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 May 9, 2022, in the Council chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 5:00 p.m., regarding the items of business according to the agenda listed below:
Remote participation is available using the link

https://us02web.zoom.us/j/89102165659?pwd=ZFg3Y1JJR2V1UWFmSndMWjB6cjRxQT09.

The meeting ID is 891 0216 5659 and the password is 627911. Join by phone at 888-475-4499 or 877-853-5257.

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 Fiscal Affairs Committee meeting held March 14, 2022. [Chuck Engelken, Chair]

   (b) Presentation, discussion and possible action to receive and review the Purchasing Card expenditures for December 2021, January 2022, and February 2022. [Cherell Daeumer, Purchasing Manager]

   (c) Presentation, discussion, and possible action to receive and review the Second Quarter (FY2022) Investment Report. [Shelley Wolny, Asst. Finance Director]

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 May 9, 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

THOMAS GARZA
Councilmember District 4, Alternate

VACANT

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE
MARCH 14, 2022

The Fiscal Affairs Committee of the City of La Porte met on March 14, 2022, 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: Corby Alexander, City Manager; Lee Woodward, City Secretary

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 February 28, 2022, meeting. [Lee Woodward]

   Member Martin moved to approve the minutes of the meeting held on February 28, 2022; the motion was seconded by Chair Engelken; the motion was adopted, 2-0.

   (b) Presentation, discussion, and possible action to accept the Fiscal Year Ending September 30, 2021, Annual Comprehensive Financial Report. [Michael Dolby, Finance Director]

   Lupe Garcia, CPA, and Laura Lynch, CPA, of WhitleyPenn presented the audit results, noting the City received an unmodified ('clean') opinion and no management comments or deficiencies in internal control were identified. Member Martin moved to accept the Fiscal Year Ending September 30, 2021, Annual Comprehensive Financial Report; the motion was seconded by Chair Engelken; the motion was adopted, 2-0.

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

   Committee members set May 9, 2022, as the next meeting, to present the audit report.

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 had no comments.

ADJOURNMENT - Without objection, Chair Engelken adjourned the meeting at 4:45 p.m.

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Lee Woodward, City Secretary

TOP 20 VENDORS

Vendor Name	Dec 2021 Cycle Amount	Vendor Name	Jan 2022 Cycle Amount	Vendor Name	Feb 2022 Cycle Amount		Top 20 Vendors Dec-Feb	
BOUND TREE MEDICAL LLC	$ 11,354.54	ATT BILL PAYMENT	$ 68,714.24	ATT BILL PAYMENT	$ 36,146.64		ATT BILL PAYMENT	$104,860.88
PS LIGHTWAVE, INC	$ 10,297.08	AMAZON	$ 18,204.61	VZWRLSS MY VZ VB P	$ 33,611.22		BOUND TREE MEDICAL LLC	$37,209.42
CINTAS CORP	$ 8,282.74	CORE & MAIN - TX047	$ 14,358.59	LOWES #01053	$ 28,242.90		VZWRLSS MY VZ VB P	$33,611.22
GALLS	$ 7,626.05	SHI GOVERNMENT SOLUTIO	$ 12,863.75	BOUND TREE MEDICAL LLC	$ 16,000.06		LOWES #01053	$28,242.90
AMAZON	$ 7,556.77	DX SERVICE	$ 10,712.00	FELDMAN & FELDMAN PC	$ 14,378.70		SHI GOVERNMENT SOLUTIO	$26,254.15
CORE & MAIN	$ 7,071.82	BOUND TREE MEDICAL LLC	$ 9,854.82	SHI GOVERNMENT SOLUTIO	$ 13,390.40		AMAZON	$25,761.38
DX SERVICE	$ 5,871.00	GOLF BUSINESS SOLUTION	$ 9,000.00	FEMA FLOOD PREMIUM	$ 8,076.00		CORE & MAIN	$25,380.31
IDU INSIGHT PUBLIC SEC	$ 5,305.72	FORTILINE- FRIENDSWOOD	$ 8,986.19	GALLS	$ 7,967.30		DX SERVICE	$23,226.50
HERC RENTALS	$ 4,898.00	GALLS	$ 6,001.78	DX SERVICE	$ 6,643.50		GALLS	$21,595.13
SQ ICI ICE COMPANY	$ 4,815.25	TEXAS INDUSTRIAL MEDIC	$ 5,865.00	CINTAS CORP	$ 6,325.80		FELDMAN & FELDMAN PC	$17,985.10
DISC PRO PRINTING & GR	$ 4,756.14	IN YBA SHIRTS	$ 5,296.57	IN ACCURATE UTILITY S	$ 5,617.00		CINTAS CORP	$14,608.54
BEASLEY TIRE SERVICE H	$ 4,586.89	GRAINGER	$ 5,285.56	FIRETROL PROTECTION SY	$ 5,467.23		FORTILINE- FRIENDSWOOD	$13,175.89
SIMPLOT T & H HOU 1428	$ 4,422.05	DISC PRO PRINTING & GR	$ 5,280.00	IDU INSIGHT PUBLIC SEC	$ 4,058.24		PS LIGHTWAVE, INC	$10,297.08
FORTILINE- FRIENDSWOOD	$ 4,189.70	SIGNAD LTD	$ 4,686.00	CORE & MAIN	$ 3,949.90		DISC PRO PRINTING & GR	$10,036.14
LASSETTER-LAFOUR EQUIP	$ 4,144.00	GFL ENVIRONMENTAL INC	$ 4,408.96	SIMPLOT T & H HOU 1428	$ 3,631.00		IDU INSIGHT PUBLIC SEC	$9,363.96
WELSH COLLISION CENTER	$ 3,469.28	SCP DISTRIBUTORS - 151	$ 4,173.49	POLYDYNE INC	$ 3,580.50		GOLF BUSINESS SOLUTION	$9,000.00
HARRIS GALVESTON SUBSI	$ 3,460.80	SQ POCUS MED LLC	$ 3,750.00	SQ REEL SHARP GRINDIN	$ 3,327.00		FEMA FLOOD PREMIUM	$8,076.00
GOT YOU COVERED WORK W	$ 3,213.67	FELDMAN & FELDMAN PC	$ 3,606.40	IN TXFACT LLC	$ 3,186.00		SIMPLOT T & H HOU 1428	$8,053.05
ENVIRODYNE LABORATORIE	$ 3,114.00	GOODYEAR COMMERCIAL TI	$ 3,570.00	DATAVOX, INC	$ 3,081.60		TEXAS INDUSTRIAL MEDIC	$5,865.00
CHLORINATOR MAINTENANC	$ 2,790.43	SQ THE TREE CARE GROU	$ 3,500.00	HOUSTON FREIGHTLINER A	$ 2,876.84		IN ACCURATE UTILITY S	$5,617.00

Local Vendor Spend Summary

	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	January, 2022	February, 2022
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	$348,453.17	$243,329.13	$409,909.75	$355,002.12
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	$31,094.02	$16,538.84	$29,152.77	$22,064.38
Percent Local Spend	8.55%	8.08%	11.59%	5.59%	8.03%	6.68%	8.28%	7.28%	8.92%	6.80%	7.11%	6.22%

PURCHASES BY FUND				
	Fund Number and Description	**Dec-21**	**Jan-22**	**Feb-22**
001	General	$133,937.78	$273,726.39	$236,775.41
002	Utility Fund	$26,040.14	$27,290.20	$29,290.04
003	Utility CIP Fund	$3,164.22	$7,316.12	$554.62
009	Vehicle Replacement Fund			
010	Airport Fund		$235.94	
014	Insurance Fund			$8,076.00
015	General CIP Fund		$9,410.62	$28,499.04
016	La Porte Area Water Authority	$654.30	$180.00	$881.97
018	Sewer Rehabiiltation fund	$1,391.04	$750.00	$74.33
019	Drainage Improvement fund			
023	Technology fund			
024	Vehicle Maintenance Fund	$36,659.20	$35,401.85	$29,557.24
032	Grant fund	$4,408.70	$10,305.22	$5,609.15
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	$12,617.36	$19,548.70	$8,483.68
037	Hotel/Motel Occupancy	$24,456.39	$24,744.71	$7,200.64
038	Section 4B Sales Tax			
	Total for Month	**$243,329.13**	**$408,909.75**	**$355,002.12**

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	12/13/2021	AMAZON.COM, INC.	46.52	Christmas Party Decor
ABREU, AVELYN	12/14/2021	AMAZON.COM, INC.	32.08	Christmas Party Decor
ABREU, AVELYN	12/15/2021	IN FIRST CHECK	573.00	Background Checks
ABREU, AVELYN	12/13/2021	STRATEGIC GOVERNMENT RESO	1,740.00	SGR Training
ABREU, AVELYN	12/14/2021	TEXAS INDUSTRIAL MEDICAL	2,021.00	Physicals/Drug Screens
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	19.80	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	118.15	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	737.20	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	1,298.27	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	568.97	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	191.65	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	579.29	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	443.80	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	310.85	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/30/2021	CINTAS CORPORATION	482.50	UNIFORMS FOR PUBLIC WORKS
AGUILAR, NANCY HELEN	12/10/2021	GATEWAY PRINTING & OFFICE	82.33	2022 CALENDER - STREET BAYS
AGUILAR, NANCY HELEN	12/10/2021	L C PERSONNEL INC	1,379.84	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	12/14/2021	L C PERSONNEL INC	674.24	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	12/29/2021	L C PERSONNEL INC	125.44	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	78.56	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	78.64	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	13.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/08/2021	T-MOBILE USA, INC.	26.20	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	12.00	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	12.00	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	4.00	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	4.00	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	4.00	GPS TRACKING DEVICES
AGUILAR, NANCY HELEN	12/29/2021	T-MOBILE USA, INC.	4.00	GPS TRACKING DEVICES
ALT, CAMERON	12/13/2021	CARY OIL CO	56.33	fuel-HAZMAT tech bomb squad co
ALT, CAMERON	12/14/2021	ENTERPRISE HOLDINGS INC	137.19	rental car-HAZMAT course
ALVARADO, ALAINA ANN RENEE	12/24/2021	4IMPRINT, INC	149.01	LP logo pens
ALVARADO, ALAINA ANN RENEE	12/24/2021	4IMPRINT, INC	149.01	LP logo pens
ALVARADO, ALAINA ANN RENEE	12/28/2021	AMAZON.COM, INC.	48.40	DSC 2022 planner inserts
ALVARADO, ALAINA ANN RENEE	12/06/2021	EXXONMOBIL OIL CORPORATIO	20.00	SoS EL travel gas for City veh
ALVARADO, ALAINA ANN RENEE	12/22/2021	GATEWAY PRINTING & OFFICE	13.75	CC mtg drinks
ALVARADO, ALAINA ANN RENEE	12/07/2021	IN THE BAY AREA OBSER	1,197.00	BAO legal notices
ALVARADO, ALAINA ANN RENEE	12/06/2021	RENAISSANCE HOTEL OPERATI	329.90	SoS EL hotel OGA
ALVARADO, ALAINA ANN RENEE	12/06/2021	RENAISSANCE HOTEL OPERATI	494.85	SoS EL hotel SAA
ALVARADO, ALAINA ANN RENEE	12/07/2021	TEXAS MUNICIPAL CLERKS AS	100.00	TMCA renewal dues SAA
ANDERSON, CLARENCE L	01/03/2022	AMERICAN HEALTH SERVICES	24.00	syringes,needles-animal shelte

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	12/06/2021	ANIMAL ALLIANCE OF GALVES	1,239.00	spay/neuter vouchers
ANDERSON, CLARENCE L	12/30/2021	CENTER ANIMAL HOSPITAL, I	880.00	spay/neuter vouchers
ANDERSON, CLARENCE L	12/22/2021	DATAMARS, INC.	1,993.75	anml microchip reader register
ANDERSON, CLARENCE L	12/29/2021	DAYTON VETERINARY CLINIC	85.00	spay/neuter voucher
ANDERSON, CLARENCE L	12/29/2021	PATTERSON VETERINARY SUPP	686.52	meds for anml shelter
ANDERSON, CLARENCE L	12/17/2021	WALMART INC	299.65	litter,anml food,
ANDERSON, CLARENCE L	12/13/2021	WAL-MART STORES, INC	105.60	cat food-shelter
ANDERSON, CLARENCE L	12/06/2021	WALMART.COM USA LLC	226.24	litter,anml food
BAEZ, KAYLA STEFANIE	12/22/2021	C.C. CREATIONS, LTD	1,057.26	event shirts
BAEZ, KAYLA STEFANIE	12/24/2021	CONSTANT CONTACT, INC	66.50	email subscription
BAEZ, KAYLA STEFANIE	12/06/2021	SPECIAL EVENTS HOUSTON	300.00	characters for xmas on main
BAEZ, KAYLA STEFANIE	12/31/2021	FACEBOOK	75.00	events ads
BAEZ, KAYLA STEFANIE	01/03/2022	FACEBOOK	3.22	MSTD ads
BAEZ, KAYLA STEFANIE	01/03/2022	GOOGLE INC.	12.72	MSTD email
BAEZ, KAYLA STEFANIE	12/15/2021	ALVIN SUN ADVERTISER	1,300.00	visit LP ad
BAEZ, KAYLA STEFANIE	12/10/2021	IN THE BAY AREA OBSER	383.32	xmas on main ad bay area obs
BAEZ, KAYLA STEFANIE	12/10/2021	PAYPAL HOUSTONFACE	885.00	xmas on main face painting
BAEZ, KAYLA STEFANIE	12/14/2021	PAYPAL TKOENIG31	500.00	xmas on main video
BAEZ, KAYLA STEFANIE	12/07/2021	SKILLSHARE, INC.	99.00	website training
BAEZ, KAYLA STEFANIE	12/22/2021	SKY HIGH PARTY RENTALS LL	300.00	mardi gras kids slide deposit
BAEZ, KAYLA STEFANIE	12/07/2021	SQ SOUTH SHORE MEDIA	1,900.00	visit la porte ad
BAEZ, KAYLA STEFANIE	12/10/2021	SQ HOUSTON EVENT PHOT	1,600.00	xmas on main photographer
BAEZ, KAYLA STEFANIE	12/13/2021	SQ ICI ICE COMPANY	4,815.25	ice slide for xmas on main
BAEZ, KAYLA STEFANIE	01/03/2022	SQUARESPACE INC	207.84	visitLP website annual renewal
BAEZ, KAYLA STEFANIE	12/07/2021	TEXAS RECREATION AND PARK	100.00	TRAPS membership
BAKER, JESSE ALEX	12/22/2021	AMAZON.COM, INC.	264.72	youth BB supplies
BAKER, JESSE ALEX	12/08/2021	TEXAS RECREATION AND PARK	100.00	TRAPS annual membership
BANKS, ROBERT ALLEN	12/24/2021	G & P OFFICE FURNITURE	429.00	OFFICE FURNITURE - CHAIR
BASS, SAMUEL D	12/10/2021	FISCHERS HAREWARE 1214	17.98	OIL RECYCLE BIN
BASS, SAMUEL D	12/10/2021	FISCHERS HAREWARE 1214	71.94	OIL RECYCLE BIN
BISH, ANTHONY R	12/15/2021	SQ COMMERCIAL LOCKSMI	25.00	filing cabinet keys
BOWERS, HALEY	12/06/2021	GATEWAY PRINTING & OFFICE	81.85	OFFICE SUPPLIES
BOWERS, HALEY	12/17/2021	GATEWAY PRINTING & OFFICE	100.00	BUSINESS CARDS
BOWERS, HALEY	12/30/2021	GATEWAY PRINTING & OFFICE	173.85	OFFICE SUPPLIES
BOWERS, HALEY	12/08/2021	LEXISNEXIS RISK ASSETS IN	206.58	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	12/07/2021	TEXAS FLOODPLAIN MANAGEME	100.00	CFM MEMBERSHIP (RIVAS)
BOWERS, HALEY	12/07/2021	TEXAS FLOODPLAIN MANAGEME	30.00	FPM CLASS (RIVAS)
BOWERS, HALEY	12/23/2021	TEXAS STATE BOARD OF PLU	55.00	PLBG INSPECTOR RENEWAL (RAMOS)
BRADLEY, BRYAN S	12/09/2021	WAL-MART STORES, INC	39.97	iphone case
BRADSTREET, PAULA J	12/15/2021	AMERICAN PAYROLL INSTITUT	2,349.00	CPP BOOTCAMP-COURTNEY, N
BRADSTREET, PAULA J	12/06/2021	COMCAST CORPORATION	169.13	322 N 4TH ST- NOV 30-DEC 29
BRADSTREET, PAULA J	12/07/2021	COMCAST CORPORATION	142.99	8777 7013 3003 7323
BRADSTREET, PAULA J	12/10/2021	GARDA CL TECHNICAL SERVIC	155.64	10666449

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BRADSTREET, PAULA J	12/10/2021	GARDA CL TECHNICAL SERVIC	155.64	10666449
BRADSTREET, PAULA J	12/07/2021	WASTE INDUSTRIES LLC	937.00	BAYPOINT TWNHMS-AB0001076812
BRADSTREET, PAULA J	12/07/2021	WASTE INDUSTRIES LLC	519.04	PELICAN BAY APTS. AB0001076974
BROOKS, BILLY J	12/17/2021	CHLORINATOR MAINTENANCE C	2,118.00	REPAIRS TO FLOW CHART RECORDER
BROOKS, BILLY J	12/17/2021	CHLORINATOR MAINTENANCE C	672.43	REPAIRS TO FLOW CHART RECORDER
BROOKS, BILLY J	12/24/2021	ENVIRODYNE LABORATORIES,	3,114.00	TPDES TESTING
BROOKS, BILLY J	12/29/2021	IN WEIGHING TECHNOLOG	201.88	CALIBRATION OF LAB SCALES
BROOKS, BILLY J	01/03/2022	IWS GAS AND SUPPLY OF TEX	21.83	GAS CYLINDER RENTAL FEE
BROOKS, BILLY J	12/15/2021	PAPPA NO NAME BAR-B-Q, IN	330.00	TWWA ANNUAL CATERING
BROOKS, BILLY J	12/15/2021	PAPPA NO NAME BAR-B-Q, IN	330.00	TWWA ANNUAL CATERING
BROOKS, BILLY J	12/15/2021	PAPPA NO NAME BAR-B-Q, IN	330.00	TWWA ANNUAL CATERING
BROOKS, BILLY J	12/15/2021	PAPPA NO NAME BAR-B-Q, IN	330.00	TWWA ANNUAL CATERING
BROWN, JEFFREY W	12/31/2021	DOMINO'S 6763	47.94	pizza for NYE at sr center
BROWN, JEFFREY W	12/30/2021	WAL-MART INC	44.96	items for sport program
BROWN, JEFFREY W	12/30/2021	WAL-MART STORES, INC	57.66	items for sr and sports
CALVERT, MICHELLE LAURA	12/06/2021	AMAZON PAYMENTS, INC.	159.96	DOTtools
CALVERT, MICHELLE LAURA	12/07/2021	AMAZON PAYMENTS, INC.	328.21	DOTtools
CALVERT, MICHELLE LAURA	12/07/2021	AMAZON PAYMENTS, INC.	59.38	DOTtools
CALVERT, MICHELLE LAURA	12/09/2021	AMAZON.COM SERVICES, INC	32.85	label tape for IA Sgt.
CALVERT, MICHELLE LAURA	12/30/2021	AMAZON.COM, INC.	16.79	Turrentine-calendar
CALVERT, MICHELLE LAURA	12/31/2021	AMAZON.COM, INC.	24.28	battery charger
CALVERT, MICHELLE LAURA	12/16/2021	READYREFRESH BY NESTLE	91.93	water machine refill
CALVERT, MICHELLE LAURA	12/16/2021	READYREFRESH BY NESTLE	91.93	water machine refill
CALVERT, MICHELLE LAURA	12/22/2021	BOB BARKER COMPANY INC	234.66	property bags-jail inmates
CALVERT, MICHELLE LAURA	12/20/2021	EDGEWORKS MANUFACTURING	1,152.20	SWAT gear
CALVERT, MICHELLE LAURA	12/14/2021	ENTERPRISE HOLDINGS INC	675.00	HIDTA vehicle rental invoice
CALVERT, MICHELLE LAURA	12/13/2021	GALLS LLC	492.50	Reyes ballistic vest
CALVERT, MICHELLE LAURA	12/13/2021	GALLS LLC	492.50	Reyes ballistic vest
CALVERT, MICHELLE LAURA	12/06/2021	GREAT SOUTHWEST PAPER INC	69.25	paper towels,trash liners
CALVERT, MICHELLE LAURA	12/06/2021	GREAT SOUTHWEST PAPER INC	69.25	paper towels,trash liners
CALVERT, MICHELLE LAURA	12/08/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints
CALVERT, MICHELLE LAURA	12/15/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints
CALVERT, MICHELLE LAURA	12/16/2021	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints
CALVERT, MICHELLE LAURA	12/15/2021	PAYPAL MOONKATDESI	265.64	Admin city shirts w/city patch
CALVERT, MICHELLE LAURA	12/08/2021	THOMSON REUTERS U.S. LLC	288.00	updated code books
CALVERT, MICHELLE LAURA	12/17/2021	VM CONSOLIDATED, INC.	153.25	toll charges-HIDTA vehicle
CALVERT, MICHELLE LAURA	12/17/2021	WORKQUEST CENTRAL STORE	1,300.00	DWI blood tests
CALVERT, MICHELLE LAURA	12/09/2021	ZORO TOOLS INC	252.10	DOT tools
CAMP, LISA M	12/28/2021	PIZZA HUT 039285	142.39	Pizza for crew
CAMP, LISA M	12/13/2021	BOUND TREE MEDICAL LLC	261.75	Fentanyl
CAMPUZANO, LINDSEY	12/14/2021	BEST BUY STORES LP	477.82	Christmas Party Door Prizes
CAMPUZANO, LINDSEY	12/14/2021	MICHAELS STORES, INC. (RE	77.79	Power Plan Shirts & Vinyl
CAMPUZANO, LINDSEY	12/16/2021	PARTY CITY CORPORATION	21.00	Christmas Party Contest Prizes

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CAMPUZANO, LINDSEY	12/14/2021	WAL-MART STORES, INC	358.96	Christmas Party Door Prizes
CASO, EDDIE WINDELL	12/22/2021	AUTOZONE	29.78	HEAVY DUTY CLEANING TOWELS
CASO, EDDIE WINDELL	12/08/2021	BUTLER & LAND INC	1,899.66	ELECTRICAL RELAYS
CASO, EDDIE WINDELL	01/03/2022	FISCHERS HAREWARE 1214	44.99	WEED EATER HEAD/PART
CASO, EDDIE WINDELL	12/14/2021	SENSAPHONE	315.15	REPAIR TO SENSAPHONE
CASO, EDDIE WINDELL	12/08/2021	WW GRAINGER	88.24	ELECTRICAL SUPPLIES
CASO, EDDIE WINDELL	12/17/2021	WW GRAINGER	1,455.81	lift station #26 motor
CASTILLE, WANDA DENISE	12/14/2021	3 QUARTER MOON PRODUCTIO	2,400.00	yolo video production
CASTILLE, WANDA DENISE	12/20/2021	AMAZON.COM, INC.	7.70	office supplies
CASTILLE, WANDA DENISE	12/20/2021	AMAZON.COM, INC.	15.00	office supplies
CASTILLE, WANDA DENISE	12/20/2021	AMAZON.COM, INC.	10.60	office supplies
CASTILLE, WANDA DENISE	12/20/2021	AMAZON.COM, INC.	42.66	office supplies
CASTILLE, WANDA DENISE	12/20/2021	AMAZON.COM, INC.	133.87	office supplies
CASTILLE, WANDA DENISE	12/23/2021	BSN SPORTS LLC	110.98	basketball supplies
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	505.22	cintas cleaning
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	150.24	staff uniform cleaning and rug
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	78.76	cintas cleaning
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	39.38	staff uniform cleaning and rug
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	26.76	cintas cleaning
CASTILLE, WANDA DENISE	12/10/2021	CINTAS CORPORATION	13.38	staff uniform cleaning and rug
CASTILLE, WANDA DENISE	12/24/2021	CINTAS CORPORATION	300.48	cintas cleaning
CASTILLE, WANDA DENISE	12/24/2021	CINTAS CORPORATION	78.76	cintas cleaning
CASTILLE, WANDA DENISE	12/24/2021	CINTAS CORPORATION	26.76	cintas cleaning
CASTILLE, WANDA DENISE	12/09/2021	DISC PRO GRAPHICS, INC	4,756.14	1st quarter newsletter calenda
CASTILLE, WANDA DENISE	12/08/2021	DOLLAR GENERAL CORPORATIO	24.00	clip boards for basketball
CASTILLE, WANDA DENISE	12/29/2021	HEARST NEWSPAPERS LLC	800.00	houston chronicle ads
CASTILLE, WANDA DENISE	12/14/2021	HERC RENTALS INC	4,898.00	electricity for xmas on main
CASTILLE, WANDA DENISE	12/08/2021	PAYPAL MOONKATDESI	49.69	staff work shirts
CHITTENDEN, ROBERT A	12/24/2021	FISCHERS HAREWARE 1214	65.96	water cooler spigots and earplugs
CLOWES, IAN T	12/06/2021	AMAZON.COM, INC.	59.99	FRAME SIGN HOLDER
CLOWES, IAN T	12/13/2021	AMAZON.COM, INC.	-59.99	REFUND
CLOWES, IAN T	12/20/2021	CHICK-FIL-A CORP	142.38	P&Z MTG. DINNER
COLLINS, GHISLAINE M	12/10/2021	HE TEXAS MUNICIPAL LEAGUE	80.00	GFOAT Membership Renewal
COOK, LANCE E	12/06/2021	GALLS LLC	87.36	Dobson-uniform pants
COOK, LANCE E	12/06/2021	GALLS LLC	131.04	Gil-uniform pants
COOK, LANCE E	12/15/2021	GALLS LLC	110.00	E.Reyes-badge
COOK, LANCE E	12/15/2021	GALLS LLC	330.00	patrol-replacement badges
COOK, LANCE E	12/23/2021	GALLS LLC	535.00	blood test tourniquets
COOK, LANCE E	12/27/2021	GALLS LLC	300.00	DOT equip. holsters
COOK, LANCE E	12/27/2021	GALLS LLC	218.00	Jailer Aguilar uniform shirts
COOK, LANCE E	12/30/2021	GALLS LLC	195.00	Quartermastr-magazine holsters
COURTNEY, ULYSSYS O'NEIL	12/10/2021	AMAZON.COM SERVICES, INC	31.96	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	12/09/2021	AMAZON.COM, INC.	106.01	FILE CABINET

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
COURTNEY, ULYSSYS O'NEIL	12/06/2021	GATEWAY PRINTING & OFFICE	25.14	Office Supplies
COURTNEY, ULYSSYS O'NEIL	12/24/2021	HEARST NEWSPAPERS LLC	76.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	12/30/2021	SESAC RIGHTS MANAGEMENT	1,025.00	SESAC - MUSIC LICENSE
COURTNEY, ULYSSYS O'NEIL	12/07/2021	TAYLOR PRINT & VISUAL	52.27	W-2 Fomrs
COURTNEY, ULYSSYS O'NEIL	12/09/2021	WOLTERS KLUWER	1,309.08	GAAP MANUAL 2022
CROW, JUSTIN L	12/24/2021	FISCHERS HAREWARE 1214	175.96	Contractor hose and misc.
CURIEL, SAUL R	12/20/2021	FISCHERS HAREWARE 1214	33.96	FIBERGLASS RESIN/CLOTH, BRUSH
CURIEL, SAUL R	12/27/2021	FISCHERS HAREWARE 1214	17.94	TREATED PICKET FENCE
CURIEL, SAUL R	12/23/2021	O'REILLY AUTO ENTERPRISE	10.79	THREAD LOCK
DAEUMER, MATTHEW M	12/17/2021	HOME2 SUITES BY HILTON LA	285.48	Hotel-Best Practices assessors
DAEUMER, MATTHEW M	12/17/2021	HOME2 SUITES BY HILTON LA	285.48	Hotel-Best Practices assessors
DAEUMER, MATTHEW M	12/16/2021	MAIN 101 GRILL & BAR INC	122.63	best practice assessors lunch
DAVIS, MARLA ALISON	12/10/2021	HARRIS COUNTY TX - KYL	47.23	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	12/13/2021	HARRIS COUNTY TX - KYL	75.58	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	12/20/2021	HARRIS COUNTY TX - KYL	42.64	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	12/09/2021	CORE & MAIN LP	808.53	INVENTORY PARTS
DAVIS, MARLA ALISON	12/09/2021	CORE & MAIN LP	1,639.04	INVENTORY PARTS
DAVIS, MARLA ALISON	12/09/2021	CORE & MAIN LP	1,225.42	STOCK CLAMPS
DAVIS, MARLA ALISON	12/10/2021	CORE & MAIN LP	1,472.04	VALVE BOX
DAVIS, MARLA ALISON	12/13/2021	CORE & MAIN LP	-793.44	REFUND ON PARTS
DAVIS, MARLA ALISON	12/14/2021	CORE & MAIN LP	202.15	INVENTORY PARTS/SUPPLY
DAVIS, MARLA ALISON	12/14/2021	CORE & MAIN LP	1,717.52	METER SUPPLY
DAVIS, MARLA ALISON	12/16/2021	CORE & MAIN LP	35.88	4" REPAIR COUPLINGS
DAVIS, MARLA ALISON	12/16/2021	CORE & MAIN LP	242.80	INVENTORY PARTS
DAVIS, MARLA ALISON	12/16/2021	CORE & MAIN LP	213.60	1" CURBSTOPS
DAVIS, MARLA ALISON	12/16/2021	CORE & MAIN LP	128.52	METER BOX LIDS
DAVIS, MARLA ALISON	12/16/2021	CORE & MAIN LP	156.60	REPAIR CLAMPS
DAVIS, MARLA ALISON	12/21/2021	CORE & MAIN LP	23.16	PVC PIPES
DAVIS, MARLA ALISON	12/30/2021	FASTENAL COMPANY	110.85	INVENTORY BOLTS/NUTS
DAVIS, MARLA ALISON	12/30/2021	FASTENAL COMPANY	60.00	INVENTORY PARTS
DAVIS, MARLA ALISON	12/09/2021	FORTILINE INC	1,073.40	VALVE BOX
DAVIS, MARLA ALISON	12/10/2021	FORTILINE INC	1,455.56	WATER LINE REPLACEMENT
DAVIS, MARLA ALISON	12/15/2021	GREAT SOUTHWEST PAPER INC	353.70	STYROFOAM CUPS
DAVIS, MARLA ALISON	12/20/2021	HARBOR FREIGHT TOOLS INC	145.83	PAINT BRUSHES
DAVIS, MARLA ALISON	01/03/2022	HOUSTON FREIGHTLINER INC	188.82	DIPSTICK ASSEMBLY UNIT 72-50
DAVIS, MARLA ALISON	12/07/2021	LASSETTER HOLDINGS. INC	2,544.00	REPAIRS TO UNIT 72-55
DAVIS, MARLA ALISON	12/07/2021	LASSETTER HOLDINGS. INC	1,600.00	TRANSMISSION REPAIR UNIT 72-55
DAVIS, MARLA ALISON	12/20/2021	MUSTANG MACHINERY COMPAN	-1,115.39	CORE REFUND UNIT 72-60
DAVIS, MARLA ALISON	12/20/2021	MUSTANG MACHINERY COMPAN	3,485.60	TURBO GP UNIT 72-60
DAVIS, MARLA ALISON	12/20/2021	MUSTANG MACHINERY COMPAN	205.12	SUPPORT BRACKET UNIT 72-60
DAVIS, MARLA ALISON	12/31/2021	OFFICE DEPOT	-273.99	DESK RETURN - REFUND
DAVIS, MARLA ALISON	12/16/2021	PROSTAR SERVICES INC	152.62	COFFEE SUPPLIES
DAVIS, MARLA ALISON	12/16/2021	PROSTAR SERVICES INC	98.97	COFFEE SUPPLIES
DAVIS, MARLA ALISON	12/17/2021	PROSTAR SERVICES INC	51.00	COFFEE SUPPLIES

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	12/24/2021	TEXAS DEPARTMENT OF TRAN	30.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	12/15/2021	ULINE, INC.	543.02	STEEL DRUM WITH LID
DAVIS, MARLA ALISON	12/13/2021	WALMART INC	7.37	STEERING WHEEL COVER UNIT72-55
DAVIS, MARLA ALISON	12/08/2021	WELSH COLLISION CENTER, L	1,311.07	REPAIRS UNIT 92-03
DAVIS, MARLA ALISON	12/30/2021	WELSH COLLISION CENTER, L	2,158.21	REPAIR UNIT 79-21
DAVIS, MARLA ALISON	12/29/2021	WILLIAM WALLACE	120.12	BOLTS AND COVERS
DAVIS, MARLA ALISON	12/30/2021	WILLIAM WALLACE	21.10	PIN & SPRING DISC UNIT 80-41
DAVIS, MARLA ALISON	12/09/2021	WW GRAINGER	41.70	STOCK CUPS
DAVIS, MARLA ALISON	12/13/2021	WW GRAINGER	51.30	SHOP BROOMS
DEL BOSQUE, EDWIN	12/06/2021	DIRECT AIRFLOW DISTRIBUT	33.20	HVAC REPAIR
DEL BOSQUE, EDWIN	12/10/2021	DIRECT AIRFLOW DISTRIBUT	8.96	VENT REPAIRS
DEL BOSQUE, EDWIN	12/22/2021	DIRECT AIRFLOW DISTRIBUT	17.26	HVAC REPAIR
DEL BOSQUE, EDWIN	12/06/2021	FISCHERS HAREWARE 1214	3.99	PAINT ROLLER
DEL BOSQUE, EDWIN	12/20/2021	FISCHERS HAREWARE 1214	18.99	MEASURING TAPE
DEL BOSQUE, EDWIN	12/20/2021	FISCHERS HAREWARE 1214	9.29	BROKEN WINDOW REPAIR
DEL BOSQUE, EDWIN	12/22/2021	FISCHERS HAREWARE 1214	13.93	HVAC REPAIR
DEL BOSQUE, EDWIN	12/22/2021	FISCHERS HAREWARE 1214	29.99	HVAC REPAIR
DEL BOSQUE, EDWIN	12/24/2021	FISCHERS HAREWARE 1214	11.98	PAINTING
DEL BOSQUE, EDWIN	01/03/2022	FISCHERS HAREWARE 1214	11.99	PAINTING SUPPLY
DEL BOSQUE, EDWIN	12/13/2021	WW GRAINGER	50.29	HVAC REPAIR
DOVE, MELISSA L	12/06/2021	GATEWAY PRINTING & OFFICE	284.38	victim's assistance forms
DOVE, MELISSA L	12/15/2021	GATEWAY PRINTING & OFFICE	37.95	admin-post its,binder clips
DOVE, MELISSA L	12/06/2021	LONE STAR OVERNIGHT, LLC	49.61	lab processing shipment
DOVE, MELISSA L	12/21/2021	MEDICAL PRIORITY CONSULT	98.00	MPDS backup cardset licnse ESP
DOVE, MELISSA L	12/17/2021	VOIANCE, LLC	25.11	language interpretation
FRANKLIN, ROBERT THEODORE	12/08/2021	BROOKSIDE EQUIPMENT SALES	219.02	JOHN DEER PARTS UNIT 49-61
FRANKLIN, ROBERT THEODORE	12/16/2021	BROOKSIDE EQUIPMENT SALES	254.77	FUEL PUMP KIT UNIT 74-20
FRANKLIN, ROBERT THEODORE	12/16/2021	CHANNELVIEW SUPPLY COMPA	60.95	TENSION ARM UNIT 59-26
FRANKLIN, ROBERT THEODORE	12/16/2021	CHANNELVIEW SUPPLY COMPA	59.36	TENSION ARM UNIT 59-26
FRANKLIN, ROBERT THEODORE	12/16/2021	CLEVELAND MACK SALES INC	37.83	CONNECTION GASKETS UNIT 72-52
FRANKLIN, ROBERT THEODORE	12/17/2021	HOUSTON FREIGHTLINER INC	83.35	CAB AIR BAG UNIT 72-49 JOHN DEER PARTS UNIT
FRANKLIN, ROBERT THEODORE	12/20/2021	HOUSTON FREIGHTLINER INC	51.80	WATER SENSOR UNIT 72-46
FRANKLIN, ROBERT THEODORE	12/17/2021	NORTHERN TOOL & EQUIPMENT	329.97	SHELF FOR WAREHOUSE
FRANKLIN, ROBERT THEODORE	12/20/2021	STEWART & STEVENSON POWE	23.84	ON DEMAND GASKET UNIT 86-40
FRANKLIN, ROBERT THEODORE	12/20/2021	STEWART & STEVENSON POWE	234.15	SPEED SENSORS UNIT 86-40
FRANKLIN, ROBERT THEODORE	12/22/2021	TEXAN WASTE EQUIPMENT INC	796.99	ELECTRICAL HARNESS UNIT 72-06
FRANKLIN, ROBERT THEODORE	12/09/2021	TIMMERS CHEVROLET, INC.	292.00	RECALIBRATE UNIT 53-16
FRANKLIN, ROBERT THEODORE	12/20/2021	WILCO SUPPLY LLC	102.60	HYDRAULIC FITTING
GAITAN, CHRISTOPHER	12/17/2021	FISCHERS HAREWARE 1214	41.94	benches dog park
GAITAN, CHRISTOPHER	12/31/2021	FISCHERS HAREWARE 1214	12.98	for waterhose repair shop
GARZA, RAFAEL G	12/09/2021	FISCHERS HAREWARE 1214	5.98	cornorguard,mouse trap
GARZA, RAFAEL G	12/31/2021	FISCHERS HAREWARE 1214	21.97	wasp spray, ant killer PD
GARZA, RAFAEL G	12/09/2021	KROGER TEXAS LP	10.47	mrclean magic eraser scrubber

