CHUCK ENGELKEN, CHAIR
Councilmember, District 2

JAY MARTIN
Councilmember, District 5

VACANT
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 August 8, 2022, in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 4:30 pm regarding the items of business according to the agenda listed below:

Remote participation is available using this link:
https://us02web.zoom.us/j/88125532327?pwd=ZzhhOWxmVW1MTVVoRnV0bHhaSTNVQT09
Join by phone at 888-475-4499 or 877-853-5257. The meeting ID is 881 2553 2327 and the passcode is 356392.

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 on May 9, 2022. [Chuck Engelken, Chair]

(b) Presentation, discussion and possible action to receive and review the Purchasing Card expenditures for March, April and May 2022. [Cherell Daeumer, Purchasing Manager]

(c) Presentation, discussion, and possible action to receive and review the Third 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 August 8, 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
MAY 9, 2022

The Fiscal Affairs Committee of the City of La Porte met on May 9, 2022, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 5:00 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 5:00 p.m.

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

   There were no public comments.

3. **STATUTORY AGENDA**
   - **(a) Presentation, discussion, and possible action to approve the minutes of the Fiscal Affairs Committee meeting held March 14, 2022. [Chuck Engelken, Chair]**

     Member Martin moved to approve the minutes of the meeting held on March 14, 2022; the motion was seconded by Chair Engelken; the motion was adopted, 2-0.

   - **(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]**

     The report was received and filed.

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

     The report was received and filed. Mr. Dolby asked the Committee consider keeping the audit firm for an additional year (totaling five years), due to departmental workload; there was no objection from the Committee.

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

   Committee members agreed to July 25, 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 5:09 p.m.

____
Lee Woodward, City Secretary

TOP 20 VENDORS

Vendor Name	March 2022 Cycle Amount	Vendor Name	April 2022 Cycle Amount	Vendor Name	May 2022 Cycle Amount	Top 20 Vendors March-May	
ATT BILL PAYMENT	$ 51,832.96	FELDMAN & FELDMAN PC	$ 16,348.75	ATT BILL PAYMENT	$ 38,407.06	ATT BILL PAYMENT	$90,240.02
CORE & MAIN - TX047	$ 21,554.30	AMAZON	$ 13,426.31	VZWRLSS MY VZ VB P	$ 21,971.22	AMAZON	$45,940.04
AMAZON	$ 14,761.54	CORE & MAIN - TX047	$ 11,760.16	AMAZON	$ 17,752.19	CORE & MAIN	$45,292.98
IMAGENET CONSULTING LL	$ 9,405.25	IN ACCURATE UTILITY S	$ 10,720.40	CORE & MAIN - TX047	$ 11,978.52	BOUND TREE MEDICAL LLC	$25,118.26
CINTAS CORP	$ 8,938.13	FORTILINE- FRIENDSWOOD	$ 10,221.82	BOUND TREE MEDICAL LLC	$ 11,664.74	VZWRLSS MY VZ VB P	$21,971.22
FRAZER LTD	$ 7,791.94	SIMPLOT T & H HOU 1428	$ 10,060.40	KINLOCH EQUIPMENT	$ 8,628.22	CINTAS CORP	$21,753.79
FORTILINE- FRIENDSWOOD	$ 7,122.48	BOUND TREE MEDICAL LLC	$ 9,363.71	IMAGENET CONSULTING LL	$ 6,722.82	FORTILINE- FRIENDSWOOD	$17,344.30
LOWES	$ 6,592.41	AIR VALUE INC	$ 8,000.00	TEXAS INDUSTRIAL MEDIC	$ 6,337.00	FELDMAN & FELDMAN PC	$16,348.75
FERGUSON ENT #1105	$ 6,478.38	AIRGAS USA, LLC	$ 7,823.49	XL PARTS GTY 099	$ 5,892.15	IMAGENET CONSULTING LL	$16,128.07
HOUSTON FREIGHTLINER	$ 6,398.13	ROTOCHOPPER INC	$ 7,344.74	VULCAN SOUTHWEST	$ 5,726.57	SIMPLOT T & H HOU 1428	$14,136.29
SCHNEIDERELECTRICIT	$ 6,069.80	CINTAS CORP	$ 7,158.06	CINTAS CORP	$ 5,657.60	FRAZER LTD	$14,109.94
TMOBILE POSTPAID TEL	$ 5,774.79	FRAZER LTD	$ 6,318.00	GATEWAY PRINTING & OFF	$ 5,564.40	AIR VALUE INC	$12,907.00
TEXAS INDUSTRIAL MEDIC	$ 5,319.00	SCHNEIDERELECTRICIT	$ 5,960.50	GOT YOU COVERED WORK W	$ 5,463.23	SCHNEIDERELECTRICIT	$12,030.30
BEASLEY TIRE SERVICE H	$ 5,233.94	BEASLEY TIRE SERVICE H	$ 5,894.78	DISC PRO PRINTING & GR	$ 5,203.00	TEXAS INDUSTRIAL MEDIC	$11,656.00
AIR VALUE INC	$ 4,907.00	IN BEST ENTERTAINERS	$ 5,148.00	EASY SOURCE PROMOS	$ 4,813.79	BEASLEY TIRE SERVICE H	$11,128.72
DX SERVICE	$ 4,841.00	GEO-GLEN ENTERPRISES	$ 4,810.00	SIGNAD LTD	$ 4,500.00	IN ACCURATE UTILITY S	$10,720.40
WOWCO EQUIPMENT CO	$ 4,638.62	PAYPAL BOYER INC	$ 4,648.36	LOWES	$ 4,463.39	KINLOCH EQUIPMENT	$8,628.22
GALLS	$ 4,212.79	NOVUS WOOD GROUP	$ 4,260.00	FLUID METER SALES & SE	$ 4,434.00	AIRGAS USA, LLC	$7,823.49
BOUND TREE MEDICAL LLC	$ 4,089.81	GRAINGER	$ 4,024.00	GREAT SOUTHWEST PAPER	$ 4,307.77	ROTOCHOPPER INC	$7,344.74
SIMPLOT T & H HOU 1428	$ 4,075.89	GFL ENVIRONMENTAL INC	$ 3,972.02	FIRETROL PROTECTION SY	$ 4,252.72	LOWES	$6,592.41

Local Vendor Spend Summary

	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	January, 2022	February, 2022	March, 2022	April, 2022	May, 2022
Total Transactions for Month/cycle	$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	$366,967.84	$365,568.90	$387,133.42
Total Transactions in La Porte	$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	$33,298.56	$30,225.35	$28,636.46
Percent Local Spend	5.59%	8.03%	6.68%	8.28%	7.28%	8.92%	6.80%	7.11%	6.22%	9.07%	8.27%	7.40%

PURCHASES BY FUND				
	Fund Number and Description	**Mar-22**	**Apr-22**	**May-22**
001	General	$231,616.45	$238,005.06	$267,690.49
002	Utility Fund	$32,409.16	$31,411.09	$16,579.01
003	Utility CIP Fund	$13,997.31	$11,392.32	$2,392.87
009	Vehicle Replacement Fund	$6,012.20	$5,321.23	$900.00
010	Airport Fund			
014	Insurance Fund	$3,962.00	$3,035.00	$687.99
015	General CIP Fund	$7,132.85	$5,612.28	$3,038.54
016	La Porte Area Water Authority	$16.97	$730.31	$2,165.45
018	Sewer Rehabiiltation fund	$1,681.08	$922.00	$4,457.27
019	Drainage Improvement fund			
023	Technology fund			
024	Vehicle Maintenance Fund	$46,010.84	$43,035.18	$45,598.83
032	Grant fund	$3,937.57	$4,208.75	$5,067.62
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	$15,854.09	$6,730.08	$15,091.92
037	Hotel/Motel Occupancy	$4,337.32	$15,165.60	$23,186.43
038	Section 4B Sales Tax			$277.00
	Total for Month	**$366,967.84**	**$365,568.90**	**$387,133.42**

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	03/24/2022	FEDERAL EMERGENCY MANAGEM	3,962.00	Flood Insurance
ABREU, AVELYN	03/17/2022	GATEWAY PRINTING & OFFICE	37.39	Tissues
ABREU, AVELYN	03/29/2022	PAYPAL SGR	450.00	SGR Membership
ABREU, AVELYN	03/04/2022	TEXAS INDUSTRIAL MEDICAL	3,174.00	Pre-Employment Screenings
ABREU, AVELYN	03/29/2022	TEXAS INDUSTRIAL MEDICAL	2,145.00	Pre-Employment Screenings
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	19.80	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	118.15	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	717.65	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	1,196.15	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	375.90	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	155.10	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	459.32	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	385.55	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	316.85	Uniform charges for January
AGUILAR, NANCY HELEN	03/07/2022	CINTAS CORPORATION	588.38	Uniform charges for January
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	15.84	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	94.52	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	574.12	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	967.52	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	300.72	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	124.08	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	491.51	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	338.44	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	277.44	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/11/2022	CINTAS CORPORATION	360.96	UNIFORM CHARGES FOR FEBRUARY
AGUILAR, NANCY HELEN	03/28/2022	DHC SUPPLIES, INC	85.17	REBUILD KIT
ALEXANDER, CORBY D	03/14/2022	HYATT CORPORATION	320.36	Hyatt Regency Reservation
ALFARO, JESUS GUSTAVO	04/01/2022	STAPLES INC	85.95	STAPLES, STICKIE NOTES,SHARPIE, LETTER TRAY
ALVARADO, ALAINA ANN RENEE	03/11/2022	AMAZON.COM, INC.	9.01	CC mtg supplies
ALVARADO, ALAINA ANN RENEE	03/15/2022	AMAZON.COM, INC.	119.63	CC/BR mtg supplies
ALVARADO, ALAINA ANN RENEE	03/17/2022	AMAZON.COM, INC.	9.99	CSO office supplies
ALVARADO, ALAINA ANN RENEE	03/22/2022	AMAZON.COM, INC.	250.87	CSO office supplies
ALVARADO, ALAINA ANN RENEE	03/29/2022	EL T MEXICAN RESTAURANTS	465.14	3/28/22 CC mtg supplies
ALVARADO, ALAINA ANN RENEE	03/08/2022	IN THE BAY AREA OBSER	1,254.00	BAO legal/election notices
ALVARADO, ALAINA ANN RENEE	03/08/2022	IN THE BAY AREA OBSER	85.50	BAO legal/election notices
ALVARADO, ALAINA ANN RENEE	03/17/2022	SCHLOTZSKYS #2671 CATE	249.80	3/14/22 CC mtg supplies
ALVARADO, ALAINA ANN RENEE	03/14/2022	ECONOMIC ALLIANCE HOUS	41.20	Bentley EAHPR WL luncheon
ALVARADO, ALAINA ANN RENEE	03/22/2022	UNITED STATES POSTAL SERV	3.82	AA TMCCP book return shipping
ANDERSON, CLARENCE L	03/11/2022	ANIMAL CARE EQUIPMENT	830.11	handling equipment
ANDERSON, CLARENCE L	03/16/2022	ANIMAL CARE EQUIPMENT	92.06	ketch all pole
ANDERSON, CLARENCE L	03/09/2022	ARCHER ROAD ANIMAL HOSPIT	85.00	spay/neuter voucher
ANDERSON, CLARENCE L	03/21/2022	SQ EMANCIPET INC. HQ	85.00	spay/rabies voucher

