM, INC.	96.28	spray paint for street
BAEZ, KAYLA STEFANIE	11/24/2021	REFLECTION PRINTING	956.20	xmas on main flyers for school
BAEZ, KAYLA STEFANIE	11/24/2021	CONSTANT CONTACT, INC	66.50	mass email service
BAEZ, KAYLA STEFANIE	11/24/2021	SPECIAL EVENTS HOUSTON	300.00	characters for xmas on main
BAEZ, KAYLA STEFANIE	11/24/2021	COUPLAND CRAFTS & SIGNS	45.00	signs for xmas on main
BAEZ, KAYLA STEFANIE	12/03/2021	COUPLAND CRAFTS & SIGNS	84.00	xmas on main signage
BAEZ, KAYLA STEFANIE	11/23/2021	FACEBOOK	75.00	ads for xmas on main
BAEZ, KAYLA STEFANIE	11/29/2021	FACEBOOK	75.00	xmas on main ads
BAEZ, KAYLA STEFANIE	12/02/2021	FACEBOOK	39.95	xmas on mail ads
BAEZ, KAYLA STEFANIE	12/02/2021	GOOGLE INC.	12.72	MSTD email
BAEZ, KAYLA STEFANIE	11/08/2021	HOME2 SUITES BY HILTON LA	556.92	video production hotel rm
BAEZ, KAYLA STEFANIE	11/08/2021	IN THE BAY AREA OBSER	269.32	bay area observer ads
BAEZ, KAYLA STEFANIE	11/09/2021	PAYPAL HOUSTONFACE	295.00	face painting for xmas on main
BAEZ, KAYLA STEFANIE	11/09/2021	CEREMONIALSUPPLIES	85.69	scissors for ribbon cutting
BAEZ, KAYLA STEFANIE	12/02/2021	PAYPAL SWEETIEPIES	925.00	pony ride xmas on main
BAEZ, KAYLA STEFANIE	11/12/2021	SQ GO VIRTUAL PRO	708.50	360 virtual tours facilities
BAEZ, KAYLA STEFANIE	11/23/2021	WAL-MART STORES, INC	51.98	table for events
BAKER, JESSE ALEX	11/30/2021	AMAZON.COM, INC.	69.35	basketball tryouts supplies
BAKER, JESSE ALEX	12/02/2021	KROGER TEXAS LP	110.10	christmas drinks
BAKER, JESSE ALEX	12/03/2021	KROGER TEXAS LP	230.41	christmas food for staff
BANDA, SAUL	11/19/2021	FISCHERS HAREWARE 1214	10.99	MAILBOX REPAIR #19 BAYHARBOR MAILBOX REPAIR #19 BAYHARBOR
BANDA, SAUL	11/11/2021	LOWES COMPANIES, INC.	64.24	MATERIAL FOR OIL RECYCLE PAD
BANDA, SAUL	11/17/2021	LOWES COMPANIES, INC.	21.98	MAILBOX FOR #19 BAYHARBOR
BANDA, SAUL	12/01/2021	MCCOYS CORPORATION	188.41	METAL SCREWS METAL SCREWS
BANDA, SAUL	11/17/2021	MEGA SAND ENTERPRISES INC	80.73	SAND - SHIRLEY LANE SAND - SHIRLEY LANE
BARLOW, MITCHEL S	11/30/2021	WAL-MART STORES, INC	19.37	LAMINATING SHEETS
BASS, SAMUEL D	11/17/2021	WHITE CAP, L.P.	162.16	MATERIAL FOR CONCRETE REPAIRS
BOWERS, HALEY	11/15/2021	AMAZON.COM SERVICES, INC	29.36	OFFICE SUPPLIES

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	11/22/2021	AMAZON.COM SERVICES, INC	34.99	PHONE CHARGER
BOWERS, HALEY	11/17/2021	CINTAS CORPORATION	72.27	UNIFORM RENTALS
BOWERS, HALEY	11/15/2021	GATEWAY PRINTING & OFFICE	50.01	OFFICE SUPPLIES
BOWERS, HALEY	11/15/2021	GATEWAY PRINTING & OFFICE	105.91	COMPUTER SUPPLIES
BOWERS, HALEY	11/17/2021	GATEWAY PRINTING & OFFICE	58.37	OFFICE SUPPLIES
BOWERS, HALEY	11/22/2021	GATEWAY PRINTING & OFFICE	26.40	OFFICE SUPPLIES
BOWERS, HALEY	11/05/2021	INTERNATIONAL CODE COUNCI	167.00	BOOK FOR EXAM (TANNER)
BOWERS, HALEY	11/09/2021	INTERNATIONAL CODE COUNCI	289.00	CERTIFICATE RENEWAL (GORDON)
BOWERS, HALEY	11/26/2021	INTERNATIONAL CODE COUNCI	423.00	NEC HANDBOOKS
BOWERS, HALEY	11/12/2021	LEXISNEXIS RISK ASSETS IN	196.58	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	11/23/2021	TEXAS FLOODPLAIN MANAGEME	100.00	CFM CERTIFICATE (GLASS)
BRADLEY, BRYAN S	11/24/2021	IN GENRG ELECTRICAL S	910.00	electrical repairs christmas
BRADLEY, BRYAN S	11/12/2021	GAMETIME	676.59	additional swing for playgroun
BRADLEY, BRYAN S	11/24/2021	SQ H&H TREE SERVICE	1,900.00	removal dead palm
BRADLEY, BRYAN S	11/08/2021	TEXAS RECREATION AND PARK	100.00	TRAPS annual membership
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	25.83	10428 SPENCER-OCT19-NOV18
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	55.65	123 S 3RD-OCT20-NOV19
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	32.03	201 BAY FOREST-OCT17-NOV16
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	8.61	2900 S BROADWAY- OCT14-NOV13
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	159.00	3001 N 23RD-OCT17-NOV16
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	444.17	3001 N 23RD-OCT24-NOV23
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	121.07	3324 SOMERTON-OCT30-NOV29
BRADSTREET, PAULA J	11/05/2021	COMCAST CORPORATION	113.95	3600 CANADA ST-NOV2-DEC01
BRADSTREET, PAULA J	11/08/2021	COMCAST CORPORATION	169.13	322 N 4TH-OCT30-NOV29
BRADSTREET, PAULA J	11/09/2021	COMCAST CORPORATION	10.56	604 W FAIRMONT-NOV6-DEC5
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	25.83	10428 SPENCER - NOV 19-DEC 18
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	55.65	125 S 3RD NOV 20 -DEC 19
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	32.03	201 BAY FOREST - NOV 17-DEC 16
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	8.61	2900 S BROADWAY NOV 14-DEC 13
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	159.00	3001 N 23RD- NOV 17 - DEC 16
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	121.07	322 N 4TH ST NOV 30-DEC 29
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	113.95	3600 CANADA ST- DEC 02-JAN 01
BRADSTREET, PAULA J	12/03/2021	COMCAST CORPORATION	444.17	POLICE DEPT NOV 24-DEC 23
BRADSTREET, PAULA J	11/09/2021	SPRINT WIRELESS	120.63	642221698-151 SEPT-OCT
BRADSTREET, PAULA J	11/09/2021	WASTE INDUSTRIES LLC	937.00	BAYPOINT TH-11/1-11/30/2021
BRADSTREET, PAULA J	11/09/2021	WASTE INDUSTRIES LLC	519.04	PELICAN APTS-11/1-11/30/2021
BROOKS, BILLY J	11/08/2021	CHLORINATOR MAINTENANCE C	572.64	STRAINER BASKET CHEMICAL FEED FOR WATER LINE, CHLORINE ROOM
BROOKS, BILLY J	11/08/2021	DOLLAR GENERAL CORPORATIO	35.40	CLEANING SUPPLY
BROOKS, BILLY J	12/03/2021	DOLLAR GENERAL CORPORATIO	12.00	MOUSE TRAPS MOUSE TRAPS
BROOKS, BILLY J	12/02/2021	FISCHERS HAREWARE 1214	27.99	SAW BLADES SAW BLADES
BROOKS, BILLY J	11/10/2021	IN EASTEX ENVIRONMENT	1,847.00	LAB ANALYSIS FOR OCTOBER
BROOKS, BILLY J	12/01/2021	IWS GAS AND SUPPLY OF TEX	21.12	GAS CYLINDER RENTAL
BROOKS, BILLY J	11/19/2021	LESLIE'S POOLMART INC	425.69	POWER SHOCK POWDER POWER SHOCK POWDER

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROOKS, BILLY J	11/18/2021	LOWES COMPANIES, INC.	212.44	PAINTING MATERIAL FOR LIFT STATIONS
BROOKS, BILLY J	11/04/2021	SQ REED CRANE & RIGGI	588.00	BARSCREEN REMOVAL
BROOKS, BILLY J	11/10/2021	SQ REED CRANE & RIGGI	588.00	BARSCREEN INSTALLATION
BROOKS, BILLY J	12/03/2021	SQ CRAWFORD TECHNICAL	1,873.35	BAR SCREEN CHAIN REPLACEMENT
BROOKS, BILLY J	11/04/2021	VULCAN INDUSTRIES INC.	849.75	FREEWHEEL ELEMENT FOR BAR SCREEN
BROWN, JEFFREY W	12/02/2021	DOLLAR GENERAL CORPORATIO	10.00	items for special programs
BROWN, JEFFREY W	12/03/2021	FISCHERS HAREWARE 1214	17.98	items for special programs woo
BROWN, JEFFREY W	11/08/2021	ARMADILLA LANES FRONT	21.00	special Olympics bowling prac
BROWN, JEFFREY W	11/15/2021	ARMADILLA LANES FRONT	11.00	special Olympics bowling
BROWN, JEFFREY W	11/30/2021	ARMADILLA LANES FRONT	14.00	special Olympics bowling
BROWN, JEFFREY W	11/04/2021	WAL-MART INC	52.92	items for special programs
BROWN, JEFFREY W	11/08/2021	WAL-MART INC	84.56	items for sr services lights
CALVERT, MICHELLE LAURA	11/19/2021	4IMPRINT, INC	1,709.80	promotional products-koozies
CALVERT, MICHELLE LAURA	11/24/2021	AMAZON.COM SERVICES, INC	239.96	dispatch replacemnt keyboards
CALVERT, MICHELLE LAURA	11/10/2021	AMAZON.COM, INC.	365.76	records-discs4open records req uest
CALVERT, MICHELLE LAURA	11/12/2021	AMAZON.COM, INC.	14.99	file folders,cd/dvd envelopes
CALVERT, MICHELLE LAURA	11/12/2021	AMAZON.COM, INC.	46.52	cups for coffee
CALVERT, MICHELLE LAURA	11/12/2021	AMAZON.COM, INC.	33.76	CdR-Lippold audio recordings
CALVERT, MICHELLE LAURA	11/12/2021	AMAZON.COM, INC.	28.45	file folders,cd/dvd envelopes
CALVERT, MICHELLE LAURA	11/30/2021	AMAZON.COM, INC.	26.98	city cell phone case
CALVERT, MICHELLE LAURA	12/03/2021	AMAZON.COM, INC.	30.92	Christmas lunch supplies
CALVERT, MICHELLE LAURA	11/12/2021	BOB BARKER COMPANY INC	19.06	inmate pants
CALVERT, MICHELLE LAURA	11/12/2021	BOB BARKER COMPANY INC	379.46	inmate wash cloth,towels,shirt pants
CALVERT, MICHELLE LAURA	11/17/2021	BUILD A SIGN LLC	504.96	sign for shelter
CALVERT, MICHELLE LAURA	11/30/2021	BUILD A SIGN LLC	-38.49	tax refund-shelter sign
CALVERT, MICHELLE LAURA	12/03/2021	COMMERCIAL VEHICLE SAFETY	266.29	DOT tools
CALVERT, MICHELLE LAURA	11/15/2021	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	11/26/2021	FLOCK SAFETY	4,000.00	flock camera 10/05/21-10/05/22
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Bogue ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Boles-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Boznango ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Forsythe-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	M.Harness ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Neal-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Pedre-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Salter ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Weaver-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Bogue ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Boles-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Boznango ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Forsythe-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	M.Harness ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Neal-ballistic vest