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GARZA, RAFAEL G	12/10/2021	KROGER TEXAS LP	473.88	inmate meals
GARZA, RAFAEL G	12/30/2021	KROGER TEXAS LP	32.45	jail- laundry soap
GIFFORD, DAVID ANTHONY	12/21/2021	AMAZON.COM, INC.	328.75	SCBA Batteries
GIFFORD, DAVID ANTHONY	12/22/2021	AMAZON.COM, INC.	746.42	Station 3 Furniture
GIFFORD, DAVID ANTHONY	12/29/2021	AMAZON.COM, INC.	-284.99	Credit on Furniture
GIFFORD, DAVID ANTHONY	12/31/2021	AMAZON.COM, INC.	1,974.00	Water Cans
GIFFORD, DAVID ANTHONY	12/07/2021	MR ELECTRIC DEER PARK	895.00	Hay Barn Reader Box
GIFFORD, DAVID ANTHONY	12/23/2021	BOUND TREE MEDICAL LLC	463.60	Medical Gloves
GIFFORD, DAVID ANTHONY	12/21/2021	COLUMBIA SOUTHERN UNIVERS	290.00	J. Cruz Officer Conference
GIFFORD, DAVID ANTHONY	12/17/2021	METRO FIRE APPARATUS SP	125.00	Engine Adaptors
GIFFORD, DAVID ANTHONY	12/31/2021	METRO FIRE APPARATUS SP	1,056.00	T3 T4 Batteries
GIFFORD, DAVID ANTHONY	12/23/2021	MUNICIPAL EMERGENCY SERV	1,792.67	233 Engine Tools
GONZALES, KELLY C	12/24/2021	CITY OF LA PORTE	1.00	PAYMENT TO TEST OUT KIOSK
GONZALEZ, ROGER	12/08/2021	H-E-B, LP	83.02	cake,drinks-CPA grad.ceremony
GRIMES, MICHAEL A	12/15/2021	SCP DISTRIBUTORS LLC	311.64	indicator solution
HAIRE, AMY L	12/06/2021	AMAZON.COM SERVICES, INC	405.56	printer cartridges
HAIRE, AMY L	12/06/2021	AMAZON.COM, INC.	33.13	phone screen protector
HAIRE, AMY L	12/15/2021	AMAZON.COM, INC.	131.68	toner cartridges
HAIRE, AMY L	12/20/2021	AMAZON.COM, INC.	95.16	toner cartridges
HAIRE, AMY L	12/07/2021	ASSOCIATEDSALES&BAGCO	259.86	clear poly bag, can air
HAIRE, AMY L	12/08/2021	DRURY INNS INC	1,063.84	CID travel
HAIRE, AMY L	12/28/2021	HOUSEHOLD DRIVER'S REPOR	11.51	investigative tool
HAIRE, AMY L	12/06/2021	INSIGHT DIRECT USA, INC.	430.54	acronis backup license renewal
HAIRE, AMY L	12/31/2021	INSIGHT DIRECT USA, INC.	4,875.18	secuity appliance w/1 yr bundl
HAIRE, AMY L	12/07/2021	INTERACTIVE DATA LLC	102.00	Investigative tool
HAIRE, AMY L	12/29/2021	IN TXFACT LLC	129.00	Lane-child death invest.course registration
HAIRE, AMY L	12/06/2021	SIRCHIE ACQUISITION COMPA	534.09	evidence bags,microscopy kit, tape, evi.box,fiber brush
HAIRE, AMY L	12/31/2021	SIRCHIE ACQUISITION COMPA	180.45	scanning elect.miscroscopy kit
HANEY, ANNA C	12/14/2021	AMAZON.COM, INC.	30.75	Under desk printer stand
HANEY, ANNA C	12/14/2021	AMAZON.COM, INC.	59.99	Receipt tape
HANEY, ANNA C	12/15/2021	GATEWAY PRINTING & OFFICE	233.73	Stamps,staples,snacks,labels
HANEY, ANNA C	12/15/2021	GATEWAY PRINTING & OFFICE	40.41	Stamps,staples,snacks,labels
HANEY, ANNA C	12/13/2021	KROGER TEXAS LP	17.98	ROCK participants snacks
HANEY, ANNA C	12/08/2021	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing tool
HARRIS, SHARON D	12/07/2021	NATCHITOCHES GRAND HOTEL	373.26	IIMC mtg hotel - SH
HAYES, BRADLEY RYAN	12/15/2021	AUTOZONE	9.79	STEERING WHEEL UNIT 47-08
HAYES, BRADLEY RYAN	12/24/2021	AUTOZONE	62.09	DURALAST BLOWER MOTOR U: 59-43
HAYES, BRADLEY RYAN	12/08/2021	GULFGATE DCJ	1,190.80	BRAKE BOOSTER UNIT 59-46
HAYES, BRADLEY RYAN	12/07/2021	HOUSTON TRUCK PARTS	230.72	STOCK BRAKE CHAMBER
HEFNER JR., FRANK D	12/07/2021	AMAZON.COM, INC.	120.77	BALLAST FOR PD
HEFNER JR., FRANK D	12/22/2021	AMAZON.COM, INC.	216.33	GAS VALVE FOR PARKS SHOP
HEFNER JR., FRANK D	12/07/2021	DYNAMIC PLUMBING	249.00	DRAIN CLEANING
HEFNER JR., FRANK D	12/16/2021	E-CONOLIGHT LLC	623.63	WALL PACKS FOR TREATMENT PLANT

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HEFNER JR., FRANK D	12/31/2021	FISCHERS HAREWARE 1214	29.99	TAPE MEASURE
HEFNER JR., FRANK D	12/21/2021	RAE SECURITY SOUTHWEST L	110.29	KEY DUPLICATION - CITY HALL
HEFNER JR., FRANK D	12/13/2021	SQ PODIE	600.00	EXTERMINATIONS
HEFNER JR., FRANK D	12/13/2021	SQ PODIE	75.00	EXTERMINATIONS
HEFNER JR., FRANK D	12/13/2021	SQ PODIE	600.00	EXTERMINATIONS
HEFNER JR., FRANK D	12/13/2021	SQ PODIE	75.00	EXTERMINATIONS
HEFNER JR., FRANK D	12/15/2021	STAPLES INC	864.00	HAND DRYER
HEFNER JR., FRANK D	12/15/2021	THE WEBSTAURANT STORE INC	145.43	TOILET PAPER DISPENSERS
HEFNER JR., FRANK D	12/13/2021	UNITED RENTALS	1,781.33	CHRISTMAS ON MAIN LIGHTING
HEFNER JR., FRANK D	12/21/2021	WW GRAINGER	10.10	BELT FOR DOOR OPENER
HOPPER JR., BOBBY E	12/09/2021	AMAZON.COM, INC.	33.67	CHAINSAW PARTS
INGLE, TASHONDA	12/31/2021	GATEWAY PRINTING & OFFICE	32.96	OFFICE SUPPLIES
INGLE, TASHONDA	12/09/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	12/21/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	12/30/2021	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	12/14/2021	KROGER TEXAS LP	6.29	COFFEE CREAMER
INGLE, TASHONDA	12/21/2021	L C PERSONNEL INC	337.12	TEMP WORKERS FOR SOLID WASTE
JACKSON, LESLIE ANN	12/29/2021	AMAZON.COM, INC.	160.39	HDMI Adapter
JACKSON, LESLIE ANN	12/29/2021	IMAGENET CONSULTING LLC	2,169.37	Printer maintence
JACKSON, LESLIE ANN	12/23/2021	PS LIGHTWAVE INC	10,297.08	PD Access to League City
JAUREGUI JR., HELIODORO	12/10/2021	DEER PARK LAWNMOWER	32.99	WEED TRIMMING STRING
JAUREGUI JR., HELIODORO	12/13/2021	UNITED RENTALS	896.22	SOLOR MESSAGE BOARD
JENKINS III, MELVIN	12/30/2021	CINTAS CORPORATION	146.37	uniforms
JENKINS III, MELVIN	12/16/2021	FISCHERS HAREWARE 1214	67.97	parts for repairs
JENKINS III, MELVIN	01/03/2022	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS, JERALD L	12/10/2021	COBURN SUPPLY COMPANY INC	1,391.04	QUICK SET- MANHOLE REPAIR
KIZZEE, JULIUS	12/22/2021	CINTAS CORPORATION	175.80	City Hall Invoice
KIZZEE, JULIUS	12/08/2021	KROGER TEXAS LP	22.76	Christmas materials
KIZZEE, JULIUS	12/29/2021	TELEFLORA LLC	102.83	Flowers for Hanks
KIZZEE, JULIUS	12/14/2021	WAL-MART STORES, INC	94.66	Christmas Materials
KLEMIN, TIMOTHY J	12/14/2021	A-1 DISCOUNT AUTO GLAS	265.20	FRONT WINDSHEILD UNIT 53-24
KLEMIN, TIMOTHY J	12/07/2021	BEASLEY TIRE SERVICE, INC	2,501.94	STOCK TIRES
KLEMIN, TIMOTHY J	12/23/2021	BEASLEY TIRE SERVICE, INC	2,084.95	STOCK TIRES
KLEMIN, TIMOTHY J	12/14/2021	EBAY COMMERCE INC	97.32	TENSIONER UNIT 85-00
KLEMIN, TIMOTHY J	12/06/2021	FISCHERS HAREWARE 1214	16.99	CHARM BALL VALVE UNIT 71-60
KLEMIN, TIMOTHY J	12/10/2021	ALLEN AND KERBER 2	27.49	LAMP - UNIT 71-24
KLEMIN, TIMOTHY J	12/16/2021	IN DON HART'S RADIATO	695.00	stock radiator
KLEMIN, TIMOTHY J	12/08/2021	SPARTAN MOTORS	389.75	MODULE WIPER KIT UNIT 78-09
KLEMIN, TIMOTHY J	12/13/2021	THE GOODYEAR TIRE AND RUB	1,604.00	STOCK TIRES
KLEMIN, TIMOTHY J	12/29/2021	THE GOODYEAR TIRE AND RUB	1,160.00	STOCK TIRES
KLEMIN, TIMOTHY J	12/13/2021	THOROUGHBRED PERF PRODUCT	799.99	SYNAPSE AUTO TURBO ACTUATOR
KLEMIN, TIMOTHY J	12/20/2021	THOROUGHBRED PERF PRODUCT	799.99	SYNAPSE TURBO ACTUATOR
KLEMIN, TIMOTHY J	12/16/2021	TIMMERS CHEVROLET, INC.	-462.27	REFUND - DUPLICATE CHARGE

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	12/31/2021	TIMMERS CHEVROLET, INC.	6.70	WINDSHIELD WASHER CAP U: 53-42
KOMINEK, SHAWN M	12/06/2021	AIRGAS, INC.	115.41	Medical oxygen for EMS
KOMINEK, SHAWN M	12/20/2021	BEARCOM GROUP INC	857.45	Repair of 1137 and 1107's radi
KOMINEK, SHAWN M	12/08/2021	BOUND TREE MEDICAL LLC	69.99	Succinylcholine
KOMINEK, SHAWN M	12/09/2021	BOUND TREE MEDICAL LLC	112.00	IV flushes
KOMINEK, SHAWN M	12/09/2021	BOUND TREE MEDICAL LLC	2,015.20	Gloves for PD
KOMINEK, SHAWN M	12/09/2021	BOUND TREE MEDICAL LLC	38.64	DWI Blood Collection Sets
KOMINEK, SHAWN M	12/16/2021	BOUND TREE MEDICAL LLC	443.70	Gloves for PD
KOMINEK, SHAWN M	12/20/2021	BOUND TREE MEDICAL LLC	1,722.80	Misc medical supplies
KOMINEK, SHAWN M	12/20/2021	BOUND TREE MEDICAL LLC	312.46	Sodium Bicarb
KOMINEK, SHAWN M	12/22/2021	BOUND TREE MEDICAL LLC	717.60	Electrodes
KOMINEK, SHAWN M	12/23/2021	BOUND TREE MEDICAL LLC	39.26	Zofran
KOMINEK, SHAWN M	12/27/2021	BOUND TREE MEDICAL LLC	556.32	Gloves
KOMINEK, SHAWN M	12/31/2021	BOUND TREE MEDICAL LLC	142.00	IV catheters
KOMINEK, SHAWN M	12/06/2021	BOUND TREE MEDICAL LLC	284.00	18g catheters
KOMINEK, SHAWN M	12/06/2021	BOUND TREE MEDICAL LLC	816.15	Ketamine
KOMINEK, SHAWN M	12/06/2021	BOUND TREE MEDICAL LLC	805.45	Lasix and TXA
KOMINEK, SHAWN M	12/06/2021	BOUND TREE MEDICAL LLC	2,406.08	Multiple medical supplies
KOMINEK, SHAWN M	12/06/2021	BOUND TREE MEDICAL LLC	85.95	Sharps containers
KOMINEK, SHAWN M	12/14/2021	CANAL ALARM DEVICES INC	262.45	blank proximity cards
KOMINEK, SHAWN M	12/06/2021	FEDEX CIS	56.45	Overnight 222 to Boundtree
KOMINEK, SHAWN M	12/07/2021	INTERACTIVE DATA LLC	100.00	Monthly fee for people finder
KOMINEK, SHAWN M	12/06/2021	QUADMED, INC.	715.40	Alcohol preps,syringes,IV sets
KOMINEK, SHAWN M	12/10/2021	RIF6 LLC	2,272.57	21 chairs for EMS
KOMINEK, SHAWN M	12/20/2021	RIF6 LLC	-173.20	Refund for tax
KOMINEK, SHAWN M	12/08/2021	HAPPY FRESH IND R26350	75.88	Fraudulent charge
KUYKENDALL, DEBORAH M	12/08/2021	KROGER TEXAS LP	27.96	Xmas decor
KUYKENDALL, DEBORAH M	12/13/2021	PARTY CITY CORPORATION	28.00	table cover for Sr. event
LABOVE, LONNIE RAY	12/08/2021	FISCHERS HAREWARE 1214	74.97	rubber boots
LAWRENCE, SHETERA	12/09/2021	KROGER TEXAS LP	116.93	items for daily program
LAWRENCE, SHETERA	12/15/2021	KROGER TEXAS LP	136.11	items for christmas party
LAWRENCE, SHETERA	12/17/2021	KROGER TEXAS LP	273.90	items for christmas party
LAWRENCE, SHETERA	12/15/2021	PARTY CITY CORPORATION	74.95	items for christmas party
LAWRENCE, SHETERA	12/13/2021	RAISING CANE'S REST, LLC	26.97	staff members lunch
LAWRENCE, SHETERA	12/06/2021	WHATABURGER RESTAURANTS L	151.66	lunches for athletes/coaches
LEE, WALTER E	12/14/2021	DOLLAR GENERAL CORPORATIO	30.00	OFFICE SPACE HEATER
LEE, WALTER E	12/30/2021	HACH COMPANY	563.95	DRINKING WATER TESTING DEVICE
LEE, WALTER E	12/20/2021	HARRIS GALVESTON SUBSIDEN	3,460.80	ANNUAL PERMIT FEE
LEE, WALTER E	12/09/2021	IN EASTEX ENVIRONMENT	954.00	TCEQ DRINKING WATER ANALYSIS
LEE, WALTER E	12/16/2021	LEWIS CAPITAL MANAGEMENT	63.53	MASTER KEY DUPLICATION
LEE, WALTER E	12/07/2021	OFFICE DEPOT	53.94	OFFICE SUPPLIES
LEE, WALTER E	12/21/2021	UNITED STATES POSTAL SERV	7.38	POSTAGE
LEE, WALTER E	12/10/2021	WW GRAINGER	654.30	PRESSURE GAUGE

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LINSCOMB, ROY N	12/23/2021	R.B. EVERETT & COMPANY	1,200.00	COMPACTOR RENTAL
LINSCOMB, ROY N	12/17/2021	RED BLUFF U-CART CONCRTE	165.95	PROPANE FOR PATCH TRUCK
LIPPOLD, STACEY R	12/13/2021	PAYPAL MOONKATDESI	89.96	Calhoun-shrt,Britt-embroid.
LOVERCHECK, ASHLEY L	12/16/2021	PROSTAR SERVICES INC	165.16	Coffee, Sugar, Cream
LOVERCHECK, ASHLEY L	12/16/2021	WALGREEN CO	8.97	Dish Soap
LOVERCHECK, ASHLEY L	12/09/2021	WAL-MART STORES	29.85	Tape, Christmas Aprons
LUNDY, SHAUN M	12/06/2021	FISCHERS HAREWARE 1214	5.18	wing nuts for bonner bracket
LUNDY, SHAUN M	12/13/2021	TEXAS A&M AGRILIFE EXTENS	170.00	training for spray license
LUNDY, SHAUN M	12/16/2021	THE WEBSTAURANT STORE INC	656.99	sink for parks breakroom
LUNDY, SHAUN M	12/16/2021	THE WEBSTAURANT STORE INC	1,221.40	cardboard trash cans for event
MALDONADO, ALEJANDRO	12/13/2021	AMAZON.COM, INC.	120.77	LIGHT BALLAST
MALDONADO, ALEJANDRO	12/14/2021	AMAZON.COM, INC.	439.95	DRAIN AUGER
MALDONADO, ALEJANDRO	12/23/2021	DOORDASH	73.98	FRAUD DOOR DASH CHARGE
MALDONADO, ALEJANDRO	12/23/2021	DOORDASH	107.00	FRAUD DOOR DASH CHARGE
MALDONADO, ALEJANDRO	12/30/2021	FISCHERS HAREWARE 1214	43.94	PAINTING SUPPLY
MALDONADO, ALEJANDRO	01/03/2022	FISCHERS HAREWARE 1214	26.99	FLOOR TILE ADHESIVE
MALDONADO, ALEJANDRO	12/08/2021	OTIS ELEVATOR COMPANY	641.31	MAINTENANCE SERVICE
MALDONADO, ALEJANDRO	12/13/2021	APEX SUPERSTORES	337.71	FIRE PANEL BATTERIES
MALDONADO, ALEJANDRO	12/24/2021	SHERWIN WILLIAMS CO	137.71	PAINT SUPPLY
MALDONADO, ALEJANDRO	12/09/2021	THE HOME DEPOT INC	199.00	ELECTRIC AIR COMPRESSOR
MALDONADO, ALEJANDRO	12/13/2021	THE HOME DEPOT INC	548.00	SLIDING MITER SAW
MALONE, JESSICA RAYE	12/30/2021	ADASHI SYSTEMS LLC	399.00	First Response Annual Software
MALONE, JESSICA RAYE	12/13/2021	BOUND TREE MEDICAL LLC	61.59	Levalbuterol
MALONE, JESSICA RAYE	12/09/2021	DOMINO'S PIZZA	203.48	Vol meals Santa Around Town
MALONE, JESSICA RAYE	12/30/2021	FLOWER PUFF GIRLZ LLC	150.00	Flowers Randy Hanks funeral
MALONE, JESSICA RAYE	12/10/2021	GALLS LLC	4,020.00	Job Shirts for LPFD
MALONE, JESSICA RAYE	12/30/2021	IMPACT PROMOTIONAL SERVIC	906.98	Uniform Caps
MALONE, JESSICA RAYE	12/08/2021	POPEYES 12131	219.67	Volunteer meals Santa Around T
MALONE, JESSICA RAYE	12/13/2021	RED BLUFF U-CART CONCRTE	390.81	Christmas Party Table Chairs
MALONE, JESSICA RAYE	12/10/2021	SIDDONS MARTIN EMERGENCY	1,510.50	Know Vault Install
MALONE, JESSICA RAYE	12/09/2021	TST KING'S BBQ LA POR	118.40	Christmas Party Sides
MALONE, JESSICA RAYE	12/09/2021	TST KING'S BBQ LA POR	274.75	Pizza Santa Around Town
MCCAIG, HUNTER R	12/06/2021	CRAWFORD ELECTRIC SUPPLY	170.04	LIGHTING REPAIR
MCCAIG, HUNTER R	12/14/2021	CRAWFORD ELECTRIC SUPPLY	29.40	BULBS FOR PW BAY 2
MCCAIG, HUNTER R	12/22/2021	CRAWFORD ELECTRIC SUPPLY	124.96	CONTACTOR REPLACEMENT FUEL BAY
MCCAIG, HUNTER R	12/21/2021	DXP ENTERPRISES, INC	47.85	BEARING REPLACEMENT
MCCAIG, HUNTER R	12/10/2021	FISCHERS HAREWARE 1214	6.99	DOORBELL FOR EMS HEADQUARTERS
MCCAIG, HUNTER R	12/13/2021	FISCHERS HAREWARE 1214	69.97	BATTERIES AND CONNECTORS
MCCAIG, HUNTER R	12/13/2021	FISCHERS HAREWARE 1214	33.98	DOOR REPAIR
MCCAIG, HUNTER R	12/10/2021	THE HOME DEPOT INC	12.97	DOORBELL FOR EMS HEADQUARTERS
MCCAIG, HUNTER R	12/06/2021	WW GRAINGER	159.56	SHOWER VALVE REPAIR
MEEKINS, CLIFTON	12/22/2021	GATEWAY PRINTING & OFFICE	13.02	Desk Calendar - Sandi
MEEKINS, CLIFTON	12/06/2021	LEXISNEXIS RISK ASSETS IN	392.66	LexisNexis Membership

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MEEKINS, CLIFTON	12/30/2021	NNA SERVICES, LLC	155.74	National Notary Association
MILLER, WILLIAM H	12/31/2021	AMAZON.COM SERVICES, INC	114.22	Jump box for vehicles
MILLER, WILLIAM H	12/13/2021	AMAZON.COM, INC.	36.97	Laminating pouch, door hanger
MILLER, WILLIAM H	12/27/2021	AMAZON.COM, INC.	21.98	Touchless thermometer
MILLER, WILLIAM H	12/29/2021	COP STOP INC	308.00	Mourning bands
MILLER, WILLIAM H	12/29/2021	COP STOP INC	70.00	Ties
MILLER, WILLIAM H	12/13/2021	WAL-MART STORES	59.96	Tissue, coffee, Soap
MILLER, WILLIAM H	12/30/2021	WALMART STORES INC	11.48	Tire Wet
MOLNAR, GEORGE D	12/20/2021	DXP ENTERPRISES, INC	5.00	O-RING 25 PACK UNIT 71-80
MOLNAR, GEORGE D	12/27/2021	PASADENA TRAILER & TRUCK	49.00	SAFETY CHAIN UNIT 80-55
MORENO JR, RAFAEL	12/06/2021	ETRAILER CORPORATION	1,026.02	HITCH PLACE - DAMAGED
MORENO JR, RAFAEL	12/21/2021	ETRAILER CORPORATION	518.53	HITCH PLACE - DAMAGED
MUSKA, CHRISTOPHER M	12/09/2021	FISCHERS HAREWARE 1214	16.99	photo cell for toyland median
MUSKA, CHRISTOPHER M	12/16/2021	FISCHERS HAREWARE 1214	7.96	picnic table ties down
MUSKA, CHRISTOPHER M	12/22/2021	FISCHERS HAREWARE 1214	49.90	glue to reconnect blenches TB
MUSKA, CHRISTOPHER M	12/23/2021	UTILITY TRAILER SALES SOU	36.47	chaulk blocks
NAIL, KARLA AIDE	12/20/2021	KROGER TEXAS LP	99.98	Cakes for Christmas Party
PARKER JR, GRADY M	12/14/2021	AMAZON.COM SERVICES, INC	294.46	IT Laptop Mem Upgrade
PARKER JR, GRADY M	12/06/2021	AMAZON.COM, INC.	178.00	Fire Training Camera
PARKER JR, GRADY M	12/15/2021	AMAZON.COM, INC.	52.10	USB 2 HDMI adaptor (PW)
PARKER JR, GRADY M	01/03/2022	AMAZON.COM, INC.	641.95	GIS Server Access
PARKER JR, GRADY M	12/06/2021	AT&T SERVICES, INC	1,675.81	ATT Mobile Device Payment
PARKER JR, GRADY M	12/14/2021	AT&T SERVICES, INC	417.97	First Net mobile devices
PARKER JR, GRADY M	12/06/2021	AT&T SERVICES, INC.	164.02	ATT Mobile device payemnt
PARKER JR, GRADY M	12/23/2021	AT&T SERVICES, INC.	-1,871.47	ATT Refund
PARKER JR, GRADY M	12/21/2021	DIRECTV	18.33	EOC Cable
PARKER JR, GRADY M	12/20/2021	ZOOM VIDEO COMMUNICATIONS	110.00	Council Public Meeting system
PARKER JR, GRADY M	12/29/2021	ZOOM VIDEO COMMUNICATIONS	480.36	Court Public Meeting system
PENA, MARIA L	12/06/2021	AMAZON.COM, INC.	9.98	DESK PLANNER
PENA, MARIA L	12/06/2021	AMAZON.COM, INC.	30.10	OFFICE SUPPLIES
PENA, MARIA L	12/13/2021	AMAZON.COM, INC.	26.96	OFFICE SUPPLIES
PENA, MARIA L	12/13/2021	AMAZON.COM, INC.	-25.11	REFUND
PENA, MARIA L	12/20/2021	GATEWAY PRINTING & OFFICE	50.00	BUSINESS CARDS
PENA, MARIA L	12/07/2021	NNA SERVICES, LLC	155.74	NOTARY RENEWAL
PENA, MARIA L	12/10/2021	UNITED STATES POSTAL SERV	7.38	CERT. MAIL
PENA, MARIA L	12/13/2021	UNITED STATES POSTAL SERV	29.52	CERT. MAIL (4)
PENA, MARIA L	12/20/2021	WALGREEN CO	19.21	OFFICE SUPPLIES (SHARPIES)
PENA, MARIA L	12/21/2021	WALGREEN CO	-11.89	REFUND
PHELAN, TRACY D	12/13/2021	CITY OF BAYTOWN	225.00	Emergency driving course
PHELAN, TRACY D	12/16/2021	CITY OF BAYTOWN	75.00	Garza-police Emerg.Drive crse
PHELAN, TRACY D	12/15/2021	FISCHERS HAREWARE 1214	91.98	plexiglass to protect wall in report writing room
PHELAN, TRACY D	12/14/2021	GREATER HARRIS COUNTY 9-1	100.00	Taylor-Basic instructor crse
PHELAN, TRACY D	12/15/2021	H-E-B, LP	17.95	Best prac. assessors snacks&dr inks

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PHELAN, TRACY D	12/08/2021	IN TXFACT LLC	595.00	invest&reconstruct of shooting incidents
PHELAN, TRACY D	12/15/2021	KROGER TEXAS LP	32.43	Best prac. assessors snacks&drinks inks
PHELAN, TRACY D	12/13/2021	PPG ARCHITECTURAL FINISH	60.29	paint for touch ups@PD
PHELAN, TRACY D	12/16/2021	TEXAS A&M ENGINEERING EXT	560.00	Tomko-crime scene invest.
PHELAN, TRACY D	12/21/2021	TEXAS A&M ENGINEERING EXT	250.00	Chapa-basic telecomm.licensing
PRESLEY, KALEB THOMAS	12/20/2021	LANYAP PEST CONTROL	244.00	over due payments and month
RAMOS, TIFFANY CHERIE	12/09/2021	AMAZON.COM, INC.	5.99	camp supplies
RAMOS, TIFFANY CHERIE	12/15/2021	AMAZON.COM, INC.	206.82	camp supplies
RAMOS, TIFFANY CHERIE	12/13/2021	CHICK-FIL-A CORP	108.00	kids night out food
RAMOS, TIFFANY CHERIE	12/31/2021	DAVE & BUSTERS, INC.	723.21	field trip payment
RAMOS, TIFFANY CHERIE	12/14/2021	DAVE & BUSTER'S, INC.	427.33	check in system for camp
RAMOS, TIFFANY CHERIE	12/14/2021	KIDCHECK, INC	40.00	field trip deposit
RAMOS, TIFFANY CHERIE	12/20/2021	KROGER TEXAS LP	28.11	camp supplies
RAMOS, TIFFANY CHERIE	12/22/2021	KROGER TEXAS LP	16.25	camp craft
RAMOS, TIFFANY CHERIE	12/24/2021	LA PORTE DONUT INC	32.97	camp food
RAMOS, TIFFANY CHERIE	12/27/2021	STAR CINEMA GRILL	156.94	field trip drinks
RAYBURN, TRUDY L	12/13/2021	AMAZON.COM, INC.	35.99	Uniform
RAYBURN, TRUDY L	12/14/2021	AMAZON.COM, INC.	-58.58	Cooler Handles (refund)
RAYBURN, TRUDY L	12/15/2021	AMAZON.COM, INC.	15.99	Uniform
RAYBURN, TRUDY L	01/03/2022	AMAZON.COM, INC.	95.89	Pants for Hunter
RAYBURN, TRUDY L	01/03/2022	GALLS LLC	714.65	Uniforms for staff
RAYBURN, TRUDY L	12/10/2021	IMPACT PROMOTIONAL SERVIC	1,215.83	Uniforms
RAYBURN, TRUDY L	12/21/2021	IMPACT PROMOTIONAL SERVIC	1,090.86	Uniforms
RAYBURN, TRUDY L	12/27/2021	RIF6.COM	495.31	Purchasce of office chairs
RAYBURN, TRUDY L	12/28/2021	RIF6.COM	-37.75	Refund of tax
ROBINSON, JACKIE S	12/16/2021	AMERICAN ASSOCIATION OF	96.90	NOTARY RENEWAL
RUIZ, SANTIAGO	12/13/2021	DX SERVICE INC	3,090.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	12/20/2021	DX SERVICE INC	2,781.00	TREATMENT PLANT CHEMICALS
RUSSELL, ELIZABETH A	12/13/2021	AMAZON.COM SERVICES, INC	45.65	replacement money bags
RUSSELL, ELIZABETH A	12/10/2021	AMAZON.COM, INC.	27.77	batteries/calculator ink roll
RUSSELL, ELIZABETH A	12/13/2021	GATEWAY PRINTING & OFFICE	251.15	copy paper
RUSSELL, ELIZABETH A	12/08/2021	KROGER TEXAS LP	99.18	plates, forks, for holiday lun
RUSSELL, ELIZABETH A	12/16/2021	PROSTAR SERVICES INC	67.05	coffee, cream, sugar
RUSSELL, ELIZABETH A	12/10/2021	WALGREEN CO	30.29	candy for sr xmas party
SANCHEZ, GLADIS G	12/14/2021	MAIN 101 GRILL & BAR INC	464.00	12/13/21 CC mtg meal
SANCHEZ, GLADIS G	12/08/2021	TEXAS MUNICIPAL CLERKS AS	100.00	TMCA renewal dues OGA
SANCHEZ, GLADIS G	12/08/2021	TEXAS WOMEN LEADING GOVER	50.00	TWLG-GCTC dues OGA
SANCHEZ, IRAIS	12/21/2021	MARYS CAKE AND COOKIES	602.55	Christmas Cookies
SANCHEZ, IRAIS	12/22/2021	AMAZON.COM SERVICES, INC	59.56	Case of Kleenex Tissue
SANCHEZ, IRAIS	01/03/2022	ISTORAGE LA PORTE	348.00	IStorage - January
SANDERS, DEAN R	12/06/2021	BWI HOUSTON 09	821.52	liquid iron for course
SANDERS, DEAN R	12/09/2021	FISCHERS HAREWARE 1214	22.97	irrigation fittings and
SANDERS, DEAN R	12/09/2021	FISCHERS HAREWARE 1214	24.15	irrigation fittings and

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SANDERS, DEAN R	12/22/2021	FISCHERS HAREWARE 1214	8.99	caution tape
SANDERS, DEAN R	12/09/2021	IN GENRG ELECTRICAL S	605.00	wire up for tunnel pump
SANDERS, DEAN R	12/29/2021	IN SOUTH TEXAS GOLF C	120.00	assn. dues
SANDERS, DEAN R	12/30/2021	PROPAY INC	180.00	satellite box repair
SANDERS, DEAN R	12/08/2021	SIMPLOT AB RETAIL INC	4,422.05	green fertilizer and herbicide
SANDERS, DEAN R	12/14/2021	THE TORO COMPANY	155.00	monthly toro irrigation
SCARBOROUGH, SANDIE S	12/30/2021	WALMART INC	19.68	2022 Planner
SCHOELLKOPF, BONNIE K	12/13/2021	AMAZON.COM SERVICES, INC	17.52	file folders office supplies
SCHOELLKOPF, BONNIE K	12/07/2021	AMAZON.COM, INC.	29.68	meal prep containers
SCHOELLKOPF, BONNIE K	12/13/2021	AMAZON.COM, INC.	162.94	table covers for party
SCHOELLKOPF, BONNIE K	12/15/2021	AMAZON.COM, INC.	74.99	new year eve hats
SCHOELLKOPF, BONNIE K	12/16/2021	AMAZON.COM, INC.	31.00	NYE decor
SCHOELLKOPF, BONNIE K	12/30/2021	KROGER TEXAS LP	19.47	NYE pot luck celery
SCHOELLKOPF, BONNIE K	12/07/2021	MOODY GARDENS INC	20.00	tickets for moody gardens
SCHOELLKOPF, BONNIE K	12/07/2021	MOODY GARDENS INC	220.00	tickets for moody gardens
SCHOELLKOPF, BONNIE K	12/08/2021	SCHULENURG CHAMBER OF CO	60.00	deposit for painted church
SIRLES, CRAIG A	12/10/2021	CRAWFORD ELECTRIC SUPPLY	29.28	LAMPS
SIRLES, CRAIG A	12/06/2021	ELLIOTT ELECTRIC SUPPLY,	252.50	LIGHTING REPAIRS
SIRLES, CRAIG A	12/20/2021	ELLIOTT ELECTRIC SUPPLY,	481.50	LAMPS FOR LIBRARY
SMITH, STACEY L	12/06/2021	FISCHERS HAREWARE 1214	62.89	PHOTO CELL/ PVC PIPE
SMITH, STACEY L	12/09/2021	FUMIGATION SERVICE COMPAN	34.95	PHOTO CELL/ PVC PIPE
SMITH, STACEY L	12/06/2021	IN LA PORTE TOOL BOX	9.50	ELECTRICAL TAPE
SONNIER, PHILLIP J	12/13/2021	BLACKBURN MANUFACTURING	582.46	UTILITY LOCATE FLAGS
SONNIER, PHILLIP J	12/06/2021	FISCHERS HAREWARE 1214	47.92	material shoreacre project
SONNIER, PHILLIP J	12/10/2021	FORTILINE INC	1,660.74	COUPLING W/GASKETS
SONNIER, PHILLIP J	12/16/2021	GREEN ACQUISITIONS INC	420.00	PALLETS OF GRASS - W. MADISON
SONNIER, PHILLIP J	12/09/2021	TEXAS A&M ENGINEERING EXT	-425.00	CLASS CANCELLED - REFUND
SONNIER, PHILLIP J	12/30/2021	TEXAS STATE RENTALS	-136.50	CORRECTION REFUND
SONNIER, PHILLIP J	12/10/2021	WHITE CAP, L.P.	47.94	CAUTION TAPE
STEPHENSON, SHANTEL F	12/10/2021	SAFE KIDS WORLDWIDE	55.00	Car Seat Tech Renewal
STINNETT, JAMES B	12/09/2021	BROOKSIDE EQUIPMENT INC	55.52	radiator hose
STINNETT, JAMES B	12/16/2021	EWING IRRIGATION PRODUCT	318.26	drainage pipe
STINNETT, JAMES B	12/14/2021	FERGUSON ENTERPRISES LLC	649.00	irrigation pipe
STINNETT, JAMES B	12/06/2021	FISCHERS HAREWARE 1214	67.63	fasteners for tunnel pump
STINNETT, JAMES B	12/16/2021	ALLEN AND KERBER 3	117.87	battery for gator
STINNETT, JAMES B	12/30/2021	ALLEN AND KERBER 4	11.76	fuel filter for gator
STINNETT, JAMES B	12/10/2021	H & H TRACTOR AND LAWN EQ	91.04	weed eater parts
STINNETT, JAMES B	12/13/2021	H & H TRACTOR AND LAWN EQ	84.10	weedeater parts
STINNETT, JAMES B	12/13/2021	H & H TRACTOR AND LAWN EQ	-91.04	weedeater parts refund
STINNETT, JAMES B	12/10/2021	LANSDOWNE - MOODY CO LP	175.10	water pump frames
STINNETT, JAMES B	12/13/2021	CERTIFIED LABORATORIES	816.00	fuel additives and wasp spray
STINNETT, JAMES B	12/10/2021	RR PRODUCTS INC	281.40	flags and soap tablets
STINNETT, JAMES B	12/10/2021	RR PRODUCTS INC	107.80	towels for ball washers

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STINNETT, JAMES B	12/22/2021	SQ PAT MCLENNAN	925.00	cart barn door repair
STOKER, WILLIAM GLEN	12/22/2021	CINTAS CORPORATION	1,990.35	monthly statement
STOKER, WILLIAM GLEN	12/10/2021	GATEWAY PRINTING & OFFICE	69.00	business cards
STOKER, WILLIAM GLEN	12/28/2021	LESSARD/MISHLER'S T & R	329.95	refrigerant for walkin cooler
STOKER, WILLIAM GLEN	12/20/2021	WALMART STORES INC	85.00	sams business membership
SWIFT, ANDRE M	12/30/2021	ALKLEAN INDUSTRIES INC	180.32	PRESSURE WASHER HOSE
SWIFT, ANDRE M	12/13/2021	AMAZON.COM, INC.	16.60	CARBURETOR UNIT 71-00
SWIFT, ANDRE M	12/20/2021	AMAZON.COM, INC.	20.98	TOOL FOR SHOP
SWIFT, ANDRE M	12/23/2021	AMAZON.COM, INC.	55.00	TOOL FOR SHOP
SWIFT, ANDRE M	12/23/2021	ASCO S HOUSTON	1,172.68	PIN UNIT 72-61
SWIFT, ANDRE M	12/23/2021	BOBCAT OF HOUSTON	189.44	SEAL KIT UNIT 71-11
SWIFT, ANDRE M	12/30/2021	D AND T FIRESTONE, INC.	69.99	ALIGNMENT UNIT 53-32
SWIFT, ANDRE M	12/07/2021	DISTRIBUTOR OPERATIONS, I	98.00	BATTERY UNIT 66-03
SWIFT, ANDRE M	12/07/2021	DISTRIBUTOR OPERATIONS, I	241.00	STOCK BATTERY
SWIFT, ANDRE M	12/07/2021	DISTRIBUTOR OPERATIONS, I	610.60	STOCK BATTERY
SWIFT, ANDRE M	12/31/2021	DISTRIBUTOR OPERATIONS, I	436.90	STOCK BATTERY
SWIFT, ANDRE M	12/13/2021	EBAY COMMERCE INC	15.48	PARTS FOR BRAKE LATHE
SWIFT, ANDRE M	12/13/2021	EBAY COMMERCE INC	56.26	REELCRAFT HOSE SWIVEL U:74-00
SWIFT, ANDRE M	12/13/2021	EBAY COMMERCE INC	26.50	BRAKE PARTS
SWIFT, ANDRE M	12/06/2021	FACTOR SYSTEMS, INC.	132.84	PARTS FOR CEMENT TRUCK 71-09
SWIFT, ANDRE M	12/06/2021	FACTOR SYSTEMS, INC.	618.53	REPAIR PARTS UNIT 85-09
SWIFT, ANDRE M	12/08/2021	ALLEN AND KERBER 5	115.57	AIR FILTERS
SWIFT, ANDRE M	12/10/2021	ALLEN AND KERBER 6	28.97	AIR FILTERS
SWIFT, ANDRE M	12/14/2021	ALLEN AND KERBER 7	51.36	AIR FILTER
SWIFT, ANDRE M	12/21/2021	ALLEN AND KERBER 8	177.02	STOCK AIR FILTERS
SWIFT, ANDRE M	12/22/2021	ALLEN AND KERBER 9	17.16	OIL FILTER
SWIFT, ANDRE M	12/31/2021	ALLEN AND KERBER 10	2.19	CONNECTOR FITTING FOR SHOP
SWIFT, ANDRE M	12/20/2021	JAM DISTRIBUTING COMPANY	1,825.00	STOCK HYDRAULIC
SWIFT, ANDRE M	12/20/2021	JAM DISTRIBUTING COMPANY	296.07	STOCK TUBE GREASE
SWIFT, ANDRE M	12/07/2021	LA PORTE TOWING INC	65.00	TOWING CHARGE UNIT 53-30
SWIFT, ANDRE M	12/29/2021	LINDE GAS & EQUIPMENT IN	156.88	CYLINDER RENTAL FEE
SWIFT, ANDRE M	12/09/2021	A-1 AUTO ELECTRIC	-216.80	RETURNED ALTERNATOR
SWIFT, ANDRE M	12/06/2021	PASADENA MAC HAIK F LTD	26.42	AC SERVICE VALVES UNIT 84-27
SWIFT, ANDRE M	12/07/2021	ROCK AUTO LLC	180.83	STOCK WIPER BLADES
SWIFT, ANDRE M	12/30/2021	ROTOCHOPPER INC	544.62	LOCKWASHERS AND NUTS
SWIFT, ANDRE M	12/16/2021	SOUTHERN TIRE MART LLC	900.50	STOCK RECAP
SWIFT, ANDRE M	12/30/2021	SOUTHERN TIRE MART LLC	1,681.44	STOCK TIRES
SWIFT, ANDRE M	12/31/2021	SUPERBRIGHT LEDS	60.12	BEACON UNIT 71-24
SWIFT, ANDRE M	12/20/2021	BAYSHORE CHRYSLER JEEP	288.80	CAMSHAFT UNIT 58-01
SWIFT, ANDRE M	12/08/2021	WW GRAINGER	96.50	ENCLOSED LIMIT SWITCH U:72-60
SWIFT, ANDRE M	12/30/2021	XL PARTS LLC	773.95	PARTS
SWIFT, ANDRE M	12/30/2021	XL PARTS LLC	1,017.13	PARTS
SWILLEY, GARY L	12/23/2021	BROOKSIDE EQUIPMENT SALES	106.15	STOCK AIR/FUEL FILTER