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	03/31/2022	SQ AROUND LA PORTE	567.53	Ads-shelter donationsin around La Porte newspaper
ANDERSON, CLARENCE L	03/10/2022	CEDAR BAYOU ANIMAL CLINIC	170.00	spay/neuter vouchers
ANDERSON, CLARENCE L	03/04/2022	CHEWY, INC.	196.45	replacement litter pans
ANDERSON, CLARENCE L	03/24/2022	FRONTIER FEED & APPAREL I	12.99	rabbit food
ANDERSON, CLARENCE L	03/31/2022	PASADENA TRAILER & TRUCK	78.80	Trailer hitch-adoption trailer
ANDERSON, CLARENCE L	03/04/2022	KURANDA SITE	991.12	dog bed replacements-shelter
ANDERSON, CLARENCE L	03/21/2022	TEXAS COALITION FOR ANIMA	75.00	spay voucher
ANDERSON, CLARENCE L	03/28/2022	THE HOME DEPOT INC	11.98	replacement dryer duct
ANDERSON, CLARENCE L	03/18/2022	WALMART INC	47.40	litter
ANDERSON, CLARENCE L	03/17/2022	WAL-MART STORES	28.44	litter
BAEZ, KAYLA STEFANIE	03/04/2022	AMAZON.COM, INC.	20.00	banner stand for events
BAEZ, KAYLA STEFANIE	03/07/2022	AMAZON.COM, INC.	210.83	pet palooza supplies
BAEZ, KAYLA STEFANIE	03/10/2022	AMAZON.COM, INC.	39.95	pet palooza supplies
BAEZ, KAYLA STEFANIE	03/22/2022	SQ BRITTANY GOLDEN PH	200.00	pet palooza photographer
BAEZ, KAYLA STEFANIE	03/29/2022	CONSTANT CONTACT, INC	66.50	mass email subscription
BAEZ, KAYLA STEFANIE	03/07/2022	COUPLAND CRAFTS & SIGNS	286.00	banner for per palooza
BAEZ, KAYLA STEFANIE	03/21/2022	DONALDS DONUTS LLC	84.00	donuts for pet palooza
BAEZ, KAYLA STEFANIE	03/04/2022	GOOGLE LLC	12.72	Main street trade day email
BAEZ, KAYLA STEFANIE	03/08/2022	HERC RENTALS INC	2,215.00	mardi gras electrical
BAEZ, KAYLA STEFANIE	03/21/2022	KROGER TEXAS LP	3.29	napkins pet palooza
BAEZ, KAYLA STEFANIE	03/10/2022	PAYPAL CHEWY INC	134.95	pet palooza supplies
BAEZ, KAYLA STEFANIE	03/10/2022	PAYPAL TKOENIG31	500.00	mardi gras on main
BAEZ, KAYLA STEFANIE	03/11/2022	PAYPAL CHEWY INC	14.99	pet palooza supplies
BAEZ, KAYLA STEFANIE	03/21/2022	PP ACME DJ S	300.00	pet palooza DJ
BAEZ, KAYLA STEFANIE	03/25/2022	PAYPAL ARTJONATHAN	250.00	pet palooza caricture artist
BAEZ, KAYLA STEFANIE	03/09/2022	TEXAS DOWNTOWN ASSOCIATIO	25.00	webinar
BAEZ, KAYLA STEFANIE	03/30/2022	VIMEO.COM INC	648.42	video production software
BAEZ, KAYLA STEFANIE	03/14/2022	WAL-MART PHARMACY 100199	44.03	pet palooza supplies
BAKER, JESSE ALEX	03/09/2022	AMAZON PAYMENTS, INC.	13.99	iphone case for new phone
BAKER, JESSE ALEX	03/09/2022	AMAZON.COM, INC.	84.57	new electric ball pump for RFC
BAKER, JESSE ALEX	03/07/2022	RCX SPORTS LLC	3,000.00	flag football jerseys
BANKS, ROBERT ALLEN	03/31/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIP
BARLOW, MITCHEL S	03/28/2022	OFFICE DEPOT	7.30	LAMINATING LEDGER
BARLOW, MITCHEL S	03/28/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIP
BASS, SAMUEL D	03/31/2022	TRACTOR SUPPLY CO	21.99	5 gallon fuel can
BASS, SAMUEL D	03/17/2022	UTILITY TRAILER SALES SOU	253.30	BINDER, HOOKS, FOR TRAILER
BASS, SAMUEL D	03/31/2022	GOSAFE	38.81	FIRST AID REFILL PACK
BASS, SAMUEL D	03/31/2022	WHITE CAP, L.P.	43.09	concrete finish broom
BISH, ANTHONY R	03/25/2022	NATIONAL TECHNICAL INVEST	50.00	NTIA Membership
BOWERS, HALEY	03/31/2022	AMAZON.COM SERVICES, INC	25.88	OFFICE SUPPLIES
BOWERS, HALEY	03/08/2022	AMERICAN ASSOCIATION OF	92.90	NOTARY RENEWAL (WITHERS)
BOWERS, HALEY	03/14/2022	AMERICAN ASSOCIATION OF	-0.89	NOTARY TAX REFUND (WITHERS)

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	03/28/2022	DISC PRO GRAPHICS, INC	478.00	ENVELOPES
BOWERS, HALEY	03/18/2022	GATEWAY PRINTING & OFFICE	183.46	OFFICE SUPPLIES
BOWERS, HALEY	03/24/2022	GATEWAY PRINTING & OFFICE	110.88	OFFICE SUPPLIES
BOWERS, HALEY	03/15/2022	INTERNATIONAL CODE COUNCI	145.00	ICC MEMBERSHIP DUES
BOWERS, HALEY	03/08/2022	IN THE RESEARCH STAFF	1,756.00	DANGEROUS BLDG TITLE SEARCHES
BOWERS, HALEY	03/08/2022	LEXISNEXIS RISK ASSETS IN	203.58	LEXISNEXIS CODE ENFORCEMENT
BOZNANGO, BRION D	03/14/2022	PSI SERVICES LLC	175.00	Nelson-FAA exam
BOZNANGO, BRION D	03/15/2022	PSI SERVICES LLC	175.00	Ellis-FAA test
BRADLEY, BRYAN S	03/25/2022	IN DETAIL CONSTRUCTIO	500.00	construction removal
BRADLEY, BRYAN S	03/25/2022	KROGER TEXAS LP	49.99	cake for senior chili cookoff
BRADLEY, BRYAN S	03/08/2022	SPECTRUM CORPORATION	383.75	marquee repair RFC
BRADSTREET, PAULA J	03/04/2022	COMCAST CORPORATION	117.46	3600 CANADA RD- 3/2-4/1/2022
BRADSTREET, PAULA J	03/04/2022	COMCAST CORPORATION	25.92	EMS 02/19-03/19/2022
BRADSTREET, PAULA J	03/04/2022	COMCAST CORPORATION	55.86	FIRE STATION 2/20-3/19/2022
BRADSTREET, PAULA J	03/04/2022	COMCAST CORPORATION	26.92	GOLF COURSE 2/17-3/16/2022
BRADSTREET, PAULA J	03/04/2022	COMCAST CORPORATION	544.64	POLICE DEPT- 2/24-3/23/22
BRADSTREET, PAULA J	03/07/2022	COMCAST CORPORATION	171.21	322 N 4TH- 3/1-3/29/2022
BRADSTREET, PAULA J	03/07/2022	COMCAST CORPORATION	8.64	2900 S BROADWAY-2/14-3/13/2022
BRADSTREET, PAULA J	03/07/2022	COMCAST CORPORATION	123.12	3324 SOMERTON-2/9-3/8/2022
BRADSTREET, PAULA J	03/24/2022	COMCAST CORPORATION	159.60	3001 N 23RD FEB 17 TO MAR 16
BRADSTREET, PAULA J	03/24/2022	COMCAST CORPORATION	297.13	MARCH 2022- COMCAST
BRADSTREET, PAULA J	04/01/2022	GARDA CL TECHNICAL SERVIC	191.21	MARCH 2022-CITY HALL
BRADSTREET, PAULA J	04/01/2022	GARDA CL TECHNICAL SERVIC	15.99	FEB EXCESS ITEMS
BRADSTREET, PAULA J	04/01/2022	GARDA CL TECHNICAL SERVIC	191.21	MARCH 2022-CITY HALL
BRADSTREET, PAULA J	03/07/2022	SPRINT WIRELESS	75.34	1/17-2/16/2022
BRADSTREET, PAULA J	03/07/2022	GFL ENVIRONMENTAL INC	1,377.80	BAY POINT - 3/1-3/31/2022
BRADSTREET, PAULA J	03/07/2022	GFL ENVIRONMENTAL INC	826.68	PELICAN BAY-3/1-3/31/22
BREEDING, ASHLEY D	04/01/2022	BUC-EE'S LTD	53.57	HIT Conference
BREEDING, ASHLEY D	04/01/2022	DRURY INNS INC	69.28	HIT Conference
BROOKS, BILLY J	03/09/2022	AMAZON PAYMENTS, INC.	77.83	SAFETY SIGNS
BROOKS, BILLY J	03/04/2022	AMAZON.COM, INC.	15.98	BUSINESS CARD ORGANIZER
BROOKS, BILLY J	03/07/2022	AMAZON.COM, INC.	631.84	FLASHLIGHTS
BROOKS, BILLY J	03/07/2022	AMAZON.COM, INC.	30.93	SAFETY SIGN COVID 19
BROOKS, BILLY J	03/10/2022	AMAZON.COM, INC.	-15.98	CREDIT - BUSINESS CARD ORG.
BROOKS, BILLY J	03/30/2022	BIO-AQUATIC TESTING, INC.	1,270.00	TP TOXICITY TESTING
BROOKS, BILLY J	04/01/2022	SQ HMT LLC	500.00	TCEQ WATER TANK INSPECTION
BROOKS, BILLY J	03/04/2022	DX SERVICE INC	3,038.50	TP CHEMICALSCHLORINE AND SULFUR DIOXIDE
BROOKS, BILLY J	03/22/2022	ENVIRODYNE LABORATORIES,	904.00	LAB SAMPLESLAB SAMPLES FOR INDUSTRIAL WASTE (TABLE 3) REGULAR LAB SAMPLES
BROOKS, BILLY J	03/22/2022	ENVIRODYNE LABORATORIES,	1,493.00	LAB SAMPLESLAB SAMPLES FOR INDUSTRIAL WASTE (TABLE 3) REGULAR LAB SAMPLES
BROOKS, BILLY J	03/08/2022	IN 3RD COAST PUMP AND	600.00	TROUBLSHOOT DIALERS
BROOKS, BILLY J	04/01/2022	IWS GAS AND SUPPLY OF TEX	35.56	RENTAL FOR MARCH
BROOKS, BILLY J	03/07/2022	SUPERIOR POOL PRDCTS LLC	756.00	ODOR CONTROL FOR LIFT STATIONS