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CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Pedre-ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Salter ballistic vest
CALVERT, MICHELLE LAURA	12/02/2021	GALLS LLC	492.50	Weaver-ballistic vest
CALVERT, MICHELLE LAURA	11/17/2021	GREAT SOUTHWEST PAPER INC	43.55	cups
CALVERT, MICHELLE LAURA	11/05/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Steven Guerrero
CALVERT, MICHELLE LAURA	11/17/2021	INNOCORP LTD	831.00	parts for SIDNE
CALVERT, MICHELLE LAURA	11/17/2021	NESTLE WATERS NORTH AMERI	91.93	water machine refill
CALVERT, MICHELLE LAURA	11/17/2021	NESTLE WATERS NORTH AMERI	91.93	water machine refill
CALVERT, MICHELLE LAURA	11/08/2021	PAPER ROLL PRODUCTS	1,287.84	ticket writer paper
CALVERT, MICHELLE LAURA	11/05/2021	PAYPAL MOONKATDESI	253.31	employee shirtsW/PD logo
CALVERT, MICHELLE LAURA	11/23/2021	PAYPAL CLEAR BOOKS	48.95	Elements of a crime books.
CALVERT, MICHELLE LAURA	11/30/2021	PROSTAR SERVICES INC	100.00	coffee,cream,sugar,equal
CALVERT, MICHELLE LAURA	11/30/2021	PROSTAR SERVICES INC	100.00	coffee,cream,sugar,equal
CALVERT, MICHELLE LAURA	12/02/2021	PROSTAR SERVICES INC	88.86	coffee,cream,sugar,filters
CALVERT, MICHELLE LAURA	12/02/2021	PROSTAR SERVICES INC	88.86	coffee,cream,sugar,filters
CALVERT, MICHELLE LAURA	12/02/2021	PROSTAR SERVICES INC	88.86	coffee,cream,sugar,filters
CALVERT, MICHELLE LAURA	12/02/2021	PRUDENT PUBLISHING CO, IN	249.80	Christmas cards-tax to be refu nded
CALVERT, MICHELLE LAURA	11/11/2021	HAPCA.ORG	52.00	Daeumer-membership renewal
CALVERT, MICHELLE LAURA	11/24/2021	SOUTHWEST SOLUTIONS GROUP	1,281.24	elect. filing system annual fee 11/22/2021-11/21/2022
CALVERT, MICHELLE LAURA	11/26/2021	THOMSON REUTERS U.S. LLC	651.00	updated code books
CALVERT, MICHELLE LAURA	12/01/2021	THOMSON REUTERS U.S. LLC	1,992.00	updated code books
CALVERT, MICHELLE LAURA	11/23/2021	VISTAPRINT NETHERLANDS BV	65.24	Hardy,Ellis,Gage business crds
CALVERT, MICHELLE LAURA	11/30/2021	VISTAPRINT NETHERLANDS BV	25.74	Alt business cards
CALVERT, MICHELLE LAURA	11/15/2021	VM CONSOLIDATED, INC.	114.12	tolls-HIDTA vehicle
CALVERT, MICHELLE LAURA	11/22/2021	VM CONSOLIDATED, INC.	11.15	toll-HIDTA vehicle
CALVERT, MICHELLE LAURA	11/23/2021	WALMART STORES INC	84.01	PD holiday dinner supplies
CAMP, LISA M	11/26/2021	HILTON	329.94	Lodging for Camp
CAMP, LISA M	11/26/2021	CITY OF AUSTIN	123.00	Parking for EMS Conf.
CAMPOS, MIGUEL A	11/05/2021	FISCHERS HAREWARE 1214	13.29	POINT BIT POINT BIT
CAMPOS, MIGUEL A	11/10/2021	FISCHERS HAREWARE 1214	32.92	PAINTING MATERIAL 526 S BROWNELL - AERIAL WATER LINE
CAMPUZANO, LINDSEY	11/24/2021	AT HOME STORES LLC	414.67	Christmas Party Decor
CAMPUZANO, LINDSEY	11/24/2021	MICHAELS STORES, INC. (RE	39.98	Christmas Party
CAMPUZANO, LINDSEY	11/11/2021	OFFICE DEPOT	20.79	2022 PLANNER - SENIOR HR GEN.
CAMPUZANO, LINDSEY	11/24/2021	TERRYBERRY COMPANY LLC	1,199.16	Service Awards
CAMPUZANO, LINDSEY	11/05/2021	WALGREEN CO	205.95	R. GOMEZ RETIREMENT GIFTCARD
CAMPUZANO, LINDSEY	11/16/2021	WAL-MART STORES, INC	83.05	THANKSGIVING POTLUCK SUPPLIES
CAMPUZANO, LINDSEY	11/24/2021	WAL-MART STORES, INC	197.56	Christmas Raffle Items
CAMPUZANO, LINDSEY	11/24/2021	WAL-MART STORES, INC	341.58	Door Prizes & Special Events
CASO, EDDIE WINDELL	11/24/2021	AUTOMATIC PUMP & EQUIPMEN	143.87	SUCTION FLAPS - INVENTORY
CASO, EDDIE WINDELL	11/26/2021	CRAWFORD ELECTRIC SUPPLY	138.00	CONTACT KIT L.S. PUMP #3
CASO, EDDIE WINDELL	11/11/2021	FISCHERS HAREWARE 1214	4.40	FASTNERS BARSCREEN INSTALL
CASO, EDDIE WINDELL	11/11/2021	FISCHERS HAREWARE 1214	23.62	FASTNERS L.S.#16
CASO, EDDIE WINDELL	11/22/2021	HAHN EQUIPMENT COMPANY IN	500.00	ROTO FLOAT - INVENTORY
CASO, EDDIE WINDELL	11/11/2021	SENSAPHONE	92.57	REPAIRS TO SENSAPHONE 1400 REPAIRS TO SENSAPHONE 1400

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	11/10/2021	CINTAS CORPORATION	156.93	uniforms cleaning/scraper
CASTILLE, WANDA DENISE	11/10/2021	CINTAS CORPORATION	39.38	uniforms cleaning/scraper
CASTILLE, WANDA DENISE	11/10/2021	CINTAS CORPORATION	13.38	uniforms cleaning/scraper
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	210.98	uniform cleaning
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	150.98	uniform cleaning/scafer
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	39.38	uniform cleaning
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	39.38	uniform cleaning/scafer
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	13.38	uniform cleaning
CASTILLE, WANDA DENISE	11/16/2021	CINTAS CORPORATION	13.38	uniform cleaning/scafer
CASTILLE, WANDA DENISE	11/19/2021	HOUSTON CHRONICLE	800.00	visit LP ads
CASTILLE, WANDA DENISE	12/03/2021	PAPA JOHN'S #1902	97.80	staff food for xmas on main
CASTILLE, WANDA DENISE	11/15/2021	TEAM MARATHON FITNESS INC	500.00	quarterly maintenance
CASTILLE, WANDA DENISE	12/02/2021	WALMART STORES INC	6.76	BB supplies/calculator admin
CASTILLE, WANDA DENISE	12/02/2021	WALMART STORES INC	9.37	BB supplies/calculator admin
CASTILLE, WANDA DENISE	11/30/2021	WAL-MART STORES, INC	5.68	pics for schoolhouse/decor xma
CASTILLE, WANDA DENISE	11/30/2021	WAL-MART STORES, INC	34.82	pics for schoolhouse/decor xma
CHITTENDEN, ROBERT A	11/18/2021	BETA TECHNOLOGY INC	194.81	cart wax and cleaner
CLOWES, IAN T	11/05/2021	SHERATON	489.77	TX APA TRAINING (HOTEL)-WALTER
CLOWES, IAN T	11/19/2021	AMAZON.COM, INC.	98.99	INK CARTIDGE FOR PLOTTER
CLOWES, IAN T	12/02/2021	AMAZON.COM, INC.	10.00	OFFICE SUPPLIES- SHARPIES
CLOWES, IAN T	11/22/2021	OLIVE GARDEN 0024435	187.03	P&Z MTG. DINNER
CLOWES, IAN T	11/05/2021	LOVES COUNTRY STORE INC	61.01	GAS-CITY VEHICLE -TRAINING
CLOWES, IAN T	11/05/2021	NAICS ASSOCIATION LLC	9.95	NAICS RECORD SEARCH
CLOWES, IAN T	11/04/2021	OMNI FORT WORTH GP CORPOR	527.48	TX APA TRAINING - HOTEL (IAN)
CLOWES, IAN T	11/23/2021	TEXAS DEPARTMENT OF TRAN	40.00	TOLL TXTAG - CITY VEHICLE
CLOWES, IAN T	11/30/2021	ZOOM CAR WASH	10.00	CARWSH- CITY VEHICLE
COOK, LANCE E	11/09/2021	GALLS LLC	150.00	Lane-uniform holster
COOK, LANCE E	11/15/2021	GALLS LLC	125.00	Saldivar holster
COOK, LANCE E	11/15/2021	GALLS LLC	159.00	Stewart-uniform pants
COOK, LANCE E	11/18/2021	GALLS LLC	840.00	quartermaster-vest carriers
COOK, LANCE E	11/18/2021	GALLS LLC	14.50	Forsythe uniform name tag
COURTNEY, ULYSSYS O'NEIL	11/04/2021	AMAZON PAYMENTS, INC.	69.99	Office Chair - Heaven
COURTNEY, ULYSSYS O'NEIL	11/05/2021	AMAZON.COM, INC.	27.99	Office Supplies
COURTNEY, ULYSSYS O'NEIL	11/15/2021	AMAZON.COM, INC.	46.99	MONITOR STANDS
COURTNEY, ULYSSYS O'NEIL	11/05/2021	AMERICAN SOCIETY OF COMPO	370.33	01/01/2022 - 10/31/2022
COURTNEY, ULYSSYS O'NEIL	11/10/2021	GATEWAY PRINTING & OFFICE	76.67	Office Supplies
COURTNEY, ULYSSYS O'NEIL	11/10/2021	GATEWAY PRINTING & OFFICE	293.28	COMPUTER CHAIR - EVELYN
COURTNEY, ULYSSYS O'NEIL	11/10/2021	GATEWAY PRINTING & OFFICE	67.44	PAYROLL PAPER
COURTNEY, ULYSSYS O'NEIL	11/12/2021	GATEWAY PRINTING & OFFICE	23.97	BATTERIES AND NOTEPADS
COURTNEY, ULYSSYS O'NEIL	11/12/2021	GATEWAY PRINTING & OFFICE	54.70	BATTERIES AND NOTEPADS
COURTNEY, ULYSSYS O'NEIL	11/26/2021	HOUSTON CHRONICLE	76.00	NEWSPAPER SUBSCRIPTION
CREEKS, KENNETH S	11/04/2021	FISCHERS HAREWARE 1214	14.99	10 GAL SPRAYER TANK
CREEKS, KENNETH S	11/11/2021	FISCHERS HAREWARE 1214	49.99	5 LB PICK MATTOCK