December 2021 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWILLEY, GARY L	12/24/2021	FRAZER LTD	188.42	PUMP FUEL UNITS: 59-26/59-09
TOMKO, CARMEN	12/15/2021	ALABAMA FIRE COLLEGE AND	30.00	register bomb tech crse
TOMKO, CARMEN	12/16/2021	ALABAMA FIRE COLLEGE AND	30.00	register bomb tech crse
VAZQUEZ, FLOR	12/15/2021	GREAT SOUTHWEST PAPER INC	137.40	MOP HEADS
VAZQUEZ, FLOR	12/16/2021	GREAT SOUTHWEST PAPER INC	-50.40	MOP HANDLE RETURNED
VAZQUEZ-EVANS, MARIA TERESA	12/22/2021	EVENTBRITE INC.	100.00	ANNUAL CONF. TWLG
VAZQUEZ-EVANS, MARIA TERESA	12/16/2021	PLANETIZEN, INC.	125.00	MEMBERSHIP RENEWAL
WASHMON, BEVERLY G	12/07/2021	PAYPAL TCCA TCCA	55.00	B McGill TCCA membership
WASHMON, BEVERLY G	12/07/2021	PAYPAL TCCA TCCA	55.00	E Palacios membership renewal
WASHMON, BEVERLY G	12/08/2021	PAYPAL TCCA TCCA	55.00	T Riojas annual membership
WHITE, RONNIE L	12/29/2021	DOLLAR GENERAL CORPORATIO	36.00	phone charger for the stndby
WHITE, RONNIE L	12/08/2021	FISCHERS HAREWARE 1214	19.99	propane exchange for city hall
WHITE, RONNIE L	12/10/2021	FISCHERS HAREWARE 1214	23.96	concrete for spencer landing
WHITE, RONNIE L	12/20/2021	FISCHERS HAREWARE 1214	24.45	cable ties for 80-37
WHITE, RONNIE L	12/06/2021	FRONTIER FEED & APPAREL I	51.96	corn for wildlife RFC
WHITE, RONNIE L	12/08/2021	THE HOME DEPOT INC	149.64	ant killer for our parks
WHITE, RONNIE L	12/15/2021	THE HOME DEPOT INC	430.16	ant killer for parks
WILLIS, HOWARD R	12/13/2021	IN LA PORTE TOOL BOX	4.99	TOOL FOR ELECTRICAL MAINTENANC
WINGATE, LORENZO J	12/29/2021	AMERICAN PUBLIC WORKS	245.00	APWA/TPWA MEMBERSHIP RENEWAL
WINGATE, LORENZO J	12/29/2021	TEXAS FLOODPLAIN MANAGEME	100.00	2022 TFMA MEMBERSHIP RENEWAL
WINGATE, MARK	12/15/2021	FISCHERS HAREWARE 1214	20.87	MOUNT BRACKET
WINGATE, MARK	12/22/2021	FISCHERS HAREWARE 1214	4.99	KITCHEN FAUCET
WINGATE, MARK	12/20/2021	PPG ARCHITECTURAL FINISH	89.23	PAINT SUPPLY
WOLNY, SHELLEY L	12/13/2021	GOVERNMENT FINANCE OFFIC	65.00	GFOA GAAFR Renewal Fees
WOLNY, SHELLEY L	12/27/2021	VERIFONE INC.	250.00	IP Charges for Kiosk/Telephone
WOODWARD, FRANCES LEE	12/06/2021	EVENTBRITE INC.	-40.00	Lw reg. for TSAP In. refund
		Total December 2021	243,329.13	

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	01/24/2022	C AND D TROPHIES	60.00	service award plaques
ABREU, AVELYN	01/31/2022	CHICK-FIL-A CORP	106.63	contest winner breakfast
ABREU, AVELYN	01/17/2022	GATEWAY PRINTING & OFFICE	69.96	new hire binders
ABREU, AVELYN	01/20/2022	GATEWAY PRINTING & OFFICE	19.68	Purchase Adjustment
ABREU, AVELYN	01/27/2022	GATEWAY PRINTING & OFFICE	-22.80	Item returned refund
ABREU, AVELYN	01/27/2022	KROGER TEXAS LP	17.97	contest winner breakfast
ABREU, AVELYN	01/04/2022	TEXAS INDUSTRIAL MEDICAL	1,204.00	pre-employment physicals
ABREU, AVELYN	01/06/2022	TEXAS INDUSTRIAL MEDICAL	3,915.00	pre-employment physicals
ABREU, AVELYN	02/03/2022	TEXAS INDUSTRIAL MEDICAL	746.00	pre-employment physicals
AGUILAR, NANCY HELEN	02/03/2022	KROGER TEXAS LP	54.95	EMPLOYEE RECOGNITION PROGRAM
AGUILAR, NANCY HELEN	01/04/2022	L C PERSONNEL INC	1,513.12	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	01/11/2022	L C PERSONNEL INC	595.84	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	02/03/2022	PAT'S DAIRY QUEEN	90.00	EMPLOYEE RECOGNITION PROGRAM
AGUILAR, NANCY HELEN	02/03/2022	STARBUCKS CORPORATION	10.00	EMPLOYEE RECOGNITION PROGRAM
ALEXANDER, CORBY D	01/24/2022	EMBASSY SUITES	145.62	Hotel Reservation for Austin
ALEXANDER, CORBY D	01/05/2022	BREWINGZ - LAPORTE	15.00	Brewingz gift cards
ALEXANDER, CORBY D	01/05/2022	BREWINGZ - LAPORTE	210.00	Gift cards for Public Works
ALEXANDER, CORBY D	01/31/2022	MAIN 101 GRILL & BAR INC	166.41	Meal with Developers
ALEXANDER, CORBY D	02/03/2022	POST OAK TX LLC	12.99	Parking for EMERGE
ALFARO, JESUS GUSTAVO	01/11/2022	CLEAN COAST SUPPLY LLC	203.74	ABSORBANT PADS AND SOCKS
ALT, CAMERON	01/24/2022	THE HOME DEPOT INC	83.50	Bomb tech equip. supplies
ALVARADO, ALAINA ANN RENEE	01/28/2022	AMAZON PAYMENTS, INC.	123.10	CC mtg plates, bowls, flatware
ALVARADO, ALAINA ANN RENEE	01/10/2022	AMAZON.COM, INC.	54.36	CC mtg dinner napkins
ALVARADO, ALAINA ANN RENEE	01/07/2022	BERLITZ LANGUAGES INC	200.00	GS Spanish test
ALVARADO, ALAINA ANN RENEE	01/17/2022	EXXONMOBIL OIL CORPORATIO	24.21	Gas for City car, TMCA EL sem.
ALVARADO, ALAINA ANN RENEE	01/10/2022	GATEWAY PRINTING & OFFICE	19.34	Cardstock for ABBM printing
ALVARADO, ALAINA ANN RENEE	01/27/2022	GATEWAY PRINTING & OFFICE	49.06	CC mtg supplies - water
ALVARADO, ALAINA ANN RENEE	01/25/2022	GRINGOS MEXICAN KITCHEN 2	404.66	CC 1/24/22 mtg meal
ALVARADO, ALAINA ANN RENEE	01/10/2022	HOBBY LOBBY STORES INC	184.86	CC picture wall frames
ALVARADO, ALAINA ANN RENEE	02/03/2022	HOBBY LOBBY STORES INC	34.99	CC picture wall frame replacem
ALVARADO, ALAINA ANN RENEE	02/03/2022	INTERNATIONAL INSTITUTE O	115.00	SH IIMC annual membe. renewal
ALVARADO, ALAINA ANN RENEE	01/07/2022	IN THE BAY AREA OBSER	1,083.00	BAO legal notices
ALVARADO, ALAINA ANN RENEE	01/21/2022	IN LANGUAGEUSA, INC.	165.00	Election translation service
ALVARADO, ALAINA ANN RENEE	01/17/2022	OREILLY HOTEL PARTNERS DE	553.92	AA TMCA EL sem. hotel
ALVARADO, ALAINA ANN RENEE	01/11/2022	ECONOMIC ALLIANCE HOUS	309.00	EAHP banquet 2 tickets CM, MR
ALVARADO, ALAINA ANN RENEE	01/13/2022	ECONOMIC ALLIANCE HOUS	206.00	EAHP banquet tickets
ALVARADO, ALAINA ANN RENEE	01/05/2022	TEXAS MUNICIPAL CLERKS AS	100.00	22 MC office of Excellence awa
ALVARADO, ALAINA ANN RENEE	01/24/2022	TEXAS MUNICIPAL CLERKS AS	258.00	TMCA Elect. Law Manuals x2 ed
ALVARADO, ALAINA ANN RENEE	01/10/2022	VILLAGE PIZZA & SEAFOOD	182.73	CC 1/10/22 mtg meal
ALVARADO, ALAINA ANN RENEE	01/10/2022	VILLAGE PIZZA & SEAFOOD	34.63	CC 1/10/22 mtg meal add on
ANDERSON, CLARENCE L	01/11/2022	BRP VETERINARY LONE STAR	85.00	spay/neuter voucher
ANDERSON, CLARENCE L	01/06/2022	CALLFIRE INC 1	877.53	recurring charge-will refund
ANDERSON, CLARENCE L	01/21/2022	CALLFIRE INC 1	-877.53	refund for charge

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	01/31/2022	FISCHERS HAREWARE 1214	19.90	chain/cable-animal shelter
ANDERSON, CLARENCE L	01/14/2022	LEWIS CAPITAL MANAGEMENT	13.30	replacement keys-animal shelte
ANDERSON, CLARENCE L	01/05/2022	LOWES COMPANIES, INC.	14.94	garden hose
ANDERSON, CLARENCE L	01/20/2022	NETWORK FOR GOOD, INC.	400.00	transport animals
ANDERSON, CLARENCE L	01/20/2022	OAK VIEW ANIMAL HOSPITAL	320.00	spay/neuter,rabies vouchers
ANDERSON, CLARENCE L	01/28/2022	OAK VIEW ANIMAL HOSPITAL	255.00	spay/neuter voucher
ANDERSON, CLARENCE L	01/25/2022	PATTERSON VETERINARY SUPP	69.54	xylazine animal injection
ANDERSON, CLARENCE L	01/27/2022	PATTERSON VETERINARY SUPP	1,029.75	meds for shelter
ANDERSON, CLARENCE L	01/17/2022	SVK VETERINARY SERVICES	245.00	spay/neuter rabies vouchers
ANDERSON, CLARENCE L	01/14/2022	THE CAMPBELL PET COMPANY	1,685.49	replacement leashes
ANDERSON, CLARENCE L	01/06/2022	THE HOME DEPOT INC	48.92	H20 hose, pond cleaner
ANDERSON, CLARENCE L	01/19/2022	WALMART INC	51.60	litter
ANDERSON, CLARENCE L	02/02/2022	WAL-MART STORES, INC	100.00	HART - SHOP VAC
ANDERSON, CLARENCE L	01/10/2022	WALMART.COM USA LLC	265.82	animal food,cleaner
ANDERSON, ELIZABETH	02/03/2022	QUADIENT HOLDINGS USA, IN	129.05	Postage Machine Ink
BAEZ, KAYLA STEFANIE	01/24/2022	AMAZON.COM, INC.	14.98	door stops admin office
BAEZ, KAYLA STEFANIE	01/27/2022	AMAZON.COM, INC.	139.98	event storage supplies
BAEZ, KAYLA STEFANIE	01/31/2022	CONSTANT CONTACT, INC	66.50	mass email subscription
BAEZ, KAYLA STEFANIE	01/20/2022	FACEBOOK	75.00	event ads on FB
BAEZ, KAYLA STEFANIE	01/27/2022	FACEBOOK	75.00	event ads on FB
BAEZ, KAYLA STEFANIE	02/02/2022	FACEBOOK	47.88	event ads
BAEZ, KAYLA STEFANIE	01/19/2022	GAINSBOROUGH WASTE INC	652.40	dumpster deposit
BAEZ, KAYLA STEFANIE	02/01/2022	GAINSBOROUGH WASTE INC	-652.40	refund for dumpster
BAEZ, KAYLA STEFANIE	02/03/2022	GOOGLE *SERVICES	12.72	mass email subscription
BAEZ, KAYLA STEFANIE	01/12/2022	ORIENTAL TRADING COMPANY	759.90	mardi gras beads
BAEZ, KAYLA STEFANIE	01/13/2022	OTC BRANDS INC	174.09	mardi gras masks
BAEZ, KAYLA STEFANIE	01/27/2022	OTC BRANDS INC	59.99	father daughter supplies
BAEZ, KAYLA STEFANIE	01/11/2022	PAYPAL HOUSTON PRE	385.00	mardi gras face paint deposit
BAEZ, KAYLA STEFANIE	02/01/2022	PAYPAL HOUSTON PRE	2,000.00	mardi gras ad
BAEZ, KAYLA STEFANIE	02/01/2022	BULKPARTYSUPPLIES	192.12	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/01/2022	SIGNAD LTD	4,686.00	mardi gras billboard ad
BAEZ, KAYLA STEFANIE	02/01/2022	SPORTMAN PRODUCTS, LLC	296.58	mardi gras supplies
BAEZ, KAYLA STEFANIE	01/28/2022	SQ PLACEMAKER MEDIA	2,400.00	mardi gras ad 365.com
BAEZ, KAYLA STEFANIE	01/27/2022	UNITED STATES POSTAL SERV	7.79	postage for calendar mailout
BAEZ, KAYLA STEFANIE	01/17/2022	WALMART STORES INC	105.00	event storage supplies
BAKER, JESSE ALEX	01/17/2022	AMAZON.COM, INC.	309.12	pickleball supplies
BAKER, JESSE ALEX	01/25/2022	AMAZON.COM, INC.	43.70	First aid for sports
BAKER, JESSE ALEX	01/14/2022	IN YBA SHIRTS	5,266.60	youth basketball jerseys
BAKER, JESSE ALEX	01/19/2022	IN YBA SHIRTS	29.97	youth basketball jerserys
BANDA, SAUL	01/17/2022	FISCHERS HAREWARE 1214	5.99	WATER SYSTEM REPAIRS
BANDA, SAUL	01/31/2022	FISCHERS HAREWARE 1214	10.98	HARDWARE, JET TRAILER REPAIR
BANDA, SAUL	01/14/2022	WHITE CAP, L.P.	56.49	TOOLS FOR CONCRETE REPAIR
BANKS, ROBERT ALLEN	02/01/2022	WATER ENVIRONMENT FEDERAT	210.00	MEMBERSHIP FEE

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BARLOW, MITCHEL S	01/17/2022	COLLEGE OF THE MAINLAND	29.00	TESTING FEE
BASS, SAMUEL D	02/03/2022	WHITE CAP, L.P.	29.61	MINOR TOOLS
BOWERS, HALEY	02/01/2022	AMAZON.COM SERVICES, INC	67.95	OFFICE SUPPLIES
BOWERS, HALEY	01/18/2022	AMAZON.COM, INC.	30.59	CHARGER
BOWERS, HALEY	01/24/2022	AMAZON.COM, INC.	44.97	OFFICE SUPPLIES
BOWERS, HALEY	01/18/2022	CINTAS CORPORATION	24.09	UNIFORM RENTALS
BOWERS, HALEY	01/17/2022	GATEWAY PRINTING & OFFICE	253.24	OFFICE SUPPLIES
BOWERS, HALEY	01/31/2022	INTERNATIONAL CODE COUNCI	422.00	2018 IFC BOOKS
BOWERS, HALEY	01/13/2022	LEXISNEXIS RISK ASSETS IN	196.58	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	01/25/2022	SLASHDEVSLASHFINANCE INC	75.00	CODE ENFORCEMENT CEU)GLASS)
BOWERS, HALEY	01/27/2022	TEXAS FLOODPLAIN MANAGEME	350.00	FLOODPLAIN CLASS (RIVAS)
BOWERS, HALEY	01/12/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI CLASS (TANNER)
BOWERS, HALEY	02/03/2022	TEXAS STATE BOARD OF PLU	55.00	PLBG INSPECTOR RENEWAL (RIVAS)
BRADLEY, BRYAN S	01/31/2022	AMAZON.COM, INC.	1,693.90	bases for pecan park
BRADLEY, BRYAN S	02/01/2022	AMAZON.COM, INC.	1,019.08	dog waste stations
BRADLEY, BRYAN S	01/07/2022	SPECTRUM CORPORATION	383.75	city hall marquee repair
BRADLEY, BRYAN S	01/07/2022	SPECTRUM CORPORATION	377.25	library marquee repair
BRADLEY, BRYAN S	01/07/2022	SPECTRUM CORPORATION	383.75	fitness center marquee repair
BRADLEY, BRYAN S	01/07/2022	SQ THE TREE CARE GROU	1,600.00	remove palms dead
BRADSTREET, PAULA J	01/05/2022	COMCAST CORPORATION	10.56	604 W FAIRMONT DEC 6-JAN 5
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	25.83	10428 SPENCER DEC 19-JAN 18
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	55.65	125 S 3RD ST-DEC 20-JAN 19
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	142.99	1322 S BROADWAY
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	32.03	201 BAY FOREST DR DEC 17-JAN16
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	8.61	2900 S BROADWAY 12/14-01/13
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	159.00	3001 N 23RD - DEC 17-JAN 16
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	444.17	3001 N 23RD 12/24-1/23
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	169.13	322 N 4TH ST- 12/30-1/29
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	121.07	3324 SOMERTON DR DEC 09-JAN 08
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	10.60	604 W FAIRMONT-DEC 6 - JAN 5
BRADSTREET, PAULA J	01/10/2022	COMCAST CORPORATION	113.95	PECAN PARK 01/02-02/01
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	55.86	125 S 3RD ST-1/20-2/19
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	25.92	10428 SPENCER-01/19-02/19
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	8.64	2900 S BROADWAY-1/14-2/13
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	234.13	3001 N 23RD- 01/17-02/16
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	171.21	322 N 4TH-1/30-2/28
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	123.12	3324 SOMERTON-1/9-2/8
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	117.46	3600 CANADA- 02/02-03/01
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	26.92	BAY FOREST GC-01/17-02/16
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	143.54	DUE 1/29/22
BRADSTREET, PAULA J	02/02/2022	COMCAST CORPORATION	444.17	DUE 2/09
BRADSTREET, PAULA J	01/24/2022	KROGER TEXAS LP	40.46	SUPPLIES FOR ACCTG DEPT
BRADSTREET, PAULA J	02/02/2022	NEXTEL FINANCE COMPANY	361.87	64221698 12/17-1/16

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BRADSTREET, PAULA J	01/10/2022	WASTE INDUSTRIES LLC	1,818.60	BAY POINT TOWNHOMES-12/1-12/31
BRADSTREET, PAULA J	01/10/2022	WASTE INDUSTRIES LLC	1,134.32	PELICAN BAY APT-12/1-12/31/21
BRADSTREET, PAULA J	02/02/2022	WASTE INDUSTRIES LLC	937.00	BOYPOINT TOWNHOMES-2/1-2/28
BRADSTREET, PAULA J	02/02/2022	WASTE INDUSTRIES LLC	519.04	PELICAN BAY APTS 2/1-2/28
BROOKS, BILLY J	01/24/2022	AMAZON.COM, INC.	114.00	FACE MASKS
BROOKS, BILLY J	01/18/2022	DETCON, INC	1,583.60	CALIBRATOIN OF GENERATORS
BROOKS, BILLY J	01/21/2022	DOLLAR GENERAL CORPORATIO	23.30	CLEANING SUPPLIES
BROOKS, BILLY J	02/02/2022	DX SERVICE INC	3,038.50	TREATMENT PLANT CHEMICALS
BROOKS, BILLY J	01/20/2022	ENVIRODYNE LABORATORIES,	1,881.00	TREATMENT PLANT CHEMICALS
BROOKS, BILLY J	02/03/2022	FISCHERS HAREWARE 1214	22.96	PAINT SUPPLIES
BROOKS, BILLY J	02/01/2022	IWS GAS AND SUPPLY OF TEX	26.83	GAS CYLINDER RENTAL FEE
BROOKS, BILLY J	01/10/2022	WINSUPPLY E HOUSTON TX CO	381.44	WATER TANK - PRESSURE RELIEF
BROWN, JEFFREY W	01/31/2022	AMERICAN NATIONAL RED CRO	64.00	CPR training for marc/Angelina
BROWN, JEFFREY W	02/03/2022	AMERICAN NATIONAL RED CRO	32.00	CPR training for Trevor
BROWN, JEFFREY W	01/19/2022	CHICK-FIL-A CORP	22.13	field trip-staff
BROWN, JEFFREY W	01/18/2022	CINEMARK USA, INC.	18.75	movie tickets for sport
BROWN, JEFFREY W	01/28/2022	DOLLAR GENERAL CORPORATIO	21.50	snacks, bingo, prizes, etc
BROWN, JEFFREY W	02/03/2022	KROGER TEXAS LP	53.37	Sr. meals program food
BURAS, JACK R	01/31/2022	CLEAN HARBORS ENVIRONMENT	233.31	PARTS FOR WASHER SERVICE
CALVERT, MICHELLE LAURA	01/24/2022	AMAZON PAYMENTS, INC.	91.84	usb and dvd drive for lippold
CALVERT, MICHELLE LAURA	01/06/2022	AMAZON.COM, INC.	43.08	rechrgble batteries-ptrl eqip.
CALVERT, MICHELLE LAURA	01/12/2022	AMAZON.COM, INC.	17.30	forks for events
CALVERT, MICHELLE LAURA	01/26/2022	AMAZON.COM, INC.	59.96	tire depth gauge for DOT
CALVERT, MICHELLE LAURA	01/17/2022	BLUETRITON BRANDS, INC.	94.93	water machine refill
CALVERT, MICHELLE LAURA	01/17/2022	BLUETRITON BRANDS, INC.	94.93	water machine refill
CALVERT, MICHELLE LAURA	01/10/2022	BOB BARKER COMPANY INC	312.88	Jail inmates-propery bags
CALVERT, MICHELLE LAURA	01/14/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental
CALVERT, MICHELLE LAURA	01/07/2022	GALLS LLC	492.50	Bish-BP vest
CALVERT, MICHELLE LAURA	01/07/2022	GALLS LLC	492.50	Nelson ballistic vest
CALVERT, MICHELLE LAURA	01/07/2022	GALLS LLC	492.50	Bish-BP vest
CALVERT, MICHELLE LAURA	01/07/2022	GALLS LLC	492.50	Nelson ballistic vest
CALVERT, MICHELLE LAURA	02/03/2022	IMPERIAL BAG & PAPER CO.	123.15	paper towels, trash liners
CALVERT, MICHELLE LAURA	02/03/2022	IMPERIAL BAG & PAPER CO.	123.15	paper towels, trash liners
CALVERT, MICHELLE LAURA	02/03/2022	IMPERIAL BAG & PAPER CO.	123.15	paper towels, trash liners
CALVERT, MICHELLE LAURA	01/20/2022	INTERNATIONAL ASSOCIATIO	190.00	Daeumer-IACP 2022 membership
CALVERT, MICHELLE LAURA	01/26/2022	IN CI TECHNOLOGIES, I	1,092.42	ElPro software annual maintena nce renewal
CALVERT, MICHELLE LAURA	01/10/2022	MEDICAL PRIORITY CONSULT	1,961.50	ProQa ESP license renewal serv ice & support
CALVERT, MICHELLE LAURA	01/21/2022	NASH'S FITNESS INC	175.00	fitness room maintenance
CALVERT, MICHELLE LAURA	01/28/2022	NASH'S FITNESS INC	175.00	inspection/maintain gym equip- quarterly
CALVERT, MICHELLE LAURA	01/27/2022	PAYPAL MOONKATDESI	37.35	admin unifrm shirt w/city logo
CALVERT, MICHELLE LAURA	01/05/2022	PROSTAR SERVICES INC	100.00	coffee,hot chocolate
CALVERT, MICHELLE LAURA	01/05/2022	PROSTAR SERVICES INC	100.00	invoice accdnt charged twice
CALVERT, MICHELLE LAURA	01/12/2022	PROSTAR SERVICES INC	-100.00	refund for duplicate charge

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	01/31/2022	PROSTAR SERVICES INC	71.60	creamer,sugar,coffee
CALVERT, MICHELLE LAURA	01/21/2022	VISTAPRINT NETHERLANDS BV	8.99	Larkey&E.Harness-business card &shipping
CALVERT, MICHELLE LAURA	01/21/2022	VISTAPRINT NETHERLANDS BV	18.75	Larkey&E.Harness-business card &shipping
CALVERT, MICHELLE LAURA	01/21/2022	VISTAPRINT NETHERLANDS BV	18.75	Larkey&E.Harness-business card &shipping
CALVERT, MICHELLE LAURA	01/17/2022	VM CONSOLIDATED, INC.	139.09	toll-HIDTA vehicle
CALVERT, MICHELLE LAURA	02/02/2022	ZORO TOOLS INC	199.62	DOT tools
CAMP, LISA M	01/19/2022	RC HEALTH SERVICES INC	12.00	Instructor card for Alessi
CAMPUZANO, LINDSEY	02/01/2022	SOCIETYFORHUMANRESOURCE	219.00	membership renewal
CAMPUZANO, LINDSEY	01/20/2022	STRATEGIC GOVERNMENT RESO	139.00	servant leadership conference
CAMPUZANO, LINDSEY	01/04/2022	TERRYBERRY COMPANY LLC	968.76	service awards
CASO, EDDIE WINDELL	01/13/2022	FISCHERS HAREWARE 1214	15.97	SPRAY NOZZLE
CASO, EDDIE WINDELL	01/24/2022	FISCHERS HAREWARE 1214	6.92	FASTNERS
CASO, EDDIE WINDELL	01/12/2022	WW GRAINGER	188.64	TEMPERATURE CONTROLLER
CASTILLE, WANDA DENISE	01/13/2022	AMAZON.COM, INC.	-10.60	refund for file folders
CASTILLE, WANDA DENISE	01/14/2022	AMAZON.COM, INC.	23.60	supplies for Tim and seniors
CASTILLE, WANDA DENISE	01/14/2022	AMAZON.COM, INC.	34.50	supplies for Tim and seniors
CASTILLE, WANDA DENISE	02/01/2022	AMAZON.COM, INC.	33.84	cardstock for mardi
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	150.24	cintas
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	150.24	cintas invoice
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	39.38	cintas
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	39.38	cintas invoice
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	13.38	cintas
CASTILLE, WANDA DENISE	01/07/2022	CINTAS CORPORATION	13.38	cintas invoice
CASTILLE, WANDA DENISE	01/25/2022	CINTAS CORPORATION	408.07	cintas invoice
CASTILLE, WANDA DENISE	01/25/2022	CINTAS CORPORATION	78.76	cintas invoice
CASTILLE, WANDA DENISE	01/25/2022	CINTAS CORPORATION	26.76	cintas invoice
CASTILLE, WANDA DENISE	01/27/2022	COUPLAND CRAFTS & SIGNS	270.00	vinyl for schoolhouse
CASTILLE, WANDA DENISE	01/07/2022	DISC PRO GRAPHICS, INC	1,297.00	program guide
CASTILLE, WANDA DENISE	01/14/2022	DISC PRO GRAPHICS, INC	3,983.00	quarterly newsletter
CASTILLE, WANDA DENISE	01/31/2022	FRESH CAN LLC	2,690.00	portapots for mardi
CASTILLE, WANDA DENISE	01/13/2022	GOLFNOW, INC.- DIRECT MER	9,000.00	golf now subscription
CASTILLE, WANDA DENISE	02/01/2022	HEARST NEWSPAPERS LLC	800.00	houston chronicle ads
CASTILLE, WANDA DENISE	01/06/2022	HOBBY LOBBY STORES INC	275.58	shadow box for schoolhouse
CASTILLE, WANDA DENISE	01/19/2022	HOBBY LOBBY STORES INC	31.96	frames for schoolhouse
CASTILLE, WANDA DENISE	01/28/2022	HOBBY LOBBY STORES INC	29.97	frames for schoolhouse
CASTILLE, WANDA DENISE	01/31/2022	HOBBY LOBBY STORES INC	-29.97	refund frames for schoolhouse
CASTILLE, WANDA DENISE	01/27/2022	SEABROOK TROPHY AND AWAR	225.00	name tags for schoolhouse
CASTILLE, WANDA DENISE	01/28/2022	TEAM MARATHON FITNESS INC	1,731.68	intenza stepper
CASTILLE, WANDA DENISE	01/28/2022	TEAM MARATHON FITNESS INC	500.00	service call
CASTILLE, WANDA DENISE	01/13/2022	VISTAPRINT NETHERLANDS BV	26.18	business cards for jesse baker
CASTILLE, WANDA DENISE	01/17/2022	WAL-MART STORES	4.97	USB for RFC
CASTILLE, WANDA DENISE	01/20/2022	WAL-MART STORES	24.20	supplies for schoolhouse
CASTILLE, WANDA DENISE	01/18/2022	WAL-MART STORES, INC	18.84	storage bins for event closet
CASTILLE, WANDA DENISE	01/26/2022	WAL-MART STORES, INC	18.00	prints for schoolhouse

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	01/27/2022	WAL-MART STORES, INC	54.25	supplies for schoolhouse
CHITTENDEN, ROBERT A	01/21/2022	FISCHERS HAREWARE 1214	293.55	pressure washer attachment
CHITTENDEN, ROBERT A	01/21/2022	FISCHERS HAREWARE 1214	53.96	rope, wd-40, battery terminal protectant
CHITTENDEN, ROBERT A	02/01/2022	FISCHERS HAREWARE 1214	37.98	tarps for sod project
CLOWES, IAN T	01/20/2022	AMAZON.COM SERVICES, INC	15.99	FACIAL TISSUES
CLOWES, IAN T	01/21/2022	DCT TEXAS,LLC	92.85	P&Z MTG. DINNER
CLOWES, IAN T	01/26/2022	EBAY COMMERCE INC	30.91	RAPIDOGRAPH ERASER
CLOWES, IAN T	01/21/2022	KROGER TEXAS LP	7.78	P&Z MTG. WATERS
CLOWES, IAN T	01/21/2022	PAYPAL MOONKATDESI	69.42	CITY LOGO SHIRTS
COOK, LANCE E	01/14/2022	FISCHERS HAREWARE 1214	13.98	rat trap
COOK, LANCE E	01/05/2022	GALLS LLC	159.00	Nelson-uniform pants
COOK, LANCE E	01/10/2022	GALLS LLC	240.00	Patrol-stinger holsters
COOK, LANCE E	01/12/2022	GALLS LLC	1,090.00	Patrol-flashlights
COOK, LANCE E	01/12/2022	GALLS LLC	686.50	Reyes-uniform pants,shirts
COOK, LANCE E	01/20/2022	GALLS LLC	132.50	belt keepers-stock
COOK, LANCE E	01/20/2022	GALLS LLC	265.00	Lee-uniform pants
COOK, LANCE E	01/20/2022	GALLS LLC	75.00	restock crime scene tape
COOK, LANCE E	01/20/2022	GALLS LLC	265.00	Rice-uniform pants
COOK, LANCE E	01/21/2022	GALLS LLC	54.50	Daeumer-cuff case
COOK, LANCE E	01/21/2022	GALLS LLC	266.00	Roz-DORT uniform shirts
COOK, LANCE E	01/27/2022	GALLS LLC	272.00	latent print kit-quartermaster
COOK, LANCE E	01/13/2022	LAVISH DESIGN LLC	15.00	Patch over patrl 511 jacket
COOK, LANCE E	01/13/2022	LAVISH DESIGN LLC	660.00	Supply- Patrol ball caps
COURTNEY, ULYSSYS O'NEIL	01/24/2022	AMAZON PAYMENTS, INC.	434.00	PRINTER TONER
COURTNEY, ULYSSYS O'NEIL	01/24/2022	AMAZON.COM, INC.	96.51	PRINTER TONER
COURTNEY, ULYSSYS O'NEIL	01/24/2022	AMAZON.COM, INC.	-96.51	PRINTER TONER - CREDIT
COURTNEY, ULYSSYS O'NEIL	01/11/2022	AMERICAN ASSOCIATION OF	19.00	NOTARY MEMBERSHIP
COURTNEY, ULYSSYS O'NEIL	01/27/2022	AMERICAN PAYROLL INSTITUT	275.00	APA - MEMBERSHIP
COURTNEY, ULYSSYS O'NEIL	01/31/2022	DOW JONES & COMPANY	169.05	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	01/27/2022	FEDEX CIS	142.57	FEDEX SHIPPING - PD
COURTNEY, ULYSSYS O'NEIL	01/21/2022	HEARST NEWSPAPERS LLC	76.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	01/12/2022	HOLMES STAMP COMPANY	145.98	ACCOUNTING STAMPS
COURTNEY, ULYSSYS O'NEIL	01/12/2022	INSIGHT DIRECT USA, INC.	1,329.31	EPP COMPUTER - MORENO
COURTNEY, ULYSSYS O'NEIL	01/25/2022	TELEFLORA LLC	175.90	FUNERAL FLOWERS - LISA
CREEKS, KENNETH S	01/28/2022	FISCHERS HAREWARE 1214	35.98	SPRAYER FOR DEGREASER
CROW, JUSTIN L	01/20/2022	AMAZON PAYMENTS, INC.	46.38	Engine Supplies
CROW, JUSTIN L	01/20/2022	AMAZON PAYMENTS, INC.	35.93	Engine Supplies
CROW, JUSTIN L	01/18/2022	AMAZON.COM SERVICES, INC	1,899.20	Safety Vests
CROW, JUSTIN L	01/18/2022	AMAZON.COM, INC.	178.46	Supplies Cleaning
CROW, JUSTIN L	01/19/2022	AMAZON.COM, INC.	25.94	Engine Supplies
CROW, JUSTIN L	01/05/2022	FISCHERS HAREWARE 1214	38.93	Green Hose Nozzle
CROW, JUSTIN L	01/05/2022	FISCHERS HAREWARE 1214	29.45	Station Supplies and Tools
CROW, JUSTIN L	01/06/2022	FISCHERS HAREWARE 1214	35.96	Nozzle for Green Hose

January 2022 Transactions by Cardholder

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CROW, JUSTIN L	01/07/2022	FISCHERS HAREWARE 1214	-38.93	Station Supplies Credit
CROW, JUSTIN L	02/01/2022	ALLEN AND KERBER 2	258.81	Vehicle Repair Parts
CROW, JUSTIN L	01/19/2022	JC'S WINDOW TINT	118.00	Tahoe Tint
CROW, JUSTIN L	01/21/2022	METRO FIRE APPARATUS SP	942.00	Intake Rebuild Kits
CROW, JUSTIN L	01/24/2022	NODS INVESTMENTS INC	82.80	Annual End Staff Meeting
CROW, JUSTIN L	01/25/2022	FIREPENNY	69.56	222 Kussmaul Covers
CROW, JUSTIN L	01/11/2022	FIRE LINE	281.76	223 Lights
CROW, JUSTIN L	01/12/2022	STROBES N' MORE, INC.	119.05	212 Lights
CROW, JUSTIN L	01/17/2022	STROBES N' MORE, INC.	107.05	224 Lights
CROW, JUSTIN L	01/31/2022	TEXAS COMMISSION ON FIRE	87.17	Crow Inspections Exam
CROW, JUSTIN L	01/31/2022	TEXAS COMMISSION ON FIRE	87.17	Dalmolin Billy Exam
CROW, JUSTIN L	02/03/2022	TEXAS COMMISSION ON FIRE	87.17	Medearis Test
CROW, JUSTIN L	02/03/2022	TEXAS COMMISSION ON FIRE	87.17	Scott Medearis Cert
CROW, JUSTIN L	02/03/2022	TEXAS COMMISSION ON FIRE	15.59	Scott Medearis IFFAC
CURIEL, SAUL R	01/27/2022	FISCHERS HAREWARE 1214	11.98	WATER LINE ADAPTER
DAEUMER, MATTHEW M	01/12/2022	LOWES COMPANIES, INC.	49.00	kitchen reno assess. fee for product layout
DAVIS, MARLA ALISON	01/14/2022	HARRIS COUNTY TX - KYL	126.14	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	01/17/2022	HARRIS COUNTY TX - KYL	34.21	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	02/03/2022	HARRIS COUNTY TX - KYL	80.94	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	01/27/2022	COBURN SUPPLY COMPANY INC	1,996.14	VALVE BOXES
DAVIS, MARLA ALISON	01/14/2022	CORE & MAIN LP	534.00	1" CURB STOP
DAVIS, MARLA ALISON	01/17/2022	CORE & MAIN LP	749.60	INVENTORY PARTS
DAVIS, MARLA ALISON	01/19/2022	CORE & MAIN LP	379.56	PIPE REPAIR CLAMPS
DAVIS, MARLA ALISON	01/19/2022	CORE & MAIN LP	287.16	REPAIR CLAMPS
DAVIS, MARLA ALISON	01/21/2022	CORE & MAIN LP	942.06	INVENTORY PARTS
DAVIS, MARLA ALISON	01/25/2022	CORE & MAIN LP	590.00	TUBING
DAVIS, MARLA ALISON	01/25/2022	CORE & MAIN LP	2,675.00	REPAIR CLAMP
DAVIS, MARLA ALISON	02/02/2022	CORE & MAIN LP	2,261.88	PARTS
DAVIS, MARLA ALISON	01/31/2022	FISCHERS HAREWARE 1214	8.99	LOCK FOR GATE
DAVIS, MARLA ALISON	01/13/2022	FORTILINE INC	2,148.48	GATE VALVES
DAVIS, MARLA ALISON	01/14/2022	FORTILINE INC	1,890.24	8" GATE VALVES
DAVIS, MARLA ALISON	01/24/2022	FORTILINE INC	1,678.39	12" VALVE WITH RESTRAINS
DAVIS, MARLA ALISON	01/26/2022	FORTILINE INC	326.52	INVENTORY HARDWARE
DAVIS, MARLA ALISON	01/26/2022	FORTILINE INC	2,942.56	PVC STOCK SUPPLY
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	INVOICE CHARGED TWICE
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 51-04
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 51-05
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 51-11
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 51-42
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 53-65
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 60-02
DAVIS, MARLA ALISON	01/12/2022	GENSOLUTIONS LLC	374.75	OIL ANALYSIS UNIT 64-01
DAVIS, MARLA ALISON	01/14/2022	GENSOLUTIONS LLC	-374.75	INVOICE CHARGED TWICE - REFUND