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROOKS, BILLY J	03/04/2022	TEXAS WATER UTILITIES AS	85.00	gulf area membership
BROWN, JEFFREY W	03/18/2022	CINEMARK USA, INC.	25.00	sport field trip staff ticket
BROWN, JEFFREY W	03/31/2022	DOLLAR GENERAL CORPORATIO	39.50	items for sport prgms
BROWN, JEFFREY W	03/31/2022	DOLLAR GENERAL CORPORATIO	20.20	items for sports progams
BROWN, JEFFREY W	03/10/2022	KROGER TEXAS LP	41.97	meat chili for cook off
BURAS, JACK R	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR JACK BURAS
CALVERT, MICHELLE LAURA	03/21/2022	AMAZON PAYMENTS, INC.	34.62	batteries-key fobs & body cams
CALVERT, MICHELLE LAURA	03/21/2022	AMAZON.COM, INC.	1,039.98	dispatch chairs regular replacement
CALVERT, MICHELLE LAURA	03/24/2022	AMAZON.COM, INC.	61.55	3V batteries-SWAT
CALVERT, MICHELLE LAURA	03/24/2022	AMAZON.COM, INC.	64.20	AAA batteries-SWAT
CALVERT, MICHELLE LAURA	03/16/2022	READYREFRESH BY NESTLE	97.93	water machine refill
CALVERT, MICHELLE LAURA	03/16/2022	READYREFRESH BY NESTLE	97.93	water machine refill
CALVERT, MICHELLE LAURA	03/08/2022	DFW COMMUNICATIONS INC	1,050.00	portable radio repair
CALVERT, MICHELLE LAURA	03/08/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA vehicle rental
CALVERT, MICHELLE LAURA	03/16/2022	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprintsSylvia Ochoa
CALVERT, MICHELLE LAURA	03/17/2022	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprintsLucero Cuevas
CALVERT, MICHELLE LAURA	03/31/2022	GREAT SOUTHWEST PAPER	318.95	liners,cups
CALVERT, MICHELLE LAURA	03/16/2022	LOWES COMPANIES, INC.	-478.00	credit-returned microwave
CALVERT, MICHELLE LAURA	03/16/2022	LOWES COMPANIES, INC.	237.15	kitchen reno. project
CALVERT, MICHELLE LAURA	03/16/2022	LOWES COMPANIES, INC.	-207.31	tax refund kitchen reno.projct
CALVERT, MICHELLE LAURA	03/23/2022	LOWES COMPANIES, INC.	-2,034.80	returned items kitchen renovation project
CALVERT, MICHELLE LAURA	03/24/2022	LOWES COMPANIES, INC.	567.60	kitchen reno project
CALVERT, MICHELLE LAURA	03/24/2022	LOWES COMPANIES, INC.	4,627.58	kitchen renovation project
CALVERT, MICHELLE LAURA	03/25/2022	LOWES COMPANIES, INC.	919.08	kitchen renovation project
CALVERT, MICHELLE LAURA	03/25/2022	LOWES COMPANIES, INC.	-919.08	kitechen reno.-cancelled order
CALVERT, MICHELLE LAURA	03/28/2022	LOWES COMPANIES, INC.	919.08	kitchen reno. project
CALVERT, MICHELLE LAURA	03/30/2022	LOWES COMPANIES, INC.	381.65	kitchen reno. project
CALVERT, MICHELLE LAURA	03/04/2022	VISTAPRINT	37.39	blank cards for patrol
CALVERT, MICHELLE LAURA	03/31/2022	PROSTAR SERVICES INC	78.43	cream,sugar,coffee
CALVERT, MICHELLE LAURA	03/31/2022	PROSTAR SERVICES INC	78.43	cream,sugar,coffee
CALVERT, MICHELLE LAURA	03/16/2022	TYLER TECHNOLOGIES, INC.	2,363.60	brazos software maintenance04/01/2022-03/31/2023
CAMPUZANO, LINDSEY	03/29/2022	HE TEXAS MUNICIPAL LEAGUE	350.00	TMHRA Conference
CAMPUZANO, LINDSEY	03/11/2022	KROGER TEXAS LP	63.32	Chili Cook-Off
CAMPUZANO, LINDSEY	03/31/2022	TEXAS BAY AREA SHRM	40.00	Membership Application
CAMPUZANO, LINDSEY	03/10/2022	WAL-MART STORES, INC	392.15	Chili Cook-Off
CASO, EDDIE WINDELL	03/09/2022	CRAWFORD ELECTRIC SUPPLY	191.98	INTERLOCK KIT LS#38
CASO, EDDIE WINDELL	03/09/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR EDDIE CASO
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	295.64	cintas invoice
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	170.37	cintas invoices
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	78.76	cintas invoice
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	39.38	cintas invoices
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	26.76	cintas invoice

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	03/29/2022	CINTAS CORPORATION	13.38	cintas invoices
CASTILLE, WANDA DENISE	03/22/2022	HEARST NEWSPAPERS LLC	800.00	Houston chronicle ads
CASTILLE, WANDA DENISE	03/28/2022	PAYPAL MOONKATDESI	49.68	staff uniforms patches
CASTILLE, WANDA DENISE	03/24/2022	TEAM MARATHON FITNESS INC	500.00	service on RFC equipment
CASTILLE, WANDA DENISE	03/16/2022	WAL-MART STORES, INC	165.00	tables for schoolhouse
CHITTENDEN, ROBERT A	03/10/2022	GREAT SOUTHWEST PAPER	457.76	building and restroom supplies
CHITTENDEN, ROBERT A	03/24/2022	GREAT SOUTHWEST PAPER	61.50	supplies for restroom
CLARK SR., JAMES A	03/24/2022	PROMUS HOTELS INC	461.80	HOTEL STAY FOR CONFERENCEAMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE
CLOWES, IAN T	03/25/2022	COUNTY CLERK WEB SALES	6.00	CERTIFIED PLAT COPY
CLOWES, IAN T	03/18/2022	DOMINO'S 6763	79.10	P&Z MTG. DINNER
COOK, LANCE E	03/04/2022	GALLS LLC	228.50	Reyes-uniform shirts/nametag
COOK, LANCE E	03/04/2022	GALLS LLC	27.50	Goonie-mag holder
COOK, LANCE E	03/11/2022	GALLS LLC	110.00	Reyes-tactical fleece
COOK, LANCE E	03/15/2022	GALLS LLC	707.99	Pinon-uniform shits,pants
COOK, LANCE E	03/15/2022	GALLS LLC	180.00	stinger batteries-inventory
COOK, LANCE E	03/15/2022	GALLS LLC	568.00	Hardy-bike uniform shits,pantsand jacket
COOK, LANCE E	03/16/2022	GALLS LLC	265.00	Davidson-uniform pants
COOK, LANCE E	03/25/2022	GALLS LLC	159.00	Hardy-hidden cargo trousers
COOK, LANCE E	03/30/2022	GALLS LLC	110.00	patrol-shield badge
COOK, LANCE E	03/30/2022	GALLS LLC	330.00	STOCK-detective badges
COOK, LANCE E	03/30/2022	GALLS LLC	985.50	Fullbright-pants,belt,shirts,cap,holsterDOT new assignment uniforms
COOK, LANCE E	03/30/2022	GALLS LLC	448.90	Rice-uniform shirts,handcuffpouch, name tag, tactical fleece
COOK, LANCE E	03/31/2022	SAM HOUSTON STATE UNIVERS	20.00	parking-command staff leadership series program04/02/2022-04/08/2022Huntsville, TX
COURTNEY, ULYSSYS O'NEIL	03/31/2022	AMAZON.COM, INC.	48.68	IPAD SCREEN PROTECTOR/CASE
COURTNEY, ULYSSYS O'NEIL	03/31/2022	AMAZON.COM, INC.	91.89	PRINTER TONER
COURTNEY, ULYSSYS O'NEIL	04/01/2022	AMAZON.COM, INC.	179.95	OFFICE MICROWAVE
COURTNEY, ULYSSYS O'NEIL	03/04/2022	CUMMINS-ALLISON CORP	401.00	CASH COUNTER MAINTENANCE
COURTNEY, ULYSSYS O'NEIL	03/09/2022	FEDEX CIS	5.98	FEDEX - SHIPPING
COURTNEY, ULYSSYS O'NEIL	04/01/2022	GATEWAY PRINTING & OFFICE	31.70	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	03/18/2022	HEARST NEWSPAPERS LLC	76.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	03/17/2022	DOMINO'S 6763	64.84	ANGELA'S GOING AWAY FOOD
COURTNEY, ULYSSYS O'NEIL	03/23/2022	UNIVERSITY OF NORTH TEXA	75.00	GTOT - MEMBERSHIP
CROW, JUSTIN L	03/17/2022	24 HR SAFETY, LLC	183.50	Gasoline Leak Fuel2022
CROW, JUSTIN L	03/18/2022	24 HR SAFETY, LLC	1,300.00	Gasoline Leak - Monitors
CROW, JUSTIN L	03/31/2022	AMAZON.COM, INC.	29.99	St. 4 Pots and Pans
CROW, JUSTIN L	03/22/2022	COUPLAND CRAFTS & SIGNS	475.00	203 Chevrons
CROW, JUSTIN L	03/30/2022	COUPLAND CRAFTS & SIGNS	561.60	Decal Removed 201
CROW, JUSTIN L	03/07/2022	FISCHERS HAREWARE 1214	31.97	Station Supplies
CROW, JUSTIN L	03/04/2022	ALLEN AND KERBER 2	13.16	Light Bulbs - Engine
CROW, JUSTIN L	03/15/2022	HARBOR FREIGHT TOOLS INC	39.99	213 Tools
CROW, JUSTIN L	03/30/2022	GOT YOU COVERED WORK W	1,510.34	Recruit Uniforms
CROW, JUSTIN L	03/28/2022	IN FIRE DEPARTMENT CO	1,308.10	Air Pak Identifiers
CROW, JUSTIN L	03/07/2022	JC'S WINDOW TINT	299.00	Repair tint on 203