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CURIEL, SAUL R	11/05/2021	CLEAN HARBORS ENVIRONMENT	218.18	WASHER PARTS WASHER PARTS
DAEUMER, CHERELL D	12/03/2021	NATIONAL PROCUREMENT INST	130.00	Renew Membership
DAVIS, MARLA ALISON	11/05/2021	HARRIS COUNTY TX - KYL	60.75	VEHICLE REGISTTRATION UNIT51-0153-9859-4572-0774-3385-3586-1186-42
DAVIS, MARLA ALISON	11/05/2021	HARRIS COUNTY TX - KYL	1.81	VEHICLE REGISTTRATION UNIT 51-0153-9859-4572-0774-3385-3586-1186-42
DAVIS, MARLA ALISON	11/26/2021	HARRIS COUNTY TX - KYL	1.34	VEHICLE REGISTRATION UNIT 51-3351-5456-4858-0371-22
DAVIS, MARLA ALISON	11/26/2021	HARRIS COUNTY TX - KYL	39.00	VEHICLE REGISTRATION UNITS 51-3351.5456.4858-0371-22
DAVIS, MARLA ALISON	12/03/2021	HARRIS COUNTY TX - KYL	66.39	VEHICLE REGISTRATION UNITS52-0653-4453-5853-7456-3571-1372-0387-17
DAVIS, MARLA ALISON	11/10/2021	ASCO S HOUSTON	1,875.15	CLUTCH/BEARING/BALL BEARING FUEL FILTERUNIT 71-25
DAVIS, MARLA ALISON	11/10/2021	ASCO S HOUSTON	23.35	CLUTCH/BEARING/BALL BEARING FUEL FILTERUNIT 71-25
DAVIS, MARLA ALISON	11/19/2021	ASCO S HOUSTON	13.00	STOCKED FILTERS STOCK FILTERS
DAVIS, MARLA ALISON	11/19/2021	ASCO S HOUSTON	412.51	STOCKED FILTERS STOCK FILTERS
DAVIS, MARLA ALISON	11/19/2021	BROOKSIDE EQUIPMENT SALES	1,859.60	CLUTCH PARTS UNIT 71-25
DAVIS, MARLA ALISON	11/10/2021	CORE & MAIN LP	509.40	PARTS - INVENTORY PARTS - INVENTORY
DAVIS, MARLA ALISON	11/10/2021	CORE & MAIN LP	528.36	TEE TAP SADDLE REPAIR CPLG
DAVIS, MARLA ALISON	11/12/2021	CORE & MAIN LP	802.44	CURBSTOP WITH COUPLINGS
DAVIS, MARLA ALISON	11/12/2021	CORE & MAIN LP	874.47	REPAIR CLAMPS
DAVIS, MARLA ALISON	11/12/2021	CORE & MAIN LP	1,576.68	PARTS PARTS - INVENTORY REDICLAMPDRESSER
DAVIS, MARLA ALISON	11/15/2021	CORE & MAIN LP	229.68	PARTS - 2" DRESSER PARTS - 2" DRESSER
DAVIS, MARLA ALISON	11/17/2021	CORE & MAIN LP	1,253.60	BRASS PARTS
DAVIS, MARLA ALISON	11/26/2021	FASTENAL COMPANY	238.00	LOW DENSITY PTFE TAPE
DAVIS, MARLA ALISON	11/17/2021	GENSOLUTIONS LLC	374.75	ANNUAL MAINTENANCE UNIT 59-06
DAVIS, MARLA ALISON	11/30/2021	GENSOLUTIONS LLC	323.57	Annual maintenance -unit 74-02
DAVIS, MARLA ALISON	11/18/2021	HAHN & CLAY LTD	2,400.00	REPAIR SWEEPER GATE UNIT 72-55
DAVIS, MARLA ALISON	11/12/2021	HOUSTON FREIGHTLINER INC	415.74	STOCK FILTERS
DAVIS, MARLA ALISON	11/12/2021	HOUSTON FREIGHTLINER INC	45.73	A/C SERVICE HARNESS KIT UNIT 71-28
DAVIS, MARLA ALISON	11/15/2021	HOUSTON FREIGHTLINER INC	370.14	STOCK ANTIFREEZE
DAVIS, MARLA ALISON	11/15/2021	HOUSTON FREIGHTLINER INC	364.48	FUEL CONTROL UNIT 71-28UNIT 72-06
DAVIS, MARLA ALISON	11/22/2021	HOUSTON FREIGHTLINER INC	137.56	SEAL KIT UNIT 72-59
DAVIS, MARLA ALISON	11/11/2021	HOUSTON TRUCK PARTS	265.52	5 GALLON TRANSMISSION UNIT 72-55
DAVIS, MARLA ALISON	11/10/2021	JAM DISTRIBUTING COMPANY	2,940.33	BULK 15W40 - WRONG CHARGE BULK 15W40 - WRONG CHARGE
DAVIS, MARLA ALISON	11/15/2021	JAM DISTRIBUTING COMPANY	-2,940.33	BULK 15W40 - WRONG CHARGE BULK 15W40 - WRONG CHARGE
DAVIS, MARLA ALISON	11/17/2021	MARCO GROUP INTERNATIONAL	2,000.40	GLOVES
DAVIS, MARLA ALISON	11/12/2021	MARCOS TRUCK TARPS LLC	593.90	STOCK TARP PARTS
DAVIS, MARLA ALISON	11/15/2021	MCMASTER-CARR SUPPLY CO	550.82	LAMINATED STEEL BODY PADLOCK LAMINATED STEEL BODY PADLOCK
DAVIS, MARLA ALISON	11/22/2021	MID COAST ENGINE AND TRAN	4,640.54	REPAIRS - UNIT 72-55
DAVIS, MARLA ALISON	11/22/2021	OFFICE DEPOT	36.54	BLACK TONER CARTRIDGE
DAVIS, MARLA ALISON	11/12/2021	STERLING FLAGS	151.96	TEXAS GULF STREAM FLAGS USA GULF STREAM FLAGS
DAVIS, MARLA ALISON	11/04/2021	PROSTAR SERVICES INC	69.49	COFFEE SUPPLY
DAVIS, MARLA ALISON	11/18/2021	PROSTAR SERVICES INC	168.94	COFFEE SUPPLIES
DAVIS, MARLA ALISON	11/18/2021	PROSTAR SERVICES INC	60.00	COFFEE SUPPLIES
DAVIS, MARLA ALISON	12/02/2021	PROSTAR SERVICES INC	43.49	COFFEE SUPPLY
DAVIS, MARLA ALISON	11/17/2021	TEXAS DEPARTMENT OF TRAN	30.00	TOLL ROAD CHARGES

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	11/24/2021	TEXAS DEPARTMENT OF TRAN	30.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	11/11/2021	TEXAS UNDERGROUND, INC	184.94	SPROCKET UNIT 86-15
DAVIS, MARLA ALISON	11/24/2021	THE CARY COMPANY	340.25	55 GAL DRUM TRASH RECEPTACLE
DAVIS, MARLA ALISON	11/12/2021	MONUMENT CHEVROLET	635.00	FASCIA/CLEAN CORE UNIT 53-47
DAVIS, MARLA ALISON	11/26/2021	MONUMENT CHEVROLET	-75.00	CREDIT CORE RETURN
DAVIS, MARLA ALISON	11/11/2021	ULINE, INC.	543.70	STEEL DRUM WITH LID STEEL DRUM WITH LID
DAVIS, MARLA ALISON	11/26/2021	WELSH COLLISION CENTER, L	468.19	BUMPER REPLACEMENT UNIT 53-47
DAVIS, MARLA ALISON	11/15/2021	WW GRAINGER	165.60	WASP AND HORNET KILLER
DAVIS, MARLA ALISON	11/15/2021	WW GRAINGER	832.19	SOAP, BATTERIES, KNIT GLOVES SOAP, BATTERIES, KNIT GLOVES
DEL BOSQUE, EDWIN	11/09/2021	CRAWFORD ELECTRIC SUPPLY	39.99	THERMOMETER
DEL BOSQUE, EDWIN	11/09/2021	COASTAL HVAC SUPPLY	45.32	HVAC REPAIR HVAC REPAIR
DEL BOSQUE, EDWIN	11/08/2021	FISCHERS HAREWARE 1214	16.98	PLUMBING REPAIR SUPPLY
DEL BOSQUE, EDWIN	11/10/2021	FISCHERS HAREWARE 1214	13.99	TOLIET SENSOR TOLIET SENSOR
DEL BOSQUE, EDWIN	11/26/2021	FISCHERS HAREWARE 1214	17.40	CHAIN/CABLE CHAIN/CABLE
DEL BOSQUE, EDWIN	12/02/2021	FISCHERS HAREWARE 1214	4.99	PLUMBING REPAIR PLUMBING REPAIR
DEL BOSQUE, EDWIN	12/02/2021	FISCHERS HAREWARE 1214	19.99	TOOL - HACK SAW TOOL - HACK SAW
DEL BOSQUE, EDWIN	11/22/2021	LOWES COMPANIES, INC.	69.20	pLUMBING REPAIR pLUMBING REPAIR
DEL BOSQUE, EDWIN	11/26/2021	LOWES COMPANIES, INC.	14.98	TOOL
DEL BOSQUE, EDWIN	12/03/2021	LOWES COMPANIES, INC.	118.68	OUTDOOR ELECTRICAL CORDS
DEL BOSQUE, EDWIN	11/10/2021	WW GRAINGER	18.07	FILTER PULLER
DEL BOSQUE, EDWIN	11/23/2021	WW GRAINGER	39.98	LIGHTING REPAIR
DITRICH, DOUGLAS J	11/22/2021	LA PORTE DONUT INC	53.98	Kolaches-very early srch warra nt
DOLBY, MICHAEL G	11/16/2021	GOVERNMENT FINANCE OFFIC	135.00	registration fee GAAP
DOVE, MELISSA L	11/08/2021	GATEWAY PRINTING & OFFICE	10.24	afis toner,calendar-jail calen dar- Larkey
DOVE, MELISSA L	11/08/2021	GATEWAY PRINTING & OFFICE	274.68	afis toner,calendar-jail calen dar- Larkey
DOVE, MELISSA L	11/15/2021	GATEWAY PRINTING & OFFICE	180.00	forms-sex.assault exam
DOVE, MELISSA L	11/22/2021	GATEWAY PRINTING & OFFICE	48.38	trash liners-Rafael
DOVE, MELISSA L	11/24/2021	SQ R.A.D. SYSTEMS INT	75.00	Novosad-R.A.D. license renewal
DOVE, MELISSA L	11/26/2021	SQ R.A.D. SYSTEMS INT	150.00	Parsons,Stanley R.A.D license renewal
EMANUEL, ELISA M	11/22/2021	HARRIS COUNTY - CTYCLK	131.30	LIEN RECORD - RP-2021-667579
EPTING, ROSALYN	11/29/2021	SMK WUFOO.COM CHARGE	372.04	wufoo survey software
FLORES, ANDREW	11/12/2021	FISCHERS HAREWARE 1214	4.99	GLASS SCAPER
FLORES, ANDREW	11/26/2021	THE HOME DEPOT INC	124.32	CONCRETE PALLET
FLORES, ANDREW	11/26/2021	THE HOME DEPOT INC	124.32	CONCRETE PALLET CONCRETE PALLET
FRANKLIN, ROBERT THEODORE	11/09/2021	FASTENAL COMPANY	37.04	WASHER AND LOCK NUTS UNIT 72-60
FRANKLIN, ROBERT THEODORE	12/02/2021	POWER SUPPLY COMPONENTS,	50.91	TWIN LIP HEAVY DUTY ROD 71-60
FRANKLIN, ROBERT THEODORE	11/05/2021	TRIPLE S STEEL SUPPLY LLC	432.66	STEEL UNIT 72-52
FRANKLIN, ROBERT THEODORE	11/16/2021	WOWCO EQUIPMENT CO	1,108.19	GEAR BOX KIT UNIT 80-38
FRENCH, LINDSAY PARKER	11/10/2021	AMAZON.COM, INC.	39.95	scale for RFC
FRENCH, LINDSAY PARKER	12/02/2021	AMAZON.COM, INC.	16.22	chemical for testing supplies
FRENCH, LINDSAY PARKER	12/02/2021	SQ FRANCIS EDWARD KAN	675.00	santa claus for christmas main
FRENCH, LINDSAY PARKER	12/03/2021	WALMART STORES INC	353.84	christmas tree for main street

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GAITAN, CHRISTOPHER	11/24/2021	FISCHERS HAREWARE 1214	17.97	for trash can holders
GAITAN, CHRISTOPHER	11/26/2021	FISCHERS HAREWARE 1214	7.98	flower beds water repair
GAITAN, CHRISTOPHER	12/01/2021	FISCHERS HAREWARE 1214	11.99	shop use
GAITAN, CHRISTOPHER	12/02/2021	FISCHERS HAREWARE 1214	42.97	wave pool water repair
GAITAN, CHRISTOPHER	12/03/2021	FISCHERS HAREWARE 1214	-8.00	credit for wave pool
GAITAN, CHRISTOPHER	11/08/2021	THE HOME DEPOT INC	268.58	for shop case
GAITAN, CHRISTOPHER	12/01/2021	THE HOME DEPOT INC	75.59	spence landing bridge
GARZA, RAFAEL G	11/19/2021	FISCHERS HAREWARE 1214	35.56	paint brushes,tape
GARZA, RAFAEL G	12/01/2021	HOOPER LANDSCAPING PARTN	159.91	plants for PD lobby
GARZA, RAFAEL G	11/22/2021	KROGER TEXAS LP	18.43	magic erasrs,laundry&dish soap
GARZA, RAFAEL G	11/17/2021	PPG ARCHITECTURAL FINISH	-123.30	credit for overcharges
GARZA, RAFAEL G	11/17/2021	PPG ARCHITECTURAL FINISH	123.30	paint for touch-ups at PD
GARZA, RAFAEL G	11/17/2021	PPG ARCHITECTURAL FINISH	55.92	touch up paint
GARZA, RAFAEL G	11/24/2021	PPG ARCHITECTURAL FINISH	27.96	paint for PD
GARZA, RAFAEL G	11/15/2021	WW GRAINGER	93.12	bulbs-PD
GIFFORD, DAVID ANTHONY	11/11/2021	24 HR SAFETY, LLC	607.80	Gas Meter for Sensors
GIFFORD, DAVID ANTHONY	11/11/2021	24 HR SAFETY, LLC	303.90	Gas Meter Sensors
GIFFORD, DAVID ANTHONY	11/04/2021	AMAZON PAYMENTS, INC.	64.87	Station 2 Coffee Pot Filter
GIFFORD, DAVID ANTHONY	11/16/2021	AMAZON PAYMENTS, INC.	77.49	Auto Suds and wood handle
GIFFORD, DAVID ANTHONY	11/22/2021	AMAZON.COM SERVICES, INC	25.99	Lacquered Wood handle
GIFFORD, DAVID ANTHONY	11/05/2021	AMAZON.COM, INC.	99.01	Engine Push Brooms
GIFFORD, DAVID ANTHONY	11/10/2021	AMAZON.COM, INC.	21.73	PH Test Strips
GIFFORD, DAVID ANTHONY	11/11/2021	AMAZON.COM, INC.	284.99	Dell Docking Station
GIFFORD, DAVID ANTHONY	11/12/2021	AMAZON.COM, INC.	19.97	ID Badge Lanyards
GIFFORD, DAVID ANTHONY	11/12/2021	AMAZON.COM, INC.	6.99	FTC supplies dispenser pump
GIFFORD, DAVID ANTHONY	11/19/2021	AMAZON.COM, INC.	56.04	Engine push broom head
GIFFORD, DAVID ANTHONY	11/19/2021	AMAZON.COM, INC.	32.99	St. 1 Cutlery
GIFFORD, DAVID ANTHONY	11/12/2021	CHANNEL INDUSTRIES MUTUAL	892.50	CIMA Annual Dues
GIFFORD, DAVID ANTHONY	12/01/2021	STATE FIREMEN'S & FIRE	3,000.00	SFFMA Annual Dues
GLASS, RICHARD C	11/22/2021	MCM ELEGANTE BEAUMONT	603.75	HOTEL FOR TRAINING (GLASS)
GLASS, RICHARD C	11/22/2021	MCM ELEGANTE BEAUMONT	603.75	HOTEL FOR TRAINING (MICHEL)
GLASS, RICHARD C	11/22/2021	MCM ELEGANTE BEAUMONT	483.00	HOTEL FOR TRAINING (TANNER)
GONZALEZ, JESSE L	11/22/2021	FISCHERS HAREWARE 1214	12.98	FITTINGS FOR POWER SAW BLADE
GONZALEZ, JESSE L	11/12/2021	GREEN ACQUISITIONS INC	42.00	GRASS PALLET
GONZALEZ, ROGER	11/18/2021	WALGREEN CO	6.78	photos-K9 Edo ceremony
GOONIE, ALVIN	11/05/2021	LAZ PARKING 610251	3.00	DA's Office - Parking
GRIMES, MICHAEL A	11/19/2021	FISCHERS HAREWARE 1214	27.96	san jac water line repair
GRIMES, MICHAEL A	11/22/2021	FISCHERS HAREWARE 1214	24.93	san jac waste line
GRIMES, MICHAEL A	11/22/2021	FISCHERS HAREWARE 1214	22.97	san jac water line
GRIMES, MICHAEL A	11/26/2021	FISCHERS HAREWARE 1214	28.95	wave pool booster pump
GRIMES, MICHAEL A	11/09/2021	LESLIE'S POOLMART INC	65.32	used to treat RFC
GRIMES, MICHAEL A	11/08/2021	THE HOME DEPOT INC	33.96	acid to cleand pulsar hoppers
GWIN, AMY	11/15/2021	ENVIRONMENTAL SYSTEMS RES	85.00	ONLINE SERVICE CREDITS-BLOCKS