January 2022 Transactions by Cardholder

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DAVIS, MARLA ALISON	01/19/2022	IMPERIAL BAG & PAPER CO.	3.02	CHARGED IN ERROR
DAVIS, MARLA ALISON	01/24/2022	IMPERIAL BAG & PAPER CO.	-3.02	REFUND - WRONG CHARGE
DAVIS, MARLA ALISON	02/01/2022	IMPERIAL BAG & PAPER CO.	21.44	HEAVY DUTY SOAP DISPENSER
DAVIS, MARLA ALISON	01/26/2022	PASADENA MAC HAIK F LTD	249.66	EMP SENSOR 84-27
DAVIS, MARLA ALISON	01/04/2022	PROSTAR SERVICES INC	91.26	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/04/2022	PROSTAR SERVICES INC	92.26	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/12/2022	PROSTAR SERVICES INC	63.49	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/13/2022	PROSTAR SERVICES INC	42.34	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/13/2022	PROSTAR SERVICES INC	60.00	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/27/2022	PROSTAR SERVICES INC	121.74	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/27/2022	PROSTAR SERVICES INC	30.00	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/26/2022	TEXAS DEPARTMENT OF TRAN	30.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	01/10/2022	THE CARY COMPANY	340.25	55 GAL DRUM TRASH RECEPTACLE
DAVIS, MARLA ALISON	01/21/2022	THE HOME DEPOT INC	84.98	WATER HOSE
DAVIS, MARLA ALISON	02/03/2022	WAL-MART PHARMACY 100199	123.53	FIRST AID SUPPLIES
DAVIS, MARLA ALISON	01/13/2022	WW GRAINGER	34.50	BROOM HANDLES
DAVIS, MARLA ALISON	01/14/2022	WW GRAINGER	572.16	INVENTORY PARTS
DAVIS, MARLA ALISON	01/14/2022	WW GRAINGER	4.16	HEAVY DUTY DISPENSER
DAVIS, MARLA ALISON	01/17/2022	WW GRAINGER	172.32	DRAIN SPADE
DAVIS, MARLA ALISON	01/28/2022	WW GRAINGER	194.84	CART FOR WELDING BOTTLES
DAVIS, MARLA ALISON	02/03/2022	WW GRAINGER	379.92	WOOD MANURE FORK TOOL
DAVIS, MICHAEL W	01/28/2022	IN DOBIE SUPPLY LLC	2,000.00	STOP SIGNS
DEARDORFF, STEPHEN G	01/31/2022	SAM HOUSTON STATE UNIVERS	542.15	hotel-TX police chief leadership
DEL BOSQUE, EDWIN	02/03/2022	DIRECT AIRFLOW DISTRIBUT	18.09	HVAC REPAIRS
DEL BOSQUE, EDWIN	02/02/2022	ELLIOTT ELECTRIC SUPPLY,	102.48	LIGHTING
DEL BOSQUE, EDWIN	01/05/2022	FISCHERS HAREWARE 1214	3.49	ADHESIVE TO INSTALL SIGN
DEL BOSQUE, EDWIN	01/05/2022	FISCHERS HAREWARE 1214	23.46	HARDWARE FOR SIGN INSTALLATION
DEL BOSQUE, EDWIN	01/07/2022	FISCHERS HAREWARE 1214	14.98	HEATER REPAIR
DEL BOSQUE, EDWIN	01/10/2022	FISCHERS HAREWARE 1214	21.98	DRILL BIT
DEL BOSQUE, EDWIN	01/10/2022	FISCHERS HAREWARE 1214	13.99	LIGHT BULB
DEL BOSQUE, EDWIN	01/17/2022	FISCHERS HAREWARE 1214	37.97	PLUMBING
DEL BOSQUE, EDWIN	01/17/2022	FISCHERS HAREWARE 1214	9.99	TOILET REPAIR
DEL BOSQUE, EDWIN	01/31/2022	FISCHERS HAREWARE 1214	36.97	PAINT
DEL BOSQUE, EDWIN	01/31/2022	FISCHERS HAREWARE 1214	7.95	HARDWARE FOR WATER FOUNTAIN
DEL BOSQUE, EDWIN	01/31/2022	FISCHERS HAREWARE 1214	6.99	PAINT
DEL BOSQUE, EDWIN	01/04/2022	LOWES COMPANIES, INC.	21.54	MICROWAVE LIGHT BULB
DEL BOSQUE, EDWIN	01/14/2022	LOWES COMPANIES, INC.	30.19	TOILET
DEL BOSQUE, EDWIN	01/17/2022	LOWES COMPANIES, INC.	66.20	PLUMBING
DEL BOSQUE, EDWIN	02/03/2022	LOWES COMPANIES, INC.	26.28	PIPE INSULATION
DEL BOSQUE, EDWIN	01/13/2022	TOTAL MAINTENANCE SOLUTI	389.61	TOILET REPLACEMENT
DITRICH, DOUGLAS J	01/31/2022	TEXAS POLICE CHIEFS ASSOC	395.00	2022 TX Poli.Chief annual conf
DITRICH, DOUGLAS J	01/31/2022	TEXAS POLICE CHIEFS ASSOC	395.00	TX Poli.Chief Annual Conf.
DOLBY, MICHAEL G	01/20/2022	UNIVERSITY OF NORTH TEXA	350.00	GTOT winter seminar

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DOVE, MELISSA L	01/28/2022	ASSOCIATION OF PUBLIC-SAF	345.00	APCO 2022 membership dues
DOVE, MELISSA L	01/27/2022	COUPLAND CRAFTS & SIGNS	72.00	golf permits
DOVE, MELISSA L	01/07/2022	GATEWAY PRINTING & OFFICE	119.85	copy paper-all dept,,batteries
DOVE, MELISSA L	01/07/2022	GATEWAY PRINTING & OFFICE	199.75	copy paper-all dept,,batteries
DOVE, MELISSA L	01/07/2022	GATEWAY PRINTING & OFFICE	16.80	copy paper-all dept,,batteries
DOVE, MELISSA L	01/07/2022	GATEWAY PRINTING & OFFICE	119.85	copy paper-all dept,,batteries
DOVE, MELISSA L	01/07/2022	GATEWAY PRINTING & OFFICE	160.07	copy paper-all dept,,batteries
DOVE, MELISSA L	01/12/2022	GATEWAY PRINTING & OFFICE	95.74	vehicle entry cards
DOVE, MELISSA L	01/20/2022	GATEWAY PRINTING & OFFICE	19.68	records-blk & red stamp ink
DOVE, MELISSA L	01/24/2022	GATEWAY PRINTING & OFFICE	516.30	duplicate order charge tape, EOC staplers
DOVE, MELISSA L	01/26/2022	GATEWAY PRINTING & OFFICE	17.07	steno pads,Phelan/Pullig toner tape, EOC staplers
DOVE, MELISSA L	01/26/2022	GATEWAY PRINTING & OFFICE	241.92	steno pads,Phelan/Pullig toner tape, EOC staplers
DOVE, MELISSA L	01/26/2022	GATEWAY PRINTING & OFFICE	247.20	steno pads,Phelan/Pullig toner tape, EOC staplers
DOVE, MELISSA L	01/26/2022	GATEWAY PRINTING & OFFICE	16.75	steno pads,Phelan/Pullig toner tape, EOC staplers
DOVE, MELISSA L	01/27/2022	GATEWAY PRINTING & OFFICE	-521.52	REFUND-duplicate order
DOVE, MELISSA L	02/01/2022	HUMANE EDUCATORS OF TEXAS	800.00	Certification course pearland
DOVE, MELISSA L	01/14/2022	LONE STAR OVERNIGHT, LLC	69.76	lab processing fee
DOVE, MELISSA L	01/10/2022	STERLING FLAGS	198.72	TX&USA flags
DOVE, MELISSA L	01/07/2022	VOIANCE, LLC	30.09	language interpretation
DOVE, MELISSA L	02/03/2022	VOIANCE, LLC	21.61	language interpretation
FLORES, ANDREW	01/31/2022	FISCHERS HAREWARE 1214	11.96	WATER LINE PARTS
FRANKLIN, ROBERT THEODORE	01/31/2022	HOUSTON FREIGHTLINER INC	188.06	WATER PUMP UNIT 72-57
FRANKLIN, ROBERT THEODORE	01/10/2022	HOUSTON TRUCK PARTS	68.72	PUSH LOCK FITTING UNIT 72-55
FRANKLIN, ROBERT THEODORE	02/02/2022	IWS GAS AND SUPPLY OF TEX	135.08	INSULATOR UNIT 87-02
FRANKLIN, ROBERT THEODORE	01/12/2022	LINDE GAS & EQUIPMENT IN	60.34	AEROSOLS UNIT 87-02
FRANKLIN, ROBERT THEODORE	01/17/2022	PASADENA TRAILER & TRUCK	99.00	PINTLE HOOK UNIT 87-02
FRANKLIN, ROBERT THEODORE	01/07/2022	PORT TRUCK PARTS LLC	7.48	BUSHING/BRASS PLUG UNIT 72-55
FRANKLIN, ROBERT THEODORE	01/06/2022	TRIPLE S STEEL SUPPLY LLC	341.71	FLAT BAR UNIT 87-02
FRANKLIN, ROBERT THEODORE	01/19/2022	TRIPLE S STEEL SUPPLY LLC	194.40	STELL FOR SAW HORSE UNIT 71-00
FRANKLIN, ROBERT THEODORE	01/28/2022	TRIPLE S STEEL SUPPLY LLC	171.15	REPAIR PARTS UNIT 86-18
FRENCH, LINDSAY PARKER	02/01/2022	AMAZON.COM, INC.	39.95	flag for schoolhouse
GAITAN, CHRISTOPHER	01/31/2022	DOW PIPE & FENCE SUPPLY C	277.01	fence at LCB dog park
GAITAN, CHRISTOPHER	01/07/2022	FISCHERS HAREWARE 1214	27.54	benches at pete gillman
GAITAN, CHRISTOPHER	01/31/2022	FISCHERS HAREWARE 1214	69.96	for shop-tools
GAITAN, CHRISTOPHER	02/02/2022	FISCHERS HAREWARE 1214	34.98	tools for shop
GAITAN, CHRISTOPHER	02/03/2022	FISCHERS HAREWARE 1214	-39.99	credit for tools
GAITAN, CHRISTOPHER	01/27/2022	IN HOSE TECH USA	19.49	sprinkler lomax arena
GAITAN, CHRISTOPHER	01/28/2022	LEWIS CAPITAL MANAGEMENT	27.09	keys for electric boy
GARZA, RAFAEL G	01/07/2022	FISCHERS HAREWARE 1214	31.27	WD40, dust pan-PD
GARZA, RAFAEL G	01/14/2022	FISCHERS HAREWARE 1214	15.94	clip rope, pulley
GARZA, RAFAEL G	01/21/2022	FISCHERS HAREWARE 1214	13.98	duct tape
GARZA, RAFAEL G	01/24/2022	FISCHERS HAREWARE 1214	-15.94	return clip rope & pulley TRUCK - SUPPLIES FOR CALL OUTS
GARZA, RYAN ELI	02/03/2022	AMAZON.COM, INC.	13.94	supplies for mardi gras

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GIFFORD, DAVID ANTHONY	01/27/2022	AMAZON PAYMENTS, INC.	29.67	Radio Supplies
GIFFORD, DAVID ANTHONY	01/26/2022	AMAZON.COM SERVICES, INC	44.02	FTC Sign
GIFFORD, DAVID ANTHONY	02/03/2022	AMAZON.COM SERVICES, INC	54.99	Hard Drive
GIFFORD, DAVID ANTHONY	01/07/2022	AMAZON.COM, INC.	44.50	Garage Door Batteries
GIFFORD, DAVID ANTHONY	01/11/2022	AMAZON.COM, INC.	84.27	Recruit Binders
GIFFORD, DAVID ANTHONY	01/14/2022	AMAZON.COM, INC.	179.55	Antenna Mount
GIFFORD, DAVID ANTHONY	01/17/2022	AMAZON.COM, INC.	34.45	Antenna
GIFFORD, DAVID ANTHONY	01/18/2022	AMAZON.COM, INC.	54.90	5/8 Wave Attenna Blk Larsen
GIFFORD, DAVID ANTHONY	01/24/2022	AMAZON.COM, INC.	163.75	Chair Storage Rack
GIFFORD, DAVID ANTHONY	01/24/2022	AMAZON.COM, INC.	63.96	Pointers
GIFFORD, DAVID ANTHONY	01/31/2022	AMAZON.COM, INC.	89.37	Signature Pad
GIFFORD, DAVID ANTHONY	01/21/2022	AVENU HOLDINGS LLC	223.15	FCB Audit
GIFFORD, DAVID ANTHONY	01/06/2022	PIZZA HUT 039285	364.80	Business Metting 1.4.22
GIFFORD, DAVID ANTHONY	01/06/2022	MR ELECTRIC DEER PARK	1,049.48	FTC Electrical Panel
GIFFORD, DAVID ANTHONY	01/06/2022	MR ELECTRIC DEER PARK	1,498.00	FTC Surge Protector
GIFFORD, DAVID ANTHONY	01/26/2022	EBAY COMMERCE INC	117.00	Mobil Data Terminals
GIFFORD, DAVID ANTHONY	01/06/2022	IN FIRE TRUCK REPAIR	641.88	224 Fill Valve
GIFFORD, DAVID ANTHONY	01/06/2022	IN FIRE TRUCK REPAIR	781.42	243 Discharge Valve
GIFFORD, DAVID ANTHONY	01/05/2022	MUNICIPAL EMERGENCY SERV	1,122.92	SCBA Repairs
GIFFORD, DAVID ANTHONY	01/26/2022	PASADENA FENCE	350.00	General Labor - Fence FTC
GIFFORD, DAVID ANTHONY	01/19/2022	TESSCO TECHNOLOGIES INC	73.60	Radio Antenna
GIFFORD, DAVID ANTHONY	01/26/2022	TESSCO TECHNOLOGIES INC	62.26	Tahoe Antenna
GIFFORD, DAVID ANTHONY	01/05/2022	WALGREEN CO	200.00	Perfect Attend Herlan n Davis
GIFFORD, DAVID ANTHONY	01/06/2022	WW GRAINGER	596.86	FTC Hose Reel
GIFFORD, DAVID ANTHONY	01/07/2022	WW GRAINGER	266.75	FTC Reel
GIFFORD, DAVID ANTHONY	01/14/2022	WW GRAINGER	29.63	RIT Pole
GIVENS, KENNARD M	01/28/2022	DAVID C. NEWELL, RPLS,LS,	2,000.00	PEDESTTRAIN EASEMENT SURVEY
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (DAWSON)
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (FITCH)
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (GORDON)
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (MICHEL)
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (TARVER)
GLASS, RICHARD C	01/20/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (WITHERS)
GLASS, RICHARD C	01/25/2022	TEXAS MUNICIPAL LEAGUE	165.00	BPI COURSE (GLASS)
GONZALES, KELLY C	01/17/2022	AMAZON PAYMENTS, INC.	215.68	monitor stands
GONZALES, KELLY C	01/20/2022	QUADIENT HOLDINGS USA, IN	2,005.14	postage
GONZALEZ, JESSE L	01/14/2022	TEXAS DEPARTMENT OF PUBL	105.00	CHARGED BY ERROR
GONZALEZ, ROGER	01/19/2022	TEXAS CRIME PREVENTION AS	30.00	TCPA annual membership fee
GRIMES, MICHAEL A	01/31/2022	FISCHERS HAREWARE 1214	35.97	spray nozzle for pool water
GRIMES, MICHAEL A	01/25/2022	LESLIE'S POOLMART INC	29.69	pool supplies
GRIMES, MICHAEL A	01/04/2022	SCP DISTRIBUTORS LLC	2,892.07	RFC heater for pool
GRIMES, MICHAEL A	01/12/2022	SCP DISTRIBUTORS LLC	1,148.36	pool shock
HAIRE, AMY L	01/26/2022	ACCESSDATA GROUP INC	1,259.44	Software Renewal

January 2022 Transactions by Cardholder

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HAIRE, AMY L	01/20/2022	AMAZON.COM, INC.	21.98	Phone case Willhoite
HAIRE, AMY L	01/26/2022	AMAZON.COM, INC.	34.99	Air Filters - Forensic Lab
HAIRE, AMY L	01/27/2022	AMAZON.COM, INC.	113.27	Flash Drives & External HD
HAIRE, AMY L	01/27/2022	AMAZON.COM, INC.	62.99	Flash Drives & External HD
HAIRE, AMY L	01/31/2022	AMAZON.COM, INC.	97.68	Flash Drives & External HD
HAIRE, AMY L	01/31/2022	AMAZON.COM, INC.	82.98	Flash Drives & External HD
HAIRE, AMY L	02/02/2022	AMAZON.COM, INC.	-76.69	refund EX HD & Flash drive
HAIRE, AMY L	02/02/2022	AMAZON.COM, INC.	-82.98	refund EX HD & Flash drive
HAIRE, AMY L	02/03/2022	AMAZON.COM, INC.	40.14	Replacement cables ForensicLab
HAIRE, AMY L	01/31/2022	EVIDENT INC	60.37	Restock crime scene materials
HAIRE, AMY L	01/07/2022	INTERACTIVE DATA LLC	102.00	Investigative Tool
HAIRE, AMY L	01/24/2022	LA PORTE TOWING INC	290.00	Investigative Tow 21-04262
HANEY, ANNA C	01/10/2022	AMAZON.COM, INC.	33.99	KN95 Masks
HANEY, ANNA C	01/06/2022	GATEWAY PRINTING & OFFICE	218.53	Paper,batteries,highlighters,
HANEY, ANNA C	01/17/2022	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing data base
HANEY, ANNA C	01/07/2022	DOMINO'S 6763	23.96	Pizza Jury Trials
HANEY, ANNA C	01/05/2022	OFFICE NATION, INC.	3,417.02	Scanners fi-7180
HANEY, ANNA C	01/05/2022	PROSTAR SERVICES INC	21.36	Coffee supplies
HANEY, ANNA C	01/05/2022	PROSTAR SERVICES INC	21.36	Decaf coffee
HANEY, ANNA C	01/10/2022	PROSTAR SERVICES INC	-21.36	Decaf coffee
HANEY, ANNA C	01/31/2022	PROSTAR SERVICES INC	22.25	Coffee Mate, supplies
HANEY, ANNA C	01/13/2022	TEXAS MUNICIPAL COURTS ED	30.08	Bench Book
HANEY, ANNA C	01/26/2022	TEXAS MUNICIPAL COURTS ED	100.00	Annual Clerk TMCEC seminar
HARRIS, SHARON D	01/20/2022	PAYPAL GULFCOASTPA	20.00	GCP membership dues SH
HARRIS, SHARON D	01/12/2022	PP ROLLO INSURANCE	73.49	SH Notary bond/commission
HARRIS, SHARON D	01/28/2022	TEXAS DEPARTMENT OF PUBL	21.73	Power Homes solicit bg cks
HARRIS, SHARON D	01/28/2022	TEXAS DEPARTMENT OF PUBL	3.32	Power homes solicito bg checks
HARTLEIB, MATTHEW DAVID	01/20/2022	STRATEGIC GOVERNMENT RESO	139.00	servant leadership conference
HAWKINS, DEQUINCY	01/24/2022	GREEN ACQUISITIONS INC	90.00	PALLET OF GRASS
HAYES, BRADLEY RYAN	01/07/2022	PERFORMANCE TRUCK	1,189.40	EGR COOLER KIT UNIT 72-53
HAYES, BRADLEY RYAN	01/13/2022	FISCHERS HAREWARE 1214	14.99	CLAMPS UNIT 72-60
HAYES, BRADLEY RYAN	01/31/2022	FISCHERS HAREWARE 1214	10.35	NUTS AND BOLTS UNIT 74-28
HAYES, BRADLEY RYAN	01/12/2022	PORT TRUCK PARTS LLC	26.99	AIR BRAKE HOSE UNIT 72-60
HAYES, BRADLEY RYAN	01/19/2022	SOUTHERN TIRE MART LLC	895.00	STOCK RECAP
HAYES, BRADLEY RYAN	01/28/2022	TEXAS DEPARTMENT OF PUBL	27.00	INSPECTOR APPLICATION FEE
HEFNER JR., FRANK D	01/10/2022	AMAZON.COM SERVICES, INC	65.15	CORD REEL
HEFNER JR., FRANK D	01/24/2022	AMAZON.COM, INC.	37.98	WEB CAMS AND CHARGERS
HEFNER JR., FRANK D	01/27/2022	AMAZON.COM, INC.	72.04	DOOR SEALANT
HEFNER JR., FRANK D	01/13/2022	ARCMATE MFG CORP	332.68	TRASH PICKER STICKS
HEFNER JR., FRANK D	01/10/2022	ARROW GLASS AND MIRROR IN	1,542.78	WINDOW REPLACEMENT
HEFNER JR., FRANK D	01/10/2022	FISCHERS HAREWARE 1214	42.78	LIGHT FIXTURE FITTINGS
HEFNER JR., FRANK D	01/25/2022	IN BAYTOWN ELECTRIC C	1,400.00	GENERATOR
HEFNER JR., FRANK D	01/25/2022	JOHNSON SUPPLY	364.26	COMMERICAL LAMP

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HEFNER JR., FRANK D	01/07/2022	KILGORE INDUSTRIES LP	1,357.44	HVAC MAINTENANCE
HEFNER JR., FRANK D	01/11/2022	SUPPLYHOUSE.COM	268.42	ELECTRIC VALVE ACTUATOR
HEFNER JR., FRANK D	01/12/2022	SUPPLYHOUSE.COM	268.42	ELECTRIC VALVE ACTUATOR
HEFNER JR., FRANK D	01/28/2022	SQ PODIE	600.00	DECEMBER PEST CONTROL
HEFNER JR., FRANK D	01/28/2022	SQ PODIE	175.00	TERMITE TREATMENT
HEFNER JR., FRANK D	01/28/2022	SQ PODIE	75.00	DECEMBER PEST CONTROL
HEFNER JR., FRANK D	01/31/2022	SQ STEVEN RATISSEAU	990.00	ANIMAL SHELTER MARQUEE SIGN
HEFNER JR., FRANK D	01/12/2022	STAPLES INC	72.73	OFFICE SUPPLIES
HEFNER JR., FRANK D	01/07/2022	ULINE, INC.	118.40	CUSTODIAN SUPPLIES
HEFNER JR., FRANK D	01/07/2022	WW GRAINGER	86.40	LAMPS
HEFNER JR., FRANK D	01/17/2022	WW GRAINGER	28.25	pool heater
HEFNER JR., FRANK D	01/19/2022	WW GRAINGER	110.28	WATER VALVE FOR FILLING TRUCK
HEFNER JR., FRANK D	01/20/2022	WW GRAINGER	1,294.85	HEATER FOR STREET BAY
HEFNER JR., FRANK D	01/21/2022	WW GRAINGER	173.61	HEAT LAMP
HEFNER JR., FRANK D	01/24/2022	WW GRAINGER	173.61	HEAT LAMPS
HERNANDEZ, CHRISTINA KANDI	01/24/2022	WAL-MART STORES, INC	38.82	Coffee,lysol
HERNANDEZ, CHRISTINA KANDI	01/24/2022	WAL-MART STORES, INC	19.32	Coffee,lysol
HOPPER JR., BOBBY E	02/01/2022	AMAZON.COM, INC.	50.97	TRACTOR MIRRORS
HOPPER JR., BOBBY E	02/02/2022	HARBOR FREIGHT TOOLS INC	249.99	AIR COMPRESSOR
HOPPER JR., BOBBY E	02/03/2022	HARBOR FREIGHT TOOLS INC	28.75	AIR COMPRESSOR HOSE
HOPPER JR., BOBBY E	01/28/2022	SQ THE TREE CARE GROU	1,900.00	TREE REMOVAL SERVICE FEE
HOPPER JR., BOBBY E	02/01/2022	TEXAS DEPARTMENT OF AGRI	76.94	LICENSE RENEWAL
INGLE, TASHONDA	01/27/2022	AMAZON.COM, INC.	29.99	WEB CAMARA
INGLE, TASHONDA	01/10/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	01/14/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	01/21/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	01/25/2022	L C PERSONNEL INC	298.38	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	02/01/2022	L C PERSONNEL INC	943.25	TEMP WORKERS FOR SOLID WASTE
INGLE, TASHONDA	01/21/2022	UNITED STATES POSTAL SERV	8.36	POSTAGE
JACKSON, LESLIE ANN	01/31/2022	AMAZON.COM SERVICES, INC	49.95	Wire Shark Book
JACKSON, LESLIE ANN	01/05/2022	AMAZON.COM, INC.	38.88	Plantronic APC-43 EHS Cable
JACKSON, LESLIE ANN	01/14/2022	AMAZON.COM, INC.	165.46	Plantronic Wireless Headset
JACKSON, LESLIE ANN	01/24/2022	AMAZON.COM, INC.	19.97	USB 3.0 Male Cable
JACKSON, LESLIE ANN	01/21/2022	CDW LLC	1,502.24	Wired Signature Terminal
JACKSON, LESLIE ANN	01/26/2022	DELL INTERNATIONAL L.L.C	1,840.00	Star TSP two color Printer
JACKSON, LESLIE ANN	01/31/2022	G & P OFFICE FURNITURE	1,593.00	Office Desk
JACKSON, LESLIE ANN	01/28/2022	SHI-GOVERNMENT SOLUTIONS	12,863.75	Splunk Cloud
JACKSON, LESLIE ANN	01/19/2022	SQ RCN COMMUNICATIONS	2,516.10	NetCloud Enterprise
JAUREGUI JR., HELIODORO	01/20/2022	FISCHERS HAREWARE 1214	51.96	CLEANING MATERIALS
JAUREGUI JR., HELIODORO	01/27/2022	HARBOR FREIGHT TOOLS INC	35.94	ELECTRICAL TAPE
JAUREGUI JR., HELIODORO	01/28/2022	LOWES COMPANIES, INC.	6.40	HEX SOCKET
JAUREGUI JR., HELIODORO	01/25/2022	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE LICENSE RENEWAL
JENKINS III, MELVIN	02/02/2022	ISTORAGE LA PORTE	290.00	storage for meters

January 2022 Transactions by Cardholder

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JENKINS, JERALD L	01/10/2022	KINLOCH EQUIPMENT	750.00	SMOKE BOMBS
JENKINS, JERALD L	01/31/2022	TEXAS A&M ENGINEERING EXT	440.00	WASTEWATER CLASS FEE
KIZZEE, JULIUS	01/11/2022	FELDMAN & FELDMAN PC	3,606.40	Invoices for legal services
KIZZEE, JULIUS	01/19/2022	INDEPENDENT PURCHASING CO	154.10	Subway meal for TIRZ
KIZZEE, JULIUS	01/20/2022	KROGER TEXAS LP	4.29	Water for TIRZ
KIZZEE, JULIUS	02/02/2022	ECONOMIC ALLIANCE HOUS	25.75	2022 Houston Regional update
KIZZEE, JULIUS	01/18/2022	STRATEGIC GOVERNMENT RESO	139.00	Registration for training
KLEMIN, TIMOTHY J	01/06/2022	BEASLEY TIRE SERVICE, INC	2,501.94	STOCK TIRES
KLEMIN, TIMOTHY J	01/21/2022	1-800 RADIATOR & AC	84.00	EVAPORATOR CORE UNIT 84-27
KLEMIN, TIMOTHY J	01/11/2022	SOUTHERN TIRE MART LLC	946.64	STOCK TIRES
KLEMIN, TIMOTHY J	02/03/2022	SOUTHERN TIRE MART LLC	764.36	STOCK FITTINGS
KLEMIN, TIMOTHY J	01/07/2022	SUBURBAN PROPANE, L.P.	574.79	PROPANE
KLEMIN, TIMOTHY J	01/31/2022	SUBURBAN PROPANE, L.P.	100.00	BULK TANK RENTAL
KLEMIN, TIMOTHY J	01/13/2022	THE GOODYEAR TIRE AND RUB	2,760.00	STOCK TIRES
KLEMIN, TIMOTHY J	01/27/2022	THE GOODYEAR TIRE AND RUB	810.00	STOCK TIRES
KOMINEK, SHAWN M	01/06/2022	ADVANCED INVENTORY MANAGE	2,218.00	EZ IO Needles
KOMINEK, SHAWN M	02/03/2022	AMAZON.COM, INC.	189.90	American and Texas flags
KOMINEK, SHAWN M	01/10/2022	BOUND TREE MEDICAL LLC	77.99	Heparin
KOMINEK, SHAWN M	01/10/2022	BOUND TREE MEDICAL LLC	74.99	IO Kit
KOMINEK, SHAWN M	01/10/2022	BOUND TREE MEDICAL LLC	219.00	IV flushes
KOMINEK, SHAWN M	01/10/2022	BOUND TREE MEDICAL LLC	2,922.41	Misc medical supplies
KOMINEK, SHAWN M	01/12/2022	BOUND TREE MEDICAL LLC	84.50	Hot Packs
KOMINEK, SHAWN M	01/13/2022	BOUND TREE MEDICAL LLC	73.00	IV Flush
KOMINEK, SHAWN M	01/21/2022	BOUND TREE MEDICAL LLC	27.81	Non-rebreather O2 masks
KOMINEK, SHAWN M	01/24/2022	BOUND TREE MEDICAL LLC	254.70	C-collars
KOMINEK, SHAWN M	01/24/2022	BOUND TREE MEDICAL LLC	435.99	Dopamine
KOMINEK, SHAWN M	01/27/2022	BOUND TREE MEDICAL LLC	2,704.23	Misc medical supplies
KOMINEK, SHAWN M	01/28/2022	BOUND TREE MEDICAL LLC	52.32	Gauze pads
KOMINEK, SHAWN M	01/28/2022	BOUND TREE MEDICAL LLC	658.30	Nitroglycerin
KOMINEK, SHAWN M	01/28/2022	BOUND TREE MEDICAL LLC	27.60	Non-rebreather masks
KOMINEK, SHAWN M	01/28/2022	BOUND TREE MEDICAL LLC	37.61	Stethoscope
KOMINEK, SHAWN M	02/01/2022	BOUND TREE MEDICAL LLC	554.21	Epinephrine
KOMINEK, SHAWN M	02/02/2022	BOUND TREE MEDICAL LLC	786.36	Capnolines and gloves
KOMINEK, SHAWN M	02/03/2022	BOUND TREE MEDICAL LLC	333.40	Solu Medrol
KOMINEK, SHAWN M	01/06/2022	LANGUAGE LINE LLC	76.91	Over the phone interpretation
KOMINEK, SHAWN M	01/05/2022	MEADOR STAFFING SERVICES	288.00	Temp for Keener
KOMINEK, SHAWN M	01/07/2022	NOVA BIOMEDICAL CORPORAT	289.45	Lactate test strips
KOMINEK, SHAWN M	01/19/2022	PP WINSTAR INSURANCE	1,132.65	EVOC Instructor Course
KOMINEK, SHAWN M	01/25/2022	SQ POCUS MED LLC	3,750.00	Ultrasound class for five stud
KOMINEK, SHAWN M	01/10/2022	TELEFLEX LLC	202.50	Intubation blades/handles
KOMINEK, SHAWN M	01/13/2022	WET OKOLE HAWAII INC	315.00	Seat covers for 1186
LABOVE, LONNIE RAY	01/13/2022	FISCHERS HAREWARE 1214	33.93	sand bucket scoops, primer and glue
LABOVE, LONNIE RAY	01/14/2022	FISCHERS HAREWARE 1214	7.99	3 inch irrigation cap

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LABOVE, LONNIE RAY	01/14/2022	FISCHERS HAREWARE 1214	139.86	concrete and fittings
LEE, WALTER E	01/20/2022	ENVIRODYNE LABORATORIES,	135.00	WATER ANALYSIS
LEE, WALTER E	01/24/2022	HACH COMPANY	370.48	WATER TESTING REAGENTS
LEE, WALTER E	01/12/2022	IN EASTEX ENVIRONMENT	990.00	DRINKING WATER ANALYSIS
LEE, WALTER E	01/25/2022	IN BAY AREA MACHINE W	180.00	LPAWA LINE REPAIR
LEE, WALTER E	02/01/2022	ROCKET LAWYER	39.99	UNAUTHORIZED CHARGE - REFUNDED
LEE, WALTER E	01/05/2022	THE HOME DEPOT INC	25.62	FUEL MIXTURE FOR BLOWER
LEE, WALTER E	01/04/2022	UNITED STATES POSTAL SERV	7.38	POSTAGE
LINSCOMB, ROY N	01/20/2022	AMAZON.COM, INC.	6,469.99	STEEL HOPPER PREADER KIT
LINSCOMB, ROY N	02/02/2022	ARROW-MAGNOLIA INTERNATI	491.27	ASPHALT/CONCRETE SOLVENT
LINSCOMB, ROY N	02/02/2022	CHEMTEK INC	172.44	SILICA DUST CONTROL
LIPPOLD, STACEY R	01/14/2022	ALVIN COMMUNITY COLLEGE	25.00	Chapa-TCOLE test
LIPPOLD, STACEY R	01/11/2022	PAYPAL MOONKATDESI	88.06	Gil-uniform shirt
LIPPOLD, STACEY R	01/18/2022	NATIONAL ACADEMIES OF	55.00	Calhoun recert test
LIPPOLD, STACEY R	01/18/2022	NATIONAL ACADEMIES OF	55.00	H.Boznango-recert test
LOVERCHECK, ASHLEY L	01/06/2022	AMAZON PAYMENTS, INC.	25.95	mouse pad
LOVERCHECK, ASHLEY L	01/06/2022	AMAZON.COM, INC.	135.72	cups for breakroom
LOVERCHECK, ASHLEY L	01/06/2022	GATEWAY PRINTING & OFFICE	37.53	paper towels, heater
LOVERCHECK, ASHLEY L	01/06/2022	GATEWAY PRINTING & OFFICE	121.15	paper towels, heater
LOVERCHECK, ASHLEY L	01/19/2022	PROSTAR SERVICES INC	109.04	Coffee, cream, sugar
LUNDY, SHAUN M	02/03/2022	LOWES COMPANIES, INC.	39.98	bit set for sign project
LUNDY, SHAUN M	02/03/2022	LOWES COMPANIES, INC.	40.20	hardware for a mardi gras
LUNDY, SHAUN M	01/13/2022	SCP DISTRIBUTORS LLC	366.12	pool shock
MALDONADO, ALEJANDRO	01/05/2022	AMAZON.COM, INC.	154.92	LIGHTING
MALDONADO, ALEJANDRO	01/17/2022	AMAZON.COM, INC.	25.98	SINK INSTALL
MALDONADO, ALEJANDRO	01/17/2022	FISCHERS HAREWARE 1214	57.33	SINK INSTALLATION
MALDONADO, ALEJANDRO	01/21/2022	FISCHERS HAREWARE 1214	5.99	FAUCET INSTALL
MALDONADO, ALEJANDRO	01/26/2022	JOHNSON CONTROLS INC	505.60	HVAC REPAIRS
MALDONADO, ALEJANDRO	02/03/2022	JOHNSON SUPPLY AND EQUIPM	115.54	HVAC REPAIRS
MALDONADO, ALEJANDRO	02/03/2022	LINDE GAS & EQUIPMENT IN	35.24	HVAC REPAIRS
MALDONADO, ALEJANDRO	01/17/2022	LOWES COMPANIES, INC.	16.67	HARDWARE FOR SINK INSTALL
MALDONADO, ALEJANDRO	01/28/2022	NORTHERN TOOL & EQUIPMENT	184.95	CHEMICALS
MALDONADO, ALEJANDRO	02/01/2022	SHERWIN WILLIAMS CO	20.43	PAINT
MALDONADO, ALEJANDRO	02/01/2022	WW GRAINGER	123.69	HVAC REPAIRS
MALONE, JESSICA RAYE	02/01/2022	24 HR SAFETY, LLC	66.27	Gas Meters Filters
MALONE, JESSICA RAYE	02/03/2022	3M COMPANY	86.00	SCBA Repairs
MALONE, JESSICA RAYE	01/24/2022	ALERT ALL CORP	256.00	Kids Hats
MALONE, JESSICA RAYE	02/03/2022	AMAZON.COM, INC.	93.40	Coffee for Stations
MALONE, JESSICA RAYE	02/02/2022	BOUND TREE MEDICAL LLC	530.40	PEDI and Adult Defib and tags
MALONE, JESSICA RAYE	01/07/2022	CASCO INDUSTRIES INC	2,630.00	Helmets and Hoods
MALONE, JESSICA RAYE	02/03/2022	CONSUMER CLUB, INC.	816.30	HCFD Rooms
MALONE, JESSICA RAYE	01/24/2022	COUPLAND CRAFTS & SIGNS	510.00	FTC Signs
MALONE, JESSICA RAYE	01/18/2022	DOMINION SIGNS INC	185.00	Memorial Wall

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALONE, JESSICA RAYE	01/21/2022	GALLS LLC	60.00	Job Shirt
MALONE, JESSICA RAYE	01/10/2022	IDENTISYS INCORPORATED	527.40	Prox Cards for Fire
MALONE, JESSICA RAYE	01/12/2022	IMPACT PROMOTIONAL SERVIC	60.00	Uniform Patch
MALONE, JESSICA RAYE	01/24/2022	JOHN HENDERSON	325.00	St. 4 Door Repair
MALONE, JESSICA RAYE	01/21/2022	MUNICIPAL EMERGENCY SERV	608.90	TIC
MALONE, JESSICA RAYE	01/25/2022	FIRE SAFETY EDUCATION	100.00	Firefighter Stickers
MALONE, JESSICA RAYE	02/02/2022	PRICELINE.COM LLC	113.34	NEW 213 Inspection Travel
MALONE, JESSICA RAYE	02/02/2022	TST KING'S BBQ LA POR	785.23	Business Meeting Meal
MALONE, JESSICA RAYE	02/02/2022	WEPAY, INC	315.50	HCFD Evans Mark Reg
MALONE, JESSICA RAYE	02/02/2022	WEPAY, INC	315.50	HCFD Justin Kostelnik
MCCAIG, HUNTER R	01/06/2022	ACME ARCHITECTURAL HARDWA	148.43	HARDWARE FOR DOOR INSTALLATION
MCCAIG, HUNTER R	01/19/2022	CONSOLITDATED ELECTRICAL	34.10	ELECTRICAL
MCCAIG, HUNTER R	01/07/2022	CRAWFORD ELECTRIC SUPPLY	69.62	HARDWARE FOR LIGHTING INSTALL
MCCAIG, HUNTER R	01/13/2022	CRAWFORD ELECTRIC SUPPLY	34.18	REPAIR TO SIGN
MCCAIG, HUNTER R	01/14/2022	CRAWFORD ELECTRIC SUPPLY	205.97	HARDWARE FOR PIT PUMP METER
MCCAIG, HUNTER R	01/17/2022	CRAWFORD ELECTRIC SUPPLY	12.30	ELECTRICAL HARDWARE
MCCAIG, HUNTER R	01/18/2022	CRAWFORD ELECTRIC SUPPLY	377.64	ELECTRICAL HARDWARE
MCCAIG, HUNTER R	01/27/2022	CRAWFORD ELECTRIC SUPPLY	10.32	TV INSTALL
MCCAIG, HUNTER R	01/31/2022	CRAWFORD ELECTRIC SUPPLY	12.57	ELECTRICAL REPAIRS
MCCAIG, HUNTER R	01/13/2022	ELLIOTT ELECTRIC SUPPLY,	35.85	LAMP FOR MARQUISE
MCCAIG, HUNTER R	01/05/2022	FISCHERS HAREWARE 1214	100.90	POOL REPAIRS
MCCAIG, HUNTER R	01/06/2022	FISCHERS HAREWARE 1214	5.99	PLUMBING
MCCAIG, HUNTER R	01/10/2022	FISCHERS HAREWARE 1214	59.99	LIGHTING INSTALLATION
MCCAIG, HUNTER R	01/17/2022	FISCHERS HAREWARE 1214	10.99	ELECTRICAL HARDWARE
MCCAIG, HUNTER R	01/17/2022	FISCHERS HAREWARE 1214	13.96	LIGHTING INSTALLATION
MCCAIG, HUNTER R	01/20/2022	FISCHERS HAREWARE 1214	10.28	ELECTRICAL REPAIR
MCCAIG, HUNTER R	01/24/2022	FISCHERS HAREWARE 1214	12.97	ELECTRICAL INSTALL
MCCAIG, HUNTER R	01/24/2022	FISCHERS HAREWARE 1214	39.97	SOLDER SOLID SUPPLY
MCCAIG, HUNTER R	01/27/2022	FISCHERS HAREWARE 1214	4.08	TV INSTALL
MCCAIG, HUNTER R	01/31/2022	FISCHERS HAREWARE 1214	4.99	HARDWARE - NAILS
MCCAIG, HUNTER R	02/02/2022	FISCHERS HAREWARE 1214	3.99	WASHERS/BOLTS
MCCAIG, HUNTER R	02/03/2022	FISCHERS HAREWARE 1214	4.59	WASHERS/BOLTS
MCCAIG, HUNTER R	01/24/2022	LOWES COMPANIES, INC.	185.96	INSULATION
MEEKINS, CLIFTON	01/07/2022	AMAZON.COM, INC.	489.00	Digital Camera (Investigations
MEEKINS, CLIFTON	01/12/2022	AMAZON.COM, INC.	24.11	Cell phone case
MEEKINS, CLIFTON	01/06/2022	NATL FIRE PROTECTION ASSO	499.95	NFPA 921 Books (Training)
MEEKINS, CLIFTON	01/06/2022	PAYPAL TEXASPOLICE	182.00	Training (Hazelgrove)
MEEKINS, CLIFTON	01/06/2022	PAYPAL TEXASPOLICE	182.00	Training (Trevino)
MEEKINS, CLIFTON	01/07/2022	PRODUCTIVITY CENTER INC	162.00	TCLEDDS 2019
MEEKINS, CLIFTON	01/07/2022	PRODUCTIVITY CENTER INC	162.00	TCLEDDS 2020
MEEKINS, CLIFTON	01/07/2022	PRODUCTIVITY CENTER INC	162.00	TCLEDDS 2022
MEEKINS, CLIFTON	01/13/2022	SAFE LIFE DEFENSE	1,150.20	Ballistic Vest (Trevino)
MOLNAR, GEORGE D	02/02/2022	COUPLAND CRAFTS & SIGNS	53.00	FENDER REPAIR UNIT 59-33