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CROW, JUSTIN L	03/07/2022	KNOX COMPANY INC	162.00	Knox Core Locks
CROW, JUSTIN L	03/09/2022	QUALITY EMERGENCY LIGHTS	175.98	214 Lens Light
CROW, JUSTIN L	03/04/2022	STROBES N' MORE, INC.	73.38	213 Lights
CROW, JUSTIN L	03/28/2022	TEXAS A&M ENGINEERING EXT	920.00	Kostelnik J.Industrial School
CROW, JUSTIN L	03/31/2022	WPY MZEROACOM REMOTEPI	149.00	Crow UAS Course
CURIEL, SAUL R	03/07/2022	FISCHERS HAREWARE 1214	30.75	FITTINGS FOR WATERLINE
CURIEL, SAUL R	03/18/2022	FISCHERS HAREWARE 1214	5.56	ELECTRICAL FITTINGS
CURIEL, SAUL R	03/31/2022	FISCHERS HAREWARE 1214	4.99	VALVE FOR WATERLINEON CLARIFIER #2
CURIEL, SAUL R	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF COAST MEMEBERSHIPFOR SAUL CURIEL
DAEUMER, CHERELL D	03/23/2022	H-E-B, LP	38.86	supplies for Popcorn w/ Purch
DAEUMER, CHERELL D	03/25/2022	H-E-B, LP	30.00	Gift Card for Popcorn w/Purch
DAEUMER, MATTHEW M	03/31/2022	SQ GARDEN OF EDEN FLO	20.85	chamber smll businss breakfast
DALTON, JEFFREY L	03/31/2022	HARBOR FREIGHT TOOLS INC	54.36	Tools for SIU
DAVIS, MARLA ALISON	03/10/2022	HARRIS COUNTY TX - KYL	2.79	CONV. & PROCESSING FEES
DAVIS, MARLA ALISON	03/10/2022	HARRIS COUNTY TX - KYL	106.50	STATE REGISTRATION FEE
DAVIS, MARLA ALISON	03/11/2022	HARRIS COUNTY TX - KYL	1.02	CONV. & PROCESSING FEESUNIT# 51-24, 70-05, 86-07
DAVIS, MARLA ALISON	03/11/2022	HARRIS COUNTY TX - KYL	24.00	REGISTRATION FEEUNIT# 51-24, 70-05, 86-07
DAVIS, MARLA ALISON	03/17/2022	HARRIS COUNTY TX - KYL	2.85	conv. & processing feefor state reg. fees
DAVIS, MARLA ALISON	03/17/2022	HARRIS COUNTY TX - KYL	109.50	vehicle registration
DAVIS, MARLA ALISON	03/21/2022	HARRIS COUNTY TX - KYL	2.56	CONV. & PROCESSING FEEFOR STATE REGISTRATION FEES
DAVIS, MARLA ALISON	03/21/2022	HARRIS COUNTY TX - KYL	96.00	STATE REGISTRATION FEES
DAVIS, MARLA ALISON	03/28/2022	HARRIS COUNTY TX - KYL	1.34	CONV. & PROCESSING FEES
DAVIS, MARLA ALISON	03/28/2022	HARRIS COUNTY TX - KYL	39.00	STATE REGISTRATION FEES
DAVIS, MARLA ALISON	03/10/2022	BUILD.COM INC	290.94	INDUSTRIAL FAN
DAVIS, MARLA ALISON	03/15/2022	CORE & MAIN LP	3,058.64	CURBSTOP, COUPLINGS, UNION
DAVIS, MARLA ALISON	03/15/2022	CORE & MAIN LP	4,212.00	u branch for inventory
DAVIS, MARLA ALISON	03/17/2022	CORE & MAIN LP	1,024.74	washer, pipe, female adapterclean out with plug, tapping saddle, glue, caps, primer, pipe grease, straps.
DAVIS, MARLA ALISON	03/25/2022	CORE & MAIN LP	880.60	TAP SADDLES
DAVIS, MARLA ALISON	03/15/2022	FERGUSON ENTERPRISES LLC	6,478.38	HYDRANT
DAVIS, MARLA ALISON	03/04/2022	FRAZER LTD	1,779.74	service, labor, filter, ac
DAVIS, MARLA ALISON	03/04/2022	FRAZER LTD	4,612.20	generatorreplacing # 59-09
DAVIS, MARLA ALISON	03/09/2022	FRAZER LTD	1,400.00	Air conditioner
DAVIS, MARLA ALISON	03/15/2022	MARCO GROUP INTERNATIONAL	47.00	GLOVES
DAVIS, MARLA ALISON	03/16/2022	MARCO GROUP INTERNATIONAL	324.00	boots for inventory
DAVIS, MARLA ALISON	03/10/2022	PROSTAR SERVICES INC	71.00	COFFEE
DAVIS, MARLA ALISON	03/25/2022	PROSTAR SERVICES INC	218.70	COFFEE, CREAMER SUGARHOT CHOC. FUEL CHARGE
DAVIS, MARLA ALISON	03/25/2022	PROSTAR SERVICES INC	130.00	COFFEE, CREAMER SUGARHOT CHOC. FUEL CHARGE
DAVIS, MARLA ALISON	03/04/2022	RANGER CONVEYING & SUPPL	565.54	cable & fasteners#72-60
DAVIS, MARLA ALISON	03/09/2022	TEXAN WASTE EQUIPMENT INC	138.09	BOOM TIE DOWN #86-11
DAVIS, MARLA ALISON	03/15/2022	TEXAS DEPARTMENT OF TRAN	30.00	TOLL TAG AUTO REPLENISH
DAVIS, MARLA ALISON	03/14/2022	THE WEBSTAURANT STORE INC	651.90	GLOVES
DAVIS, MARLA ALISON	03/23/2022	MONUMENT CHEVROLET	18.50	LOCK SWITCH # 53-09

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	03/09/2022	WOWCO EQUIPMENT CO	4,638.62	TEAR DOWN & INSPECT # 85-05
DAVIS, MARLA ALISON	03/09/2022	WW GRAINGER	258.46	V-HEAD PIPE STAND
DAVIS, MARLA ALISON	03/30/2022	WW GRAINGER	-4.16	credit for wrong dispenser
DAVIS, MARLA ALISON	03/30/2022	WW GRAINGER	-176.66	credit for wrong size
DEL BOSQUE, EDWIN	03/31/2022	ACME ARCHITECTURAL HARDWA	352.58	DOOR REPAIRSAT GOLF COURSE
DEL BOSQUE, EDWIN	03/10/2022	CRAWFORD ELECTRIC SUPPLY	60.99	LIGHTING REPAIRFOR PUBLIC WORKS UTILITIES
DEL BOSQUE, EDWIN	03/16/2022	CRAWFORD ELECTRIC SUPPLY	22.17	LIGHTING REPAIR
DEL BOSQUE, EDWIN	03/04/2022	FISCHERS HAREWARE 1214	17.97	CEILING REPAIRSFIRE STATION # 3, PAINT MIXER, KNIT COVER AND BRUSH
DEL BOSQUE, EDWIN	03/23/2022	FISCHERS HAREWARE 1214	12.28	DOOR REPAIRSSCREW, STEEL COMBO, SLOTTED STEEL, FASTENERS, FOR PECAN PARK
DEL BOSQUE, EDWIN	03/25/2022	FISCHERS HAREWARE 1214	57.98	SLOAN HANDLE ASSEMBLEFOR PLUMBING REPAIRS
DEL BOSQUE, EDWIN	03/04/2022	JOHNSON SUPPLY AND EQUIPM	22.40	AC COIL CLEANINGFOR ANIMAL SHELTER
DEL BOSQUE, EDWIN	03/07/2022	JOHNSON SUPPLY AND EQUIPM	15.19	HVAC FILTER - ANIMAL SHELTER
DEL BOSQUE, EDWIN	03/30/2022	JOHNSON SUPPLY AND EQUIPM	120.73	PW CONDENSER, FAN MOTOR
DEL BOSQUE, EDWIN	03/30/2022	JOHNSON SUPPLY AND EQUIPM	38.51	PW CONDENSORHVAC REPAIR
DEL BOSQUE, EDWIN	03/18/2022	LOWES COMPANIES, INC.	52.98	WINDOW BLINDSFOR UTILITY BILLING
DEL BOSQUE, EDWIN	03/16/2022	WW GRAINGER	76.47	URINAL AUGER
DEL BOSQUE, EDWIN	03/31/2022	WW GRAINGER	4.29	REPAIR KIT SLOANFOR PLUMBING REPAIRS
DEL BOSQUE, EDWIN	04/01/2022	WW GRAINGER	5.31	INSIDE COVER SLOANFOR PLUMBING REPAIRS
DIGBY, RONALD	03/25/2022	CHILI'S LA PORTE	68.73	CORE train instructr lunchCORE training03/24/2022LPPD
DITRICH, DOUGLAS J	03/11/2022	BUC-EE'S LTD	48.69	fuel-Chiefs LEMIT training02/28/2022-03/10/2022Denton, TX
DITRICH, DOUGLAS J	03/21/2022	CHEVRON U.S.A. INC.	58.95	fuel-Chiefs LEMIT training02/28/2022-03/10/2022Denton, TX
DITRICH, DOUGLAS J	03/08/2022	EXXONMOBIL OIL CORPORATIO	50.89	fuel-Chiefs LEMIT training02/28/2022-03/10/2022Denton, TX
DITRICH, DOUGLAS J	03/30/2022	PREMIER PARKING 1310 C	25.00	parking@Houston court
DITRICH, DOUGLAS J	03/07/2022	RACETRAC PETROLEUM INC.	55.96	fuel-Chiefs LEMIT training02/28/2022-03/10/2022Denton, TX
DOLBY, MICHAEL G	03/29/2022	GOVERNMENT FINANCE OFFIC	475.00	116th annual conference
DOLBY, MICHAEL G	03/29/2022	TEXAS STATE BOARD OF PUB	70.00	TSBPA license renewal
DOLBY, MICHAEL G	03/28/2022	THE CPE STORE INC	49.00	ethics training for texas CPAs
DOVE, MELISSA L	03/21/2022	GATEWAY PRINTING & OFFICE	16.99	Boles-bineders
DOVE, MELISSA L	03/31/2022	GATEWAY PRINTING & OFFICE	17.85	Phelan-new employee folders
FLORES, ANDREW	03/25/2022	FISCHERS HAREWARE 1214	21.98	3" FITTINGSREPAIR AT 3207 SOMERTON
FLORES, ANDREW	03/25/2022	THE HOME DEPOT INC	150.07	PALLETS OF CONCRETE
FLORES, ANDREW	03/25/2022	THE HOME DEPOT INC	150.06	PALLETS OF CONCRETE
FLORES, ANDREW	03/31/2022	UTILITY TRAILER SALES SOU	191.64	RATCHET STRAPFOR 3703 ROSEBERRY
FRANKLIN, ROBERT THEODORE	03/31/2022	SQ ELITE TRUCK REPAIR	1,332.38	seal, cleaner, trans oilunit# 72-49
FRANKLIN, ROBERT THEODORE	03/18/2022	FISCHERS HAREWARE 1214	42.42	Fasteners, bolt # 84-22
FRANKLIN, ROBERT THEODORE	03/25/2022	FISCHERS HAREWARE 1214	28.12	fasteners # 84-22
FRANKLIN, ROBERT THEODORE	03/16/2022	MONUMENT CHEVROLET	36.53	AC SERVICE VALVE # 53-20
FRANKLIN, ROBERT THEODORE	03/07/2022	TRIPLE S STEEL SUPPLY LLC	381.65	ANGLE, EXPANDED METAL FLATTENEUNIT# 71-99
GAITAN, CHRISTOPHER	03/17/2022	FISCHERS HAREWARE 1214	25.99	shop use
GAITAN, CHRISTOPHER	03/18/2022	FISCHERS HAREWARE 1214	76.89	benches at spencer land
GAITAN, CHRISTOPHER	03/28/2022	FISCHERS HAREWARE 1214	34.99	trailer lock landscape
GARZA, RAFAEL G	03/15/2022	AUTOZONE	29.09	adapter-connect lights2trailer