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HAIRE, AMY L	11/10/2021	AMAZON.COM, INC.	-64.99	Credit for Whiteboard
HAIRE, AMY L	12/01/2021	ASSOCIATED BAG COMPANY	154.82	Evidence bags
HAIRE, AMY L	11/26/2021	DME FORENSICS INC	3,495.00	Forensic Software Renewal
HAIRE, AMY L	11/30/2021	HOUSEHOLD DRIVER'S REPOR	5.12	Investigative Tool
HAIRE, AMY L	11/22/2021	INSIGHT DIRECT USA, INC.	430.54	Forensic Software Renewal
HAIRE, AMY L	11/05/2021	INTERACTIVE DATA LLC	102.00	Investigative Tool
HANEY, ANNA C	11/04/2021	GATEWAY PRINTING & OFFICE	1,911.22	Court shucks
HANEY, ANNA C	11/10/2021	GATEWAY PRINTING & OFFICE	613.90	Toner, batteries,paper,planner
HANEY, ANNA C	11/10/2021	GATEWAY PRINTING & OFFICE	397.36	Toner, batteries,paper,planner
HANEY, ANNA C	11/18/2021	GATEWAY PRINTING & OFFICE	10.95	Alternate Judge stamp
HANEY, ANNA C	11/08/2021	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing tool
HANEY, ANNA C	12/03/2021	PAYPAL TCCA TCCA	55.00	TCCA annual membership C Haney
HANEY, ANNA C	11/30/2021	PROSTAR SERVICES INC	75.03	Coffee Supplies
HANEY, ANNA C	11/16/2021	S AND S INVESTIGATIONS AN	60.00	Juvenile docket security
HANEY, ANNA C	11/12/2021	TEXAS MUNICIPAL COURTS ED	200.00	Billy McGill TMCEC Seminar
HANEY, ANNA C	11/12/2021	TEXAS MUNICIPAL COURTS ED	200.00	C Broussard TMCEC Seminar
HANEY, ANNA C	11/12/2021	TEXAS MUNICIPAL COURTS ED	200.00	E Palacios TMCEC Seminar
HANEY, ANNA C	11/12/2021	UNITED STATES POSTAL SERV	402.00	Postage stamps
HARRIS, SHARON D	12/01/2021	ELECTRONIC ASSOCIATION OF	12.00	membership dues for S. Harris
HARRIS, SHARON D	11/15/2021	NATIONAL ASSOCIATION OF	99.00	SH-NAP 2022 dues
HARRIS, SHARON D	11/24/2021	NATIONAL ASSOCIATION OF	100.00	SH- RP exam fees - Part 4&5
HARRIS, SHARON D	11/04/2021	TEXAS DEPARTMENT OF PUBL	6.39	solicitor's permit processing
HAWKINS, DEQUINCY	11/24/2021	OPC GALVESTON COLLEGE	50.00	TESTING FEES TESTING FEES
HAYES, BRADLEY RYAN	12/02/2021	MARCOS TRUCK TARPS LLC	148.03	GROUND LEVEL CRANK BOX
HAYES, BRADLEY RYAN	11/08/2021	AXLE AND WHEEL ALIGNIN	94.76	SET TOE CENTER UNIT 59-46
HAYES, BRADLEY RYAN	12/03/2021	POWER SUPPLY COMPONENTS,	88.40	SEAL KIT UNIT 74-28
HAYES, BRADLEY RYAN	12/02/2021	TEXAS UNDERGROUND, INC	7.04	GREY HOSE UNIT 71-39
HAYES, BRADLEY RYAN	12/03/2021	BAYSHORE CHRYSLER JEEP	308.00	BRAKE MASTER CYLINDER UNIT5946
HEFNER JR., FRANK D	11/12/2021	AMAZON.COM, INC.	134.11	EXTENSION CORD
HEFNER JR., FRANK D	11/10/2021	BEST SIGN SUPPLY, INC	1,196.21	NEON TRANSFOMERS
HEFNER JR., FRANK D	11/12/2021	CAVENDERS STORES LIMITED	159.30	UNIFORMS
HEFNER JR., FRANK D	11/12/2021	DEER PARK LAWNMOWER	156.38	HAND HELD BLOWER
HEFNER JR., FRANK D	11/05/2021	E-CONOLIGHT LLC	527.94	LIGHT FIXTURES PW WELDING BAY LIGHT FIXTURES PW WELDING BAY
HEFNER JR., FRANK D	11/05/2021	IN R.A. WEAVER ELECTR	258.00	ROADWAY EOC ELECTRICAL SIGN
HEFNER JR., FRANK D	11/15/2021	NORTHERN TOOL & EQUIPMENT	29.98	SOFT WASH SYSTEM CHEMICALS
HEFNER JR., FRANK D	11/15/2021	NORTHERN TOOL & EQUIPMENT	569.94	SOFT WASH SYSTEM CHEMICALS
HEFNER JR., FRANK D	11/15/2021	O'REILLY AUTO ENTERPRISE	109.91	BATTERY FOR SOFT WASH MACHINE
HEFNER JR., FRANK D	11/19/2021	STAPLES INC	163.94	MOP BUCKET
HEFNER JR., FRANK D	11/08/2021	GOSAFE	64.99	SAFETY GLOVES AND GLASSES
HEFNER JR., FRANK D	11/10/2021	WW GRAINGER	57.86	WALL ANCHORS FOR MAPS WALL ANCHORS FOR MAPS
HEFNER JR., FRANK D	11/17/2021	WW GRAINGER	26.75	LIGHT BALLAST PW SHOP LIGHT BALLAST PW SHOP
HOPPER JR., BOBBY E	11/05/2021	AMAZON.COM, INC.	16.98	TRIMMER BLADE ATTACHMENT

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HOPPER JR., BOBBY E	11/10/2021	AMAZON.COM, INC.	28.98	FLEXIBLE HOSE FOR FUEL TANK
HOPPER JR., BOBBY E	11/18/2021	SIGNWAREHOUSE, INC.	406.99	STREET SIGN FABRICATION INK
HOPPER JR., BOBBY E	11/05/2021	THE HOME DEPOT INC	44.98	POWER WASHER WATER HOSE
HOPPER JR., BOBBY E	11/10/2021	TRANTEX TRANSPORTATION PR	1,216.00	STRIPING PAINT
INGLE, TASHONDA	11/08/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD FEES
INGLE, TASHONDA	11/15/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD FEES
INGLE, TASHONDA	11/23/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	12/02/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	11/12/2021	KROGER TEXAS LP	6.29	COFFEE CREAMER COFFEE CREAMER
INGLE, TASHONDA	11/26/2021	L C PERSONNEL INC	776.16	TEMP WORKERS FOR SOLID WASTE TEMP WORKERS FOR SOLID WASTE
JAUREGUI JR., HELIODORO	11/04/2021	DEER PARK LAWNMOWER	713.53	CHAINSAW PARTS
JAUREGUI JR., HELIODORO	11/09/2021	LOWES COMPANIES, INC.	13.96	HEX DRIVERS FOR STREET SIGNS HEX DRIVERS FOR STREET SIGNS
JENKINS III, MELVIN	11/15/2021	CINTAS CORPORATION	326.00	uiforms
JENKINS III, MELVIN	12/03/2021	FISCHERS HAREWARE 1214	23.88	pvc adapters
JENKINS III, MELVIN	12/02/2021	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS III, MELVIN	11/04/2021	UNITED STATES POSTAL SERV	260.00	postage
JENKINS, JERALD L	11/10/2021	AC PLUMBING SUPPLY INC	74.58	VALVES - RELIEF PLUGS
JENKINS, JERALD L	11/10/2021	AC PLUMBING SUPPLY INC	28.96	ELBOWS - PARTS 3800 BLOCK OF SUNRISE
JENKINS, JERALD L	11/15/2021	AMAZON.COM, INC.	79.98	GRINDER
JENKINS, JERALD L	11/04/2021	BIG STATE INDUST SUPPLY	485.46	HYDRO EXCAVATING HYDRO EXCAVATING
JENKINS, JERALD L	11/05/2021	BIG STATE INDUST SUPPLY	-35.96	HYDRO EXCAVATING - SALES TAX HYDRO EXCAVATING - SALES TAX REFUND
JENKINS, JERALD L	11/15/2021	FISCHERS HAREWARE 1214	32.27	CONCRETE TROWELS CONCRETE TROWELS
JENKINS, JERALD L	11/11/2021	HARBOR FREIGHT TOOLS INC	100.96	SMALL TOOLS RATCHETSDEEP SOCKET SET
JENKINS, JERALD L	11/05/2021	JACK DOHENY COMPANIES	135.00	LEADER HOSES - 8611 VACTOR 8611 - VACTOR
KIZZEE, JULIUS	11/12/2021	CINTAS CORPORATION	632.88	City Hall services
KIZZEE, JULIUS	11/22/2021	CINTAS CORPORATION	35.16	myCintas Payment
KIZZEE, JULIUS	11/09/2021	FLOWER PUFF GIRLZ LLC	80.00	Flowers for Sandie Scarborough
KIZZEE, JULIUS	11/10/2021	GATEWAY PRINTING & OFFICE	177.55	Miscellaneous office supplies
KIZZEE, JULIUS	12/01/2021	KROGER TEXAS LP	15.47	Juice and cups for Christmas
KIZZEE, JULIUS	11/26/2021	LOWES COMPANIES, INC.	158.00	Christmas tree for City Hall
KIZZEE, JULIUS	11/26/2021	MICHAELS STORES, INC. (RE	19.98	Ribbon for the City Hall tree
KIZZEE, JULIUS	12/01/2021	SQ DAWN DONUT	18.40	Kolaches for tree decorating
KIZZEE, JULIUS	11/10/2021	TST KICKIN KAJUN	214.48	Thanksgiving proteins
KIZZEE, JULIUS	11/26/2021	WAL-MART STORES, INC	90.32	Ornaments for City Tree
KLEMIN, TIMOTHY J	11/19/2021	A-1 DISCOUNT AUTO GLAS	390.00	UNIT 72-06 DW 1494
KLEMIN, TIMOTHY J	11/04/2021	BEASLEY TIRE SERVICE, INC	959.40	STOCK TIRES
KLEMIN, TIMOTHY J	11/08/2021	BEASLEY TIRE SERVICE, INC	2,084.95	STOCK TIRES
KLEMIN, TIMOTHY J	12/02/2021	BEASLEY TIRE SERVICE, INC	833.98	STOCK TIRE STOCK TIRE
KLEMIN, TIMOTHY J	11/08/2021	FISCHERS HAREWARE 1214	5.98	KEY DUPLICATION - STORAGE ROOM KEY DUPLICATION - STORAGE ROOM
KLEMIN, TIMOTHY J	11/11/2021	SOUTHERN TIRE MART LLC	805.00	STOCK TIRES
KLEMIN, TIMOTHY J	11/16/2021	TEXAN WASTE EQUIPMENT INC	2,777.76	POWER BOX - ELECTRICAL PART UNIT 72-06
KLEMIN, TIMOTHY J	11/30/2021	THE GOODYEAR TIRE AND RUB	1,160.00	STOCK TIRE
KLEMIN, TIMOTHY J	11/19/2021	MONUMENT CHEVROLET	462.27	REPAIR- FUEL INJECTOR KIT UNIT 53-82