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MOLNAR, GEORGE D	01/17/2022	FISCHERS HAREWARE 1214	2.97	TUBING UNIT 71-39
MOLNAR, GEORGE D	01/17/2022	ALLEN AND KERBER 2	13.20	STOCK FITTINGS
MONTES, JOSE A	01/24/2022	FISCHERS HAREWARE 1214	13.98	VALVE BALL
MORALES, JOHNNY RENE	01/17/2022	H-E-B, LP	39.02	Birthday Cake CMO
MORENO JR, RAFAEL	02/02/2022	ETRAILER CORPORATION	-1,026.02	RETURNED PRODUCTED
MORENO JR, RAFAEL	01/11/2022	TWO ROSES SALON 1, INC.	595.00	HYDRAULIC CLASS FEE
MORENO JR, RAFAEL	01/07/2022	WOWCO EQUIPMENT CO	226.50	REPAIRS UNIT 80-98
MUSKA, CHRISTOPHER M	01/24/2022	HERC RENTALS INC	1,563.00	fork lift for xmas decor
MUSKA, CHRISTOPHER M	01/12/2022	O'REILLY AUTO ENTERPRISE	15.29	wire repair overhead
NEELY, RICHARD CHRISTOPHE	01/17/2022	UNITED STATES POSTAL SERV	16.72	POSTAGE
PARKER JR, GRADY M	01/11/2022	AMAZON.COM, INC.	63.69	Mac Book Power cord
PARKER JR, GRADY M	01/12/2022	AMAZON.COM, INC.	77.52	Misc IT Tools
PARKER JR, GRADY M	01/12/2022	AMAZON.COM, INC.	61.82	Laptop Memory
PARKER JR, GRADY M	01/18/2022	AMAZON.COM, INC.	23.78	Networking hardware
PARKER JR, GRADY M	01/31/2022	AMAZON.COM, INC.	62.75	Misc desk organizer
PARKER JR, GRADY M	02/02/2022	AMAZON.COM, INC.	116.94	Power cord for Cradlepoint
PARKER JR, GRADY M	01/06/2022	AT&T SERVICES, INC	1,678.41	AT&T Mobile Devices
PARKER JR, GRADY M	01/13/2022	AT&T SERVICES, INC	404.43	ATT Firstnet
PARKER JR, GRADY M	01/14/2022	AT&T SERVICES, INC.	23,449.66	Consolidated Business Phone
PARKER JR, GRADY M	01/28/2022	AT&T SERVICES, INC.	37,357.84	ASE Wide area network
PARKER JR, GRADY M	01/28/2022	AT&T SERVICES, INC.	7,900.27	EAMIS Internet
PARKER JR, GRADY M	01/28/2022	AT&T SERVICES, INC.	6.47	Long Distance
PARKER JR, GRADY M	01/21/2022	DIRECTV	1,630.87	EOC Cable TV
PARKER JR, GRADY M	01/27/2022	SQ C. LINK LLC	1,884.94	Fiber cable run at PD
PARKER JR, GRADY M	01/20/2022	ZOOM VIDEO COMMUNICATIONS	110.00	council public meeting system
PARKER JR, GRADY M	01/31/2022	ZOOM VIDEO COMMUNICATIONS	161.37	Court public meeting system
PARKER JR, GRADY M	01/12/2022	INVESTINTECH COM INC	149.95	Email Extracting software
PENA, MARIA L	01/20/2022	AMAZON.COM, INC.	42.24	OFFICE SUPPLIES
PENA, MARIA L	01/21/2022	ENVIRONMENTAL SYSTEMS RES	2,250.00	INST.LED ONLINE CLASS
PHELAN, TRACY D	01/26/2022	AEGEAN, LLC	525.00	E.Harness-detective*new crim.
PHELAN, TRACY D	02/01/2022	AEGEAN, LLC	525.00	Willhoite-detective&new crim.
PHELAN, TRACY D	02/03/2022	AEGEAN, LLC	525.00	Duplicate Charge for E Harness
PHELAN, TRACY D	01/17/2022	AMERICAN AIRLINES GROUP	154.10	flight Hernandez-FLETC train.
PHELAN, TRACY D	01/13/2022	ARMAMENT SYSTEMS AND PROC	100.00	deposit2hold spot,will be refunded
PHELAN, TRACY D	01/13/2022	ARMAMENT SYSTEMS AND PROC	100.00	deposit2hold spot,will be refunded
PHELAN, TRACY D	01/11/2022	EVENTBRITE INC.	150.00	Lister-navigtng chng leadershp
PHELAN, TRACY D	01/25/2022	EVENTBRITE INC.	44.06	Lister conference regist.
PHELAN, TRACY D	01/14/2022	EXPEDIA, INC.	595.78	travel package-Hernandez FLETC
PHELAN, TRACY D	01/20/2022	H-E-B, LP	13.23	water-E-Tag enforce.course
PHELAN, TRACY D	01/04/2022	IN TXFACT LLC	595.00	Harness-regiser-basc fingrprnt identification
PHELAN, TRACY D	01/04/2022	IN TXFACT LLC	129.00	Avila-child death invstigation
PHELAN, TRACY D	01/24/2022	IN TXFACT LLC	387.00	Plemons-homicide invest.regist
PHELAN, TRACY D	01/21/2022	MORNINGS KINGS INC	34.00	breakfast-ETag enforcement crs

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PHELAN, TRACY D	01/21/2022	OPERATIONAL SUPPORT SERVI	25.00	Morales-missing&exploited children course
PHELAN, TRACY D	01/25/2022	OPERATIONAL SUPPORT SERVI	35.00	J.Gonzalez-state&fed.legal up
PHELAN, TRACY D	01/14/2022	PAYPAL HOMICIDEINV	250.00	regist. Breeding-HIT confrnce
PHELAN, TRACY D	02/02/2022	SAM HOUSTON STATE UNIVERS	100.00	SAM U - Career Fair Table
PHELAN, TRACY D	01/21/2022	TEXAS TACTICAL POLICE OFF	650.00	Nelson-trainng-F.Proctor shooting
PHELAN, TRACY D	01/18/2022	TGL TRAINING	120.00	Calhoun,Britt-trauma readiness
PHELAN, TRACY D	01/17/2022	THE BREAKERS RESORT INN	88.25	Hernandez-hotel FLETC train.
PHELAN, TRACY D	02/02/2022	THE HOME DEPOT INC	95.24	space heatr-Ditrich authorized
PHELAN, TRACY D	01/17/2022	UNITED AIRLINES, INC.	208.61	flight Hernandez-FLETC train.
PITTS, ROBERT ANTWON	02/03/2022	ESCAL INSTITUTE OF ADVAN	537.00	IT Training
POPLASKI JR., DONALD	01/24/2022	AMAZON.COM, INC.	27.98	COMPUTER MICROPHONE
PULLIG, JIMMIE S	01/20/2022	OFFICE DEPOT	46.08	printer toner
PULLIG, JIMMIE S	01/26/2022	WAL-MART STORES, INC	36.12	printer ink cartridge
RAMIREZ, JOHNATHON A	01/19/2022	WHITE CAP, L.P.	254.01	MATERIAL FOR CONCRETE
RAMOS, TIFFANY CHERIE	01/17/2022	DCT TEXAS,LLC	62.77	food for kid's night out
RAMOS, TIFFANY CHERIE	01/14/2022	KIDCHECK, INC	40.00	camp system
RAMOS, TIFFANY CHERIE	01/25/2022	WAYFAIR LLC	1,156.94	furniture for schoolhouse
RAYBURN, TRUDY L	01/11/2022	AMAZON.COM, INC.	23.53	coffee filters
RAYBURN, TRUDY L	01/21/2022	AMAZON.COM, INC.	89.99	Printer Ribbon
RAYBURN, TRUDY L	01/24/2022	GALLS LLC	466.28	Uniforms
RAYBURN, TRUDY L	01/17/2022	IMPACT PROMOTIONAL SERVIC	833.89	Uniforms
RAYBURN, TRUDY L	01/24/2022	IMPACT PROMOTIONAL SERVIC	681.80	Uniforms
RAYBURN, TRUDY L	02/02/2022	O'REILLY AUTO ENTERPRISE	23.94	De Icer
RAYBURN, TRUDY L	01/14/2022	SQ MAIN STREET EMBROI	136.00	uniform embroidery
RAYBURN, TRUDY L	02/02/2022	WAL-MART STORES	6.27	Rain X for windshield
RAYBURN, TRUDY L	01/10/2022	WALMART STORES INC	55.82	cleaning supplies/coffee
RAYBURN, TRUDY L	01/10/2022	WALMART STORES INC	9.66	cleaning supplies/coffee
REID, LAURA LOUISE	01/10/2022	AMAZON PAYMENTS, INC.	28.99	Heater for Melvin
RIVERA, EMILIO JUAN	01/19/2022	ALLEN AND KERBER 2	20.24	STOCK HOSE FITTINGS
RIVERA, EMILIO JUAN	01/06/2022	PORT TRUCK PARTS LLC	30.04	PARTS UNIT 72-55
RIVERA, EMILIO JUAN	01/06/2022	MONUMENT CHEVROLET	337.02	FUEL PUMP UNIT 53-82
ROBINSON, JACKIE S	02/01/2022	AMERICAN PUBLIC WORKS	252.00	APWA RENEWAL
ROBINSON, JACKIE S	01/25/2022	TEXAS COMMISSION ON ENVI	111.51	STORM WATER PERMIT
ROBINSON, JACKIE S	01/25/2022	TEXAS COMMISSION ON ENVI	200.00	STORM WATER PERMIT
ROBINSON, JACKIE S	01/25/2022	TEXAS COMMISSION ON ENVI	200.00	STORM WATER PERMIT
ROBINSON, JACKIE S	01/31/2022	UNITED STATES POSTAL SERV	11.60	POSTAGE
RODRIGUEZ, GILBERTO	01/13/2022	FISCHERS HAREWARE 1214	7.99	CHAINSAW OIL
RODRIGUEZ, RENE	01/28/2022	FISCHERS HAREWARE 1214	16.97	SHACKELS FOR THE BULLET
RODRIGUEZ, RENE	02/03/2022	MCCOYS CORPORATION	13.99	BLADE REPLACEMENT FOR GRINDER
RODRIGUEZ, RENE	02/03/2022	MCCOYS CORPORATION	35.01	PARTS TO REPAIR CLEANOUT
RUIZ, SANTIAGO	01/06/2022	DX SERVICE INC	3,090.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	01/17/2022	DX SERVICE INC	2,781.00	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	01/27/2022	DX SERVICE INC	1,802.50	TREATMENT PLANT CHEMICALS

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUIZ, SANTIAGO	01/31/2022	FISCHERS HAREWARE 1214	1.10	O-RING FOR BELTPRESS
RUIZ, SANTIAGO	01/25/2022	HD SUPPLY F. MAINT. LTD	189.44	LAB SUPPLIES
RUIZ, SANTIAGO	01/31/2022	HD SUPPLY F. MAINT. LTD	110.10	LAB SUPPLIES
RUIZ, SANTIAGO	01/19/2022	IWS GAS AND SUPPLY OF TEX	58.05	DISSOLVED ACETYLENE
RUIZ, SANTIAGO	02/03/2022	SCP DISTRIBUTORS LLC	915.30	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	01/14/2022	WW GRAINGER	200.60	PRESSURE GAUGE
RUIZ, SANTIAGO	01/19/2022	WW GRAINGER	396.05	SAFETY RELIEF VALVE
RUIZ, SANTIAGO	02/03/2022	WW GRAINGER	200.60	PRESSURE TANK GAUGE
RUSSELL, ELIZABETH A	01/20/2022	AMAZON.COM, INC.	12.98	pen refills
RUSSELL, ELIZABETH A	01/20/2022	AMAZON.COM, INC.	125.71	walkie talkies 1 phone
RUSSELL, ELIZABETH A	01/24/2022	AMAZON.COM, INC.	6.99	paper clips
RUSSELL, ELIZABETH A	01/24/2022	AMAZON.COM, INC.	23.88	dust off
RUSSELL, ELIZABETH A	01/24/2022	AMAZON.COM, INC.	28.36	toners for front desk, batteri
RUSSELL, ELIZABETH A	01/24/2022	AMAZON.COM, INC.	57.98	toners for front desk, batteri
RUSSELL, ELIZABETH A	02/01/2022	DOLLAR GENERAL CORPORATIO	95.05	paper towels, cleaner
RUSSELL, ELIZABETH A	02/02/2022	IMPERIAL BAG & PAPER CO.	347.10	roll towels
RUSSELL, ELIZABETH A	01/19/2022	PROSTAR SERVICES INC	112.28	coffee, cream and sugar
SANCHEZ, GLADIS G	01/04/2022	EVENTBRITE INC.	225.00	TWLG Confer. regi. SH,AA,GS
SANCHEZ, GLADIS G	01/17/2022	OREILLY HOTEL PARTNERS DE	553.92	GS TMCA 22 EL sem. hotel
SANCHEZ, IRAIS	01/24/2022	AMAZON PAYMENTS, INC.	56.11	pen holder, writting pads, tape dispenser
SANCHEZ, IRAIS	01/07/2022	AMAZON.COM, INC.	6.79	Dispenser Pump
SANCHEZ, IRAIS	01/10/2022	AMAZON.COM, INC.	102.68	Keyboard, mouse, Laptop stand
SANCHEZ, IRAIS	01/10/2022	AMAZON.COM, INC.	139.99	Disinfectant Fogger Machine
SANCHEZ, IRAIS	01/31/2022	AMAZON.COM, INC.	64.66	Two Web Cams
SANCHEZ, IRAIS	01/31/2022	FULLSTEAM OPERATIONS LLC	195.00	IAEM Membership- Deputy
SANCHEZ, IRAIS	01/18/2022	IMPERIAL BAG & PAPER CO.	276.01	Disinfectant Aerosol Spray
SANCHEZ, IRAIS	02/02/2022	ISTORAGE LA PORTE	348.00	February Storage
SANCHEZ, IRAIS	02/02/2022	PAYPAL MOONKATDESI	109.50	OEM Shirts
SANCHEZ, IRAIS	01/13/2022	VISTAPRINT NETHERLANDS BV	32.18	Deputy Adam buss cards
SANCHEZ, IRAIS	01/24/2022	VISTAPRINT NETHERLANDS BV	38.49	Deputy's Business Cards
SANCHEZ, MOISES	01/21/2022	GREEN ACQUISITIONS INC	230.00	PALLETS OF GRASS
SANDERS, DEAN R	01/25/2022	AMERITURF, A SERIES OF S	1,134.00	fungicide for greens
SANDERS, DEAN R	01/24/2022	BAYTOWN SAND & CLAY	383.16	yellow bank sand
SANDERS, DEAN R	01/04/2022	BWI HOUSTON 09	1,312.20	liquid iron and herbicides
SANDERS, DEAN R	02/03/2022	BWI HOUSTON 09	1,298.45	liquid iron and fungicides
SANDERS, DEAN R	01/05/2022	CTN EDUCATIONAL SERVICES	130.00	annual re certification for pesticide license
SANDERS, DEAN R	01/19/2022	FISCHERS HAREWARE 1214	140.83	hand soap, gloves, chain saw chains
SANDERS, DEAN R	01/24/2022	FISCHERS HAREWARE 1214	7.99	epoxy
SANDERS, DEAN R	02/01/2022	FISCHERS HAREWARE 1214	134.99	tarp for sod project
SANDERS, DEAN R	01/19/2022	GAIL'S FLAGS & GOLF COURS	403.17	sod cutter
SANDERS, DEAN R	01/12/2022	ALLEN AND KERBER 2	67.32	new battery
SANDERS, DEAN R	01/18/2022	IN TEXAS TURFGRASS AS	123.60	annual dues
SANDERS, DEAN R	01/25/2022	RINEHART TRUCKING CO IN	826.50	white top dressing sand

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SANDERS, DEAN R	01/06/2022	SIMPLOT AB RETAIL INC	2,789.13	fungicides for greens
SANDERS, DEAN R	02/02/2022	SQ BILL MURFF TURF FA	1,530.00	sod for project
SANDERS, DEAN R	01/13/2022	THE TORO COMPANY	155.00	monthly irrigation warranty
SCARBOROUGH, SANDIE S	01/04/2022	WAL-MART PHARMACY 100199	41.79	Online charge to wrong card
SCARBOROUGH, SANDIE S	01/14/2022	WALMART.COM USA LLC	98.00	Unauthorized, credit pending
SCHOELLKOPF, BONNIE K	01/07/2022	AMAZON.COM, INC.	33.94	poster & bowls
SCHOELLKOPF, BONNIE K	01/27/2022	AMAZON.COM, INC.	18.99	air cleaner computers
SCHOELLKOPF, BONNIE K	01/27/2022	AMAZON.COM, INC.	21.74	badge senior play
SCHOELLKOPF, BONNIE K	01/27/2022	AMAZON.COM, INC.	14.98	headban & Senior play
SCHOELLKOPF, BONNIE K	01/19/2022	DOLLAR TREE STORES, INC.	25.00	hearts
SCHOELLKOPF, BONNIE K	01/19/2022	DOLLAR TREE STORES, INC.	36.25	hearts & Paper
SCHOELLKOPF, BONNIE K	01/17/2022	PASADENA LITTLE THEATER	144.00	tickets for play four broads
SCHOELLKOPF, BONNIE K	01/25/2022	PIONEER DRAMA SERVICE INC	43.75	play CD play
SCHOELLKOPF, BONNIE K	01/12/2022	SCHULENURG CHAMBER OF CO	195.00	bus tour of churches
SCHOELLKOPF, BONNIE K	01/19/2022	WAL-MART STORES, INC	32.70	art supplies paint
SIRLES, CRAIG A	01/07/2022	ELLIOTT ELECTRIC SUPPLY,	80.00	LIGHTING REPAIR
SIRLES, CRAIG A	01/11/2022	ELLIOTT ELECTRIC SUPPLY,	18.00	LIGHTING REPAIR
SIRLES, CRAIG A	01/12/2022	ELLIOTT ELECTRIC SUPPLY,	452.00	LIGHTING REPAIR
SIRLES, CRAIG A	01/26/2022	ELLIOTT ELECTRIC SUPPLY,	202.00	POLE LIGHTING REPAIR
SIRLES, CRAIG A	01/27/2022	ELLIOTT ELECTRIC SUPPLY,	190.00	POLE LIGHTING REPAIR
SIRLES, CRAIG A	01/28/2022	ELLIOTT ELECTRIC SUPPLY,	56.00	LIGHTING REPAIR
SIRLES, CRAIG A	01/28/2022	ELLIOTT ELECTRIC SUPPLY,	185.00	POLE LIGHTING REPAIR
SIRLES, CRAIG A	01/05/2022	FISCHERS HAREWARE 1214	37.93	POOL HEATER REPAIR
SIRLES, CRAIG A	01/19/2022	FISCHERS HAREWARE 1214	11.23	PLUMBING
SIRLES, CRAIG A	02/02/2022	FISCHERS HAREWARE 1214	18.98	HOT WATER PISTOL
SIRLES, CRAIG A	02/03/2022	FISCHERS HAREWARE 1214	6.99	BOILER
SIRLES, CRAIG A	01/25/2022	HOLMAN BOILER WORKS INC	149.80	BOILER REPAIR
SIRLES, CRAIG A	01/25/2022	LOWES COMPANIES, INC.	16.48	BOILER
SIRLES, CRAIG A	01/05/2022	SUMMIT ELECTRIC SUPPLY	30.20	PHOTO CELL
SIRLES, CRAIG A	01/10/2022	SUMMIT ELECTRIC SUPPLY	32.50	PHOTO CELL
SMITH, STACEY L	01/21/2022	LOWES COMPANIES, INC.	19.90	PVC PARTS
SMITH, WILLIE A	01/11/2022	MARTIN PRODUCT SALES LLC	213.75	TACK OIL FOR PATCH TRUCK
SONNIER, PHILLIP J	01/28/2022	BAYTOWN SAND & CLAY	957.90	INVENTORY SAND
SONNIER, PHILLIP J	01/28/2022	BAYTOWN SAND & CLAY	957.90	INVENTORY SAND
SONNIER, PHILLIP J	01/11/2022	CORE & MAIN LP	100.00	STEEL BLADE
SONNIER, PHILLIP J	01/12/2022	CORE & MAIN LP	1,906.00	TOP BOLTS - STOCK
SONNIER, PHILLIP J	01/17/2022	CORE & MAIN LP	524.97	PARTS INVENTORY
SONNIER, PHILLIP J	01/25/2022	CORE & MAIN LP	201.60	BOLTS - INVENTORY
SONNIER, PHILLIP J	02/01/2022	CORE & MAIN LP	1,714.26	TOP BOLT DRESSERS
SONNIER, PHILLIP J	02/02/2022	CORE & MAIN LP	1,492.50	TOP BOLT DRESSERS
SONNIER, PHILLIP J	02/02/2022	O'REILLY AUTO ENTERPRISE	37.96	PAINT
SONNIER, PHILLIP J	02/03/2022	TEXAS A&M ENGINEERING EXT	440.00	GROUNDWATER PRODUCTION CLASS
SONNIER, PHILLIP J	02/03/2022	TEXAS A&M ENGINEERING EXT	470.00	SURFACE WATER PRODUCTION CLASS

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SONNIER, PHILLIP J	01/12/2022	TEXAS COMMISSION ON ENVI	222.00	LICENSE RENEWAL FEE
STEPHENSON, SHANTEL F	01/14/2022	AMAZON.COM, INC.	32.59	Printer labels
STEPHENSON, SHANTEL F	01/17/2022	AMAZON.COM, INC.	25.98	Batteries
STEPHENSON, SHANTEL F	01/27/2022	COUPLAND CRAFTS & SIGNS	60.00	Ambulance permit stickers
STEPHENSON, SHANTEL F	01/28/2022	IMPERIAL BAG & PAPER CO.	148.35	Trash bags/toilet paper
STEPHENSON, SHANTEL F	01/20/2022	RC HEALTH SERVICES INC	10.00	ACLS renewal
STEPHENSON, SHANTEL F	01/21/2022	RC HEALTH SERVICES INC	12.00	ACLS Instructor
STEPHENSON, SHANTEL F	01/21/2022	RC HEALTH SERVICES INC	12.00	BLS Instructor
STEPHENSON, SHANTEL F	01/21/2022	RC HEALTH SERVICES INC	12.00	PALS Instructor
STEPHENSON, SHANTEL F	02/01/2022	RC HEALTH SERVICES INC	98.00	LPFD CPR
STEPHENSON, SHANTEL F	02/01/2022	RC HEALTH SERVICES INC	120.00	LPPD dispatch CPR
STEPHENSON, SHANTEL F	01/06/2022	STATE INDUSTRIAL PRODUCTS	105.97	Fragrance pack
STINNETT, JAMES B	01/26/2022	B & W HYDRAULICS, INC	76.06	new fuel hose for gas
STINNETT, JAMES B	02/03/2022	GARDNER & MARTIN, INC.	66.50	flag pole rope
STINNETT, JAMES B	01/31/2022	ALLEN AND KERBER 2	13.77	light switch for roller
STINNETT, JAMES B	01/06/2022	O'REILLY AUTO ENTERPRISE	4.24	james card was on file at and was charged by another city department
STINNETT, JAMES B	01/07/2022	O'REILLY AUTO ENTERPRISE	44.79	another charge by a different department
STINNETT, JAMES B	01/07/2022	O'REILLY AUTO ENTERPRISE	46.79	credit back for another department charge
STOKER, WILLIAM GLEN	01/28/2022	ACTION BUGGIES	25.00	keys
STOKER, WILLIAM GLEN	02/03/2022	CINTAS CORPORATION	812.96	mothly statement
STOKER, WILLIAM GLEN	01/25/2022	PROFESSIONAL GOLFERS ASS	275.00	annual meeting
STOKER, WILLIAM GLEN	01/24/2022	WALGREEN CO	30.30	waiting on credit back for charging tax
STOKER, WILLIAM GLEN	01/10/2022	WAL-MART STORES, INC.	63.96	thermal paper
SWIFT, ANDRE M	01/27/2022	ADVANCE TRUCK PARTS	20.90	WIRE PIGTALE HARNESS UNIT72-53
SWIFT, ANDRE M	01/13/2022	A-1 DISCOUNT AUTO GLAS	286.00	WINDSHIELD UNIT 53-13
SWIFT, ANDRE M	01/24/2022	AMAZON PAYMENTS, INC.	23.58	RECOIL PULL STARTER UNIT 71-00
SWIFT, ANDRE M	01/26/2022	AMAZON.COM, INC.	121.65	EQUIPMENT HEADLIGHT UNIT 71-21
SWIFT, ANDRE M	01/31/2022	ASPHALT SEALCOATING DIREC	952.00	WIRE SWEEPER BRUSH UNIT 71-58
SWIFT, ANDRE M	01/05/2022	AUTOZONE	361.98	wheel bearing hub unit 53-44
SWIFT, ANDRE M	01/25/2022	DISTRIBUTOR OPERATIONS, I	48.95	STOCK BATTERY
SWIFT, ANDRE M	01/25/2022	DISTRIBUTOR OPERATIONS, I	282.90	STOCK BATTERY
SWIFT, ANDRE M	01/11/2022	DONALD R HAWKINS	999.99	JALETEST UPGRADE
SWIFT, ANDRE M	01/06/2022	EBAY COMMERCE INC	159.24	FRONT WHEEL BEARING
SWIFT, ANDRE M	01/24/2022	EBAY COMMERCE INC	56.90	CARBURETOR UNIT 71-00
SWIFT, ANDRE M	01/24/2022	EBAY COMMERCE INC	31.96	IGNITION COIL UNIT 71-00
SWIFT, ANDRE M	01/31/2022	EBAY COMMERCE INC	295.70	FRIEGHTLINER HEADLAMP UNIT7255
SWIFT, ANDRE M	01/17/2022	FISCHERS HAREWARE 1214	8.95	FASTNERS UNIT 71-27
SWIFT, ANDRE M	01/06/2022	ALLEN AND KERBER 2	289.05	DISC ROTOR
SWIFT, ANDRE M	01/06/2022	ALLEN AND KERBER 2	-289.05	DISC ROTOR - ERROR CHARGE
SWIFT, ANDRE M	01/06/2022	ALLEN AND KERBER 2	206.80	STOCK BRAKE ROTORS
SWIFT, ANDRE M	01/17/2022	ALLEN AND KERBER 2	69.24	STOCK AIR FILTER
SWIFT, ANDRE M	01/17/2022	ALLEN AND KERBER 2	33.84	HARNESS UNIT 87-02
SWIFT, ANDRE M	01/17/2022	ALLEN AND KERBER 2	9.30	LICENSE LAMP

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	01/19/2022	ALLEN AND KERBER 2	15.49	STOCK FUEL FILTERS
SWIFT, ANDRE M	01/26/2022	ALLEN AND KERBER 2	70.86	AIR FILTERS
SWIFT, ANDRE M	01/26/2022	ALLEN AND KERBER 2	64.18	OIL FILTER/RIBBED BELT
SWIFT, ANDRE M	01/26/2022	ALLEN AND KERBER 2	13.37	OIL FILTERS
SWIFT, ANDRE M	01/26/2022	ALLEN AND KERBER 2	90.06	STOCK FUEL/AIR FILTERS
SWIFT, ANDRE M	01/31/2022	ALLEN AND KERBER 2	59.99	FUEL LEVEL GAUGE UNIT 71-39
SWIFT, ANDRE M	02/02/2022	ALLEN AND KERBER 2	147.28	STOCK FILTERS
SWIFT, ANDRE M	02/03/2022	ALLEN AND KERBER 2	52.63	STOCK FILTERS
SWIFT, ANDRE M	02/03/2022	HAHN & CLAY LTD	975.00	SPARE GRAPPLE REPAIR UNIT72-00
SWIFT, ANDRE M	01/17/2022	HOUSTON FREIGHTLINER INC	143.70	HEATER CORE UNIT 72-06
SWIFT, ANDRE M	01/17/2022	HOUSTON FREIGHTLINER INC	83.35	PARTS UNIT 72-06
SWIFT, ANDRE M	01/17/2022	HOUSTON FREIGHTLINER INC	59.55	PARTS UNIT 72-58
SWIFT, ANDRE M	01/17/2022	HOUSTON FREIGHTLINER INC	58.98	VALVE W BRACKET UNIT 72-55
SWIFT, ANDRE M	01/17/2022	HOUSTON FREIGHTLINER INC	194.39	PARTS UNIT 72-06
SWIFT, ANDRE M	01/20/2022	HOUSTON FREIGHTLINER INC	60.76	PARTS UNIT 72-51 & 72-53
SWIFT, ANDRE M	02/01/2022	IN DON HART'S RADIATO	695.00	STOCK RADIATOR
SWIFT, ANDRE M	01/17/2022	JAM DISTRIBUTING COMPANY	1,913.20	BULK OIL
SWIFT, ANDRE M	02/02/2022	JAM DISTRIBUTING COMPANY	1,513.00	PARTS
SWIFT, ANDRE M	02/01/2022	LA PORTE TOWING INC	65.00	TOWING FEE UNIT 47-07
SWIFT, ANDRE M	01/10/2022	O'REILLY AUTO ENTERPRISE	14.38	PARTS
SWIFT, ANDRE M	01/10/2022	O'REILLY AUTO ENTERPRISE	67.97	PARTS
SWIFT, ANDRE M	01/10/2022	O'REILLY AUTO ENTERPRISE	138.21	PARTS
SWIFT, ANDRE M	01/10/2022	O'REILLY AUTO ENTERPRISE	879.77	PARTS
SWIFT, ANDRE M	01/10/2022	O'REILLY AUTO ENTERPRISE	770.94	PARTS
SWIFT, ANDRE M	01/24/2022	PASADENA MAC HAIK F LTD	20.07	SENSOR - STOCK PART
SWIFT, ANDRE M	01/04/2022	PORT TRUCK PARTS LLC	0.00	MUDFLAP - REFUNDED
SWIFT, ANDRE M	01/04/2022	PORT TRUCK PARTS LLC	142.89	STOCK MUDFLAP
SWIFT, ANDRE M	01/05/2022	ROCK AUTO LLC	233.08	WIPER BLADE/ CABIN AIR FILTER
SWIFT, ANDRE M	01/14/2022	ROTOCHOPPER INC	1,250.81	UNDER ROTOR BELT UNIT 72-60
SWIFT, ANDRE M	01/10/2022	TEXAN WASTE EQUIPMENT INC	276.00	AMBER LED FLASHERS
SWIFT, ANDRE M	02/02/2022	TEXAS PACKER AND LOADER	982.31	REAR LOADER HANGER STEPS
SWIFT, ANDRE M	01/26/2022	TEXAS TIMBERJACK INC.	1,825.33	JOYSTICK REPAIR PART UNIT72-52
SWIFT, ANDRE M	01/26/2022	TEXAS TIMBERJACK INC.	399.53	PARTS UNIT 72-00
SWIFT, ANDRE M	01/14/2022	UTILITY TRAILER SALES SOU	44.55	PARTS - UNIT 87-02
SWIFT, ANDRE M	01/14/2022	UTILITY TRAILER SALES SOU	-44.55	PINTLE HOOK RETURNED
SWIFT, ANDRE M	01/14/2022	UTILITY TRAILER SALES SOU	16.23	PARTS - UNIT 87-02
SWIFT, ANDRE M	01/19/2022	WELLER HOLDINGS INC	209.00	CRANKSHAFT BALANCER UNIT 72-59
SWIFT, ANDRE M	01/28/2022	WILCO SUPPLY LLC	265.60	GATES
SWIFT, ANDRE M	01/10/2022	WOWCO EQUIPMENT CO	7.30	PARTS UNIT 80-41
SWIFT, ANDRE M	01/31/2022	XL PARTS LLC	1,341.35	PARTS
SWIFT, ANDRE M	01/31/2022	XL PARTS LLC	587.11	PARTS
SWILLEY, GARY L	01/21/2022	BROOKSIDE EQUIPMENT SALES	245.85	FRONT END PARTS UNIT 71-21
SWILLEY, GARY L	01/10/2022	FISCHERS HAREWARE 1214	5.99	PLUG UNIT 72-58

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWILLEY, GARY L	01/18/2022	PORT TRUCK PARTS LLC	69.99	SEAT AIR BAG UNIT 51-01
VAZQUEZ, FLOR	01/06/2022	CHANNEL SHEET METAL, INC	890.00	HAND RAIL REPAIRS
VAZQUEZ, FLOR	01/17/2022	FISCHERS HAREWARE 1214	19.98	WINDOW CLEANER BRUSH
VAZQUEZ, FLOR	01/18/2022	IMPERIAL BAG & PAPER CO.	858.80	CLEANING SUPPLIES
VAZQUEZ, FLOR	01/21/2022	IMPERIAL BAG & PAPER CO.	276.01	DISINFECTANT SPRAY
VAZQUEZ, FLOR	01/07/2022	THE HOME DEPOT INC	68.79	CLEANING SUPPLIES
WASHMON, BEVERLY G	01/24/2022	KROGER TEXAS LP	26.95	Water for ROCK program
WASHMON, BEVERLY G	01/07/2022	TEXAS MUNICIPAL COURTS ED	200.00	Judge Mitrano annual seminar
WASHMON, BEVERLY G	01/13/2022	TEXAS MUNICIPAL COURTS ED	150.00	B Washmon annual seminar
WHITE, RONNIE L	01/19/2022	AMAZON.COM, INC.	499.94	mats for the cages pecan
WHITE, RONNIE L	01/20/2022	ATS IRRIGATION INC	192.80	hose for the arena
WHITE, RONNIE L	02/01/2022	ATS IRRIGATION INC	993.31	water line for arena
WHITE, RONNIE L	02/03/2022	ATS IRRIGATION INC	-192.80	HOSE RETURNED FOR ARENA
WHITE, RONNIE L	01/24/2022	BAYTOWN SAND & CLAY	186.00	sand for LCB fire ants
WHITE, RONNIE L	01/19/2022	DISCOUNT FENCE SUPPLY INC	229.70	spray lubricant for truck
WHITE, RONNIE L	01/20/2022	DISCOUNT FENCE SUPPLY INC	-28.86	credit for gate latches
WHITE, RONNIE L	01/19/2022	FISCHERS HAREWARE 1214	12.74	spray lubricant
WHITE, RONNIE L	02/03/2022	FISCHERS HAREWARE 1214	6.60	bolts for freezer
WHITE, RONNIE L	01/10/2022	HERITAGE LANDSCAPE SUPPL	250.92	sprinkler heads for pecan
WHITE, RONNIE L	01/07/2022	LEWIS CAPITAL MANAGEMENT	23.49	bar oil and keys for lomax
WHITE, RONNIE L	01/18/2022	NORTHERN SAFETY CO., INC	728.19	generator for special events
WHITE, RONNIE L	01/24/2022	O'REILLY AUTO ENTERPRISE	4.70	oil filters our genterator
WHITE, RONNIE L	01/04/2022	RINEHART TRUCKING CO IN	1,818.15	sand for the arena
WHITE, RONNIE L	01/25/2022	RINEHART TRUCKING CO IN	566.69	sand for pecan field
WILLIS, HOWARD R	01/21/2022	FISCHERS HAREWARE 1214	23.96	PVC PARTS
WILLIS, HOWARD R	01/26/2022	FISCHERS HAREWARE 1214	7.98	CANOPY REPAIR
WINGATE, MARK	01/31/2022	CRAWFORD ELECTRIC SUPPLY	129.00	LIGHTING BULBS
WINGATE, MARK	01/07/2022	DIRECT AIRFLOW DISTRIBUT	9.84	HVAC FILTERS
WINGATE, MARK	01/10/2022	DIRECT AIRFLOW DISTRIBUT	186.09	HVAC VENTS
WINGATE, MARK	01/10/2022	FISCHERS HAREWARE 1214	12.99	THREADBOLT LUBRICATOR
WINGATE, MARK	01/14/2022	FISCHERS HAREWARE 1214	7.97	RAIL INSTALLATION
WINGATE, MARK	01/31/2022	FISCHERS HAREWARE 1214	8.58	FASTNERS
WINGATE, MARK	01/13/2022	LOWES COMPANIES, INC.	37.61	RAIL INSTALLATION
WINGATE, MARK	01/14/2022	LOWES COMPANIES, INC.	59.82	PLUMBING INSTALLATION
WINGATE, MARK	01/21/2022	LOWES COMPANIES, INC.	68.36	SUPPLY FOR DOOR/WALL REPAIR
WINGATE, MARK	02/02/2022	LOWES COMPANIES, INC.	44.76	HVAC REPAIR
WINGATE, MARK	01/06/2022	WW GRAINGER	57.84	PILLOW BLOCK BEARING
WOLNY, SHELLEY L	02/01/2022	GOVERNMENT FINANCE OFFIC	445.00	GFOA Budget Review Fees
WOLNY, SHELLEY L	01/26/2022	VERIFONE INC.	250.00	IP Charge for Kiosk/Telephone
WOODWARD, FRANCES LEE	01/18/2022	DRURY SOUTHWEST INC	132.20	LW hotel for TMCA board mtg
WOODWARD, FRANCES LEE	02/01/2022	INSTITUTE OF CERTIFIED R	100.00	LW ICRM exam app, fee
WOODWARD, FRANCES LEE	01/13/2022	OREILLY HOTEL PARTNERS DE	184.64	LW hotel stay TMCA board mtg
WOODWARD, FRANCES LEE	01/31/2022	ECONOMIC ALLIANCE HOUS	25.75	Bentley ticket for EAHP recept