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GARZA, RAFAEL G	03/09/2022	KROGER TEXAS LP	6.87	soap-pd detergent-jail
GARZA, RAFAEL G	03/09/2022	KROGER TEXAS LP	17.97	soap-pd detergent-jail
GARZA, RAFAEL G	03/15/2022	KROGER TEXAS LP	288.00	inmate meals
GARZA, RYAN ELI	03/10/2022	COUPLAND CRAFTS & SIGNS	105.00	signs for pet palooza
GARZA, RYAN ELI	03/14/2022	PAYPAL ROXAY44	72.00	pet palooza bandanas
GARZA, RYAN ELI	03/18/2022	PAYPAL ROXAY44	26.99	pet palooza bandana
GARZA, RYAN ELI	03/14/2022	SEABROOK TROPHY AND AWAR	232.87	pet palooza medals
GIFFORD, DAVID ANTHONY	03/08/2022	AMAZON.COM SERVICES, INC	381.84	236 Engine
GIFFORD, DAVID ANTHONY	03/09/2022	AMAZON.COM SERVICES, INC	-32.89	236 Rebate
GIFFORD, DAVID ANTHONY	04/01/2022	AMAZON.COM SERVICES, INC	76.85	Carbon monoxide detector
GIFFORD, DAVID ANTHONY	03/09/2022	AMAZON.COM, INC.	135.60	Reminder When Timers
GIFFORD, DAVID ANTHONY	03/16/2022	AMAZON.COM, INC.	15.21	Passport Markers
GIFFORD, DAVID ANTHONY	03/21/2022	AMAZON.COM, INC.	31.15	Webcam
GIFFORD, DAVID ANTHONY	03/23/2022	AMAZON.COM, INC.	287.55	Hazmat Supplies
GIFFORD, DAVID ANTHONY	03/24/2022	AMAZON.COM, INC.	37.94	Passport System
GIFFORD, DAVID ANTHONY	03/24/2022	AMAZON.COM, INC.	175.60	Spare Antenna Parts
GIFFORD, DAVID ANTHONY	03/25/2022	AMAZON.COM, INC.	1,039.44	Radio Parts
GIFFORD, DAVID ANTHONY	04/01/2022	AMAZON.COM, INC.	111.98	CVI Blinds
GIFFORD, DAVID ANTHONY	04/01/2022	AMAZON.COM, INC.	433.76	Station Tablets
GIFFORD, DAVID ANTHONY	03/08/2022	EAGLE ENGRAVING	163.95	201 Command Board
GIFFORD, DAVID ANTHONY	03/09/2022	EAGLE ENGRAVING INC	25.00	Modifications on 201 Command
GIFFORD, DAVID ANTHONY	03/21/2022	EBAY COMMERCE INC	823.00	Mobile Radios
GIFFORD, DAVID ANTHONY	03/25/2022	JUSTICE FAMILY ENTERPRIS	939.15	Passport Tags
GIFFORD, DAVID ANTHONY	03/14/2022	KROGER TEXAS LP	93.13	LPFD Breakfast
GIFFORD, DAVID ANTHONY	03/24/2022	KROGER TEXAS LP	22.18	FCB Meeting Drinks
GIFFORD, DAVID ANTHONY	03/30/2022	PAYPAL JCATLAW JCATLA	99.00	FLSA Webinar
GIFFORD, DAVID ANTHONY	03/24/2022	WPY THE WOODEN SPOON K	259.85	Fire Contrl Board Meeting Meal
GIFFORD, DAVID ANTHONY	03/30/2022	WPSG, INC	1,940.69	Attack Engine Cribbing
GIFFORD, DAVID ANTHONY	03/09/2022	WW GRAINGER	81.67	246 Relief Valve
GLASS, RICHARD C	03/29/2022	INTERNATIONAL CODE COUNCI	49.50	DIGITIAL CODES
GLASS, RICHARD C	03/30/2022	PAYPAL MOONKATDESI	124.57	CITY SHIRTS
GONZALES, KELLY C	03/14/2022	GATEWAY PRINTING & OFFICE	733.31	copier paper fingertip moisten
GONZALEZ, JESSE L	03/09/2022	FISCHERS HAREWARE 1214	38.76	FASTENERS
GONZALEZ, JESSE L	03/31/2022	FISCHERS HAREWARE 1214	21.99	BLADE FOR CHAINSAW
GONZALEZ, JESSE L	03/31/2022	FISCHERS HAREWARE 1214	12.99	CHAINSAW OIL
GOONIE, ALVIN	03/08/2022	DALLAS CHILDREN ADVOCACY	650.00	CAC Conference
GOONIE, ALVIN	03/04/2022	HIGH TECHNOLOGY CRIME INV	75.00	HTCIA Membership
GOONIE, ALVIN	03/18/2022	IACIS INC	1,995.00	IACIS Conference
GOONIE, ALVIN	03/04/2022	SOUTHWEST AIRLINES CO.	297.96	ICAC Conference
GOONIE, ALVIN	03/18/2022	SOUTHWEST AIRLINES CO.	344.96	IACIS
GREEN, KELLY C	03/08/2022	DALLAS CHILDREN ADVOCACY	650.00	ICAC Conference
GREEN, KELLY C	03/04/2022	SOUTHWEST AIRLINES CO.	297.96	HMICIC Conference Registration

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GRIMES, MICHAEL A	03/11/2022	FISCHERS HAREWARE 1214	10.43	wave pool piston bolts
GRIMES, MICHAEL A	03/23/2022	FISCHERS HAREWARE 1214	77.11	mlk splash park tool
GRIMES, MICHAEL A	03/31/2022	LOWES COMPANIES, INC.	74.98	sprayer for plants
GRIMES, MICHAEL A	03/22/2022	SCP DISTRIBUTORS LLC	1,003.99	splash park diffuser and
GRIMES, MICHAEL A	03/24/2022	SCP DISTRIBUTORS LLC	35.18	MLK diffuser and part
GRIMES, MICHAEL A	03/24/2022	SCP DISTRIBUTORS LLC	837.87	mlk diffuser tools
HAIRE, AMY L	03/24/2022	AMAZON.COM SERVICES, INC	24.11	Calendar
HAIRE, AMY L	03/30/2022	AMAZON.COM, INC.	40.77	OBD2 Scanner - SIU
HAIRE, AMY L	03/30/2022	AMAZON.COM, INC.	45.09	Toner - Shaye
HAIRE, AMY L	03/29/2022	BERLA CORPORATION	933.00	Software Renewal Plan
HAIRE, AMY L	03/31/2022	SQ TEXAS ASSOCIATION	200.00	Registration TX Asso of Veh
HAIRE, AMY L	03/08/2022	COP STOP INC	1,647.00	CID Jackets
HAIRE, AMY L	03/09/2022	DALLAS CHILDREN ADVOCACY	650.00	Registration for CAC Conf JW
HAIRE, AMY L	03/31/2022	GLOBAL INDUSTRIAL HOLDING	149.40	Storage for Forensic Lab
HAIRE, AMY L	03/08/2022	INTERACTIVE DATA LLC	102.00	Investigative Tool
HAIRE, AMY L	03/29/2022	LA PORTE TOWING INC	145.00	Seized vehicle
HAIRE, AMY L	03/30/2022	LA PORTE TOWING INC	145.00	Seized vehicle
HANEY, ANNA C	03/04/2022	AMAZON.COM, INC.	468.90	Printer for Judge
HANEY, ANNA C	03/08/2022	AMAZON.COM, INC.	108.78	Ink cartridges
HANEY, ANNA C	03/14/2022	GATEWAY PRINTING & OFFICE	413.01	Office supplies, paper
HANEY, ANNA C	03/16/2022	GATEWAY PRINTING & OFFICE	16.91	Truvia
HANEY, ANNA C	03/07/2022	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing data base
HANEY, ANNA C	03/31/2022	PROSTAR SERVICES INC	62.43	Coffee supplies
HAWKINS, DEQUINCY	03/25/2022	FISCHERS HAREWARE 1214	20.97	REDI-MIXSOUTH 8TH ST.
HAYES, BRADLEY RYAN	03/21/2022	D AND T FIRESTONE, INC.	69.99	4 WHEEL ALIGNMENT #92-13
HAYES, BRADLEY RYAN	03/28/2022	FISCHERS HAREWARE 1214	21.98	safety hooks # 86-01
HAYES, BRADLEY RYAN	03/07/2022	HOUSTON TRUCK PARTS	11.94	FLAP HOLD # 72-58
HAYES, BRADLEY RYAN	03/30/2022	IN HOSE TECH USA	215.85	HYDRAULIC HOSE # 71-49
HAYES, BRADLEY RYAN	03/07/2022	RANGER CONVEYING & SUPPL	13.27	conveyor parts # 72-60
HEFNER JR., FRANK D	03/07/2022	MAMMA MIA PIZZA & PAST	98.72	SAFETY AWARD LUNCH
HEFNER JR., FRANK D	03/21/2022	AIR VALUE INC	134.00	SERVICE CHARGES ON AC
HEFNER JR., FRANK D	03/21/2022	AIR VALUE INC	134.00	SERVICE CHARGES ON AC
HEFNER JR., FRANK D	03/31/2022	AIR VALUE INC	4,639.00	EMERGENCY SERVICE CHILLER
HEFNER JR., FRANK D	03/28/2022	AMAZON.COM SERVICES, INC	302.40	DOG WASTE BAGS
HEFNER JR., FRANK D	03/11/2022	AMAZON.COM, INC.	147.84	FOOT OPENERS FOR GOLF CLUBHOUS
HEFNER JR., FRANK D	03/24/2022	AMAZON.COM, INC.	32.98	DOOR CHIME FOR COURT
HEFNER JR., FRANK D	03/29/2022	AMAZON.COM, INC.	59.56	CORD REEL FOR SHORELINE
HEFNER JR., FRANK D	03/18/2022	AMERICAN PUBLIC WORKS	450.00	FACILITIES MANAGEMENT TRAINING
HEFNER JR., FRANK D	03/11/2022	FISCHERS HAREWARE 1214	29.99	PADLOCK
HEFNER JR., FRANK D	03/07/2022	FORTILINE INC	188.88	PVC COUPLER
HEFNER JR., FRANK D	03/25/2022	LOWES COMPANIES, INC.	648.92	ELECTRICAL CORDSFOR LOMAX COOK OFF
HEFNER JR., FRANK D	03/07/2022	SQ PODIE	600.00	PEST CONTROL SERVICES