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN M	11/08/2021	AIRGAS, INC.	183.81	Medical oxygen for EMS
KOMINEK, SHAWN M	11/15/2021	AIRGAS, INC.	201.37	Medical oxygen for EMS
KOMINEK, SHAWN M	11/22/2021	AIRGAS, INC.	113.57	Oxygen for EMS
KOMINEK, SHAWN M	11/26/2021	AIRGAS, INC.	210.00	Oxygen for EMS
KOMINEK, SHAWN M	12/03/2021	AIRGAS, INC.	990.30	Oxygen cylinder rental
KOMINEK, SHAWN M	11/15/2021	AMAZON.COM, INC.	-114.99	Refund for returned instapod
KOMINEK, SHAWN M	11/24/2021	AMAZON.COM, INC.	129.98	Retirement gift for Gomez.
KOMINEK, SHAWN M	12/03/2021	AMAZON.COM, INC.	21.98	Hat for HOPE service dog
KOMINEK, SHAWN M	11/26/2021	HILTON	369.99	Lodging and Parking for Miller
KOMINEK, SHAWN M	11/26/2021	HILTON	329.94	Lodging for Bentley
KOMINEK, SHAWN M	11/26/2021	HILTON	329.94	Lodging for Carpenter
KOMINEK, SHAWN M	11/26/2021	HILTON	329.94	Lodging for Stephenson
KOMINEK, SHAWN M	11/26/2021	HILTON	358.70	Lodging for Kominek 28.76 paid back for room service.
KOMINEK, SHAWN M	11/11/2021	BOUND TREE MEDICAL LLC	93.93	Amiodarone
KOMINEK, SHAWN M	11/15/2021	BOUND TREE MEDICAL LLC	83.85	Diltiazem
KOMINEK, SHAWN M	11/15/2021	BOUND TREE MEDICAL LLC	2,084.42	Misc medical supplies on contr
KOMINEK, SHAWN M	11/17/2021	BOUND TREE MEDICAL LLC	117.73	Atropine
KOMINEK, SHAWN M	11/17/2021	BOUND TREE MEDICAL LLC	568.00	IV catheters
KOMINEK, SHAWN M	11/18/2021	BOUND TREE MEDICAL LLC	759.98	Epinephrine
KOMINEK, SHAWN M	11/26/2021	BOUND TREE MEDICAL LLC	120.60	IO kit
KOMINEK, SHAWN M	12/02/2021	EMS TECHNOLOGY SOLUTIONS	2,100.00	Yearly software fee
KOMINEK, SHAWN M	11/05/2021	INTERACTIVE DATA LLC	100.00	Monthly fee for people finder
KOMINEK, SHAWN M	11/22/2021	DONUT HOLE	66.00	Breakfast for staff - 1/2 mara
KOMINEK, SHAWN M	12/01/2021	MEADOR STAFFING SERVICES	1,152.00	Temp for Keener
KOMINEK, SHAWN M	12/03/2021	NOVA BIOMEDICAL CORPORAT	104.45	Lactate strips
KOMINEK, SHAWN M	12/01/2021	PEDIATRIC EMERGENCY STAND	1,202.01	Annual software fee for Handte
KOMINEK, SHAWN M	11/11/2021	SQ MAIN STREET EMBROI	2,126.00	Embroidery for uniforms
KUYKENDALL, DEBORAH M	11/24/2021	KROGER TEXAS LP	15.85	supplies for cooking 101
KUYKENDALL, DEBORAH M	12/01/2021	KROGER TEXAS LP	254.33	supplies for chili chill
LABOVE, LONNIE RAY	11/05/2021	EWING IRRIGATION PRODUCT	490.26	drainage pipe for hole #3
LABOVE, LONNIE RAY	11/19/2021	FISCHERS HAREWARE 1214	63.69	duct tape, gloves, supplies
LABOVE, LONNIE RAY	11/22/2021	FISCHERS HAREWARE 1214	56.99	knife for cutting pipe
LATHREM, KELLY L	11/15/2021	WALMART STORES INC	14.33	Ant Killer
LAWRENCE, SHETERA	12/01/2021	WAL-MART STORES	54.16	items purchased for daily pro
LEE, WALTER E	11/05/2021	CDW LLC	1,044.98	REPLACEMETN FOR SCADA
LEE, WALTER E	11/08/2021	CHLORINATOR MAINTENANCE C	141.00	REPAIR TO CHLORINATOR FITTINGS
LEE, WALTER E	11/09/2021	CORE & MAIN LP	208.68	TRANSFER LINE CLAMP REPLACEMEN TRANSFER LINE CLAMP REPLACEMENT
LEE, WALTER E	11/23/2021	DEER PARK LUMBER CO INC	79.44	CHLORINATOR PIPNG FITTINGS
LEE, WALTER E	11/10/2021	DX SERVICE INC	1,232.91	DRINKING WATER DISINFECTANT DRINKING WATER DISINFECTANT
LEE, WALTER E	11/17/2021	FISCHERS HAREWARE 1214	13.97	CHLORINATOR REPAIR PARTS
LEE, WALTER E	12/01/2021	FISCHERS HAREWARE 1214	67.86	CHORINATOR REPAIR PARTS
LEE, WALTER E	11/08/2021	IN EASTEX ENVIRONMENT	1,044.00	DRINKING WATER ANALYSIS DRINKING WATER ANALYSIS

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LEE, WALTER E	11/16/2021	MACAULAY CONTROLS CO	455.00	CONTROL VALVE PART REPLACEMENT
LEE, WALTER E	11/16/2021	MOODY BROS., INC	1,785.00	REPLACEMENT CHLORINE BOTTLE
LEE, WALTER E	12/02/2021	MOODY BROS., INC	33.95	FREIGHT SHIPPING FEE FREIGHT SHIPPING FEE
LEE, WALTER E	12/03/2021	SCHNEIDER ELECTRIC SYSTE	1,453.25	GEO SCADA EXPERT SERVER CHARGED INCORRECTLY - EMAIL- EXPLANATION
LEE, WALTER E	11/11/2021	SQ THE TREE CARE GROU	1,900.00	TREE REMOVAL SERVICE TREE REMOVAL SERVICE - HILLRIDGE PLANT
LEE, WALTER E	11/12/2021	THE HOME DEPOT INC	-25.90	CREDIT COURTSEY
LEE, WALTER E	11/16/2021	WW GRAINGER	294.66	CHLORINATOR CONTROL SOLENOIDS
LEE, WALTER E	11/30/2021	WW GRAINGER	302.22	CHLORINATOR SOLENOID CHLORINATOR SOLENOID
LINSCOMB, ROY N	11/17/2021	D AND T FIRESTONE, INC.	69.99	ALIGNMENT UNIT 71-88
LINSCOMB, ROY N	11/19/2021	PAPA JOHN'S #1902	97.14	EMPLOYEE RECOGNITION - SAFETY EMPLOYEE RECOGNITION - SAFETY
LIPPOLD, STACEY R	11/22/2021	DESTINATION XL GROUP INC	-5.44	credit for tax charged
LIPPOLD, STACEY R	11/19/2021	DXL.COM	73.41	uniform shirts-Steve Britt tax should be credited back
LISTER, SHAMARIAN BRADLEY	11/22/2021	DOLLAR TREE STORES, INC.	24.00	Christmas Party for PD
LISTER, SHAMARIAN BRADLEY	11/22/2021	TARGET CORPORATION	27.00	Christmas Party for PD
LOVERCHECK, ASHLEY L	11/16/2021	PROSTAR SERVICES INC	109.73	Coffee, Cream Sugar,
LUNDY, SHAUN M	11/08/2021	FISCHERS HAREWARE 1214	14.99	graffiti remover FW
LUNDY, SHAUN M	11/10/2021	THE LAWN STYLIST INC	519.00	plants for city hall
MALDONADO, ALEJANDRO	12/02/2021	E-CONOLIGHT LLC	595.10	LIGHTING
MALDONADO, ALEJANDRO	11/09/2021	FIRETROL PROTECTION SYSTE	176.00	FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	12/02/2021	FIRETROL PROTECTION SYSTE	585.00	FIRE SPRINKLER INSPECTION
MALDONADO, ALEJANDRO	12/02/2021	FIRETROL PROTECTION SYSTE	960.00	FIRE MONITORING SERVICE FIRE MONITORING SERVICE
MALDONADO, ALEJANDRO	12/02/2021	FIRETROL PROTECTION SYSTE	390.00	FIRE SPRINKLER INSPECTION FIRE SPRINKLER INSPECTION
MALDONADO, ALEJANDRO	11/22/2021	FISCHERS HAREWARE 1214	30.98	ANGLE VALVE
MALDONADO, ALEJANDRO	11/12/2021	JOHNSON SUPPLY AND EQUIPM	400.54	FAN MOTOR FOR DRILLER
MALDONADO, ALEJANDRO	11/23/2021	LOWES COMPANIES, INC.	73.44	DOOR KICK PLATE
MALDONADO, ALEJANDRO	11/30/2021	NORTHERN TOOL & EQUIPMENT	43.98	SOFTWASH NOZZLE
MALDONADO, ALEJANDRO	11/15/2021	SHERWIN WILLIAMS CO	20.43	PAINT PAINT
MALDONADO, ALEJANDRO	12/01/2021	SHERWIN WILLIAMS CO	71.23	TOUCH UP PAINT
MALDONADO, ALEJANDRO	11/22/2021	WEPAY, INC	900.00	SIGN AT FIVE POINTS SIGN AT FIVE POINTS
MALDONADO, ALEJANDRO	12/02/2021	WEPAY, INC	615.00	SIGNS AT FIVE POINT
MALONE, JESSICA RAYE	11/09/2021	ALL ABOUT NETWORK LLC	781.00	Challenge Coins
MALONE, JESSICA RAYE	11/22/2021	AMAZON.COM, INC.	8.84	Labels and Dishwasher
MALONE, JESSICA RAYE	11/22/2021	AMAZON.COM, INC.	57.84	Labels and Dishwasher
MALONE, JESSICA RAYE	11/24/2021	AMAZON.COM, INC.	27.76	Dishwashing Liquid
MALONE, JESSICA RAYE	11/24/2021	AMAZON.COM, INC.	65.21	Table covers and Labels
MALONE, JESSICA RAYE	11/15/2021	COASTAL EXTERMINATING	400.00	Extermination Stations and FTC
MALONE, JESSICA RAYE	11/16/2021	IMPACT PROMOTIONAL SERVIC	113.48	3XL Performance Polos
MALONE, JESSICA RAYE	11/10/2021	IN FIRE DEPARTMENT CO	1,228.10	SCBA Identifiers
MALONE, JESSICA RAYE	11/11/2021	IN SAFETY AND FIRE ED	420.00	FOII Training Glick John
MALONE, JESSICA RAYE	11/30/2021	IN FIRE TRUCK REPAIR	1,325.19	Repair on Ladder 214
MALONE, JESSICA RAYE	11/11/2021	OTC BRANDS INC	1,871.64	Santa Around Town Candy
MALONE, JESSICA RAYE	12/02/2021	SQ SMART WAVE Solutio	320.00	Radio Repair H4051