January 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WOODWARD, FRANCES LEE	02/01/2022	TEXAS MUNICIPAL CLERKS AS	50.00	LW TMCA recert. enrollment
WOODWARD, FRANCES LEE	01/28/2022	LOCAL GOVERNMENT EDUCA	289.00	GS IIMC web seminar
		Total January 2022	408,909.75	

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	02/15/2022	C AND D TROPHIES	152.00	Plaques
ABREU, AVELYN	02/14/2022	FEMA	2,647.00	Flood Insurance
ABREU, AVELYN	02/14/2022	IN FIRST CHECK	136.00	Background Checks
ABREU, AVELYN	03/01/2022	TERRYBERRY COMPANY LLC	614.64	Service Awards
ABREU, AVELYN	02/24/2022	HIRSCH AND ASSOCIATES	150.00	Police Psychological - Brett R
ABREU, AVELYN	02/24/2022	HIRSCH AND ASSOCIATES	150.00	Police Psychological-Carley
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	15.84	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	94.52	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	574.12	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	922.07	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	386.36	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	124.08	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	382.56	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	670.12	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	247.44	UNIFORMS
AGUILAR, NANCY HELEN	02/07/2022	CINTAS CORPORATION	353.22	UNIFORMS
AGUILAR, NANCY HELEN	02/09/2022	L C PERSONNEL INC	2,116.60	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	02/11/2022	L C PERSONNEL INC	-61.65	TEMP WORKERS FOR SOLID WASTE
AGUILAR, NANCY HELEN	02/23/2022	UNITED STATES POSTAL SERV	66.42	POSTAGE
ALESSI, TJ M	02/14/2022	SQ MAIN STREET EMBROI	290.00	Uniform Item
ALT, CAMERON	02/21/2022	O'REILLY AUTO ENTERPRISE	107.37	battery for bomb trailer
ALT, CAMERON	02/21/2022	O'REILLY AUTO ENTERPRISE	-18.19	credit-battery exchange
ALVARADO, ALAINA ANN RENEE	02/04/2022	HOBBY LOBBY STORES INC	-21.99	CC damaged pic. frame return c
ALVARADO, ALAINA ANN RENEE	02/14/2022	HOBBY LOBBY STORES INC	-4.99	CC precut mat return for frame
ALVARADO, ALAINA ANN RENEE	02/17/2022	HOUSTON GLVSTN AREA CNCL	125.00	AA H-GAC EL workshop
ALVARADO, ALAINA ANN RENEE	02/04/2022	IN THE BAY AREA OBSER	1,510.50	BAO Jan. legal ads
ALVARADO, ALAINA ANN RENEE	02/09/2022	OFFICE DEPOT	28.99	SH notary stamp
ALVARADO, ALAINA ANN RENEE	02/15/2022	TELEFLORA LLC	75.00	Plant for former CS Betty Wate
ALVARADO, ALAINA ANN RENEE	02/15/2022	TST ANTONIO'S ITALIAN	240.00	2/14/22 CC mtg meal
ANDERSON, CLARENCE L	02/25/2022	LA PORTE DONUT INC	21.98	breakfast-euthanasia certificate
ANDERSON, CLARENCE L	03/03/2022	NFGRESCUED PETS MOVEM	1,236.00	transport animals
ANDERSON, CLARENCE L	02/07/2022	THE HOME DEPOT INC	854.00	replaclmnt freezr-shltr
ANDERSON, CLARENCE L	03/01/2022	WAL-MART STORES, INC	4.64	H20 hose mender
BAEZ, KAYLA STEFANIE	02/23/2022	AMAZON.COM SERVICES, INC	46.83	supplies for mardi gras
BAEZ, KAYLA STEFANIE	02/09/2022	AMAZON.COM, INC.	40.13	supplies for DDD
BAEZ, KAYLA STEFANIE	03/01/2022	CONSTANT CONTACT, INC	66.50	mass email subscription
BAEZ, KAYLA STEFANIE	02/25/2022	COUPLAND CRAFTS & SIGNS	470.80	mardi gras signage
BAEZ, KAYLA STEFANIE	02/10/2022	DOLLAR TREE STORES, INC.	37.50	supplies for DDD
BAEZ, KAYLA STEFANIE	02/28/2022	DROPBOX	212.13	dropbox subscription
BAEZ, KAYLA STEFANIE	02/18/2022	FACEBOOK	75.00	FB events ads
BAEZ, KAYLA STEFANIE	03/02/2022	FACEBOOK	64.76	event ads facebook
BAEZ, KAYLA STEFANIE	02/10/2022	HOBBY LOBBY STORES INC	30.98	supplies for DDD
BAEZ, KAYLA STEFANIE	02/11/2022	HOBBY LOBBY STORES INC	40.81	supplies for DDD

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAEZ, KAYLA STEFANIE	02/15/2022	HOUSTON PARTY RENTAL INC	974.84	mardi gras rentals
BAEZ, KAYLA STEFANIE	02/28/2022	HOUSTON PARTY RENTAL INC	974.83	mardi gras rentals
BAEZ, KAYLA STEFANIE	02/09/2022	MICHAELS STORES, INC. (RE	16.78	supplies for DDD
BAEZ, KAYLA STEFANIE	02/11/2022	PARTY CITY CORPORATION	30.00	supplies for DDD
BAEZ, KAYLA STEFANIE	02/15/2022	PAYPAL ACME DJ S	420.00	DJ for DDD
BAEZ, KAYLA STEFANIE	03/01/2022	PAYPAL HOUSTONFACE	1,155.00	mardi gras face painters
BAEZ, KAYLA STEFANIE	03/03/2022	PAYPAL MOJILESBAND	1,000.00	summer party band deposit
BAEZ, KAYLA STEFANIE	02/28/2022	SKY HIGH PARTY RENTALS LL	310.86	mardi gras rental kid zone
BAEZ, KAYLA STEFANIE	02/24/2022	SQ BRITTANY GOLDEN PH	250.00	photographer for DDD
BAEZ, KAYLA STEFANIE	03/03/2022	STAR COMMUNICATIONS INC	88.60	bibs for per palooza
BAEZ, KAYLA STEFANIE	02/09/2022	TARGET CORPORATION	84.95	supplies for DDD
BAEZ, KAYLA STEFANIE	02/24/2022	WALGREEN CO	161.90	supplies for umbrella parade
BAEZ, KAYLA STEFANIE	02/11/2022	WAL-MART PHARMACY 100199	71.28	supplies for DDD
BAEZ, KAYLA STEFANIE	03/03/2022	WAL-MART PHARMACY 100199	80.00	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/11/2022	WALMART.COM USA LLC	35.64	supplies for DDD
BAEZ, KAYLA STEFANIE	02/24/2022	WALMART.COM USA LLC	50.00	supplies for mardi gras
BAKER, JESSE ALEX	02/23/2022	AMAZON.COM, INC.	39.16	youth basketball supplies
BAKER, JESSE ALEX	02/17/2022	IN TEXAS AMATEUR ATHL	200.00	TAAF annual member dues
BAKER, JESSE ALEX	02/22/2022	KROGER TEXAS LP	91.77	mardi gras food and drinks
BAKER, JESSE ALEX	02/23/2022	KROGER TEXAS LP	49.98	TAAF lunch meeting hosted
BAKER, JESSE ALEX	02/25/2022	KROGER TEXAS LP	74.91	drinks for mardi gras
BAKER, JESSE ALEX	02/28/2022	KROGER TEXAS LP	174.94	food for mardi gras
BANDA, SAUL	02/16/2022	IN MINERALTECH, LLC	1,759.99	SAND - SHOREACRES BLVD
BANDA, SAUL	02/25/2022	WAL-MART STORES, INC	68.52	FIRST AID KITS
BANKS, ROBERT ALLEN	03/02/2022	DAVID C. NEWELL, RPLS,LS,	650.00	RESET LOT CORNERS
BANKS, ROBERT ALLEN	02/25/2022	TEXAS COMMISSION ON ENVI	111.00	CLASS A WATER LICENSE RENEWAL
BASS, SAMUEL D	03/02/2022	LOWES COMPANIES, INC.	164.94	PALLET OF CONCRETE MIX
BASS, SAMUEL D	02/09/2022	MCCOYS CORPORATION	209.94	METAL PANELS
BASS, SAMUEL D	02/16/2022	TRIPLE S STEEL SUPPLY LLC	69.00	OIL RECYCLER COVER
BASS, SAMUEL D	03/02/2022	WHITE CAP, L.P.	69.00	18" STAKES
BISH, ANTHONY R	02/14/2022	PAYPAL TXGANGINV	-325.00	Credit for cancelled conf
BISH, ANTHONY R	02/16/2022	PAYPAL TXGANGINV	-325.00	Credit for cancelled conf
BOWERS, HALEY	02/18/2022	AMAZON.COM SERVICES, INC	63.30	MINOR TOOLS
BOWERS, HALEY	02/07/2022	AMAZON.COM, INC.	44.18	APPAREL
BOWERS, HALEY	02/09/2022	AMAZON.COM, INC.	29.39	OTHER SUPPLIES
BOWERS, HALEY	02/14/2022	AMAZON.COM, INC.	-44.18	RETURN OF APPAREL
BOWERS, HALEY	02/14/2022	AMAZON.COM, INC.	67.99	STEP STOOL FOR WAREHOUSE
BOWERS, HALEY	02/16/2022	AMAZON.COM, INC.	32.12	OTHER SUPPLIES
BOWERS, HALEY	02/21/2022	AMAZON.COM, INC.	34.84	OFFICE SUPPLIES
BOWERS, HALEY	02/23/2022	AMAZON.COM, INC.	89.95	OFFICE SUPPLIES
BOWERS, HALEY	02/23/2022	AMAZON.COM, INC.	17.99	POWER STRIP
BOWERS, HALEY	02/25/2022	AMAZON.COM, INC.	45.31	OFFICE SUPPLIES
BOWERS, HALEY	02/09/2022	GATEWAY PRINTING & OFFICE	363.86	OFFICE SUPPLIES

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	02/14/2022	GATEWAY PRINTING & OFFICE	78.15	OFFICE SUPPLIES
BOWERS, HALEY	02/25/2022	GATEWAY PRINTING & OFFICE	43.76	OFFICE SUPPLIES
BOWERS, HALEY	03/02/2022	INTERNATIONAL CODE COUNCI	1,020.00	PLAN REVIEW CLASS (MICHEL)
BOWERS, HALEY	02/07/2022	LEXISNEXIS RISK ASSETS IN	208.58	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	02/10/2022	TEXAS FLOODPLAIN MANAGEME	150.00	CFM EXAM (RIVAS)
BOWERS, HALEY	02/11/2022	TEXAS FLOODPLAIN MANAGEME	125.00	CFM CLASS (RIVAS)
BOWERS, HALEY	02/14/2022	THE SOURCE FOR PUBLICDATA	250.00	PUBLIC DATA MEMBERSHIP
BRADLEY, BRYAN S	02/11/2022	IN KRAFTSMAN, LP	291.96	brookglen playground
BRADLEY, BRYAN S	02/04/2022	PASADENA SPORTING GOODS	873.00	home plates for pecan
BRADLEY, BRYAN S	02/25/2022	PLAYCORE WISCONSIN INC	1,025.37	swing hangers for parks
BRADSTREET, PAULA J	02/18/2022	COMCAST CORPORATION	10.60	604 W FAIRMONT PKWY 2/6-3/5
BRADSTREET, PAULA J	02/15/2022	GARDA CL TECHNICAL SERVIC	155.64	GARDA-JAN 2022
BRADSTREET, PAULA J	02/15/2022	GARDA CL TECHNICAL SERVIC	155.64	GARDA-JAN 2022
BRADSTREET, PAULA J	02/17/2022	GARDA CL TECHNICAL SERVIC	80.71	PAID BALANCE DUE LESS CREDITS
BRADSTREET, PAULA J	02/17/2022	GARDA CL TECHNICAL SERVIC	80.71	PAID BALANCE DUE LESS CREDITS
BRADSTREET, PAULA J	02/14/2022	INSIGHT DIRECT USA, INC.	520.79	EPP-SWIFT ANDRE
BRADSTREET, PAULA J	02/15/2022	INSIGHT DIRECT USA, INC.	1,270.21	EPP-SWIFT ANDRE
BROOKS, BILLY J	03/01/2022	CHLORINATOR MAINTENANCE C	2,610.00	TEAR DOWN AND REPAIR
BROOKS, BILLY J	02/28/2022	ENVIRODYNE LABORATORIES,	1,791.00	LAB TESTING
BROOKS, BILLY J	02/17/2022	FISCHERS HAREWARE 1214	24.53	ELECTRICAL REPAIR SUPPLIES
BROOKS, BILLY J	03/01/2022	IWS GAS AND SUPPLY OF TEX	32.12	GAS CYLINDER RENTAL FEE
BROOKS, BILLY J	02/07/2022	PAYPAL BOYER INC	860.05	REPAIRS AT TREATEMENT PLANT
BROOKS, BILLY J	02/07/2022	SQ CRAWFORD TECHNICAL	1,675.00	BAND CLAMP INSTALLATION LS #30
BROOKS, BILLY J	02/14/2022	SQ REED CRANE & RIGGI	588.00	REMOVED/REPAIRED BAR SCREEN
BROWN, JEFFREY W	02/22/2022	GATTIS PIZZA EL CAMINO	30.97	sport field trip mr gattis
BURAS, JACK R	02/28/2022	SQ REED CRANE & RIGGI	588.00	CRANE RENTAL
CALVERT, MICHELLE LAURA	02/24/2022	AMAZON.COM SERVICES, INC	75.99	chair mat-jail desk area
CALVERT, MICHELLE LAURA	02/16/2022	AMAZON.COM, INC.	91.44	seat belt extendrs req.Lt.Cook
CALVERT, MICHELLE LAURA	02/17/2022	AMAZON.COM, INC.	35.84	file pockets
CALVERT, MICHELLE LAURA	02/16/2022	BLUETRITON BRANDS, INC.	152.93	water machine refill
CALVERT, MICHELLE LAURA	02/16/2022	BLUETRITON BRANDS, INC.	152.92	water machine refill
CALVERT, MICHELLE LAURA	02/09/2022	BOB BARKER COMPANY INC	234.66	inmate property bags
CALVERT, MICHELLE LAURA	02/08/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental
CALVERT, MICHELLE LAURA	02/07/2022	GALLS LLC	492.50	L. Pinon BPVEST
CALVERT, MICHELLE LAURA	02/07/2022	GALLS LLC	492.50	L. Pinon BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	C. Rodriguez BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	C.Lee BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	S. Guerrero BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	C. Rodriguez BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	C.Lee BPVEST
CALVERT, MICHELLE LAURA	02/17/2022	GALLS LLC	492.50	S. Guerrero BPVEST
CALVERT, MICHELLE LAURA	02/23/2022	GALLS LLC	492.50	B. Rice ballistic vest
CALVERT, MICHELLE LAURA	02/23/2022	GALLS LLC	492.50	B. Rice ballistic vest

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	02/18/2022	LOWES COMPANIES, INC.	109.00	fee to measure counter tops-kitchen reno
CALVERT, MICHELLE LAURA	03/02/2022	LOWES COMPANIES, INC.	2,720.11	kitchen renovation project
CALVERT, MICHELLE LAURA	03/02/2022	LOWES COMPANIES, INC.	9,061.87	kitchen renovation project
CALVERT, MICHELLE LAURA	03/02/2022	LOWES COMPANIES, INC.	15,508.23	kitchen renovation project cabinets
CALVERT, MICHELLE LAURA	02/22/2022	NASH'S FITNESS INC	-175.00	credit-duplicate charge
CALVERT, MICHELLE LAURA	02/28/2022	PROSTAR SERVICES INC	107.50	coffee,cream,sugar
CALVERT, MICHELLE LAURA	02/28/2022	PROSTAR SERVICES INC	107.50	coffee,cream,sugar
CALVERT, MICHELLE LAURA	02/08/2022	LANYAP PEST CONTROL	52.00	Deardorff HAPCA dues
CALVERT, MICHELLE LAURA	02/09/2022	LANYAP PEST CONTROL	52.00	Ditrich HAPCA dues
CALVERT, MICHELLE LAURA	02/25/2022	TEXAS POLICE CHIEFS ASSOC	461.30	TPCA renewal-Deardorff
CALVERT, MICHELLE LAURA	03/01/2022	VISTAPRINT NETHERLANDS B	31.99	Ditrich-business cards
CALVERT, MICHELLE LAURA	02/07/2022	VISTAPRINT NETHERLANDS BV	35.04	Phelan business cards
CALVERT, MICHELLE LAURA	02/11/2022	VM CONSOLIDATED, INC.	139.03	toll charges-HIDTA vehicle
CALVERT, MICHELLE LAURA	02/18/2022	ZORO TOOLS INC	-19.22	tax refund
CAMPUZANO, LINDSEY	02/23/2022	KROGER TEXAS LP	46.79	Twosday Candy Treats
CAMPUZANO, LINDSEY	02/08/2022	TERRYBERRY COMPANY LLC	957.11	Service Awards
CASO, EDDIE WINDELL	02/28/2022	CRAWFORD ELECTRIC SUPPLY	272.52	SPARE PARTS
CASO, EDDIE WINDELL	02/17/2022	FISCHERS HAREWARE 1214	59.98	FUEL FOR BLOWER/WEED EATER
CASTILLE, WANDA DENISE	02/14/2022	AMAZON PAYMENTS, INC.	42.52	office supplies for director
CASTILLE, WANDA DENISE	02/10/2022	AMAZON.COM SERVICES, INC	72.09	heater for admin office
CASTILLE, WANDA DENISE	02/14/2022	AMAZON.COM, INC.	60.62	phone supplies for director
CASTILLE, WANDA DENISE	02/17/2022	CINTAS CORPORATION	707.30	cintas invoice
CASTILLE, WANDA DENISE	02/17/2022	CINTAS CORPORATION	157.52	cintas invoice
CASTILLE, WANDA DENISE	02/17/2022	CINTAS CORPORATION	53.52	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	192.82	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	39.38	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	13.38	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	148.33	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	39.38	cintas invoice
CASTILLE, WANDA DENISE	03/03/2022	CINTAS CORPORATION	13.38	cintas invoice
CASTILLE, WANDA DENISE	02/07/2022	COUPLAND CRAFTS & SIGNS	15.00	sign for schoolhouse
CASTILLE, WANDA DENISE	02/28/2022	DOLLAR GENERAL CORPORATIO	4.00	pens for mardi gras
CASTILLE, WANDA DENISE	03/02/2022	HEARST NEWSPAPERS LLC	800.00	houston chronicle ads
CASTILLE, WANDA DENISE	02/21/2022	KROGER TEXAS LP	14.00	refreshments for schoolhouse
CASTILLE, WANDA DENISE	02/28/2022	KROGER TEXAS LP	14.97	refreshments for schoolhouse
CASTILLE, WANDA DENISE	02/07/2022	SEABROOK TROPHY AND AWAR	10.00	name plate for schoolhouse
CASTILLE, WANDA DENISE	02/18/2022	SEABROOK TROPHY AND AWAR	32.50	name plates for schoolhouse
CASTILLE, WANDA DENISE	02/07/2022	THE HOME DEPOT INC	21.98	flag for schoolhouse
CASTILLE, WANDA DENISE	02/07/2022	WAL-MART STORES	68.46	refreshments for schoolhouse
CASTILLE, WANDA DENISE	02/18/2022	WALMART STORES INC	16.24	refreshments for schoolhouse
CASTILLE, WANDA DENISE	02/14/2022	WAL-MART STORES, INC	33.68	refreshments for schoolhouse
CHITTENDEN, ROBERT A	02/17/2022	FISCHERS HAREWARE 1214	128.92	chain saw chains and battery protectant
CHITTENDEN, ROBERT A	02/18/2022	FISCHERS HAREWARE 1214	-5.98	credit return

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CHITTENDEN, ROBERT A	02/18/2022	FISCHERS HAREWARE 1214	20.15	fitting for greens mower reel
CLEARE, AMY K	02/09/2022	DOLLAR TREE STORES, INC.	11.66	OFFICE SUPPLIES
CLEARE, AMY K	02/10/2022	DOLLAR TREE STORES, INC.	31.09	OFFICE SUPPLIES
CLEARE, AMY K	02/17/2022	DOLLAR TREE STORES, INC.	-3.26	REFUND
CLEARE, AMY K	02/21/2022	DOLLAR TREE STORES, INC.	-7.29	REFUND
CLOWES, IAN T	02/21/2022	COUNTY CLERK WEB SALES	6.00	HC PLAT COPY
CLOWES, IAN T	02/18/2022	H-E-B, LP	12.84	P&Z MTG. (WATERS)
CLOWES, IAN T	02/18/2022	JERSEY MIKE'S FRANCHISE	177.80	P&Z MTG. DINNER
COOK, LANCE E	03/03/2022	COP STOP INC	16.00	Chief uniform stars
COOK, LANCE E	02/07/2022	GALLS LLC	14.50	Y. Rodriguez uniform nametag
COOK, LANCE E	02/11/2022	GALLS LLC	435.00	J.Gonzalez CIDuniform pants,shirts
COOK, LANCE E	02/14/2022	GALLS LLC	159.00	Leija uniform pants
COOK, LANCE E	02/14/2022	GALLS LLC	120.00	supply-watch caps
COOK, LANCE E	02/18/2022	GALLS LLC	260.00	STOCK-cuff cases
COOK, LANCE E	02/21/2022	GALLS LLC	212.00	new jailer uniform
COOK, LANCE E	02/21/2022	GALLS LLC	790.50	patrol -award pins
COOK, LANCE E	02/21/2022	GALLS LLC	109.50	patrol-award pins
COOK, LANCE E	02/21/2022	GALLS LLC	110.00	Supply-shield badge
COOK, LANCE E	02/24/2022	GALLS LLC	310.00	Tomko-bike uniform jacket
COOK, LANCE E	02/25/2022	GALLS LLC	132.00	Alberson-replcmnt unifrm pants
COOK, LANCE E	03/03/2022	GALLS LLC	105.00	stock-stinger traffic wands
COURTNEY, ULYSSYS O'NEIL	02/08/2022	AMAZON.COM SERVICES, INC	77.75	OFFICE SUPPLIES - BUDGET
COURTNEY, ULYSSYS O'NEIL	02/07/2022	AMAZON.COM, INC.	67.99	CHAIR MAT
COURTNEY, ULYSSYS O'NEIL	02/18/2022	AMAZON.COM, INC.	33.99	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	02/18/2022	BROADCAST MUSIC, INC.	391.00	02/01/22 - 01/31/23 BMI
COURTNEY, ULYSSYS O'NEIL	02/17/2022	GATEWAY PRINTING & OFFICE	239.74	COPY PAPER
COURTNEY, ULYSSYS O'NEIL	02/28/2022	GATEWAY PRINTING & OFFICE	22.60	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	02/18/2022	HEARST NEWSPAPERS LLC	76.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	02/08/2022	INSIGHT DIRECT USA, INC.	1,772.25	HERNANDEZ - EPP
COURTNEY, ULYSSYS O'NEIL	02/24/2022	MONROE SYSTEMS FOR	36.18	OFFICE SUPPLIES
CROW, JUSTIN L	03/03/2022	AMAZON.COM, INC.	46.36	LED Lights for 250
CROW, JUSTIN L	02/23/2022	COUPLAND CRAFTS & SIGNS	12.00	Engine 235 Numbers
CROW, JUSTIN L	02/10/2022	DEPARTMENT OF STATE HEAL	96.00	Dalmolin EMT Renewal
CROW, JUSTIN L	02/09/2022	ED M. FELD EQUIPIIIENT CO	183.29	Engine Hydrant Tool Bag
CROW, JUSTIN L	02/07/2022	FISCHERS HAREWARE 1214	115.77	Station Supplies and Tools
CROW, JUSTIN L	02/14/2022	FISCHERS HAREWARE 1214	115.77	Supplies for stations
CROW, JUSTIN L	02/24/2022	ALLEN AND KERBER 2	24.98	Unit 250 Lights
CROW, JUSTIN L	02/17/2022	IDEMIA IDENTITY & SECURI	125.25	Justin Crow TWIC
CROW, JUSTIN L	02/25/2022	IMPERIAL SUPPLIES LLC	86.00	Unit 243 Wiper blades
CROW, JUSTIN L	02/23/2022	KNOX COMPANY INC	178.00	Knox Core Keys
CROW, JUSTIN L	03/02/2022	LINDE GAS & EQUIPMENT IN	37.44	FTC Forklift
CROW, JUSTIN L	02/21/2022	FIREPENNY	183.90	Unit 213 Tools
CROW, JUSTIN L	02/11/2022	SKEDCO INC	1,692.70	Rescue Tripod
CROW, JUSTIN L	02/17/2022	SKEDCO INC	126.40	Tripod Case

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CROW, JUSTIN L	02/21/2022	WPSG, INC	1,743.39	213 Engine Tools
CURIEL, SAUL R	03/03/2022	O'REILLY AUTO ENTERPRISE	46.80	BELTS FOR EXHAUST FANS
CURIEL, SAUL R	02/07/2022	POLYDYNE INC	1,790.25	POLYMER FOR BELT PRESS
CURIEL, SAUL R	02/11/2022	THE HOME DEPOT INC	93.97	HOSE FOR PRESSURE WASHER
DAEUMER, MATTHEW M	02/28/2022	WPY THE WOODEN SPOON K	11.00	Chamber lunch
DAVIDSON, MATTHEW E	02/11/2022	SQ ARMAMENT SYSTEMS &	280.00	ASP batons&scoreboards4trainin
DAVIS, MARLA ALISON	02/11/2022	HARRIS COUNTY TX - KYL	65.62	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	02/18/2022	HARRIS COUNTY TX - KYL	1.19	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	02/18/2022	HARRIS COUNTY TX - KYL	32.25	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	02/18/2022	HARRIS COUNTY TX - KYL	58.73	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	02/28/2022	HARRIS COUNTY TX - KYL	2.10	VEHCILE REGISTRATION
DAVIS, MARLA ALISON	02/28/2022	HARRIS COUNTY TX - KYL	74.25	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	03/02/2022	BUILD.COM INC	281.28	INDUSTRIAL FAN
DAVIS, MARLA ALISON	02/23/2022	CLEVELAND MACK SALES INC	71.91	VALVE PARKING BRAKE UNIT 87-07
DAVIS, MARLA ALISON	02/24/2022	COBURN SUPPLY COMPANY INC	306.52	STOCK HARDWARE
DAVIS, MARLA ALISON	02/07/2022	CORE & MAIN LP	515.20	INVENTORY PARTS
DAVIS, MARLA ALISON	02/08/2022	CORE & MAIN LP	1,670.56	INVENTORY PARTS
DAVIS, MARLA ALISON	02/09/2022	CORE & MAIN LP	597.94	INVENTORY PARTS
DAVIS, MARLA ALISON	02/10/2022	CORE & MAIN LP	50.66	INVENTORY PARTS
DAVIS, MARLA ALISON	02/14/2022	CORE & MAIN LP	560.92	INVENTORY PARTS
DAVIS, MARLA ALISON	02/04/2022	IMPERIAL BAG & PAPER CO.	246.45	CHARGED IN ERROR
DAVIS, MARLA ALISON	02/07/2022	IMPERIAL BAG & PAPER CO.	-246.45	CHARGED IN ERROR
DAVIS, MARLA ALISON	02/24/2022	INDUSTRIAL DISPOSAL SUPPL	765.24	WIRE GUTTER BROOM
DAVIS, MARLA ALISON	02/07/2022	IN ACCURATE UTILITY S	5,617.00	INVENTORY SUPPLY
DAVIS, MARLA ALISON	02/25/2022	MARCO GROUP INTERNATIONAL	513.80	INVENTORY SUPPLY
DAVIS, MARLA ALISON	02/14/2022	OFFICE DEPOT	-709.99	ITEM RETURNED
DAVIS, MARLA ALISON	02/25/2022	OFFICE DEPOT	12.83	OFFICE SUPPLY - STAPLER
DAVIS, MARLA ALISON	02/15/2022	PROSTAR SERVICES INC	13.82	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/28/2022	PROSTAR SERVICES INC	90.77	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/28/2022	PROSTAR SERVICES INC	30.00	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/04/2022	SQ W&W OVERHEAD DOOR	225.00	TRAFFIC BAY DOOR REPAIR
DAVIS, MARLA ALISON	02/23/2022	TEXAS TRUCK CENTERS OF HO	235.91	VALVE PARKING BRAKE UNIT 87-07
DAVIS, MARLA ALISON	02/28/2022	THE HOME DEPOT INC	149.85	FIRE EXTINGUISHERS
DAVIS, MARLA ALISON	02/24/2022	TIMMERS CHEVROLET, INC.	125.00	TOWING FEE
DAVIS, MARLA ALISON	02/25/2022	WELSH COLLISION CENTER, L	350.88	REFINSH DOOR - UNIT 72-50
DAVIS, MARLA ALISON	02/22/2022	WW GRAINGER	741.40	CLEANING PRODUCTS
DAVIS, MARLA ALISON	02/22/2022	WW GRAINGER	103.26	FACESHIELDS
DAVIS, MARLA ALISON	03/01/2022	WW GRAINGER	716.76	ROLLER HEAD PIPE STAND
DAVIS, MARLA ALISON	03/02/2022	YOUR AOP INC	446.10	OFFICE SUPPLIES
DAVIS, MARLA ALISON	03/02/2022	YOUR AOP INC	95.36	OFFICE SUPPLIES
DEL BOSQUE, EDWIN	02/08/2022	CRAWFORD ELECTRIC SUPPLY	18.20	HEATER REPAIR
DEL BOSQUE, EDWIN	02/07/2022	DIRECT AIRFLOW DISTRIBUT	9.14	HEATER REPAIR
DEL BOSQUE, EDWIN	02/07/2022	FISCHERS HAREWARE 1214	36.98	PLUMBING REPAIR

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DEL BOSQUE, EDWIN	02/17/2022	FISCHERS HAREWARE 1214	37.63	LIGHTING INSTALLATION
DEL BOSQUE, EDWIN	02/18/2022	FISCHERS HAREWARE 1214	11.55	LIGHTING INSTALLATION
DEL BOSQUE, EDWIN	02/21/2022	FISCHERS HAREWARE 1214	38.62	LIGHTING INSTALL
DEL BOSQUE, EDWIN	02/23/2022	FISCHERS HAREWARE 1214	4.90	DOLLY REPAIRS
DEL BOSQUE, EDWIN	03/02/2022	FISCHERS HAREWARE 1214	13.85	LIGHTING INSTALLATION
DEL BOSQUE, EDWIN	02/15/2022	LOWES COMPANIES, INC.	9.14	PLUMBING
DEL BOSQUE, EDWIN	02/18/2022	LOWES COMPANIES, INC.	29.98	MINOR TOOL
DEL BOSQUE, EDWIN	02/28/2022	LOWES COMPANIES, INC.	11.98	SOCKET TESTER
DEL BOSQUE, EDWIN	03/03/2022	THE HOME DEPOT INC	29.97	WIRE STRIPPER
DEL BOSQUE, EDWIN	02/08/2022	WW GRAINGER	83.12	HEATER REPAIR
DOLBY, MICHAEL G	02/08/2022	BEST BUY STORES LP	67.08	zagg glass,apple tv,otter box.
DOVE, MELISSA L	03/03/2022	APACHE OVERHEAD DOORS I	476.35	replace transformer-sally port
DOVE, MELISSA L	02/16/2022	CAP FLEET UPFITTERS, LLC	350.00	LPR system repair
DOVE, MELISSA L	02/24/2022	GATEWAY PRINTING & OFFICE	5.79	canned air,dry erase markers,
DOVE, MELISSA L	02/24/2022	GATEWAY PRINTING & OFFICE	16.90	canned air,dry erase markers,
DOVE, MELISSA L	02/24/2022	GATEWAY PRINTING & OFFICE	16.90	canned air,dry erase markers,
DOVE, MELISSA L	02/24/2022	GATEWAY PRINTING & OFFICE	45.76	canned air,dry erase markers,
DOVE, MELISSA L	03/03/2022	GATEWAY PRINTING & OFFICE	22.31	batteries
DOVE, MELISSA L	03/01/2022	LONE STAR OVERNIGHT, LLC	143.43	lab processing shipment
FLORES, ANDREW	02/04/2022	TEXAS A&M ENGINEERING EXT	440.00	WASTEWATER TREATMENT CLASS
FLORES, ANDREW	02/04/2022	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL FEE
FRANKLIN, ROBERT THEODORE	03/01/2022	ALLEN AND KERBER 2	13.93	STOCK FITTING
FRANKLIN, ROBERT THEODORE	02/07/2022	HOUSTON FREIGHTLINER INC	786.98	STOCK PARTS
FRANKLIN, ROBERT THEODORE	03/01/2022	LAPORTE TIRE CENTER INC	206.00	ALIGNMENT, SHOP SUPPLIES
FRANKLIN, ROBERT THEODORE	02/18/2022	LINDE GAS & EQUIPMENT IN	95.89	FLAP DISC UNIT 72-60
FRANKLIN, ROBERT THEODORE	02/24/2022	MCCOYS CORPORATION	160.73	WOOD/HARDWARE
FRANKLIN, ROBERT THEODORE	02/25/2022	MCCOYS CORPORATION	212.94	GROUND CONTACT UNIT 84-21
FRANKLIN, ROBERT THEODORE	02/04/2022	RUSH TRUCK CENTERS OF TE	19.20	REPAIR BRAKE KIT UNIT 72-58
FRANKLIN, ROBERT THEODORE	02/07/2022	RUSH TRUCK CENTERS OF TE	-1.46	TAX CHARGE REFUND
FRANKLIN, ROBERT THEODORE	02/07/2022	RUSH TRUCK CENTERS OF TE	8.98	WASHER SEALING UNIT 72-50
FRANKLIN, ROBERT THEODORE	03/03/2022	WILLIAM WALLACE	15.91	BOLT, WASHERS , SPACER # 85-05
GAITAN, CHRISTOPHER	02/11/2022	FISCHERS HAREWARE 1214	83.94	paint brushes and screws
GAITAN, CHRISTOPHER	02/14/2022	FISCHERS HAREWARE 1214	41.94	concrete for dog park fairmont
GAITAN, CHRISTOPHER	02/21/2022	FISCHERS HAREWARE 1214	55.91	paint for mardi gras
GARZA, RAFAEL G	02/25/2022	THE HOME DEPOT INC	27.35	Electrical tape jail
GARZA, RAFAEL G	02/25/2022	THE HOME DEPOT INC	7.00	Electrical tape jail
GARZA, RYAN ELI	02/07/2022	AMAZON.COM, INC.	104.91	event supplies and decor
GARZA, RYAN ELI	02/07/2022	AMAZON.COM, INC.	7.95	event supplies for raffle
GARZA, RYAN ELI	02/11/2022	AMAZON.COM, INC.	72.39	raffle prizes
GARZA, RYAN ELI	02/28/2022	DCT TEXAS,LLC	91.34	pizza for city staff
GARZA, RYAN ELI	02/14/2022	HOBBY LOBBY STORES INC	18.90	paper for table decor
GARZA, RYAN ELI	02/09/2022	PARTY CITY CORPORATION	53.00	ballons for dance

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GIFFORD, DAVID ANTHONY	02/14/2022	AMAZON PAYMENTS, INC.	274.44	St. 2 Tablet ESO
GIFFORD, DAVID ANTHONY	02/16/2022	AMAZON PAYMENTS, INC.	-24.99	CREDIT on St. 2 Tablet
GIFFORD, DAVID ANTHONY	02/25/2022	AMAZON.COM SERVICES, INC	123.55	St. 1 Shower head
GIFFORD, DAVID ANTHONY	02/09/2022	AMAZON.COM, INC.	194.80	CO Alarms
GIFFORD, DAVID ANTHONY	02/09/2022	AMAZON.COM, INC.	19.50	205 Battery Charger
GIFFORD, DAVID ANTHONY	02/10/2022	AMAZON.COM, INC.	154.98	Battery Charger
GIFFORD, DAVID ANTHONY	02/14/2022	AMAZON.COM, INC.	65.89	FMO Light Battery
GIFFORD, DAVID ANTHONY	02/21/2022	AMAZON.COM, INC.	28.94	St. 2 Tablet Case
GIFFORD, DAVID ANTHONY	02/25/2022	AMAZON.COM, INC.	102.30	CO Alarms
GIFFORD, DAVID ANTHONY	02/25/2022	AMAZON.COM, INC.	89.98	Engine worklights
GIFFORD, DAVID ANTHONY	02/25/2022	AMAZON.COM, INC.	59.50	Station 2 Shower head
GIFFORD, DAVID ANTHONY	02/28/2022	AMAZON.COM, INC.	146.25	Station 3 Battery Charger
GIFFORD, DAVID ANTHONY	02/10/2022	DEER PARK LUMBER CO INC	994.50	FTC Conex Repairs
GIFFORD, DAVID ANTHONY	02/24/2022	EBAY COMMERCE INC	1,156.00	3 Mobile Radios
GIFFORD, DAVID ANTHONY	02/08/2022	ESO	1,946.70	ESO Inventory
GIFFORD, DAVID ANTHONY	03/03/2022	INTERNATIONAL ASSOCIATION	395.00	Gifford IAFC Dues
GIFFORD, DAVID ANTHONY	02/17/2022	IN FIRE TRUCK REPAIR	1,892.78	Unit 232 Repairs
GIFFORD, DAVID ANTHONY	02/25/2022	IN FIRE TRUCK REPAIR	275.42	Unit 214 Repairs
GIFFORD, DAVID ANTHONY	02/21/2022	TESSCO TECHNOLOGIES INC	85.80	201 Vehicle Antenna
GIFFORD, DAVID ANTHONY	02/25/2022	TESSCO TECHNOLOGIES INC	90.46	Unit 200 radio
GIFFORD, DAVID ANTHONY	02/25/2022	TESSCO TECHNOLOGIES INC	138.28	Unit 250 Antenna
GIFFORD, DAVID ANTHONY	02/04/2022	TEXAS COMMISSION ON FIRE	87.17	Medearis Instruc. III Master
GIFFORD, DAVID ANTHONY	02/08/2022	TEXAS COMMISSION ON FIRE	87.17	Medearis Officer III
GIFFORD, DAVID ANTHONY	02/08/2022	TEXAS COMMISSION ON FIRE	87.17	Mederais Officer II
GIFFORD, DAVID ANTHONY	02/23/2022	VARGYAS NETWORKS INC	521.80	2 MikroTik NetMetal Radios
GIFFORD, DAVID ANTHONY	02/25/2022	VARGYAS NETWORKS INC	-24.21	Tax refund on Baltic Networks
GIFFORD, DAVID ANTHONY	02/24/2022	WPSG, INC	389.76	Rookie Flashlights
GIFFORD, DAVID ANTHONY	02/11/2022	WW GRAINGER	30.50	Rookie RIT Pole
GIFFORD, DAVID ANTHONY	02/18/2022	WW GRAINGER	30.50	Unit 243 RIT Pole
GIFFORD, DAVID ANTHONY	02/23/2022	WW GRAINGER	26.29	Cribbing
GLASS, RICHARD C	02/16/2022	AMAZON.COM, INC.	245.95	OTHER SUPPLIES
GLASS, RICHARD C	02/18/2022	AMAZON.COM, INC.	-79.88	RETURN OF OTHER SUPPLIES
GLASS, RICHARD C	02/23/2022	PAYPAL MOONKATDESI	780.54	CITY SHIRTS
GLASS, RICHARD C	03/01/2022	SAFEGUARD UNIVERSAL LLC	1,050.00	RED & GREEN TAGS
GONZALES, KELLY C	03/03/2022	AMAZON.COM, INC.	686.82	new chairs for u. b.
GONZALES, KELLY C	02/28/2022	GATEWAY PRINTING & OFFICE	198.00	door hangers
GONZALEZ, JESSE L	02/17/2022	FISCHERS HAREWARE 1214	32.97	MINOR TOOLS
GOONIE, ALVIN	02/23/2022	AMAZON.COM SERVICES, INC	22.88	Convert Adapter - Forensic Lab
GRIMES, MICHAEL A	02/18/2022	FISCHERS HAREWARE 1214	51.97	pipe for slab drain
GRIMES, MICHAEL A	03/03/2022	FISCHERS HAREWARE 1214	22.98	blades for saw
GRIMES, MICHAEL A	02/04/2022	SCP DISTRIBUTORS LLC	366.12	pool shock
GRIMES, MICHAEL A	02/25/2022	SCP DISTRIBUTORS LLC	1,028.38	pump for acid various pool