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HEFNER JR., FRANK D	03/07/2022	SQ PODIE	75.00	PEST CONTROL SERVICES
HERNANDEZ, CHRISTINA KANDI	03/08/2022	WAL-MART STORES	17.45	Dish soap and mop
HERNANDEZ, ERIC	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR ERIC HERNANDEZ
HERNANDEZ, RENE	03/28/2022	ENTERPRISE HOLDINGS INC	252.90	rental vehicle-FLETC trainingVirginia Beach, VA03/15/2022-03/25/2022
HERNANDEZ, RENE	03/28/2022	SHELL OIL 57546162108	53.00	fuel-FLETC training VirginiaVirginia Beach, VA03/15/2022-03/25/2022
HERNANDEZ, RENE	03/17/2022	THE BREAKERS RESORT INN	840.25	hotel-FLETC train.Virginia Beach, VA03/15/2022-03/25/2022
HOPPER JR., BOBBY E	03/10/2022	DOLLAR GENERAL CORPORATIO	5.50	BLEACH FOR CONCRETE CLEANING
HOPPER JR., BOBBY E	03/29/2022	HARBOR FREIGHT TOOLS INC	37.97	DROP HITCH, BALL, PINFOR LOW TRAILER
HOPPER JR., BOBBY E	03/23/2022	TRANTEX TRANSPORTATION PR	1,823.00	STRIPING PAINT
INGLE, TASHONDA	03/22/2022	AMAZON PAYMENTS, INC.	50.99	LAMINATOR
INGLE, TASHONDA	03/08/2022	AMAZON.COM, INC.	-20.98	CREDIT FOR BROKEN ITEM
INGLE, TASHONDA	03/17/2022	AMAZON.COM, INC.	23.99	SHREDDER BAGS
INGLE, TASHONDA	03/17/2022	AMAZON.COM, INC.	42.98	PHONE CASE AND CHARGERFOR SAM BASS
INGLE, TASHONDA	03/25/2022	AMAZON.COM, INC.	-23.99	CREDIT FOR SHREDDING BAGS
INGLE, TASHONDA	03/25/2022	AMAZON.COM, INC.	17.60	SHREDDING BAGS
INGLE, TASHONDA	03/31/2022	AMAZON.COM, INC.	119.88	BINDERS FOR PHILLIP
INGLE, TASHONDA	03/04/2022	GATEWAY PRINTING & OFFICE	8.72	BINDER CLIPS, PAPER CLIPSPOP UP NOTES
INGLE, TASHONDA	03/07/2022	GATEWAY PRINTING & OFFICE	48.96	11 X 17 COPY PAPER
INGLE, TASHONDA	03/07/2022	GATEWAY PRINTING & OFFICE	30.44	PROJECT FOLDERS
INGLE, TASHONDA	03/14/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES FOR LORENZO
INGLE, TASHONDA	03/21/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	03/25/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	04/01/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
JANOCH, JAMES A	03/30/2022	DIRECT 2 OEM LLC	220.00	1000Base-T RJ45 SFP - firewall
JAUREGUI JR., HELIODORO	03/14/2022	FISCHERS HAREWARE 1214	44.99	PAINT FOR SIGN POST
JAUREGUI JR., HELIODORO	03/16/2022	FISCHERS HAREWARE 1214	37.96	MASKING TAPE, PAINT THINNER
JAUREGUI JR., HELIODORO	03/31/2022	FISCHERS HAREWARE 1214	27.96	PAINTERS TAPE
JAUREGUI JR., HELIODORO	03/16/2022	LOWES COMPANIES, INC.	224.82	YELLOW PAINT FOR STRIPING
JAUREGUI JR., HELIODORO	03/04/2022	SHERWIN WILLIAMS CO	435.09	RED PAINT FOR FIRE LINES
JAUREGUI JR., HELIODORO	03/28/2022	THE HOME DEPOT INC	29.88	CONCRETE BITSfor traffic analysis installs
JENKINS III, MELVIN	03/07/2022	CINTAS CORPORATION	295.20	uniforms
JENKINS III, MELVIN	03/22/2022	CORE & MAIN LP	558.95	meter boxes
JENKINS, JERALD L	03/17/2022	AMAZON.COM, INC.	62.27	KNEEPADS
JENKINS, JERALD L	03/29/2022	CORE & MAIN LP	445.90	5 sticks of SDRfor 200 block of N. Nugent
JENKINS, JERALD L	03/31/2022	CORE & MAIN LP	3,926.00	PIPE FOR 16' FORCE MAIN
JENKINS, JERALD L	03/18/2022	FISCHERS HAREWARE 1214	47.98	MAGNETS & SHOVELS
JENKINS, JERALD L	03/18/2022	IN LA PORTE TOOL BOX	8.49	SCREWDRIVER AND MAGNETS
JENKINS, JERALD L	03/25/2022	IN AXIOM PLUG RENTALS	1,110.00	Sewer plug (4)
JENKINS, JERALD L	03/09/2022	KINLOCH EQUIPMENT	571.08	CLAW GRABBER, WRENCHES,ONE FOR UNIT# 86-11 AND ONE FOR UNIT # 86-30 AND 8615
JENKINS, JERALD L	03/16/2022	LTS INDUSTRIAL SUPPLY LLC	224.75	COVERALL
JENKINS, JERALD L	03/30/2022	OFFICE DEPOT	25.26	clips boards, rulers, pens
JENKINS, JERALD L	03/15/2022	TEXAS A&M ENGINEERING EXT	440.00	CLASS FOR GILBERT

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
JENKINS, JERALD L	03/31/2022	TEXAS A&M ENGINEERING EXT	440.00	BASIC WASTEWATER CLASSFOR BYRON PORTER
JENKINS, JERALD L	03/31/2022	TEXAS A&M ENGINEERING EXT	440.00	BASIC WASTEWATER CLASSFOR SAMUEL SEREAL
JONES, ELTEEN	03/23/2022	DEER PARK LAWNMOWER	39.99	WEED EATER LINE
JONES, ELTEEN	03/25/2022	FISCHERS HAREWARE 1214	10.99	PADLOCK FOR LAWN EQUIPMENT
KIZZEE, JULIUS	03/08/2022	CINTAS CORPORATION	140.64	City Hall Cintas Payments
KIZZEE, JULIUS	03/09/2022	GATEWAY PRINTING & OFFICE	20.55	Weekly Planner
KIZZEE, JULIUS	03/23/2022	HE TEXAS MUNICIPAL LEAGUE	659.46	Corby's membership for TML
KIZZEE, JULIUS	03/17/2022	KROGER TEXAS LP	27.41	Utensils, water from Kroger
KIZZEE, JULIUS	03/17/2022	PIPELINE GRILL	686.50	City Manager Lunch
KLEMIN, TIMOTHY J	03/30/2022	AMERICAN TIRE DISTRIBUTO	2,279.28	stock tires
KLEMIN, TIMOTHY J	03/14/2022	BEASLEY TIRE SERVICE, INC	795.00	STOCK RECAP
KLEMIN, TIMOTHY J	03/17/2022	BEASLEY TIRE SERVICE, INC	2,501.94	STOCK TIRE
KLEMIN, TIMOTHY J	03/30/2022	BEASLEY TIRE SERVICE, INC	1,725.00	stock tire
KLEMIN, TIMOTHY J	04/01/2022	BEASLEY TIRE SERVICE, INC	212.00	rear tire # 80-35
KLEMIN, TIMOTHY J	03/22/2022	CORE & MAIN LP	383.76	TAP SADDLES
KLEMIN, TIMOTHY J	03/04/2022	HARBOR FREIGHT TOOLS INC	39.99	HEAT GUN
KLEMIN, TIMOTHY J	03/14/2022	SOUTHERN TIRE MART LLC	440.00	STOCK TIRE
KLEMIN, TIMOTHY J	03/07/2022	TEXAS TIMBERJACK INC.	-17.66	CREDIT FOR TAXES
KLEMIN, TIMOTHY J	03/29/2022	THE GOODYEAR TIRE AND RUB	1,223.90	stock tires
KLEMIN, TIMOTHY J	03/07/2022	MONUMENT CHEVROLET	22.65	HOSE, RETAINER, CONNECTORUNIT# 56-10
KOLENC, ADAM BLAKE	03/11/2022	COLONIAL HOUSE OF SAND	214.09	lunch for first responders
KOLENC, ADAM BLAKE	03/16/2022	COLONIAL HOUSE OF SAND	50.39	lunch for first responders
KOLENC, ADAM BLAKE	03/07/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/09/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/11/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/14/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/16/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/18/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/21/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/23/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/25/2022	FACEBOOK	10.00	CERT Advertising
KOLENC, ADAM BLAKE	03/31/2022	FACEBOOK	1.56	CERT Advertising
KOLENC, ADAM BLAKE	03/14/2022	FISCHERS HAREWARE 1214	65.98	Plastic cover for gas spill
KOLENC, ADAM BLAKE	03/09/2022	TARGET CORPORATION	12.13	chili cook off
KOMINEK, SHAWN M	03/09/2022	BOUND TREE MEDICAL LLC	294.56	NPAs,emesis bags,needles
KOMINEK, SHAWN M	03/31/2022	BOUND TREE MEDICAL LLC	2,021.55	Emesis bags,NPAs,Decompress Ne
KOMINEK, SHAWN M	03/23/2022	CENTERS FOR MEDICARE AND	180.00	CLIA lab fees
KOMINEK, SHAWN M	03/16/2022	RCP CS HOLDINGS, LLC	79.27	Renewal for Fales
KUYKENDALL, DEBORAH M	03/23/2022	FISCHERS HAREWARE 1214	86.93	extension cords
KUYKENDALL, DEBORAH M	03/22/2022	KROGER TEXAS LP	143.37	items for chili cookoff
LABOVE, LONNIE RAY	03/16/2022	FISCHERS HAREWARE 1214	54.97	water leak supplies
LABOVE, LONNIE RAY	03/24/2022	FISCHERS HAREWARE 1214	242.89	chain saw chains