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALONE, JESSICA RAYE	12/02/2021	SQ SMART WAVE Solutio	610.00	Radio Repair SWS F701
MALONE, JESSICA RAYE	12/02/2021	UNITED STATES POSTAL SERV	58.00	Stamps/Postage
MALONE, JESSICA RAYE	12/02/2021	WAL-MART STORES, INC	105.80	Christmas Tree and Supplies
MALONE, JESSICA RAYE	11/23/2021	WAL-MART STORES, INC.	166.76	Hand soap. Dispensers. Cleaner
MCCAIG, HUNTER R	12/02/2021	CRAWFORD ELECTRIC SUPPLY	71.28	BALLAST FOR POLICE DEPT
MCCAIG, HUNTER R	11/04/2021	FISCHERS HAREWARE 1214	14.75	ORANGE MARKER, FASTNERS
MCCAIG, HUNTER R	11/10/2021	FISCHERS HAREWARE 1214	29.18	WIRE BRUSH WIRE BRUSH
MCCAIG, HUNTER R	11/17/2021	FISCHERS HAREWARE 1214	13.96	CLAMPS FOR CAMERAS
MCCAIG, HUNTER R	11/22/2021	FISCHERS HAREWARE 1214	16.96	PLUMBING REPAIR
MCCAIG, HUNTER R	11/22/2021	FISCHERS HAREWARE 1214	7.98	PLUMBING SUPPLY REPAIRS
MCCAIG, HUNTER R	11/22/2021	FISCHERS HAREWARE 1214	4.99	PLUMBING REPAIR PLUMBING REPAIR
MCCAIG, HUNTER R	12/01/2021	FISCHERS HAREWARE 1214	6.95	ELECTRICAL REPAIR
MCCAIG, HUNTER R	12/03/2021	FISCHERS HAREWARE 1214	20.72	WEDGE ANCHORS FOR STREET DEPT WEDGE ANCHORS FOR STREET DEPT
MCCAIG, HUNTER R	11/30/2021	LOWES COMPANIES, INC.	16.72	SHOWERHEAD FOR FS#2 SHOWERHEAD FOR FS#2
MCCAIG, HUNTER R	12/01/2021	LOWES COMPANIES, INC.	25.15	PLUMBING REPAIR
MCCAIG, HUNTER R	11/10/2021	O'REILLY AUTO ENTERPRISE	54.99	BALL MOUNT FOR TOWING
MCCAIG, HUNTER R	11/05/2021	THE HOME DEPOT INC	9.02	LIGHT BULBS
MCCAIG, HUNTER R	11/18/2021	UNITED RENTALS	456.41	SCISSOR LIFT FOR PROJECTS AROUND THE CITY
MCCAIG, HUNTER R	11/26/2021	WEPAY, INC	545.00	SIGN AT FIVE POINTS SIGN AT FIVE POINTS
MEEKINS, CLIFTON	11/18/2021	AMAZON.COM, INC.	85.40	Uniform pants
MEEKINS, CLIFTON	11/22/2021	AMAZON.COM, INC.	79.98	USB Thumb Drives
MEEKINS, CLIFTON	11/15/2021	GATEWAY PRINTING & OFFICE	351.53	Fire Inspection Forms
MEEKINS, CLIFTON	11/17/2021	POSITIVE PROMOTIONS, IN	588.61	Fire Prevention Handouts
MEEKINS, CLIFTON	11/09/2021	SQ MAIN STREET EMBROI	232.00	Uniform Shirts
MILLER, WILLIAM H	11/19/2021	AMAZON.COM, INC.	44.00	Water filters for Fridge
MOLNAR, GEORGE D	11/22/2021	BROOKSIDE EQUIPMENT SALES	6.13	BEARING - UNIT 71-25
MOLNAR, GEORGE D	12/02/2021	ALLEN AND KERBER 2	77.53	AIR AND OIL FILTERS
MOLNAR, GEORGE D	11/11/2021	PORT TRUCK PARTS LLC	-78.64	LED LIGHTS - RETURNED
MOLNAR, GEORGE D	11/19/2021	PORT TRUCK PARTS LLC	12.99	BRAKE HOSE UNIT 71-84
MORENO JR, RAFAEL	11/18/2021	O'REILLY AUTO ENTERPRISE	49.99	CARGO STRAPS
MORENO JR, RAFAEL	11/30/2021	WOWCO EQUIPMENT CO	150.00	REPAIRS UNIT 71-55
MORENO JR, RAFAEL	11/22/2021	WORLDWIDE ENVIRONMENTAL	238.45	INSPECTION MACHINE
MUSKA, CHRISTOPHER M	11/08/2021	FISCHERS HAREWARE 1214	53.94	electrical tap decorations
MUSKA, CHRISTOPHER M	11/10/2021	FISCHERS HAREWARE 1214	59.98	bolts and nuts for decor
MUSKA, CHRISTOPHER M	11/11/2021	FISCHERS HAREWARE 1214	145.94	new straps for christmas decor
MUSKA, CHRISTOPHER M	11/11/2021	FISCHERS HAREWARE 1214	14.99	plumbing leaks at WP
MUSKA, CHRISTOPHER M	11/15/2021	FISCHERS HAREWARE 1214	35.96	cat scale for weight of tree
MUSKA, CHRISTOPHER M	11/18/2021	FISCHERS HAREWARE 1214	157.89	repair of decor
MUSKA, CHRISTOPHER M	12/01/2021	FISCHERS HAREWARE 1214	47.95	paint for playground
MUSKA, CHRISTOPHER M	11/12/2021	LION KING FOOD MART	15.50	cat scale of christmas tree
MUSKA, CHRISTOPHER M	11/15/2021	LION KING FOOD MART	15.50	christmas decor electrical
MUSKA, CHRISTOPHER M	11/22/2021	THE HOME DEPOT INC	294.58	new cords for christmas tree
MUSKA, CHRISTOPHER M	11/22/2021	UNITED RENTALS	864.97	rental for christmas tree

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MUSKA, CHRISTOPHER M	12/02/2021	WALGREEN CO	7.49	batteries for wirless mic
NAIL, KARLA AIDE	11/11/2021	PAYPAL XCEPTIONALD	997.00	Christmas Party DJ
NEELY, RICHARD CHRISTOPHE	11/17/2021	UNITED STATES POSTAL SERV	7.38	POSTAGE
PARKER JR, GRADY M	11/05/2021	AMAZON.COM, INC.	29.11	CID Phone Cable
PARKER JR, GRADY M	11/05/2021	AMAZON.COM, INC.	156.49	CID Phone headset
PARKER JR, GRADY M	11/08/2021	AMAZON.COM, INC.	177.78	RFC Toner
PARKER JR, GRADY M	11/22/2021	AMAZON.COM, INC.	43.30	IT Training Material
PARKER JR, GRADY M	12/03/2021	AMAZON.COM, INC.	72.99	USB Extension Cable
PARKER JR, GRADY M	12/03/2021	AMAZON.COM, INC.	657.95	GIS Server Access
PARKER JR, GRADY M	11/05/2021	AT&T SERVICES, INC	1,653.90	ATT mobile devices
PARKER JR, GRADY M	11/15/2021	AT&T SERVICES, INC	380.41	Firstnet cell phones
PARKER JR, GRADY M	11/05/2021	AT&T SERVICES, INC.	1,871.47	Internet access
PARKER JR, GRADY M	11/05/2021	AT&T SERVICES, INC.	1,871.47	Internet access
PARKER JR, GRADY M	11/12/2021	AT&T SERVICES, INC.	19,328.42	AT&T Internet
PARKER JR, GRADY M	11/17/2021	COBAN TECHNOLOGIES	661.00	Video DB Migration
PARKER JR, GRADY M	12/01/2021	CRADLEPOINT, INC	2,592.00	Cradlepoint Renewal
PARKER JR, GRADY M	11/09/2021	DELL INTERNATIONAL L.L.C	2,160.00	CMO Display
PARKER JR, GRADY M	11/22/2021	DIRECTV	36.99	EOC Cable
PARKER JR, GRADY M	11/17/2021	GODADDY.COM LLC	80.68	Domain Renewal
PARKER JR, GRADY M	11/19/2021	IMAGENET CONSULTING LLC	86.38	Printer Accessories
PARKER JR, GRADY M	11/19/2021	IMAGENET CONSULTING LLC	6,600.27	Printer Maintenance
PARKER JR, GRADY M	11/12/2021	PEARSON EDUCATION, INC.	370.00	IT Certification
PARKER JR, GRADY M	11/30/2021	VERIZON COMMUNICATIONS, I	32,436.36	City Cell Phone Bill
PARKER JR, GRADY M	11/30/2021	VERIZON COMMUNICATIONS, I	16,062.88	City Mifi Bill
PARKER JR, GRADY M	11/30/2021	VERIZON COMMUNICATIONS, I	786.24	Lift station connection
PARKER JR, GRADY M	11/30/2021	VERIZON COMMUNICATIONS, I	1,631.67	Water Plant SCADA access
PARKER JR, GRADY M	11/22/2021	ZOOM VIDEO COMMUNICATIONS	110.00	council virtual meeting
PARKER JR, GRADY M	11/29/2021	ZOOM VIDEO COMMUNICATIONS	161.37	Court Meeting system
PENA, MARIA L	11/24/2021	GATEWAY PRINTING & OFFICE	4.55	SUPPLIES
PHELAN, TRACY D	11/11/2021	SHERATON	580.63	hotel-Cook FBI Leeda course Fort Worth, TX
PHELAN, TRACY D	11/10/2021	BEST BUY.COM LLC	49.99	remote for training room
PHELAN, TRACY D	11/11/2021	FBI-LEEDA INC	695.00	Cook-FBI LEEDA crse Fort Worth TX12/05/2021-12/10/2021
PHELAN, TRACY D	11/08/2021	COURTYARD BY MARRIOTT	348.96	Lyons-hotel auto theft trning South Padre Island, TX11/01/2021-11/04/2021
PHELAN, TRACY D	11/08/2021	TGL TRAINING	150.00	Calhoun-comm.trnin officer 11/30/2021-12/02/2021Dayton Police Dept.
PHELAN, TRACY D	11/19/2021	TGL TRAINING	375.00	Chapa-tele. licensing course registration12/06/2021-12/20/2021Richmond, Tx
PHELAN, TRACY D	11/09/2021	TRITECH FORENSICS	599.00	Avila-Adv.crime scene photog. registrationPasadena Police Department04/18/2022-04/22/2022
PULLIG, JIMMIE S	11/08/2021	TRADEWINDS ISLAND RESO	606.81	hotel-IAPro conference
PULLIG, JIMMIE S	11/08/2021	ACE CAR RENTAL	-150.00	credit for rent car deposit
PULLIG, JIMMIE S	11/08/2021	WAL-MART STORES, INC	55.21	fuel-IAPro conference St. Petersburg, FL10/31/2021-11/05/2021
RAMIREZ, JOHNATHON A	11/22/2021	TRIPLE S STEEL SUPPLY LLC	540.70	MATERIAL FOR NEW OIL RECYCLE
RAMIREZ, JOHNATHON A	11/22/2021	TRIPLE S STEEL SUPPLY LLC	-245.70	MATERIAL FOR NEW OIL RECYCLE MATERIAL FOR NEW OIL RECYCLE
RAMOS, TIFFANY CHERIE	11/16/2021	AMAZON.COM, INC.	22.00	camp supplies
RAMOS, TIFFANY CHERIE	11/18/2021	AMAZON.COM, INC.	90.80	camp supplies