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HAIRE, AMY L	02/04/2022	AMAZON.COM, INC.	22.86	Wall Calendar - K Green
HAIRE, AMY L	02/07/2022	AMAZON.COM, INC.	16.29	Desk Calendar - A Haire
HAIRE, AMY L	02/07/2022	AMAZON.COM, INC.	25.48	Flash Drives & Staplers
HAIRE, AMY L	02/07/2022	AMAZON.COM, INC.	28.56	Flash Drives & Staplers
HAIRE, AMY L	02/22/2022	AMAZON.COM, INC.	-40.14	refund for power cords
HAIRE, AMY L	02/09/2022	EVIDENT INC	150.00	Crime Scene Restock
HAIRE, AMY L	02/17/2022	INSIGHT DIRECT USA, INC.	494.99	Hard Drive - Forensic Lab
HAIRE, AMY L	02/07/2022	INTERACTIVE DATA LLC	104.00	Investigative Tool
HAIRE, AMY L	02/15/2022	PAYPAL MOONKATDESI	171.22	CID Shirts E Harness
HAIRE, AMY L	02/28/2022	PAYPAL MOONKATDESI	101.93	Investigative Tool
HAIRE, AMY L	02/15/2022	WATER TREATMENT SYSTEMS	589.00	Air filters for Property Room
HANEY, ANNA C	02/10/2022	AMAZON PAYMENTS, INC.	54.01	Cartridges, forks
HANEY, ANNA C	02/10/2022	AMAZON PAYMENTS, INC.	15.98	Cartridges, forks
HANEY, ANNA C	02/25/2022	CONTINENTAL COURT REPORTE	400.00	Jury trials 2-17-22
HANEY, ANNA C	02/10/2022	GATEWAY PRINTING & OFFICE	157.75	Goldfish,envelopes,paper towel
HANEY, ANNA C	02/10/2022	GATEWAY PRINTING & OFFICE	55.63	Goldfish,envelopes,paper towel
HANEY, ANNA C	02/10/2022	GATEWAY PRINTING & OFFICE	84.02	Goldfish,envelopes,paper towel
HANEY, ANNA C	02/11/2022	GATEWAY PRINTING & OFFICE	1.90	Small post it notes
HANEY, ANNA C	02/16/2022	GATEWAY PRINTING & OFFICE	32.95	Stamp Mun Court of Record
HANEY, ANNA C	02/24/2022	GATEWAY PRINTING & OFFICE	333.40	Laser Jet Toner Cartridges
HANEY, ANNA C	02/09/2022	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing tool
HANEY, ANNA C	03/01/2022	PROSTAR SERVICES INC	20.51	Sugar, coffee supplies
HANEY, ANNA C	02/07/2022	TEXAS MUNICIPAL COURTS ED	112.01	Texas Traffic & Criminal Book
HARRIS, SHARON D	03/01/2022	PIPELINE GRILL	352.24	2/28/22 CC mtg meal
HAYES, BRADLEY RYAN	02/15/2022	ALLEN AND KERBER 2	24.60	AIR LINE COUPLER
HAYES, BRADLEY RYAN	02/17/2022	HARBOR FREIGHT TOOLS INC	30.88	PARTS UNIT 72-60
HAYES, BRADLEY RYAN	02/14/2022	HOUSTON FREIGHTLINER INC	390.00	REPAIRS UNIT 86-40
HAYES, BRADLEY RYAN	02/16/2022	PORT TRUCK PARTS LLC	19.71	SEALED LAMP
HAYES, BRADLEY RYAN	02/07/2022	PRECISION AUTO REPAIR	400.73	U CONVERTER UNIT 84-27
HAYES, BRADLEY RYAN	02/04/2022	THOMAS BUS GULF COAST GP	395.71	ANTIFREEZE STOCK
HEFNER JR., FRANK D	02/08/2022	AMAZON.COM, INC.	251.19	DOG WASTE BAGS
HEFNER JR., FRANK D	02/23/2022	DIRECT AIRFLOW DISTRIBUT	47.37	CAPACITOR
HEFNER JR., FRANK D	02/09/2022	E-CONOLIGHT LLC	1,209.40	LIGHT FIXTURES
HEFNER JR., FRANK D	02/18/2022	GENSOLUTIONS LLC	437.33	POWER TRANSFER ISSUES REPAIR
HEFNER JR., FRANK D	02/28/2022	KILGORE INDUSTRIES LP	461.44	HVAC MAINTENANCE FOR COURT
HEFNER JR., FRANK D	02/11/2022	MISSION AIR CONDITIONIN	1,100.00	CHILLER INSTALLATION
HEFNER JR., FRANK D	02/22/2022	MISSION AIR CONDITIONIN	900.00	BACKFLOW TEST
HEFNER JR., FRANK D	02/22/2022	MISSION AIR CONDITIONIN	150.00	BACKFLOW TEST
HEFNER JR., FRANK D	03/02/2022	DISPENSERKEYS.COM	-14.25	credit for pay pal shipping
HEFNER JR., FRANK D	03/02/2022	DISPENSERKEYS.COM	319.85	Dispenser Keys and locks
HEFNER JR., FRANK D	02/08/2022	SQ STEVEN RATISSEAU	990.00	SIGN REPAIR AT ANIMAL SHELTER
HEFNER JR., FRANK D	02/11/2022	STATE INDUSTRIAL PRODUCTS	791.52	DISINFECTANT CLEANER
HERNANDEZ, RENE	02/07/2022	RING LLC	32.48	will be refunded-Ring security

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HERNANDEZ, RENE	02/28/2022		-32.48	refund-RING security charge
HOFFMAN, DANIEL D	03/03/2022	DRURY HOTELS COMPANY LLC	99.45	hotel-Level VI recertification
HOFFMAN, DANIEL D	03/03/2022	WAL-MART STORES	46.01	fuel-level VI recert.
HOPPER JR., BOBBY E	02/04/2022	AMAZON.COM, INC.	28.44	CHALK LINE - PAINTING PROJECTS
HOPPER JR., BOBBY E	02/28/2022	AMAZON.COM, INC.	64.99	FULL BODY HARNESS
HOPPER JR., BOBBY E	02/28/2022	AMAZON.COM, INC.	133.96	RETRACTING LIFE LINE
HOPPER JR., BOBBY E	02/18/2022	FISCHERS HAREWARE 1214	17.98	CHALK LINE - PAINTING PROJECTS
HOPPER JR., BOBBY E	02/24/2022	FISCHERS HAREWARE 1214	40.25	SPRAY PAINT AND ROLLERS
HOPPER JR., BOBBY E	02/28/2022	FISCHERS HAREWARE 1214	19.80	BARRICADE BOLTS
HOPPER JR., BOBBY E	02/24/2022	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE LICENSES RENEWAL
INGLE, TASHONDA	02/04/2022	AMAZON.COM, INC.	25.88	WEB CAM
INGLE, TASHONDA	02/28/2022	AMAZON.COM, INC.	20.98	FLASH DRIVE CASE
INGLE, TASHONDA	02/04/2022	BERLITZ LANGUAGES INC	100.00	BILINGUAL TESTING
INGLE, TASHONDA	02/09/2022	GATEWAY PRINTING & OFFICE	8.06	OFFICE SUPPLIES
INGLE, TASHONDA	02/09/2022	GATEWAY PRINTING & OFFICE	1.96	OFFICE SUPPLIES
INGLE, TASHONDA	02/10/2022	GATEWAY PRINTING & OFFICE	11.88	OFFICE SUPPLIES
INGLE, TASHONDA	02/14/2022	GATEWAY PRINTING & OFFICE	10.16	OFFICE SUPPLIES
INGLE, TASHONDA	02/18/2022	GATEWAY PRINTING & OFFICE	-11.10	OFFICE SUPPLIES
INGLE, TASHONDA	02/08/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	02/15/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	02/22/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
INGLE, TASHONDA	03/02/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL ROAD CHARGES
JACKSON, LESLIE ANN	02/18/2022	AMAZON.COM, INC.	16.97	head set
JACKSON, LESLIE ANN	02/18/2022	AMAZON.COM, INC.	199.98	office phone
JACKSON, LESLIE ANN	02/18/2022	AMAZON.COM, INC.	459.98	office supplies
JACKSON, LESLIE ANN	02/18/2022	G & P OFFICE FURNITURE	-20.00	Office Furniture refund
JACKSON, LESLIE ANN	02/18/2022	SHI-GOVERNMENT SOLUTIONS	13,390.40	VMware
JANOCH, JAMES A	02/14/2022	DIRECT 2 OEM LLC	756.00	Cisco compatible SFP modules
JAUREGUI JR., HELIODORO	02/23/2022	FASTENAL COMPANY	21.00	TRAFFIC COUNTER ANCHORS
JENKINS III, MELVIN	02/11/2022	FISCHERS HAREWARE 1214	26.99	heater
JENKINS III, MELVIN	03/02/2022	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS, JERALD L	02/28/2022	OPC GALVESTON COLLEGE	50.00	TESTING FEE
JENKINS, JERALD L	03/03/2022	FISCHERS HAREWARE 1214	23.88	12-10 TARP STRAP UNIT 86-11
JENKINS, JERALD L	02/08/2022	HARBOR FREIGHT TOOLS INC	79.96	GAS CANS FOR UNIT 85-45 86-43
JENKINS, JERALD L	02/07/2022	SHERWIN WILLIAMS CO	244.42	FIRE HYDRANT PAINT
JENKINS, JERALD L	02/04/2022	TEXAS A&M ENGINEERING EXT	440.00	WASTEWATER OPERATIONS CLASS
JENKINS, JERALD L	02/07/2022	TEXAS COMMISSION ON ENVI	227.50	WASTEWATER OPERATOR LICENSE
JENKINS, JERALD L	02/07/2022	UTILITY TRAILER SALES SOU	387.13	RATCHES AND CHAINS
KIZZEE, JULIUS	02/08/2022	CINTAS CORPORATION	210.96	City Hall invoices
KIZZEE, JULIUS	02/09/2022	FELDMAN & FELDMAN PC	14,378.70	Legal Services
KLEMIN, TIMOTHY J	03/01/2022	LOS ANGELES RUBBER COMPA	270.00	MOTOR GEARBOX # 53-97A
KLEMIN, TIMOTHY J	02/08/2022	SOUTHERN TIRE MART LLC	1,000.82	STOCK TIRES

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	03/01/2022	SOUTHERN TIRE MART LLC	1,566.00	STOCK TIRE
KLEMIN, TIMOTHY J	02/16/2022	TEXAS TIMBERJACK INC.	231.68	PARTS FOR JOYSTICK
KLEMIN, TIMOTHY J	02/23/2022	THE GOODYEAR TIRE AND RUB	2,316.00	STOCK TIRES
KOLENC, ADAM BLAKE	02/21/2022	TEOTIHUACAN MEXICAN CA	40.83	EMC & Deputy EMC-seminar lunch
KOLENC, ADAM BLAKE	02/21/2022	TEXAS DIVISION OF EMERGEN	300.00	TX Emergency Management Conf.
KOMINEK, SHAWN M	02/23/2022	AIRGAS, INC.	1,951.74	Medical oxygen for EMS
KOMINEK, SHAWN M	02/07/2022	BOUND TREE MEDICAL LLC	152.40	IV lfuid - D10
KOMINEK, SHAWN M	02/10/2022	BOUND TREE MEDICAL LLC	184.50	IV catheters
KOMINEK, SHAWN M	02/18/2022	BOUND TREE MEDICAL LLC	4,133.52	Lancets and test strips.
KOMINEK, SHAWN M	02/21/2022	BOUND TREE MEDICAL LLC	6.54	Gauze
KOMINEK, SHAWN M	02/21/2022	BOUND TREE MEDICAL LLC	142.00	P/U and disposal of biohazard
KOMINEK, SHAWN M	02/23/2022	BOUND TREE MEDICAL LLC	292.11	TXA
KOMINEK, SHAWN M	02/24/2022	BOUND TREE MEDICAL LLC	62.00	Blood Pressure Cuffs
KOMINEK, SHAWN M	02/24/2022	BOUND TREE MEDICAL LLC	112.00	C-collars
KOMINEK, SHAWN M	02/24/2022	BOUND TREE MEDICAL LLC	3,987.75	Misc medical supplies
KOMINEK, SHAWN M	03/01/2022	BOUND TREE MEDICAL LLC	22.55	Gauze
KOMINEK, SHAWN M	03/01/2022	BOUND TREE MEDICAL LLC	37.60	IV fluid - D10
KOMINEK, SHAWN M	03/01/2022	BOUND TREE MEDICAL LLC	23.09	Lancets
KOMINEK, SHAWN M	03/01/2022	BOUND TREE MEDICAL LLC	6,727.00	Misc medical supplies
KOMINEK, SHAWN M	03/01/2022	BOUND TREE MEDICAL LLC	117.00	Nebulizers
KOMINEK, SHAWN M	02/17/2022	QUADMED, INC.	102.90	Lancets and test strips
KOMINEK, SHAWN M	02/23/2022	SQ THREADBEARER	167.56	Embroidery of bike uniforms
KOMINEK, SHAWN M	02/09/2022	STERICYCLE INC	1,441.44	Pick up and disposal of biohaz
KOMINEK, SHAWN M	02/10/2022	WET OKOLE HAWAII INC	272.25	Seat covers for ambulances
KUYKENDALL, DEBORAH M	02/24/2022	FISCHERS HAREWARE 1214	91.94	supplies for shelter in place
KUYKENDALL, DEBORAH M	02/14/2022	PARTY CITY CORPORATION	105.40	table covers and decor for srs
LABOVE, LONNIE RAY	02/24/2022	FISCHERS HAREWARE 1214	23.97	pressure washer fitting
LABOVE, LONNIE RAY	02/25/2022	FISCHERS HAREWARE 1214	35.98	pole saw chains
LABOVE, LONNIE RAY	02/17/2022	ALLEN AND KERBER 2	67.04	motor oil
LATHREM, KELLY L	02/15/2022	AMAZON.COM, INC.	48.54	Planner
LATHREM, KELLY L	02/22/2022	WAL-MART STORES, INC	27.83	Clorox, wands, kleenex
LAWRENCE, SHETERA	02/08/2022	AMAZON.COM, INC.	123.92	items for daily programing
LAWRENCE, SHETERA	02/14/2022	CHICK-FIL-A CORP	116.00	items for valentines dance
LAWRENCE, SHETERA	02/09/2022	KROGER TEXAS LP	120.60	items for valentines
LAWRENCE, SHETERA	02/23/2022	KROGER TEXAS LP	136.84	items for go texan day
LAWRENCE, SHETERA	02/11/2022	EL RANCHERO MEXICAN RE	55.95	items for valentines dance
LEE, WALTER E	02/23/2022	HACH COMPANY	847.48	DRINKING WATER REAGENTS
LEE, WALTER E	02/08/2022	IN EASTEX ENVIRONMENT	1,108.00	WATER ANALYSIS
LEE, WALTER E	02/22/2022	LCRA HEADQUARTERS HQ	1,269.42	ANALYSIS
LEE, WALTER E	02/04/2022	THE SCRUGGS COMPANY	870.00	PRESSURE REDUCING VALVE
LEE, WALTER E	02/10/2022		-39.99	UNAUTHORIEZED CHARGES - REFUND
LILES, VANCE D	02/28/2022	FISCHERS HAREWARE 1214	166.40	zip ti4es and duct tape
LINSCOMB, ROY N	02/24/2022	AMAZON.COM, INC.	-6,469.99	RETURNED SPREADER KIT

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LIPPOLD, STACEY R	03/03/2022	TEXAS APCO NENA JOINT CON	700.00	APCO conf.Boznango&Calhoun
LOVERCHECK, ASHLEY L	02/16/2022	PROSTAR SERVICES INC	137.05	Coffee, Sugar, Cream, Tea
LOVERCHECK, ASHLEY L	02/16/2022	PROSTAR SERVICES INC	105.99	Keurig Filter CH Break room
LUNDY, SHAUN M	02/24/2022	BAYTOWN SAND & CLAY	191.58	sand for wharton weems
LUNDY, SHAUN M	02/28/2022	FISCHERS HAREWARE 1214	13.98	paint for mardi gras sign
LUNDY, SHAUN M	02/11/2022	SCP DISTRIBUTORS LLC	870.00	pool condition stabilizer
LUNDY, SHAUN M	02/14/2022	SUPERIOR POOL PRDCTS LLC	770.00	pool shock
LUNDY, SHAUN M	03/02/2022	TEXAS RECREATION AND PARK	100.00	TRAPS renewal
LUNDY, SHAUN M	02/07/2022	WW GRAINGER	163.30	sign post for new park signs
MALDONADO, ALEJANDRO	02/16/2022	AMAZON.COM, INC.	170.00	ICE MACHINE REPAIR
MALDONADO, ALEJANDRO	02/21/2022	AMAZON.COM, INC.	18.95	ICE MACHINE REPAIR
MALDONADO, ALEJANDRO	02/18/2022	ELLIOTT ELECTRIC SUPPLY,	432.00	LIGHTS
MALDONADO, ALEJANDRO	02/08/2022	FIRETROL PROTECTION SYSTE	595.11	INSPECTION FEE
MALDONADO, ALEJANDRO	02/08/2022	FIRETROL PROTECTION SYSTE	135.00	BACKFLOW INSPECTION
MALDONADO, ALEJANDRO	02/08/2022	FIRETROL PROTECTION SYSTE	135.00	BACKFLOW PREVENTER INSPECTION
MALDONADO, ALEJANDRO	02/08/2022	FIRETROL PROTECTION SYSTE	1,632.01	INSPECTION FEE
MALDONADO, ALEJANDRO	02/08/2022	FIRETROL PROTECTION SYSTE	60.00	INSPECTION FEE
MALDONADO, ALEJANDRO	02/23/2022	FIRETROL PROTECTION SYSTE	505.11	FIRE EXTINGUISHER
MALDONADO, ALEJANDRO	02/23/2022	FIRETROL PROTECTION SYSTE	105.00	FIRE EXTINGUISHER SERVICE
MALDONADO, ALEJANDRO	02/23/2022	FIRETROL PROTECTION SYSTE	960.00	DECEMBER MONITORING FEE
MALDONADO, ALEJANDRO	02/23/2022	FIRETROL PROTECTION SYSTE	960.00	MONITORING SERVICE FEE
MALDONADO, ALEJANDRO	02/23/2022	FIRETROL PROTECTION SYSTE	380.00	WATER MOTOR REPAIR
MALDONADO, ALEJANDRO	02/04/2022	FISCHERS HAREWARE 1214	21.98	MINI HACKSAW
MALDONADO, ALEJANDRO	02/11/2022	OTIS ELEVATOR COMPANY	641.31	ELEVATOR SERVICE
MALDONADO, ALEJANDRO	02/14/2022	RENT A DRINKING	933.66	WATER FOUNTAIN REPLACEMENT
MALDONADO, ALEJANDRO	02/07/2022	THE HOME DEPOT INC	101.94	PAINT
MALDONADO, ALEJANDRO	02/17/2022	WAL-MART STORES, INC	25.97	TV MOUNT
MALDONADO, ALEJANDRO	02/10/2022	WW GRAINGER	11.86	WATER LINE REPAIR
MALDONADO, ALEJANDRO	02/24/2022	WW GRAINGER	510.84	LIGHT REPAIRS
MALONE, JESSICA RAYE	03/02/2022	FROM THE HEART FLORIST	190.00	Bert Heddles Funeral Spray
MALONE, JESSICA RAYE	02/07/2022	AMAZON.COM, INC.	-18.55	Refund on delivery
MALONE, JESSICA RAYE	02/07/2022	AMAZON.COM, INC.	-3.70	Refund on Delivery of coffee
MALONE, JESSICA RAYE	02/07/2022	AMAZON.COM, INC.	138.52	Supplies
MALONE, JESSICA RAYE	02/08/2022	AMAZON.COM, INC.	17.98	Tea
MALONE, JESSICA RAYE	02/28/2022	AMAZON.COM, INC.	55.68	Lysol
MALONE, JESSICA RAYE	03/02/2022	AMAZON.COM, INC.	110.73	Office Misc Supplies
MALONE, JESSICA RAYE	02/17/2022	AMERICAN ASSOCIATION OF	114.14	Malone Notary Renewal
MALONE, JESSICA RAYE	02/08/2022	DOMINION SIGNS INC	-16.00	Credit on memorial wall
MALONE, JESSICA RAYE	02/10/2022	FUMIGATION SERVICE COMPAN	280.00	FTC yearly fireants exterminat
MALONE, JESSICA RAYE	02/10/2022	FUMIGATION SERVICE COMPAN	80.00	Station 1 Fumigation
MALONE, JESSICA RAYE	02/10/2022	FUMIGATION SERVICE COMPAN	80.00	Station 2 Fumigation
MALONE, JESSICA RAYE	02/10/2022	FUMIGATION SERVICE COMPAN	80.00	Station 3 Fumigation

February 2022 Transactions by Cardholder

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MALONE, JESSICA RAYE	02/10/2022	FUMIGATION SERVICE COMPAN	80.00	Station 4 Fumigation
MALONE, JESSICA RAYE	02/04/2022	IDENTISYS INCORPORATED	171.91	ID card ribbon
MALONE, JESSICA RAYE	02/07/2022	IMPERIAL BAG & PAPER CO.	29.60	Paper Supplies
MALONE, JESSICA RAYE	02/09/2022	PATRICK MCCALL	378.80	Station Flags
MALONE, JESSICA RAYE	02/24/2022	RESERVATION COUNTER, LLC	14.99	Lensenski TEEX
MALONE, JESSICA RAYE	03/02/2022	SQ STATE FIREMEN'S AN	265.00	Chief Dev. Program Pettis
MALONE, JESSICA RAYE	02/10/2022	SUTPHEN CORPORATION	122.14	Unit 5176 Valve
MALONE, JESSICA RAYE	02/04/2022	UNITED AIRLINES, INC.	647.20	Inspect 213 Flight ticket
MALONE, JESSICA RAYE	02/09/2022	WPY ROBERT HARRIS	315.50	Lesenski TEEX course
MCCAIG, HUNTER R	02/21/2022	ELLIOTT ELECTRIC SUPPLY,	120.00	LED LIGHT
MCCAIG, HUNTER R	02/07/2022	FISCHERS HAREWARE 1214	10.99	DOOR INSTALL
MCCAIG, HUNTER R	02/07/2022	FISCHERS HAREWARE 1214	36.96	PAINTING SUPPLIES
MCCAIG, HUNTER R	02/24/2022	FISCHERS HAREWARE 1214	31.46	CAMERA REPAIRS
MCCAIG, HUNTER R	02/25/2022	FISCHERS HAREWARE 1214	20.98	SHEETROCK REPAIR
MCCAIG, HUNTER R	02/23/2022	LOWES COMPANIES, INC.	184.26	FLOOR FAN
MCCAIG, HUNTER R	02/22/2022	SHERWIN WILLIAMS CO	443.04	PAINT
MCCAIG, HUNTER R	02/14/2022	SUMMIT ELECTRIC SUPPLY	183.45	ELECTRIC REPAIRS
MCCAIG, HUNTER R	02/10/2022	THE HOME DEPOT INC	17.96	LIGHT BULBS
MCCAIG, HUNTER R	02/14/2022	THE HOME DEPOT INC	13.16	WATER FOUNTAIN INSTALL
MCCAIG, HUNTER R	02/16/2022	WPY RUDOLPH ROY ROCHA	1,708.00	NEON LGHT REPAIR
MEEKINS, CLIFTON	02/22/2022	AMAZON.COM, INC.	235.99	Replacement Office Cameras
MEEKINS, CLIFTON	02/04/2022	LEXISNEXIS RISK ASSETS IN	392.66	LexisNexis Membership
MILLER, WILLIAM H	02/04/2022	AMAZON PAYMENTS, INC.	24.67	Ihpone chargers x2
MILLER, WILLIAM H	02/17/2022	DEPARTMENT OF STATE HEAL	96.00	Renewal for Zecco
MILLER, WILLIAM H	02/23/2022	RC HEALTH SERVICES INC	7.00	CPR card for Hunter
MOLNAR, GEORGE D	02/07/2022	ALLEN AND KERBER 2	75.32	PRESSURE TESTER FOR SHOP
MOLNAR, GEORGE D	02/16/2022	ALLEN AND KERBER 2	11.67	HYDRAULIC FITTINGS UNIT 71-96
MOLNAR, GEORGE D	02/17/2022	ALLEN AND KERBER 2	7.84	HYDRAULIC PLUGS # 71-96
MONTES, JOSE A	02/28/2022	FISCHERS HAREWARE 1214	25.96	PARTS
MORALES, JOHNNY RENE	02/17/2022	IDEMIA IDENTITY & SECURI	125.25	TWIC for OEM Deputy EMC
MORALES, JOHNNY RENE	02/17/2022	IDEMIA IDENTITY & SECURI	125.25	TWIC for OEM EMC
MORALES, JOHNNY RENE	02/21/2022	TEXAS DIVISION OF EMERGEN	300.00	TX Emergency Management Conf.
MORENO JR, RAFAEL	02/24/2022	CLEVELAND MACK SALES INC	1,234.01	REPAIRS UNIT 51-55
MORENO JR, RAFAEL	02/04/2022	ALLEN AND KERBER 2	226.86	STOCK AIR FILTER
MORENO JR, RAFAEL	02/04/2022	ALLEN AND KERBER 2	120.87	STOCK HEATER HOSE
MORENO JR, RAFAEL	02/25/2022	HOUSTON FREIGHTLINER INC	223.17	INTERCOOLER HOSES UNIT 72-59
MORENO JR, RAFAEL	03/03/2022	IN BAY AREA MACHINE W	25.00	REPAIR LINKAGE # 71-80
MORENO JR, RAFAEL	02/15/2022	POWER SUPPLY COMPONENTS,	118.10	SEAL KIT # 72-60
MORENO JR, RAFAEL	02/28/2022	WORLDWIDE ENVIRONMENTAL	476.90	INSPECTION MACHINE SERVICE FEE
MUSKA, CHRISTOPHER M	02/22/2022	AMAZON.COM, INC.	25.58	D shackles for swingsets
NAIL, KARLA AIDE	02/07/2022	FEMA	5,429.00	Flood Insurance
NOVOSAD, MATTHEW E	03/01/2022	SQ TEXAS CIT	140.00	CIT Conference registration

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
NOVOSAD, MATTHEW E	03/01/2022	SQ TEXAS CIT	40.00	TX CIT membership
PARKER JR, GRADY M	02/23/2022	ACTIVE911 INC	1,862.50	Public safety alerting system
PARKER JR, GRADY M	02/22/2022	AMAZON PAYMENTS, INC.	58.67	IT Repair Mats
PARKER JR, GRADY M	02/04/2022	AMAZON.COM, INC.	644.00	GIS Cloud Server
PARKER JR, GRADY M	02/22/2022	AMAZON.COM, INC.	29.53	IT External Blueray player
PARKER JR, GRADY M	02/22/2022	AMAZON.COM, INC.	26.98	Wireless Keyboard mouse for PW
PARKER JR, GRADY M	02/28/2022	AMAZON.COM, INC.	25.41	video splitter PW
PARKER JR, GRADY M	02/28/2022	AMAZON.COM, INC.	163.17	Fiber optic cables
PARKER JR, GRADY M	03/01/2022	AMAZON.COM, INC.	786.68	wifi AP - FS1
PARKER JR, GRADY M	02/07/2022	AT&T SERVICES, INC	1,663.96	AT&T Mobile Devices
PARKER JR, GRADY M	02/14/2022	AT&T SERVICES, INC	350.07	FirstNet Cell Phones
PARKER JR, GRADY M	02/28/2022	AT&T SERVICES, INC.	2,617.47	ATT ASE wide area netwrok
PARKER JR, GRADY M	02/28/2022	AT&T SERVICES, INC.	25,788.48	ATT consolidated phone plan
PARKER JR, GRADY M	02/28/2022	AT&T SERVICES, INC.	7,733.79	ATT sip trunk
PARKER JR, GRADY M	02/28/2022	AT&T SERVICES, INC.	6.90	Long disatnce
PARKER JR, GRADY M	02/24/2022	DATAVOX, INC	3,081.60	Nimble renewal
PARKER JR, GRADY M	02/21/2022	DIRECTV	22.99	EOC Cable TV
PARKER JR, GRADY M	02/25/2022	SQ C. LINK LLC	310.50	City Hall camera install
PARKER JR, GRADY M	02/25/2022	VERIZON COMMUNICATIONS, I	31,201.67	City Cell Phones
PARKER JR, GRADY M	02/25/2022	VERIZON COMMUNICATIONS, I	777.84	PW Lift Stations
PARKER JR, GRADY M	02/25/2022	VERIZON COMMUNICATIONS, I	1,631.71	PW Water Plant SCADA
PARKER JR, GRADY M	02/21/2022	ZOOM VIDEO COMMUNICATIONS	110.00	Council public meeting system
PARKER JR, GRADY M	03/01/2022	ZOOM VIDEO COMMUNICATIONS	161.37	Court conferencing system
PATRICK, KAI A	02/10/2022	DOOLEY TACKABERRY, INC.	320.75	facepiece respirrator&adapter
PENA, MARIA L	02/08/2022	AMAZON.COM, INC.	29.70	FOOT REST
PENA, MARIA L	02/09/2022	AMAZON.COM, INC.	219.99	OFFICE CHAIR
PENA, MARIA L	02/11/2022	AMAZON.COM, INC.	28.87	OFFICE SUPPLIES
PENA, MARIA L	02/22/2022	PAYPAL MOONKATDESI	160.73	CITY SHIRTS
PENA, MARIA L	02/22/2022	PAYPAL MOONKATDESI	56.96	CITY SHIRTS
PHELAN, TRACY D	02/25/2022	4IMPRINT, INC	275.53	giveaway pens@recruit.events
PHELAN, TRACY D	02/15/2022	AEGEAN, LLC	-525.00	credit-charged twice -Harness
PHELAN, TRACY D	02/07/2022	AXON ENTERPRISE, INC	750.00	Taser instruc.recert-Henson,Ph
PHELAN, TRACY D	02/17/2022	CITY OF BAYTOWN	100.00	Moralas-Poli emergency driving
PHELAN, TRACY D	03/03/2022	CITY OF BAYTOWN	100.00	Britton registr-Polce emer.driving
PHELAN, TRACY D	02/07/2022	CTC GUNWORKS LLC	536.63	Less Lethal Impact Ball
PHELAN, TRACY D	02/16/2022	H-E-B, LP	17.64	water-breakfast-ABLE
PHELAN, TRACY D	02/07/2022	IN TXFACT LLC	395.00	Tomko-digital poli.photogrphy
PHELAN, TRACY D	02/07/2022	IN TXFACT LLC	258.00	Harness,Willhoite homicide investigati
PHELAN, TRACY D	02/18/2022	IN TXFACT LLC	129.00	Gonzalez-registr basic homicid investi
PHELAN, TRACY D	02/23/2022	IN TXFACT LLC	395.00	Gage-digital police phtgrphy
PHELAN, TRACY D	03/01/2022	IN TXFACT LLC	495.00	registr-Gonzalez digital photo
PHELAN, TRACY D	03/01/2022	IN TXFACT LLC	595.00	registr-J.Gonzalez-Latent finger print compar
PHELAN, TRACY D	03/01/2022	IN TXFACT LLC	129.00	registr Gonzalez-child death invest

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PHELAN, TRACY D	03/01/2022	IN TXFACT LLC	790.00	regist.Rodger&Morales-digital police photography
PHELAN, TRACY D	02/09/2022	LAW ENFORCEMENT RISK MANA	150.00	.Gonzalez-documenting death scene seminar
PHELAN, TRACY D	02/08/2022	MEDICAL PRIORITY CONSULT	365.00	Chapa-EMD certific.course
PHELAN, TRACY D	02/09/2022	MEDICAL PRIORITY CONSULT	365.00	Gil-EMD certific. course
PHELAN, TRACY D	02/08/2022	MORNINGS KINGS INC	17.00	breakfast-TCOLE training
PHELAN, TRACY D	02/14/2022	MORNINGS KINGS INC	34.00	breakfast-ABLE training
PHELAN, TRACY D	02/15/2022	MORNINGS KINGS INC	17.00	breakfast-ABLE training
PHELAN, TRACY D	02/16/2022	MORNINGS KINGS INC	17.00	breakfast-ABLE training
PHELAN, TRACY D	02/17/2022	MORNINGS KINGS INC	34.00	breakfast-ABLE training
PHELAN, TRACY D	02/15/2022	PRECHECK INC	32.48	employment background
PHELAN, TRACY D	02/15/2022	PRECHECK INC	32.48	employment background
PHELAN, TRACY D	02/24/2022	SQ TEXAS CIT	200.00	Larkey register-TX CIT conf.
PHELAN, TRACY D	02/08/2022	TEXAS A&M ENGINEERING EXT	55.00	Tomko-forensic photog. course
PHELAN, TRACY D	02/15/2022	TEXAS TACTICAL POLICE OFF	1,200.00	2022 TTPOA Conference
PHELAN, TRACY D	02/28/2022		-100.00	refund-security depost Davdson
PHELAN, TRACY D	02/28/2022		-100.00	refund-secrty depost Hernandez
POPLASKI JR., DONALD	02/24/2022	AMAZON.COM, INC.	198.99	INSPECTION STATION PRINTER
PRESLEY, KALEB THOMAS	02/14/2022	LANYAP PEST CONTROL	168.00	monthly service
PRESLEY, KALEB THOMAS	02/23/2022	LANYAP PEST CONTROL	84.00	monthly service
PULLIG, JIMMIE S	02/14/2022	FBI-LEEDA INC	50.00	membership renewal
PULLIG, JIMMIE S	02/18/2022	SQ NATIONAL TACTICAL	50.00	NTOA membership renewal
PULLIG, JIMMIE S	02/11/2022	TEXAS POLICE CHIEFS ASSOC	75.00	registration-TX Police Chief annual conference
RAMOS, TIFFANY CHERIE	02/15/2022	AMAZON.COM, INC.	236.89	camp supplies
RAMOS, TIFFANY CHERIE	02/14/2022	DCT TEXAS,LLC	82.21	kids night out pizza
RAMOS, TIFFANY CHERIE	02/15/2022	KIDCHECK, INC	40.00	camp program system
RAMOS, TIFFANY CHERIE	02/28/2022	SHERRYS UPHOLSTERY	289.80	re-upholstery equipment
RAYBURN, TRUDY L	02/10/2022	AMAZON.COM, INC.	69.06	Uniform tool pouch
RAYBURN, TRUDY L	02/15/2022	GALLS LLC	284.80	Uniforms
RAYBURN, TRUDY L	02/14/2022	IMPACT PROMOTIONAL SERVIC	189.16	Uniforms
REID, LAURA LOUISE	02/23/2022	AMAZON.COM, INC.	29.99	UB/Tax Supplies - Office
REID, LAURA LOUISE	02/23/2022	AMAZON.COM, INC.	118.94	UB/Tax Supplies - Office
REID, LAURA LOUISE	03/03/2022	AMAZON.COM, INC.	686.82	New Chairs
REID, LAURA LOUISE	02/18/2022	TEXAS ASSOCIATION OF ASSE	320.00	TAAO Training - RTA Review
RIVERA, EMILIO JUAN	02/09/2022	D AND T FIRESTONE, INC.	69.99	ALIGNMENT UNIT 53-84
RIVERA, EMILIO JUAN	02/10/2022	PRECISION AUTO REPAIR	400.73	CATALYTIC CONVERTER UNIT 84-27
ROBINSON, JACKIE S	02/04/2022	AMAZON PAYMENTS, INC.	29.67	OFFICE SUPPLIES
ROBINSON, JACKIE S	02/15/2022	AMAZON.COM, INC.	51.03	CORDLESS CALCULATOR
ROBINSON, JACKIE S	02/17/2022	AMAZON.COM, INC.	24.89	STORAGE BAGS
ROBINSON, JACKIE S	02/22/2022	PAYPAL MOONKATDESI	309.70	HOODIES FOR FRONT OFFICE STAFF
ROBINSON, JACKIE S	02/14/2022	WAL-MART PHARMACY 100199	422.99	TELEVISION FOR FRONT OFFICE
RODRIGUEZ, RENE	02/10/2022	FISCHERS HAREWARE 1214	2.38	KEY DUPLICATION UNIT 86-15
RODRIGUEZ, RENE	02/07/2022	IN HOSE TECH USA	50.45	FITTINGS FOR REPAIR
RUIZ, SANTIAGO	02/28/2022	DOLLAR GENERAL CORPORATIO	31.80	COFFEE SUPPLIES