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LABOVE, LONNIE RAY	04/01/2022	FISCHERS HAREWARE 1214	15.99	womens restroom repair
LATHREM, KELLY L	03/14/2022	O'REILLY AUTO ENTERPRISE	12.41	Cabin Air Filter
LATHREM, KELLY L	04/01/2022	WALMART STORES INC	13.96	Children's Tylenol/Sunblock
LATHREM, KELLY L	04/01/2022	WALMART STORES INC	26.20	Children's Tylenol/Sunblock
LATHREM, KELLY L	04/01/2022	WAL-MART STORES, INC	5.53	Hose Nozzle
LAWRENCE, SHETERA	03/04/2022	KROGER TEXAS LP	73.44	items for daily programs
LAWRENCE, SHETERA	03/11/2022	KROGER TEXAS LP	111.49	items for daily program
LAWRENCE, SHETERA	03/21/2022	KROGER TEXAS LP	73.47	items for daily program
LAWRENCE, SHETERA	03/24/2022	KROGER TEXAS LP	19.90	items for daily program
LAWRENCE, SHETERA	03/17/2022	GATTIS PIZZA EL CAMINO	31.08	spring break field trip
LEE, WALTER E	04/01/2022	SQ HMT LLC	1,500.00	2022 water tank inspection
LEE, WALTER E	03/14/2022	HACH COMPANY	-494.00	credit for wrong part
LEE, WALTER E	03/14/2022	HACH COMPANY	74.10	restocking fee for return
LEE, WALTER E	03/08/2022	IN EASTEX ENVIRONMENT	1,062.00	DRINKING WATER ANALYSIS
LEE, WALTER E	03/22/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIP FEE
LEE, WALTER E	03/28/2022	UNITED STATES POSTAL SERV	7.38	postage for ccr delivery
LILES, VANCE D	03/30/2022	MOON VALLEY NURSERY TEXA	321.47	plants for PD project
LIPPOLD, STACEY R	04/01/2022	NATIONAL ACADEMIES OF	55.00	A.Ramirez EMD recert
LOVERCHECK, ASHLEY L	03/16/2022	PROSTAR SERVICES INC	91.33	Coffee, cream, sugar
LUNDY, SHAUN M	03/11/2022	ARROW GLASS AND MIRROR IN	504.00	broken glass at 5points
LUNDY, SHAUN M	03/25/2022	HUBERT BUFFALO	750.00	dirt for PD dirt project
LUNDY, SHAUN M	03/25/2022	IN R&K COMMERCIAL AQU	550.00	pulsar repair kit
LUNDY, SHAUN M	03/25/2022	IN R&K COMMERCIAL AQU	1,986.00	replacement sensors and soleno
LUNDY, SHAUN M	03/11/2022	KROGER TEXAS LP	27.96	water/gatorade for spill
LUNDY, SHAUN M	03/16/2022	KROGER TEXAS LP	55.92	plants for PD project
LUNDY, SHAUN M	03/16/2022	MOON VALLEY NURSERY TEXA	2,621.50	Plants for PD Project.
LUNDY, SHAUN M	03/21/2022	PSI SERVICES LLC	128.00	pesticide spray exam
LUNDY, SHAUN M	03/24/2022	THE HOME DEPOT INC	254.94	fire an killer an line trimmer
LUNDY, SHAUN M	03/07/2022	THE LAWN STYLIST INC	126.00	dirt for wharton weems
LUNDY, SHAUN M	03/07/2022	THE LAWN STYLIST INC	189.00	plants for new main st
LUNDY, SHAUN M	03/30/2022	THE LAWN STYLIST INC	822.20	plants for PD project
LUNDY, SHAUN M	03/09/2022	WW GRAINGER	1,853.23	parts for wave pool
MALDONADO, ALEJANDRO	03/08/2022	AMAZON.COM, INC.	-439.95	CREDIT
MALDONADO, ALEJANDRO	03/09/2022	AMAZON.COM, INC.	292.76	MARQUEE LIGHTING REPAIRS
MALDONADO, ALEJANDRO	03/31/2022	LOWES COMPANIES, INC.	382.50	AUGER
MALDONADO, ALEJANDRO	04/01/2022	LOWES COMPANIES, INC.	305.15	EXTENSION LADDER
MALDONADO, ALEJANDRO	03/18/2022	SHERWIN WILLIAMS CO	-252.38	CREDIT FOR KITCHEN PAINT
MALDONADO, ALEJANDRO	03/18/2022	SHERWIN WILLIAMS CO	482.28	PAINT FOR PD KITCHEN
MALDONADO, ALEJANDRO	03/22/2022	WW GRAINGER	292.03	FLOW SWITCH
MALONE, JESSICA RAYE	04/01/2022	1-800-FLOWERS.COM, INC.	216.48	Boltinghouse Funeral Spray
MALONE, JESSICA RAYE	03/04/2022	AMAZON PAYMENTS, INC.	50.58	Supplies for the office
MALONE, JESSICA RAYE	03/30/2022	AMAZON.COM SERVICES, INC	20.98	Legal Paper

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALONE, JESSICA RAYE	03/09/2022	AMAZON.COM, INC.	101.15	Ink Cartridges
MALONE, JESSICA RAYE	03/16/2022	AMAZON.COM, INC.	181.67	Pine Sol cleaner and supplies
MALONE, JESSICA RAYE	03/17/2022	AMAZON.COM, INC.	36.88	Toilet Bowl Cleaner
MALONE, JESSICA RAYE	03/28/2022	AMAZON.COM, INC.	41.98	Paper Supplies
MALONE, JESSICA RAYE	03/31/2022	AMAZON.COM, INC.	138.72	Cases Perforated Paper Towels
MALONE, JESSICA RAYE	03/23/2022	BOOKING.COM (USA) INC.	651.97	Farias Seminar Hotel
MALONE, JESSICA RAYE	03/07/2022	BOUND TREE MEDICAL LLC	62.44	Curaplex Medical Pouch
MALONE, JESSICA RAYE	03/07/2022	BOUND TREE MEDICAL LLC	1,054.99	Medical Supplies for Inventory
MALONE, JESSICA RAYE	03/16/2022	BOUND TREE MEDICAL LLC	4.15	Supplies for Medical Inventory
MALONE, JESSICA RAYE	03/17/2022	BOUND TREE MEDICAL LLC	564.44	Overdoes kit and supplies
MALONE, JESSICA RAYE	03/21/2022	BOUND TREE MEDICAL LLC	87.68	Micro Case 1030
MALONE, JESSICA RAYE	03/21/2022	EB GONE TO TEXAS FIRE	213.80	Farias Seminar Gone to Tx
MALONE, JESSICA RAYE	03/30/2022	GOT YOU COVERED WORK W	298.76	EO Pants
MALONE, JESSICA RAYE	03/18/2022	GREAT SOUTHWEST PAPER	64.04	Paper towels
MALONE, JESSICA RAYE	03/04/2022	IN FIRE TRUCK REPAIR	452.33	242 Repairs
MALONE, JESSICA RAYE	03/17/2022	IN WHP TRAININGTOWERS	1,521.00	FTC Burn Rack
MALONE, JESSICA RAYE	03/17/2022	IN FIRE TRUCK REPAIR	1,608.83	242 Repairs
MALONE, JESSICA RAYE	03/09/2022	KROGER TEXAS LP	40.93	Business Meeting March Drinks
MALONE, JESSICA RAYE	03/07/2022	STATE INDUSTRIAL PRODUCTS	326.11	NDC and Truck Wash
MALONE, JESSICA RAYE	03/04/2022	TEXAS FIRE CHIEFS ASSOCIA	100.00	Holley Annual Membership
MALONE, JESSICA RAYE	04/01/2022	WAL-MART STORES, INC.	100.00	Cleaning Supplies Renewal
MALONE, JESSICA RAYE	03/09/2022	WPY THE WOODEN SPOON K	499.50	Business Meeting March
MALONE, JESSICA RAYE	03/14/2022	WYNDHAM COLLEGE STATION	630.85	Revilla Municipal School
MALONE, JESSICA RAYE	03/24/2022	WYNDHAM COLLEGE STATION	630.85	Vasquez Municipal School Hotel
MCCAIG, HUNTER R	03/28/2022	CRAWFORD ELECTRIC SUPPLY	34.97	UTILITY BAGS, STONE BITS, TAPS
MCCAIG, HUNTER R	03/22/2022	ELLIOTT ELECTRIC SUPPLY,	195.42	LAMPS FOR PECAN PARK
MCCAIG, HUNTER R	03/07/2022	FISCHERS HAREWARE 1214	0.99	WASHER, PLUMBING REPAIRSFOR SINK REPAIR
MCCAIG, HUNTER R	03/07/2022	FISCHERS HAREWARE 1214	36.95	PLUMBING HARDWARENORTHWEST POOL BUILDING WATER SUPPLY
MCCAIG, HUNTER R	03/07/2022	FISCHERS HAREWARE 1214	5.99	PVC UNIONPLUMBING SUPPLIES FOR NORTHWEST WATER SUPPLY PIPING
MCCAIG, HUNTER R	03/10/2022	FISCHERS HAREWARE 1214	25.97	PLUMBING HARDWAREWIRE BRUSH, FOR DAMAGED SHOWER HEAD
MCCAIG, HUNTER R	03/14/2022	FISCHERS HAREWARE 1214	25.98	BRUSH SET, AND TIE WIREFOR FENCE REPAIRS
MCCAIG, HUNTER R	03/14/2022	FISCHERS HAREWARE 1214	18.98	SPRAY COMPUNDFOR PIER GATE
MCCAIG, HUNTER R	03/21/2022	FISCHERS HAREWARE 1214	18.28	DRILL SCREW, DOOR REPAIRS
MCCAIG, HUNTER R	03/24/2022	FISCHERS HAREWARE 1214	12.99	CAULK GUN
MCCAIG, HUNTER R	03/24/2022	FISCHERS HAREWARE 1214	28.98	CAULK TOOL, SILICONFOR WINDOW REPAIR
MCCAIG, HUNTER R	03/28/2022	FISCHERS HAREWARE 1214	18.99	CONNECTOR
MCCAIG, HUNTER R	03/15/2022	LOWES COMPANIES, INC.	73.96	PAINT FOR FS #3
MCCAIG, HUNTER R	03/29/2022	LOWES COMPANIES, INC.	-34.39	CREDIT FOR PANEL
MCCAIG, HUNTER R	03/29/2022	LOWES COMPANIES, INC.	50.20	GALVANIZED ROOF PANEL
MCCAIG, HUNTER R	03/29/2022	LOWES COMPANIES, INC.	59.93	ROOF PANEL
MCCAIG, HUNTER R	04/01/2022	SUMMIT ELECTRIC SUPPLY	41.61	HARDWAREFOR ELECTRICAL INSTALL SHORELINE @ STATION 3
MCCAIG, HUNTER R	03/04/2022	THE HOME DEPOT INC	23.73	HARDWARE FOR SINK REPAIRFIRE STATION #2