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RAMOS, TIFFANY CHERIE	11/24/2021	HOUSTON INTERACTIVE AQUA	248.90	trip for camp
RAMOS, TIFFANY CHERIE	11/15/2021	PAPA JOHN'S #1902	81.10	pizza for kids night out
RAMOS, TIFFANY CHERIE	11/15/2021	KIDCHECK, INC	40.00	check in program for camp
RAMOS, TIFFANY CHERIE	11/05/2021	KROGER TEXAS LP	4.69	drinks for city U
RAMOS, TIFFANY CHERIE	11/22/2021	KROGER TEXAS LP	40.31	camp turkey supplies
RAMOS, TIFFANY CHERIE	11/08/2021	SUNOCO 0224251900 QPS	61.38	food for city U
RAMOS, TIFFANY CHERIE	11/18/2021	STAR CINEMA GRILL	240.00	trip for camp
RAYBURN, TRUDY L	11/22/2021	AMAZON PAYMENTS, INC.	38.49	Planner
RAYBURN, TRUDY L	11/23/2021	AMAZON PAYMENTS, INC.	36.70	Cooler replacement part
RAYBURN, TRUDY L	11/17/2021	AMAZON.COM, INC.	34.15	Patches for uniforms
RAYBURN, TRUDY L	11/26/2021	AMAZON.COM, INC.	58.58	Cooler handle
RAYBURN, TRUDY L	11/16/2021	GALLS LLC	984.36	uniforms
RAYBURN, TRUDY L	11/16/2021	IMPACT PROMOTIONAL SERVIC	866.89	uniforms
RAYBURN, TRUDY L	11/24/2021	IMPACT PROMOTIONAL SERVIC	77.99	Uniform Shirt
RAYBURN, TRUDY L	11/24/2021	SQ MAIN STREET EMBROI	533.00	Uniforms
REID, LAURA LOUISE	11/22/2021	AMAZON.COM, INC.	49.98	Heater AR - Tissues
REID, LAURA LOUISE	12/01/2021	AMAZON.COM, INC.	20.29	2022 Desk Calendar GB
REID, LAURA LOUISE	12/03/2021	AMAZON.COM, INC.	43.43	2022 Tax Office Calendars
REID, LAURA LOUISE	12/03/2021	AMAZON.COM, INC.	62.89	2022 UB Calendars
REID, LAURA LOUISE	11/09/2021	TEXAS DEPARTMENT OF LICE	45.00	RTA License Renewal
RICKETT, CHAD JASON	11/08/2021	AMAZON.COM, INC.	62.95	staff work shirts
RIVERA, EMILIO JUAN	12/03/2021	SOUTHERN TIRE MART LLC	1,032.44	STOCK TIRES
ROBINSON, JACKIE S	11/12/2021	AMAZON.COM, INC.	3.48	OFFICE SUPPLIES PENSVACUUM BAGS
ROBINSON, JACKIE S	11/12/2021	AMAZON.COM, INC.	24.89	OFFICE SUPPLIES PENSVACUUM BAGS
RODRIGUEZ, RENE	11/04/2021	FISCHERS HAREWARE 1214	96.97	COUPLINGS FOR LEAK AT WATER TANK AT TREATMENT PLANT
RODRIGUEZ, RENE	11/08/2021	FISCHERS HAREWARE 1214	-59.98	RETURNED PARTS FOR LEAK AT WATER TANK AT TREATMENT PLANT
ROZNOVAK, MARK W	11/05/2021	DRURY HOTELS COMPANY LLC	369.72	hotel-Nrth amrican DPS DOT 10/31/2021-11/4/2021Austin, TX
RUIZ, SANTIAGO	11/11/2021	ADVANCED OVERHEAD CRANE S	995.00	FOUR CRANES FOR INSPECTION WASTEWATER TREATMENT PLANT
RUIZ, SANTIAGO	11/09/2021	DX SERVICE INC	2,781.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	11/17/2021	DX SERVICE INC	1,545.00	TREATMENT PLANT CHEMICALS TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	12/01/2021	DX SERVICE INC	2,781.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	11/22/2021	LESLIE'S POOLMART INC	425.69	POWER SHOCK POWDER POWER SHOCK POWDER
RUIZ, SANTIAGO	11/23/2021	LESLIE'S POOLMART INC	425.69	POWER SHOCK POWDER POWER SHOCK POWDER
RUIZ, SANTIAGO	12/01/2021	SECURITY SAFETY & SUPPLY	115.50	LATEX GLOVES LATEX GLOVES
RUIZ, SANTIAGO	11/15/2021	TEXAS COMMISSION ON ENVI	111.00	WASTEWATER LICENSE RENEWAL FEE FRANK OCHOA
RUIZ, SANTIAGO	11/05/2021	WW GRAINGER	-1,663.69	REFUND DID NOT HAVE COMPLETE ORDER
RUIZ, SANTIAGO	11/10/2021	WW GRAINGER	-216.01	RELAY RETURNED
RUIZ, SANTIAGO	11/18/2021	WW GRAINGER	860.00	TEMPERATURE CONTROLLER FOR BELT PRESS
RUSSELL, ELIZABETH A	11/12/2021	AMAZON PAYMENTS, INC.	64.95	shower curtain/screen protect
RUSSELL, ELIZABETH A	11/12/2021	AMAZON PAYMENTS, INC.	14.99	shower curtain/screen protect
RUSSELL, ELIZABETH A	11/08/2021	AMAZON.COM, INC.	70.41	plastic bags/folders
RUSSELL, ELIZABETH A	11/15/2021	AMAZON.COM, INC.	29.07	key cap covers for RFC

November 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUSSELL, ELIZABETH A	11/17/2021	DOLLAR GENERAL CORPORATIO	108.60	Clorox/kaboom soap
RUSSELL, ELIZABETH A	11/16/2021	PROSTAR SERVICES INC	48.41	coffee and cream
RUSSELL, ELIZABETH A	11/11/2021	WAL-MART STORES, INC	7.91	peroxide for RFC phone case
RUSSELL, ELIZABETH A	11/11/2021	WAL-MART STORES, INC	44.85	peroxide for RFC phone case
SANCHEZ, GLADIS G	12/02/2021	AT&T HOTEL ROOMS DEQPS	369.60	GS-OAG Conference GS-OAG Open Government Conference
SANCHEZ, GLADIS G	11/04/2021	TEXAS MUNICIPAL CLERKS AS	150.00	GS register for Step by Step
SANCHEZ, GLADIS G	11/24/2021	UNITED STATES POSTAL SERV	7.38	certified mail-A. May PIR USPS, certified mail for Andy May PIR
SANCHEZ, IRAIS	11/22/2021	AMAZON.COM SERVICES, INC	99.98	Trash Bins for EOC
SANCHEZ, IRAIS	11/19/2021	AMAZON.COM, INC.	99.90	Hand sanitizer Dispenser
SANCHEZ, IRAIS	12/02/2021	ISTORAGE LA PORTE	348.00	December - IStorage
SANCHEZ, IRAIS	12/03/2021	PAYPAL MOONKATDESI	500.70	OEM Polo Shirts-Admin Ass&EMC
SANCHEZ, IRAIS	11/08/2021	VISTAPRINT NETHERLANDS BV	44.69	Business Cards businness cards for johnny and irais
SANCHEZ, MOISES	11/15/2021	FISCHERS HAREWARE 1214	81.99	CUT AND THREAD OF PIPE BLOW OFF BEHIND STRIPEN ON SPENCER
SANDERS, DEAN R	11/22/2021	BAYTOWN SAND & CLAY	383.16	yellow bank sand
SANDERS, DEAN R	11/19/2021	GAIL'S FLAGS & GOLF COURS	527.39	new cups for greens
SANDERS, DEAN R	11/19/2021	IN GENRG ELECTRICAL S	840.00	pump wire up surge protector
SANDERS, DEAN R	11/05/2021	SIMPLOT AB RETAIL INC	4,979.84	rye grass seed and fertilizer
SANDERS, DEAN R	11/10/2021	THE TORO COMPANY	155.00	irrigation computer warranty
SCHOELLKOPF, BONNIE K	11/17/2021	DOLLAR TREE STORES, INC.	39.00	buckets ribbon
SCHOELLKOPF, BONNIE K	11/17/2021	THE NATIONAL MUSEUM	9.00	7 Sr Tickets
SCHOELLKOPF, BONNIE K	11/17/2021	THE NATIONAL MUSEUM	63.00	7 Sr Tickets
SIRLES, CRAIG A	11/11/2021	CRAWFORD ELECTRIC SUPPLY	58.73	LIGHTING REPLACEMENT
SIRLES, CRAIG A	11/04/2021	ELLIOTT ELECTRIC SUPPLY,	240.00	PARKING LOT LIGHT REPAIR
SIRLES, CRAIG A	11/09/2021	ELLIOTT ELECTRIC SUPPLY,	202.00	SIDEWALK LIGHTING SIDEWALK LIGHTING
SIRLES, CRAIG A	11/11/2021	FASTENAL COMPANY	7.10	LED LIGHTS FIXTURES LED LIGHTS FIXTURES
SIRLES, CRAIG A	11/08/2021	FISCHERS HAREWARE 1214	59.16	CAULKING/ANCHORS
SIRLES, CRAIG A	11/22/2021	FISCHERS HAREWARE 1214	4.98	WASHER SUPPLY
SIRLES, CRAIG A	11/22/2021	FISCHERS HAREWARE 1214	59.95	PLUMBING REPAIR PLUMBING REPAIR
SIRLES, CRAIG A	11/04/2021	SUMMIT ELECTRIC SUPPLY	79.61	LIGHTING CONTROL LIGHTING CONTROL
SIRLES, CRAIG A	11/09/2021	SUMMIT ELECTRIC SUPPLY	81.01	WIRE NUTS / INVENTORY
SIRLES, CRAIG A	11/15/2021	WW GRAINGER	168.00	LAMPS
SMITH, STACEY L	11/18/2021	FISCHERS HAREWARE 1214	31.98	ELECTRICAL LEAD CONNECTORS FOR BOOSTER MOTOR#1 @ PLT #5
SMITH, STACEY L	11/24/2021	FISCHERS HAREWARE 1214	6.99	HACKSAW BLADES
SMITH, STACEY L	11/24/2021	FISCHERS HAREWARE 1214	9.98	PVC CEMENT
SMITH, STACEY L	12/02/2021	FISCHERS HAREWARE 1214	31.84	FASTNERS
SMITH, STACEY L	12/02/2021	LOWES COMPANIES, INC.	171.84	FLOOR EPOXY PIPE INSULATION
SMITH, STACEY L	11/17/2021	SUMMIT ELECTRIC SUPPLY	46.34	ELECTRICAL TAPE
SONNIER, PHILLIP J	11/15/2021	OPC GALVESTON COLLEGE	50.00	TCEQ CLASS FEE - D.HAWKINS TCEQ CLASS FEE - D.HAWKINS
SONNIER, PHILLIP J	11/04/2021	BAYTOWN SAND & CLAY	696.00	SAND
SONNIER, PHILLIP J	11/11/2021	CORE & MAIN LP	286.14	FIRE HYDRANT RISING KIT
SONNIER, PHILLIP J	11/15/2021	CORE & MAIN LP	1,191.25	HYMAX HYMAX
SONNIER, PHILLIP J	11/24/2021	CORE & MAIN LP	1,056.78	FIRE HYDRANT RAAISING KITS
SONNIER, PHILLIP J	12/02/2021	CORE & MAIN LP	2,234.00	SHOREACRES WATER LINE REPLACE

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SONNIER, PHILLIP J	11/08/2021	FISCHERS HAREWARE 1214	20.77	PARTS FOR REPAIR 9834 ROCKY HOLLOW
SONNIER, PHILLIP J	11/15/2021	LOWES COMPANIES, INC.	127.83	4 INCH CAST IRON VISE 4 INCH CAST IRON VISE
SONNIER, PHILLIP J	11/11/2021	TEXAS A&M ENGINEERING EXT	55.95	WATER DISTRIBUTION TEXTBOOK WATER DISTRIBUTION TEXTBOOK
SONNIER, PHILLIP J	11/12/2021	TEXAS A&M ENGINEERING EXT	425.00	BASIC WATER WORKS OPERATIONS BRYON PORTER
SONNIER, PHILLIP J	11/12/2021	TEXAS COMMISSION ON ENVI	113.75	WASTEWATER LICENSE RENEWAL FEE TOMMY DOVE
SONNIER, PHILLIP J	11/04/2021	WAL-MART STORES, INC	158.41	HEAVY DUTY TELESCOPING LADDER LADDER
STEPHENSON, SHANTEL F	11/15/2021	AMAZON.COM, INC.	94.98	TRUCK AC filters
STEPHENSON, SHANTEL F	11/29/2021	AMAZON.COM, INC.	78.59	Mops/handles
STEPHENSON, SHANTEL F	11/30/2021	GREAT SOUTHWEST PAPER INC	170.35	trash bags, toilet paper
STEPHENSON, SHANTEL F	11/04/2021	STATE INDUSTRIAL PRODUCTS	105.97	Bathroom freshner
STEPHENSON, SHANTEL F	11/16/2021	STATE INDUSTRIAL PRODUCTS	292.47	laundry soap
STEPHENSON, SHANTEL F	11/08/2021	WALMART STORES INC	19.32	Coffee
STEWART, CHASE MICHAEL	11/04/2021	OMNI FORT WORTH GP CORPOR	466.86	TX APA TRAINING (HOTEL) CHASE
STINNETT, JAMES B	11/12/2021	B & W HYDRAULICS, INC	12.05	gasoline pump hose repair
STINNETT, JAMES B	11/19/2021	BROOKSIDE EQUIPMENT INC	123.62	cable for loader tractor
STINNETT, JAMES B	11/24/2021	BROOKSIDE EQUIPMENT INC	21.98	o ring and hose fitting
STINNETT, JAMES B	11/11/2021	FISCHERS HAREWARE 1214	149.85	concrete for drainage repair
STINNETT, JAMES B	11/12/2021	FISCHERS HAREWARE 1214	47.93	fittings for tunnel pump
STINNETT, JAMES B	11/15/2021	FISCHERS HAREWARE 1214	131.95	tunnel pump plumbing supplies
STINNETT, JAMES B	11/26/2021	ALLEN AND KERBER 3	6.41	belt for gator
STINNETT, JAMES B	12/03/2021	ALLEN AND KERBER 4	31.78	oil for carts
STINNETT, JAMES B	11/05/2021	OFFICE DEPOT	16.78	two pads for record keeping
STINNETT, JAMES B	11/04/2021	TUCKER S RADIATOR SHOP	40.00	radiator repair gator
STINNETT, JAMES B	11/08/2021	THE HOME DEPOT INC	99.00	rechargeable drill batteries
STINNETT, JAMES B	11/04/2021	WOWCO EQUIPMENT CO	436.95	joint for zero turn mower
STINNETT, JAMES B	11/04/2021	WW GRAINGER	3,858.42	new tunnel pump
STINNETT, JAMES B	11/12/2021	WW GRAINGER	25.29	tunnel pump plumbing
STINNETT, JAMES B	11/15/2021	WW GRAINGER	21.46	tunnel pump plumbing
STOKER, WILLIAM GLEN	12/02/2021	ACTION BUGGIES	780.00	golf cart rental
STOKER, WILLIAM GLEN	11/04/2021	FISCHERS HAREWARE 1214	51.90	epoxy
STOKER, WILLIAM GLEN	11/11/2021	OFFICE DEPOT	178.58	office supplies
STOKER, WILLIAM GLEN	11/18/2021	WAL-MART STORES, INC.	61.96	trash bags
SWIFT, ANDRE M	11/26/2021	A-1 DISCOUNT AUTO GLAS	390.00	WINDSHIELD GLASS UNIT 72-58
SWIFT, ANDRE M	11/26/2021	ALL STATE FIRE EQUIPMENT	1,757.85	SERVICE TRUCK UNIT 72-60
SWIFT, ANDRE M	11/04/2021	AMAZON PAYMENTS, INC.	89.99	20 PCS LED WORK LIGHT
SWIFT, ANDRE M	11/05/2021	AMAZON.COM, INC.	563.74	STOCK BRAKE KIT
SWIFT, ANDRE M	11/05/2021	AMAZON.COM, INC.	86.38	STAINLESS STEEL REPLACEMENT SWIVEL 74-00
SWIFT, ANDRE M	11/09/2021	AMAZON.COM, INC.	648.95	DESK
SWIFT, ANDRE M	11/26/2021	AMAZON.COM, INC.	-235.29	RETURNED DESK
SWIFT, ANDRE M	11/29/2021	AMAZON.COM, INC.	53.26	TAPE FOR SHOP BOLT ON RECEIVER TUBE
SWIFT, ANDRE M	11/29/2021	AMAZON.COM, INC.	15.50	TAPE FOR SHOP BOLT ON RECEIVER TUBE
SWIFT, ANDRE M	11/30/2021	AMAZON.COM, INC.	134.99	TRAILER HITCH UNIT 80-14