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUIZ, SANTIAGO	02/08/2022	DX SERVICE INC	1,802.50	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	02/11/2022	DX SERVICE INC	3,038.50	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	02/23/2022	DX SERVICE INC	1,802.50	TREATMENT PLANT CHEMICALS
RUIZ, SANTIAGO	02/07/2022	GATEWAY PRINTING & OFFICE	48.76	OFFICE SUPPLIES
RUIZ, SANTIAGO	02/07/2022	POLYDYNE INC	1,790.25	POLYMER FOR BELT PRESS
RUIZ, SANTIAGO	03/03/2022	SECURITY SAFETY & SUPPLY	114.45	LATEX GLOVES
RUIZ, SANTIAGO	02/10/2022	WW GRAINGER	-200.60	RETURNED PART
RUSSELL, ELIZABETH A	02/21/2022	AMAZON.COM, INC.	31.63	items for RFC
RUSSELL, ELIZABETH A	02/16/2022	PROSTAR SERVICES INC	41.45	coffee for department
SANCHEZ, GLADIS G	02/28/2022	GATEWAY PRINTING & OFFICE	50.00	Engelken business cards
SANCHEZ, IRAIS	02/07/2022	AMAZON.COM, INC.	70.08	office supplies
SANCHEZ, IRAIS	02/17/2022	AMAZON.COM, INC.	113.99	Shelving for COVD19 supplies
SANCHEZ, IRAIS	02/18/2022	AMAZON.COM, INC.	36.11	OffSupplies for OEM Admin Asst
SANCHEZ, IRAIS	02/18/2022	AMAZON.COM, INC.	19.10	Quarts bag for covid supplies
SANCHEZ, IRAIS	03/02/2022	ISTORAGE LA PORTE	348.00	March Istorage
SANCHEZ, IRAIS	02/11/2022	SURVEYMONKEY.COM, LLC	396.55	Annual subscription
SANCHEZ, IRAIS	03/01/2022	TEXAS COMMISSION ON ENVI	51.38	Tier II
SANCHEZ, IRAIS	03/03/2022	GOSAFE	191.48	GoSafe- Disinfectant wipes
SANCHEZ, IRAIS	02/04/2022	WINGSTOP 2016 OLO	55.06	Dinner for activated EOC staff
SANCHEZ, MOISES	02/08/2022	GREEN ACQUISITIONS INC	90.00	GRASS PALLET
SANDERS, DEAN R	02/23/2022	FISCHERS HAREWARE 1214	20.96	marking stakes
SANDERS, DEAN R	02/24/2022	FISCHERS HAREWARE 1214	58.94	stakes and batteries
SANDERS, DEAN R	02/17/2022	GAIL'S FLAGS & GOLF COURS	690.00	bag stands for range
SANDERS, DEAN R	02/04/2022	SIMPLOT AB RETAIL INC	3,631.00	fungicides, fertilizer, rye grass seed
SANDERS, DEAN R	02/16/2022	SQ REEL SHARP GRINDIN	3,327.00	annual reel grinding service
SANDERS, DEAN R	02/11/2022	TEXAS DEPARTMENT OF AGRI	128.07	license renewal
SANDERS, DEAN R	02/11/2022	THE TORO COMPANY	155.00	irrigation warranty
SCARBOROUGH, SANDIE S	02/17/2022	NATIONAL INSTITUTE OF GOV	237.00	NIGP Webinar Market Trends
SCARBOROUGH, SANDIE S	02/16/2022	WALMART.COM USA LLC	-98.00	Refund for WalMart Account
SCHOELLKOPF, BONNIE K	02/16/2022	DOLLAR TREE STORES, INC.	56.25	hats wood clovers garland
SCHOELLKOPF, BONNIE K	02/16/2022	DOLLAR TREE STORES, INC.	23.75	ribbon boa's
SCHOELLKOPF, BONNIE K	02/09/2022	PORT ARTHUR HISTORICAL SO	60.00	port arthur museum
SCHOELLKOPF, BONNIE K	02/17/2022	SQ TEXAS SEAPORT MUSE	100.00	deposit for tour boat
SCHOELLKOPF, BONNIE K	02/09/2022	WAL-MART STORES	55.56	sprinkles for paper cup cakes
SCHOELLKOPF, BONNIE K	02/25/2022	WAL-MART STORES, INC.	56.58	onions, sour cream,
SIRLES, CRAIG A	02/07/2022	CRAWFORD ELECTRIC SUPPLY	9.50	GLOVES
SIRLES, CRAIG A	02/28/2022	ELLIOTT ELECTRIC SUPPLY,	266.00	ELECTRICAL REPAIR
SIRLES, CRAIG A	02/07/2022	FISCHERS HAREWARE 1214	20.47	HVAC WATER LINE
SIRLES, CRAIG A	02/11/2022	FISCHERS HAREWARE 1214	6.48	HEATING COIL REPAIR
SIRLES, CRAIG A	02/11/2022	FISCHERS HAREWARE 1214	9.96	HEATING COIL REPAIR
SIRLES, CRAIG A	02/18/2022	FISCHERS HAREWARE 1214	11.49	BOILER
SIRLES, CRAIG A	02/23/2022	FISCHERS HAREWARE 1214	10.99	BATTERIES

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	02/24/2022	FISCHERS HAREWARE 1214	8.99	BOILER
SIRLES, CRAIG A	02/25/2022	FISCHERS HAREWARE 1214	5.99	WALL REPAIRS
SIRLES, CRAIG A	02/28/2022	FISCHERS HAREWARE 1214	3.99	WALL REPAIR
SIRLES, CRAIG A	02/11/2022	PM LATTNER MANUFACTURING	613.83	LATTNER STEAM BOILER
SIRLES, CRAIG A	03/02/2022	TURTLE & HUGHES INC.	81.19	ELECTRICAL REPAIR
SMITH, STACEY L	02/10/2022	FISCHERS HAREWARE 1214	11.97	PRESSURE GAUGE REPAIR
SMITH, WILLIE A	03/01/2022	MARTIN PRODUCT SALES LLC	200.90	TACK OIL FOR PATCH TRUCK
SONNIER, PHILLIP J	03/01/2022	CORE & MAIN LP	310.26	PARTS
SONNIER, PHILLIP J	03/02/2022	CORE & MAIN LP	244.36	PARTS
SONNIER, PHILLIP J	02/28/2022	HARBOR FREIGHT TOOLS INC	152.43	PARTS
SONNIER, PHILLIP J	02/28/2022	HARBOR FREIGHT TOOLS INC	-11.60	SALES TAX REFUND
SONNIER, PHILLIP J	02/04/2022	LOWES COMPANIES, INC.	99.00	SMALL TOOL - SAW
SONNIER, PHILLIP J	03/02/2022	LOWES COMPANIES, INC.	101.28	2 CYCLE OIL
SONNIER, PHILLIP J	02/04/2022	TEXAS COMMISSION ON ENVI	113.75	CLASS C WATER EXAM FEE
SONNIER, PHILLIP J	02/07/2022	UTILITY TRAILER SALES SOU	385.09	PARTS FOR TRAILER UNIT 86-18
STEPHENSON, SHANTEL F	03/03/2022	GATEWAY PRINTING & OFFICE	131.57	Copy paper
STEPHENSON, SHANTEL F	02/17/2022	MINUTEMAN PRESS - PEAR	89.14	hernandez business cards
STEPHENSON, SHANTEL F	02/23/2022	RC HEALTH SERVICES INC	7.00	Miller CPR card
STEPHENSON, SHANTEL F	02/25/2022	STATE INDUSTRIAL PRODUCTS	212.08	Laundry soap
STEPHENSON, SHANTEL F	03/02/2022	STATE INDUSTRIAL PRODUCTS	105.97	Bathroom air freshener
STINNETT, JAMES B	02/28/2022	BROOKSIDE EQUIPMENT INC	139.25	rakes for trap machine
STINNETT, JAMES B	02/09/2022	BWI HOUSTON 09	154.20	green sand for changing holes
STINNETT, JAMES B	02/21/2022	FISCHERS HAREWARE 1214	53.98	sand trap machine rakes
STINNETT, JAMES B	02/10/2022	H & H TRACTOR AND LAWN EQ	159.90	pole saw repair
STINNETT, JAMES B	02/11/2022	LESSARD/MISHLER'S T & R	365.90	ice machine maintenance
STINNETT, JAMES B	02/15/2022	LOWES COMPANIES, INC.	5.98	6mm socket
STINNETT, JAMES B	03/01/2022	NCH CORPORATION HG	252.00	foam cleaner
STINNETT, JAMES B	03/01/2022	NCH CORPORATION HG	235.00	foam cleaner
STINNETT, JAMES B	02/10/2022	O'REILLY AUTO ENTERPRISE	-4.24	credit back for a charge
STINNETT, JAMES B	02/10/2022	O'REILLY AUTO ENTERPRISE	-91.58	credit back for wrong charge
STINNETT, JAMES B	02/08/2022	RR PRODUCTS INC	876.50	rope and bed knives
STINNETT, JAMES B	03/02/2022	RR PRODUCTS INC	131.85	bed knives
STOKER, WILLIAM GLEN	03/01/2022	CINTAS CORPORATION	979.50	monthly cleaning
STOKER, WILLIAM GLEN	03/01/2022	LESSARD/MISHLER'S T & R	300.00	cooler maintenance
STOKER, WILLIAM GLEN	02/25/2022	UNITED STATES GOLF ASSOCI	150.00	usga membership renew
SWIFT, ANDRE M	02/10/2022	A J HURT JR INCORPORATED	1,016.00	STOCK PARTS
SWIFT, ANDRE M	02/22/2022	ADVANCE TRUCK PARTS	107.64	FUEL PRESSURE UNIT 72-54
SWIFT, ANDRE M	02/07/2022	A-1 DISCOUNT AUTO GLAS	343.20	UNIT 50-04 GLASS REPLACEMENT
SWIFT, ANDRE M	02/16/2022	A-1 DISCOUNT AUTO GLAS	332.80	RAIN SENSOR UNIT 58-54
SWIFT, ANDRE M	03/02/2022	A-1 DISCOUNT AUTO GLAS	556.40	RAIN SENSOR
SWIFT, ANDRE M	02/15/2022	AMAZON.COM SERVICES, INC	121.56	TRAILER CONNECTOR
SWIFT, ANDRE M	02/22/2022	AMAZON.COM, INC.	76.94	HEAVY DUTY TRUCK PARTS
SWIFT, ANDRE M	02/18/2022	AUTOZONE, INC	1,500.00	GEN 3 REPAIR

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	02/17/2022	B-C EQUIPMENT SALES INC	230.55	PARTS UNIT 71-96
SWIFT, ANDRE M	02/10/2022	CLARKE MOSQUITO CONTROL P	119.25	VALVE # 71-00
SWIFT, ANDRE M	02/14/2022	CLEAN HARBORS ENVIRONMENT	530.60	WASHER SOLVENT PARTS
SWIFT, ANDRE M	02/08/2022	CONSOLIDATED WASTE LLC	1,113.33	OIL WATER SEPERATOR
SWIFT, ANDRE M	02/09/2022	EBAY COMMERCE INC	75.00	CPR WATER INLET UNIT 72-58
SWIFT, ANDRE M	02/09/2022	EBAY COMMERCE INC	133.00	PRESSURE SENSOR
SWIFT, ANDRE M	02/09/2022	EBAY COMMERCE INC	124.66	WATER INLET
SWIFT, ANDRE M	02/17/2022	EBAY COMMERCE INC	189.18	FRONT HUB CAP UNIT 59-47
SWIFT, ANDRE M	02/22/2022	EBAY COMMERCE INC	13.76	AIR FILTER
SWIFT, ANDRE M	02/22/2022	EBAY COMMERCE INC	18.14	REAR HUB CAB
SWIFT, ANDRE M	03/02/2022	EBAY COMMERCE INC	172.75	TRAILER LIGHT TESTER
SWIFT, ANDRE M	03/02/2022	EBAY COMMERCE INC	32.55	RUBBER ARM PAD
SWIFT, ANDRE M	03/02/2022	EBAY COMMERCE INC	119.50	RUBBER BLOCK PAD ADAPTER
SWIFT, ANDRE M	03/02/2022	FRITZER INTERESTS, INC.	178.00	FREIGHTLINER UNIT 72-56
SWIFT, ANDRE M	03/02/2022	FRITZER INTERESTS, INC.	123.00	RADIATOR # 84-22
SWIFT, ANDRE M	02/07/2022	ALLEN AND KERBER 2	45.90	STOCK FILTERS
SWIFT, ANDRE M	02/09/2022	ALLEN AND KERBER 2	5.18	RETAINER CLIP UNIT 53-45
SWIFT, ANDRE M	02/09/2022	ALLEN AND KERBER 2	-198.31	RETURNED FILTERS
SWIFT, ANDRE M	02/10/2022	ALLEN AND KERBER 2	92.32	STOCK FILTERS
SWIFT, ANDRE M	02/04/2022	HOUSTON FREIGHTLINER INC	225.70	ALTERNATOR UNIT 72-59
SWIFT, ANDRE M	02/04/2022	HOUSTON FREIGHTLINER INC	25.46	SENSOR UNIT 72-51
SWIFT, ANDRE M	02/16/2022	HOUSTON FREIGHTLINER INC	518.61	PUMPS, CAPS # 72-50
SWIFT, ANDRE M	02/24/2022	HOUSTON FREIGHTLINER INC	728.80	SENSORS, BATTERY, ACTUATOR
SWIFT, ANDRE M	02/24/2022	HOUSTON FREIGHTLINER INC	777.71	DOOR UNIT 72-50
SWIFT, ANDRE M	02/24/2022	HOUSTON FREIGHTLINER INC	518.80	SLACK ADJUSTER
SWIFT, ANDRE M	02/24/2022	HOUSTON FREIGHTLINER INC	81.76	STOCK PIGTAIL BAG
SWIFT, ANDRE M	03/03/2022	HOUSTON FREIGHTLINER INC	21.15	DOOR HANDLE, RETAINER
SWIFT, ANDRE M	02/07/2022	IN DON HART'S RADIATO	695.00	STOCK RADIATOR
SWIFT, ANDRE M	02/21/2022	JAM DISTRIBUTING COMPANY	546.60	MOBILE GREASE
SWIFT, ANDRE M	02/28/2022	NCH CORPORATION HG	440.00	WASHER FLUID
SWIFT, ANDRE M	02/08/2022	O'REILLY AUTO ENTERPRISE	2.68	PARTS
SWIFT, ANDRE M	02/08/2022	O'REILLY AUTO ENTERPRISE	1,259.16	PARTS
SWIFT, ANDRE M	02/08/2022	O'REILLY AUTO ENTERPRISE	377.79	PARTS
SWIFT, ANDRE M	02/22/2022	PASADENA MAC HAIK F LTD	11.22	TORQUE CONVERTER NUTS
SWIFT, ANDRE M	02/15/2022	ROCK AUTO LLC	185.17	STOCK BULBS
SWIFT, ANDRE M	03/01/2022	RUSH TRUCK CENTERS OF TE	330.00	SPEED SENSOR UNIT 51-50
SWIFT, ANDRE M	02/10/2022	TEXAS TOWEL & SUPPY INC	201.88	BOX OF CLEANING RAGS
SWIFT, ANDRE M	02/10/2022	TEXAS TOWEL & SUPPY INC	201.88	BOX OF CLEANING RAGS
SWIFT, ANDRE M	03/03/2022	TOOLDISCOUNTER.COM	644.60	JUMP STARTER
SWIFT, ANDRE M	02/17/2022	XL PARTS LLC	2,016.50	ASY STOCK BULBS, THERMOSTAT, IDLER PULLEY FUEL INJECTOR GASKET
SWIFT, ANDRE M	02/17/2022	XL PARTS LLC	-155.05	CREDIT FOR V-BELT, CREDIT SCREEN
VAZQUEZ, FLOR	02/14/2022	FISCHERS HAREWARE 1214	21.98	PESTICIDE SPRAY
VAZQUEZ, FLOR	02/25/2022	FISCHERS HAREWARE 1214	16.99	DRILL BIT

February 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
VAZQUEZ, FLOR	02/07/2022	IMPERIAL BAG & PAPER CO.	-276.01	DISINFECTANT REFUND
VAZQUEZ, FLOR	02/07/2022	IMPERIAL BAG & PAPER CO.	246.45	BLEACH
VAZQUEZ, FLOR	02/28/2022	IMPERIAL BAG & PAPER CO.	1,449.55	STOCK CLEANING SUPPLIES
VAZQUEZ, FLOR	02/10/2022	LOWES COMPANIES, INC.	-12.20	TRASH CAN RETURN
VAZQUEZ, FLOR	02/10/2022	LOWES COMPANIES, INC.	244.80	TRASH CANS
VAZQUEZ, FLOR	02/28/2022	WPY RUDOLPH ROY ROCHA	220.00	NEON LIGHTS
WHITE, RONNIE L	02/25/2022	DEER PARK LAWNMOWER	78.18	clutch cover for chain saw
WHITE, RONNIE L	02/23/2022	FISCHERS HAREWARE 1214	20.97	concrete for dog park fairmont
WHITE, RONNIE L	03/02/2022	FISCHERS HAREWARE 1214	55.92	concrete for NW dog park
WHITE, RONNIE L	02/25/2022	HERITAGE LANDSCAPE SUPPL	351.36	sprinkler heads for pecan
WHITE, RONNIE L	02/22/2022	IN SOUTHEAST TREE	675.00	tree trimming c@LCB limbs
WHITE, RONNIE L	02/14/2022	MCCOYS CORPORATION	11.67	ready mix for dog park
WILLIS, HOWARD R	03/02/2022	AUTOZONE	4.69	OIL FOR PRESSURE WASHER
WINGATE, LORENZO J	03/02/2022	HASORA ENTERPRISE, INC.	9.54	FUEL UNIT 70-05
WINGATE, LORENZO J	02/17/2022	SMARTNET NORTH AMERICA	295.00	SURVEY EQUIPMENT DATA PLAN
WINGATE, LORENZO J	02/15/2022	TXDOT	4.50	ELECTRONIC PLANS TXDOT
WINGATE, MARK	02/24/2022	ACTION GYPSUM SUPPLY LP	111.73	LIGHT REPAIRS
WINGATE, MARK	02/17/2022	CRAWFORD ELECTRIC SUPPLY	31.86	ELECTRICAL REPAIR
WINGATE, MARK	02/21/2022	CRAWFORD ELECTRIC SUPPLY	44.04	ELECTRICAL REPAIR
WINGATE, MARK	02/11/2022	DIRECT AIRFLOW DISTRIBUT	45.52	THERMOSTAT REPLACEMENT
WINGATE, MARK	02/23/2022	DIRECT AIRFLOW DISTRIBUT	78.11	CLEANING OF ICE MACHINE
WINGATE, MARK	02/10/2022	FISCHERS HAREWARE 1214	8.99	HARDWARE
WINGATE, MARK	02/17/2022	FISCHERS HAREWARE 1214	4.89	HARDWARE
WINGATE, MARK	02/07/2022	LOWES COMPANIES, INC.	46.34	WALL REPAIRS
WINGATE, MARK	02/22/2022	LOWES COMPANIES, INC.	49.30	LIGHT BULBS
WINGATE, MARK	03/03/2022	LOWES COMPANIES, INC.	7.89	toilet wax ring
WOLNY, SHELLEY L	02/28/2022	VERIFONE INC.	250.00	IP Charge for Kiosk/Telephone
WOODWARD, FRANCES LEE	02/11/2022	HE TEXAS MUNICIPAL LEAGUE	795.00	LW TML Leadership Academy
		Total December 2022	355,002.12	

CITY OF LA PORTE

Interoffice Memorandum

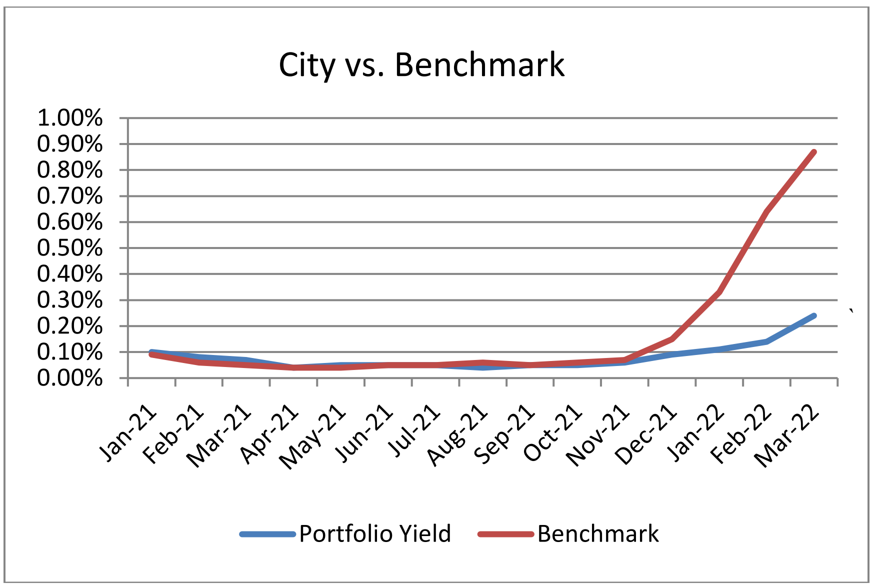
TO: Chuck Engelken, Councilmember
Jay Martin, Councilmember
Thomas Garza, Councilmember
Corby Alexander, City Manager

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

DATE: May 9, 2022

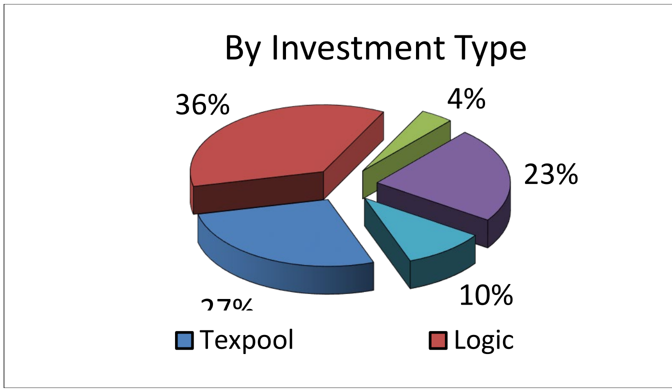
SUBJECT: Quarterly Investment Report

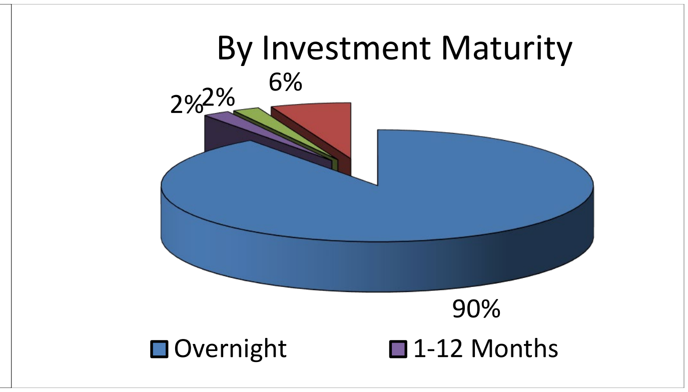
For the second quarter of the 2022 fiscal year, the City's investment portfolio yield averaged 0.16%, which below the average yield of our benchmark at 0.61% (see graph below). The Federal Open Market Committee (FOMC) voted to raise the feds funds target rate to 0.25-0.50% at the March meeting. As a result, rates have risen quickly and earnings in the City's pooled funds have struggled to keep pace; therefore, falling short compared to the benchmark rate. The total interest earned through March 2022 for all funds is $81,196, which is approximately 37% of the budget of $220,000.



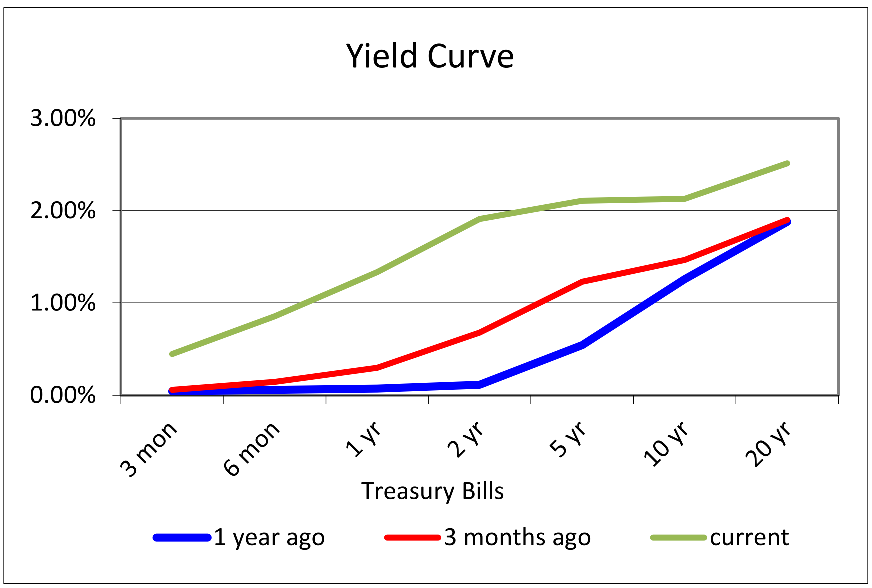
At March 31st, the City's portfolio totaled $175,097,568 and consisted of 27% in Texpool, 10% in Agency Notes, 23% in Texas Class, 4% in TexSTAR and 36% in Logic. The majority of the investment portfolio remains invested in the pools. The majority of the City's portfolio still remains in the pools due to the influx of cash early in the quarter from IDA payments and property tax payments. With the increasing rate environment, fewer securities have been called. 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 second quarter, the City's portfolio consisted of 90% of the portfolio maturing overnight, 2% maturing 1-12 months, 2% maturing in 12-24 months, and 6% maturing in 2-3 years.





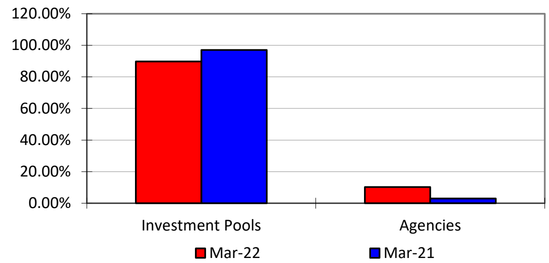
At the end of March, the 3-month T-Bill was at 0.45%; 2-year, at 1.91%; 5-year, at 2.11%; and, the 20-year was at 2.51%. As depicted on the graph below, rates quickly rose from three months ago in anticipation of the Feds first rate hike since December 2018.



The FOMC hiked the federal funds target rate by a ¼ percent from 0.00%–0.25% to 0.25-0.50%. Inflationary pressures continue to be a concern as consumer prices rose at their fastest pace in 40 years. Economic momentum remains strong and the unemployment rate fell as the labor market continues to improve. The expectation is that the FOMC will increase the target rate up to seven times this year and possibly three times next year bringing the anticipated rate to 2.25%-2.75. 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.

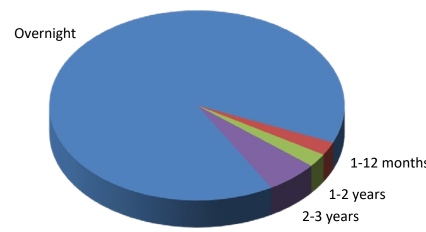
Portfolio Composition and Value
as of March 31, 2022

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	157,097,568	157,097,568	157,097,568	35
Agencies	18,000,000	18,000,000	17,528,934	657
Total	175,097,568	175,097,568	174,626,502	98



Investment Maturity Schedule
as of March 31, 2022

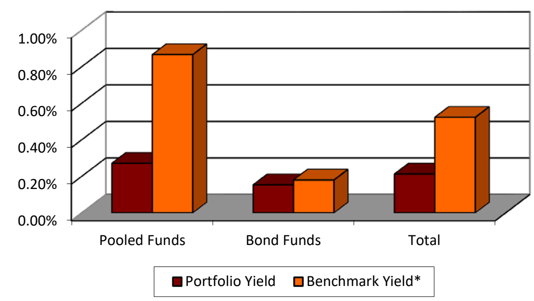
	Book Value	Percent
Overnight	157,097,568	89.72%
1-12 months	4,000,000	2.28%
1-2 years	4,000,000	2.28%
2-3 years	10,000,000	5.71%
Total	175,097,568	100.00%



Portfolio Performance
for the month of March 31, 2022

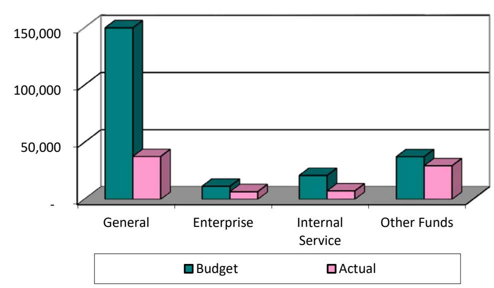
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	0.27%	0.87%	3.50 months
Bond Funds	0.15%	0.18%	29 days
Total	0.21%	0.52%	3.28 months

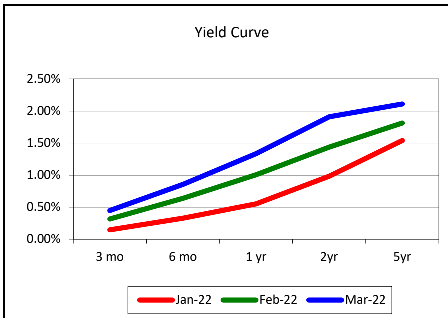
*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 1-month Treasury.
The total is based on weighted average monthly benchmark yields.

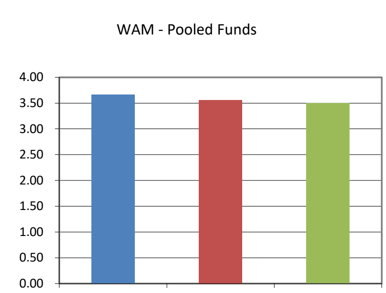


Portfolio Earnings
as of March 31, 2022

	Budget	Actual	Percent
General	150,000	37,632	25.09%
Enterprise	11,500	6,724	58.47%
Internal Service	21,000	7,360	35.05%
Other Funds	37,500	29,480	78.61%
Total	220,000	81,196	36.91%

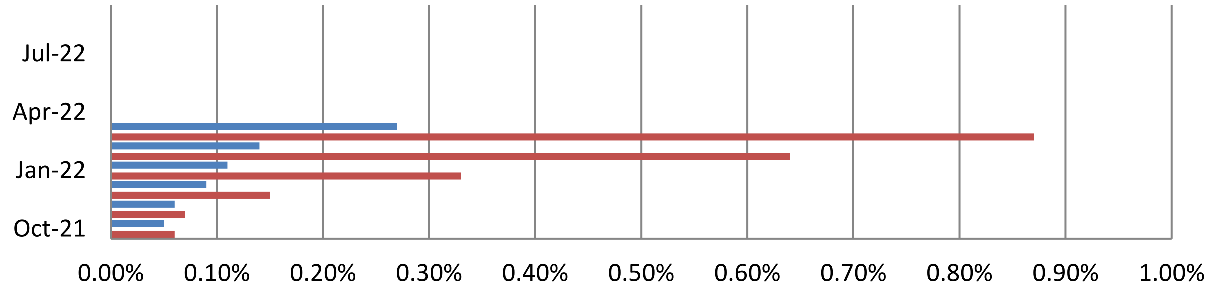






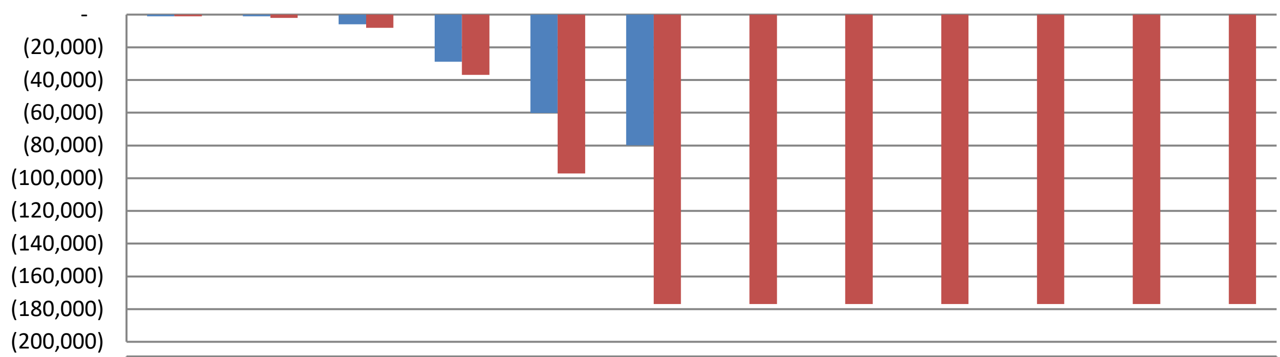
	March 2021	March 2020
% of funds invested in:		
Securities & Pools	91.85%	89.18%
Bank Depository	8.15%	10.82%
Total % of funds invested	100.00%	100.00%
Operating Account Balance	15,531,128	16,643,909

Portfolio Yield vs Benchmark



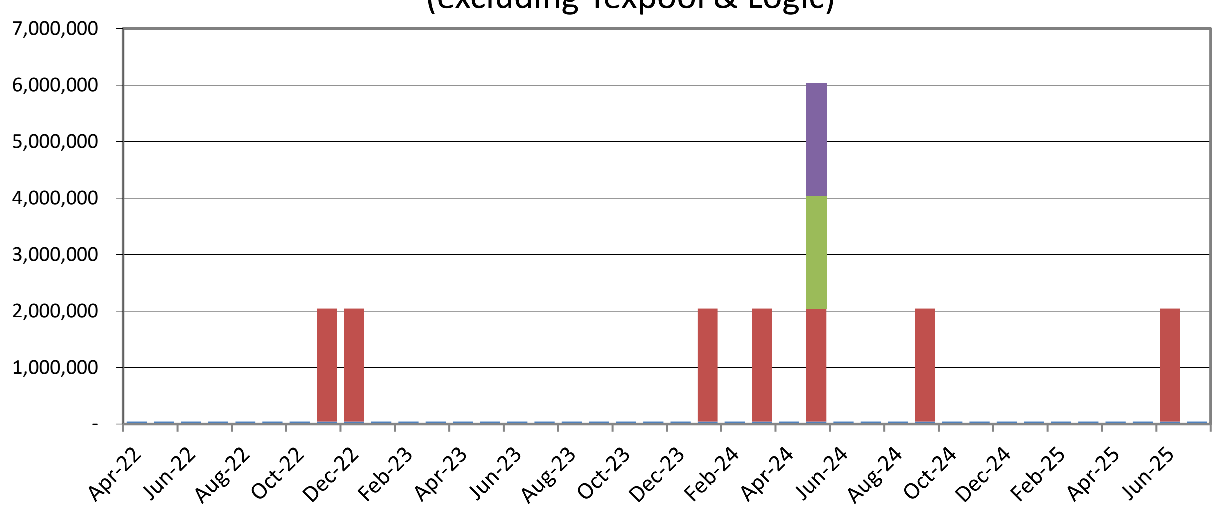
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Portfolio Yield	0.05%	0.06%	0.09%	0.11%	0.14%	0.27%						
Benchmark	0.06%	0.07%	0.15%	0.33%	0.64%	0.87%						

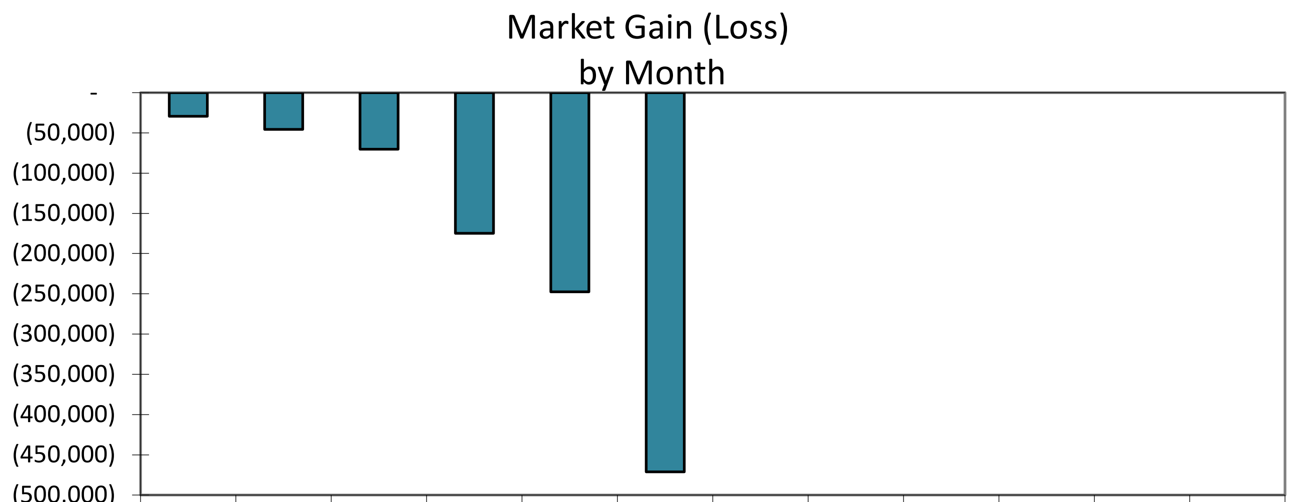
Additional Earnings
(over 6 month Treasury Bill)



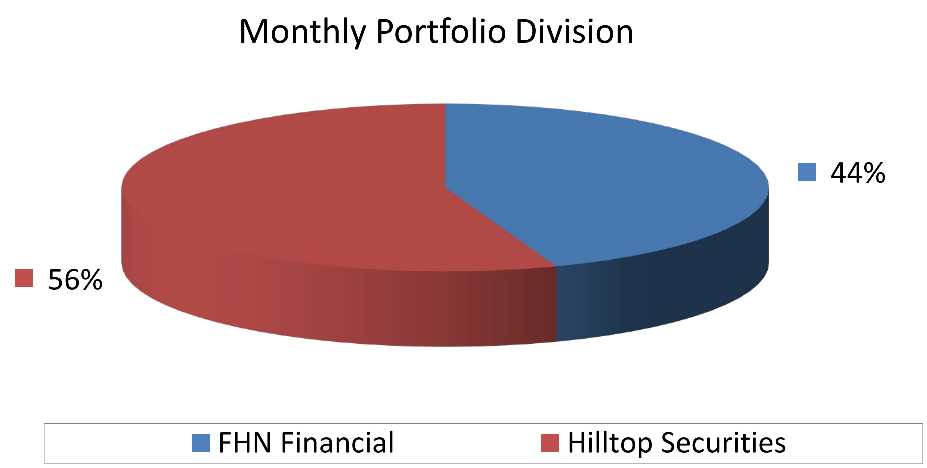
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Add Erng	(989)	(1,087)	(5,963)	(28,828)	(60,162)	(79,810)						
Cumm Erng	(989)	(2,075)	(8,038)	(36,866)	(97,028)	(176,839	(176,839	(176,839	(176,839	(176,839	(176,839	(176,839

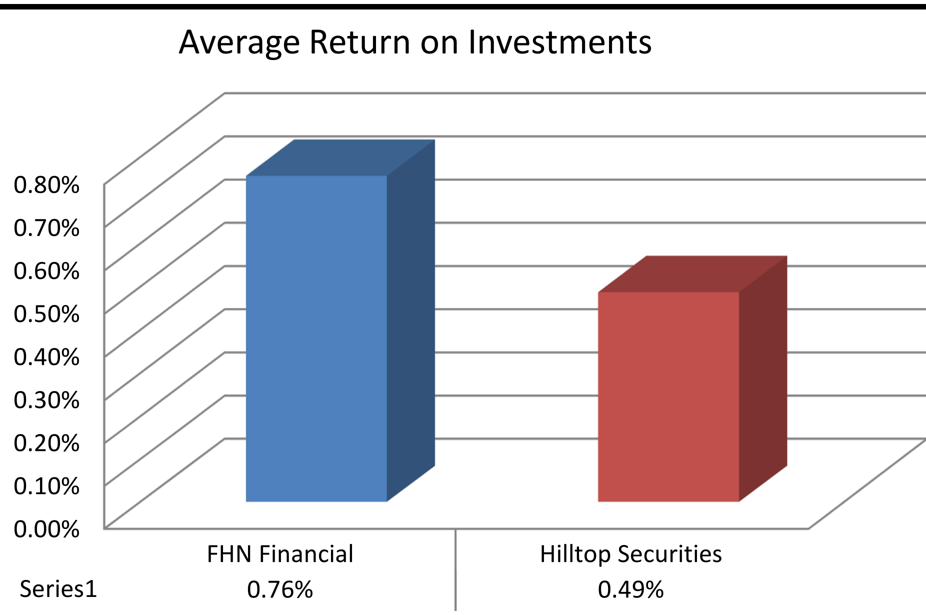
Investment Maturity & Cashflow
(excluding Texpool & Logic)





	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
AGENCIES	(29,303)	(45,630)	(70,388)	(174,963)	(247,575)	(471,066)						





March 31, 2022

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	Shelley Wolny
Director of Finance	Assistant Director of Finance