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	12/02/2021	AMAZON.COM, INC.	-53.26	RETURNED PART
SWIFT, ANDRE M	11/15/2021	IBS OF HOUSTON 4179	241.00	STOCK BATTERY
SWIFT, ANDRE M	11/08/2021	EBAY COMMERCE INC	81.13	SIDE VIEW DOOR MIRROR 58-23
SWIFT, ANDRE M	11/11/2021	EBAY COMMERCE INC	31.14	ROTATION STROBE BEACON LIGHTS UNIT 86-12
SWIFT, ANDRE M	11/11/2021	EBAY COMMERCE INC	93.42	ROTATION STROBE BEACON LIGHTS UNIT 86-12
SWIFT, ANDRE M	11/15/2021	EBAY COMMERCE INC	171.47	CONSPICUITY TAPE KIT
SWIFT, ANDRE M	11/23/2021	EBAY COMMERCE INC	255.70	DESK
SWIFT, ANDRE M	11/24/2021	EBAY COMMERCE INC	139.95	OEM CUMMINS ACTUATOR 72-59 OEM CUMMINS ACTUATOR 72-59
SWIFT, ANDRE M	11/24/2021	EBAY COMMERCE INC	48.00	GENUINE CUMMINS OIL SEAK KIT UNIT 72-59
SWIFT, ANDRE M	11/04/2021	ALLEN AND KERBER 5	150.61	STOCK FILTERS
SWIFT, ANDRE M	11/05/2021	ALLEN AND KERBER 6	22.46	STOCK FILTERS STOCK FILTERS
SWIFT, ANDRE M	11/10/2021	ALLEN AND KERBER 7	193.50	STOCK FILTERS STOCK FILTERS
SWIFT, ANDRE M	11/11/2021	ALLEN AND KERBER 8	184.84	STOCK AIR FILTERS STOCK AIR FILTERS
SWIFT, ANDRE M	11/11/2021	ALLEN AND KERBER 9	365.43	ALTERNATOR UNIT 86-43
SWIFT, ANDRE M	11/12/2021	ALLEN AND KERBER 10	25.74	STOCK FILTERS
SWIFT, ANDRE M	11/15/2021	ALLEN AND KERBER 11	-82.50	CORE RETURN CORE RETURN
SWIFT, ANDRE M	11/15/2021	ALLEN AND KERBER 12	147.03	STOCK FILTERS STOCK FILTERS
SWIFT, ANDRE M	11/15/2021	ALLEN AND KERBER 13	59.29	HOSE FITTINGS UNIT 86-42
SWIFT, ANDRE M	11/17/2021	ALLEN AND KERBER 14	18.63	STOCK AIR FILTERS STOCK AIR FILTERS
SWIFT, ANDRE M	11/17/2021	ALLEN AND KERBER 15	27.91	AIR FILTER UNIT 82-14
SWIFT, ANDRE M	11/18/2021	ALLEN AND KERBER 16	-35.62	AIR FILTER - RETURNED
SWIFT, ANDRE M	11/18/2021	ALLEN AND KERBER 17	36.39	STOCK PART
SWIFT, ANDRE M	11/18/2021	ALLEN AND KERBER 18	114.45	STOCK FILTERS STOCK FILTERS
SWIFT, ANDRE M	11/18/2021	ALLEN AND KERBER 19	5.90	OIL FILTER UNIT 71-25
SWIFT, ANDRE M	11/19/2021	ALLEN AND KERBER 20	27.36	AIR FILTER - STOCK AIR FILTER - STOCK
SWIFT, ANDRE M	11/22/2021	ALLEN AND KERBER 21	28.55	GASKET MAKER
SWIFT, ANDRE M	12/02/2021	ALLEN AND KERBER 22	57.49	HOSE FITTINGS UNIT 71-39
SWIFT, ANDRE M	11/23/2021	HOUSTON- PASADENA APACHE	862.50	STOCK HYDRAULIC OIL
SWIFT, ANDRE M	11/26/2021	HYDRAULICS OF TEXAS	3,072.00	REBUILT CYLINDER UNIT 72-55
SWIFT, ANDRE M	11/24/2021	JAM DISTRIBUTING COMPANY	2,940.33	STOCK OIL
SWIFT, ANDRE M	11/15/2021	A-1 AUTO ELECTRIC	269.00	TORQUE STATRTER - UNIT 71-96
SWIFT, ANDRE M	11/19/2021	A-1 AUTO ELECTRIC	216.80	DENSO ALTERNATOR UNIT 84-25
SWIFT, ANDRE M	11/22/2021	PASADENA MAC HAIK F LTD	311.13	FUEL PUMP UNIT 78-09
SWIFT, ANDRE M	11/23/2021	PRAXAIR INC	156.88	CYLINDER RENTALS
SWIFT, ANDRE M	11/16/2021	ROTOCHOPPER INC	1,546.40	STOCK PARTS
SWIFT, ANDRE M	11/24/2021	ROTOCHOPPER INC	565.16	LOST REMOTE UNIT 72-60 LOST REMOTE UNIT 72-60
SWIFT, ANDRE M	11/16/2021	XL PARTS LLC	1,019.00	PARTS - STOCK
SWIFT, ANDRE M	11/16/2021	XL PARTS LLC	948.99	PARTS - STOCK
SWIFT, ANDRE M	12/01/2021	XYLEM INC	52.88	COMPRESSOR BELT UNIT 86-04
SWILLEY, GARY L	11/04/2021	FISCHERS HAREWARE 1214	11.67	COUPLING/FASTNERS UNIT 74-00
SWILLEY, GARY L	11/19/2021	MONUMENT CHEVROLET	462.27	VECHILE REPAIRS UNIT 53-82
SWILLEY, GARY L	11/19/2021	MONUMENT CHEVROLET	73.00	VEHICLE INSPECTION PULLEY/VACUUM PUMP

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
VAZQUEZ, FLOR	11/10/2021	FISCHERS HAREWARE 1214	13.98	ROACH SPRAY
VAZQUEZ, FLOR	11/18/2021	GREAT SOUTHWEST PAPER INC	131.44	CHEMICALS
VAZQUEZ, FLOR	12/03/2021	GREAT SOUTHWEST PAPER INC	1,984.60	CLEANING SUPPLIES
VAZQUEZ, FLOR	11/04/2021	LOWES COMPANIES, INC.	35.78	CLEANING SUPPLIES
VAZQUEZ-EVANS, MARIA TERESA	11/22/2021	SPRINGHILL SUITES	230.52	TWLI SEMINAR (HOTEL)
VAZQUEZ-EVANS, MARIA TERESA	11/04/2021	OMNI FORT WORTH GP CORPOR	466.86	TX APA TRAINING (HOTEL) TERESA
WASHMON, BEVERLY G	12/03/2021	PAYPAL TCCA TCCA	55.00	Courtney F TCCA membership
WASHMON, BEVERLY G	12/03/2021	PAYPAL TCCA TCCA	55.00	Lynette TCCA annual membership
WASHMON, BEVERLY G	12/03/2021	PAYPAL TCCA TCCA	55.00	TCCA annual membership Beverly
WASHMON, BEVERLY G	12/03/2021	PAYPAL TCCA TCCA	55.00	TCCA annual membership Valerie
WASHMON, BEVERLY G	12/03/2021	PAYPAL TCCA TCCA	55.00	TCCA membership C Broussard
WASHMON, BEVERLY G	11/15/2021	TEXAS MUNICIPAL COURTS ED	250.00	Level II Assessment Courtney
WASHMON, BEVERLY G	11/15/2021	TEXAS MUNICIPAL COURTS ED	250.00	Lynette Level II Assessment
WHITE, RONNIE L	11/12/2021	FISCHERS HAREWARE 1214	22.97	PVC glue for pecan truck
WHITE, RONNIE L	11/15/2021	FISCHERS HAREWARE 1214	54.99	sledge hammer
WHITE, RONNIE L	11/22/2021	FISCHERS HAREWARE 1214	39.98	6 ft plugs for the library dec
WHITE, RONNIE L	11/17/2021	HERITAGE LANDSCAPE SUPPL	56.29	solenoids for the irrigation
WHITE, RONNIE L	12/03/2021	IN ROLLTEX SHUTTERS L	285.00	shutter repair at pecan conces
WHITE, RONNIE L	11/09/2021	SQ H&H TREE SERVICE	1,250.00	tree removal at Wave Pool
WHITE, RONNIE L	11/11/2021	SQ A-1 EROSION CONTRO	1,304.00	hydro seeding completed at spe
WHITE, RONNIE L	11/15/2021	THE HOME DEPOT INC	149.64	ant killer for parks
WILLIS, HOWARD R	11/12/2021	FISCHERS HAREWARE 1214	3.98	ELECTRICAL TAPE
WINGATE, MARK	11/12/2021	FISCHERS HAREWARE 1214	8.97	TAPE FOR MOUNTING MAPS ON WALL TAPE FOR MOUNTING MAPS ON WALL
WINGATE, MARK	11/15/2021	LOWES COMPANIES, INC.	32.06	INSTALL BOX PLUG AND WALL MOUN
WINGATE, MARK	11/08/2021	THE HOME DEPOT INC	58.18	WALL REPAIR AT GOLF COURSE
WOLNY, SHELLEY L	11/26/2021	VERIFONE INC.	250.00	IP Charges for Kiosk/Phone Pmt
WOODWARD, FRANCES LEE	11/30/2021	EVENTBRITE INC.	86.50	registration for TSAP Mid registration for LW for TSAP Mid Winter Institute
WOODWARD, FRANCES LEE	12/02/2021	HE TEXAS MUNICIPAL LEAGUE	25.00	TCMA 2022 state dues for LW
WOODWARD, FRANCES LEE	11/15/2021	HYATT CORPORATION	364.94	Bentley, TML Econ. Dev. Conf.
WOODWARD, FRANCES LEE	11/15/2021	HILTON	263.95	LW TMCA Board mtg.
WOODWARD, FRANCES LEE	11/12/2021	NATIONAL ASSOCIATION OF	156.00	LW 2022 NAP dues
WOODWARD, FRANCES LEE	11/30/2021	TEXAS WOMEN LEADING GOVER	50.00	membership dues for L. Woodwar
October 2021 Total			348,453.17	