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MCCAIG, HUNTER R	03/28/2022	THE HOME DEPOT INC	16.98	CONNECTORHARDWARE FOR 5 POINTS
MEEKINS, CLIFTON	03/09/2022	AMAZON PAYMENTS, INC.	91.96	Traffic Safety Vest
MEEKINS, CLIFTON	03/16/2022	AMAZON.COM SERVICES, INC	29.16	Envelopes
MEEKINS, CLIFTON	03/22/2022	AMAZON.COM SERVICES, INC	50.76	Folders
MEEKINS, CLIFTON	03/18/2022	AMAZON.COM, INC.	56.99	Copy Paper
MEEKINS, CLIFTON	03/21/2022	AMAZON.COM, INC.	13.99	Scotch Tape
MEEKINS, CLIFTON	03/21/2022	AMAZON.COM, INC.	85.17	Battery ChargerBattery Charger for Fire Prevention prop
MEEKINS, CLIFTON	03/21/2022	AMAZON.COM, INC.	14.95	Window LockSliding front window lock
MEEKINS, CLIFTON	03/14/2022	LEXISNEXIS RISK ASSETS IN	392.66	LexisNexis Membership
MILLER, WILLIAM H	03/14/2022	AMAZON.COM SERVICES, INC	52.88	certificate frames
MILLER, WILLIAM H	03/14/2022	POLICE ON BIKES INC	60.00	IPMBA membership renew
MILLER, WILLIAM H	03/14/2022	WAL-MART STORES, INC	25.44	Air filter and cleaning stuff
MILLER, WILLIAM H	03/14/2022	WAL-MART STORES, INC	-19.97	cabin air filter Tahoe
MOLNAR, GEORGE D	03/07/2022	FISCHERS HAREWARE 1214	8.99	FASTENERS, DRILL BIT # 71-80
MOLNAR, GEORGE D	03/07/2022	FISCHERS HAREWARE 1214	19.16	FASTENERS, DRILL BIT # 71-80
MOLNAR, GEORGE D	03/24/2022	FISCHERS HAREWARE 1214	84.07	WASHER, NUTS, BOLTS # 71-21stickies
MOLNAR, GEORGE D	03/14/2022	ALLEN AND KERBER 15	69.48	FIX A THREAD, NUTS # 72-55
MOLNAR, GEORGE D	03/14/2022	ALLEN AND KERBER 16	244.68	HOSE FITTINGS, REEL,AND CRIMP, # 71-24
MOLNAR, GEORGE D	03/23/2022	TEXAS TRUCK PARTS	70.97	TURN BUCKLE, AIR FITTINGUNIT# 72-44 87-02
MONTES, JOSE A	03/31/2022	FISCHERS HAREWARE 1214	174.68	tubing
MONTES, JOSE A	04/01/2022	FISCHERS HAREWARE 1214	-90.80	credit for tubing
MONTES, JOSE A	03/09/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR JOSE MONTES
MORALES, JOHNNY RENE	03/11/2022	CHICK-FIL-A CORP	189.75	Dinner for First RespondersDinner for First Responders due to fuel spill on Fairmont
MORALES, JOHNNY RENE	03/14/2022	WHATABURGER RESTAURANTS L	173.32	Lunch for First RespondersLunch for First Responders in the field at Fuel Spill
MORENO JR, RAFAEL	03/24/2022	FISCHERS HAREWARE 1214	49.99	BUMBER HITCH
MORENO JR, RAFAEL	03/28/2022	FISCHERS HAREWARE 1214	3.99	AIR COMPRESSOR FITTING # 59-43
MORENO JR, RAFAEL	03/28/2022	FISCHERS HAREWARE 1214	-49.99	CREDIT FOR BUMBER HITCH
NAIL, KARLA AIDE	03/09/2022	TEXAS CHAPTER PRIMA PUBLI	75.00	PRIMA Membership
NEELY, RICHARD CHRISTOPHE	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIPFOR RICHARD NEELY
OCHOA, FRANCISCO	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR FRNAK OCHOA
PARKER JR, GRADY M	03/11/2022	AMAZON PAYMENTS, INC.	68.69	Network fiber cable
PARKER JR, GRADY M	03/28/2022	AMAZON.COM SERVICES, INC	2,479.94	WiFi access points
PARKER JR, GRADY M	03/04/2022	AMAZON.COM, INC.	299.99	WiFi AP Civic Center
PARKER JR, GRADY M	03/04/2022	AMAZON.COM, INC.	630.87	GIS Web Server
PARKER JR, GRADY M	03/07/2022	AMAZON.COM, INC.	775.51	City Hall WiFi AP
PARKER JR, GRADY M	03/11/2022	AMAZON.COM, INC.	131.97	PD Security Camera
PARKER JR, GRADY M	03/22/2022	AMAZON.COM, INC.	180.17	PD security Camera
PARKER JR, GRADY M	03/28/2022	AMAZON.COM, INC.	47.53	External Antenna
PARKER JR, GRADY M	03/28/2022	AMAZON.COM, INC.	107.97	HDMI over Lan device
PARKER JR, GRADY M	03/29/2022	AMAZON.COM, INC.	49.31	Video Adapter
PARKER JR, GRADY M	03/07/2022	AT&T SERVICES, INC	1,685.76	ATT Mobile device
PARKER JR, GRADY M	03/14/2022	AT&T SERVICES, INC	351.07	FirstNet account

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PARKER JR, GRADY M	03/21/2022	AT&T SERVICES, INC.	37,356.80	ATT ASE wide area netwrok
PARKER JR, GRADY M	03/30/2022	AT&T SERVICES, INC.	12,439.33	ATT Internet
PARKER JR, GRADY M	03/14/2022	SQ C. LINK LLC	2,633.25	CH fiber cable run
PARKER JR, GRADY M	03/23/2022	CDW LLC	482.80	EMS Laptop Batteries
PARKER JR, GRADY M	03/24/2022	DELL INTERNATIONAL L.L.C	321.98	Detachable keyboard
PARKER JR, GRADY M	03/29/2022	DELL INTERNATIONAL L.L.C	3,127.98	Detachable Tablet
PARKER JR, GRADY M	03/21/2022	DIRECTV	22.99	EOC Cable
PARKER JR, GRADY M	03/24/2022	FORD AUDIO VIDEO-HOUSTON	950.75	EOC AV Repairs
PARKER JR, GRADY M	03/21/2022	GODADDY.COM LLC	42.34	domain name renewal
PARKER JR, GRADY M	03/14/2022	IMAGENET CONSULTING LLC	9,270.05	Printer Maintenance
PARKER JR, GRADY M	03/31/2022	IMAGENET CONSULTING LLC	135.20	Planning toner
PARKER JR, GRADY M	03/30/2022	RICOH USA, INC	237.50	Printer Repair
PARKER JR, GRADY M	03/28/2022	SCHNEIDER ELECTRIC IT	6,069.80	Datacenter AC Repair
PARKER JR, GRADY M	03/14/2022	T-MOBILE USA, INC.	5,774.79	PD Patrol data plan
PARKER JR, GRADY M	03/21/2022	ZOOM VIDEO COMMUNICATIONS	559.70	council public meeting system
PARKER JR, GRADY M	03/29/2022	ZOOM VIDEO COMMUNICATIONS	161.37	court public meeting system
PENA, MARIA L	03/07/2022	AMAZON.COM, INC.	11.00	OFFICE SUPPLIES
PENA, MARIA L	03/10/2022	WAL-MART STORES, INC	30.76	OFFICE SUPPLIES
PHELAN, TRACY D	03/11/2022	AEGEAN, LLC	350.00	EHarness-interview/interrogation for investigators & patrol officersLeague city, TX06/14/2022-06/16/2022
PHELAN, TRACY D	03/07/2022	CITY OF BAYTOWN	100.00	Doucet-poli. emerg. drivingBaytown, TX04/18/2022-04/21/2022
PHELAN, TRACY D	03/10/2022	CITY OF PASADENA	60.00	Neal-inter.child abuse crsePasadena police academy06/06/2022-06/08/2022
PHELAN, TRACY D	03/24/2022	FONDREN FORENSICS INC	475.00	Britton-breath test operatorregistration fee
PHELAN, TRACY D	03/25/2022	MORNINGS KINGS INC	17.00	breakfast-CORE trainingLPPD03/24/2022
PHELAN, TRACY D	03/30/2022	MORNINGS KINGS INC	17.00	breakfast protective order crs03/29/2022LPPD
PHELAN, TRACY D	03/23/2022	ACADEMY SPORTS #166	35.96	range-shot gun cartridges
PHELAN, TRACY D	03/24/2022	PROMUS HOTELS INC	1,675.81	hotel-Cook Command staff leadership seriesHuntsville, TX04/02/2022-04/08/2022
PHELAN, TRACY D	03/22/2022	TEXAS TACTICAL POLICE OFF	300.00	Saldivar-SWAT conf. registrRound Rock, TX05/03/2022-05/08/2022Jorge Saldivar
PHELAN, TRACY D	04/01/2022	TMR CAPITOL INC.	142.50	range-safety glasses frm military
POPLASKI JR., DONALD	03/31/2022	HOUSTON FREIGHTLINER INC	4,445.41	TURBO CHARGER GASKET, WASHERCLAMP, UNIT ## 72-57
RAMOS, TIFFANY CHERIE	03/09/2022	AMAZON PAYMENTS, INC.	37.91	kids night out supplies
RAMOS, TIFFANY CHERIE	03/09/2022	AMAZON.COM, INC.	35.69	camp supplies
RAMOS, TIFFANY CHERIE	03/09/2022	AMAZON.COM, INC.	26.45	program supplies
RAMOS, TIFFANY CHERIE	03/29/2022	AMAZON.COM, INC.	50.52	camp supplies
RAMOS, TIFFANY CHERIE	03/14/2022	PAPA JOHN'S #1902	83.22	kids night out food
RAMOS, TIFFANY CHERIE	03/15/2022	KIDCHECK, INC	40.00	camp log in/out system
RAMOS, TIFFANY CHERIE	03/18/2022	KROGER TEXAS LP	18.93	craft supplies
RAMOS, TIFFANY CHERIE	03/18/2022	LA PORTE DONUT INC	32.97	camp craft
RAMOS, TIFFANY CHERIE	03/18/2022	LANDRYS CRAB SHACK INC	557.69	camp field trip
RAMOS, TIFFANY CHERIE	04/01/2022	MAIN EVENT ENTERTAINMENT	466.13	camp field trip deposit
RAYBURN, TRUDY L	03/17/2022	FISCHERS HAREWARE 1214	12.99	Hose
RAYBURN, TRUDY L	03/07/2022	GALLS LLC	92.40	Uniform
RAYBURN, TRUDY L	03/14/2022	GATEWAY PRINTING & OFFICE	102.57	Printer ink

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RAYBURN, TRUDY L	03/16/2022	GATEWAY PRINTING & OFFICE	31.34	Printer ink
RAYBURN, TRUDY L	03/09/2022	GOT YOU COVERED WORK W	668.84	uniforms
RAYBURN, TRUDY L	03/22/2022	GOT YOU COVERED WORK W	320.00	Uniforms
RAYBURN, TRUDY L	03/28/2022	GOT YOU COVERED WORK W	691.61	Uniforms
RAYBURN, TRUDY L	03/16/2022	WALMART STORES INC	6.44	hose connector
REID, LAURA LOUISE	03/04/2022	AMAZON.COM, INC.	-29.99	Amazon Item Returned
RIVERA, EMILIO JUAN	03/23/2022	COUPLAND CRAFTS & SIGNS	575.25	VEHICLE DECALS
RIVERA, EMILIO JUAN	03/30/2022	D AND T FIRESTONE, INC.	69.99	4 wheel alignment # 58-71
RIVERA, EMILIO JUAN	03/24/2022	ALLEN AND KERBER 3	12.79	HYD HOSE FITTING
RODRIGUEZ, RENE	03/17/2022	SQ RAGO TRAINING	315.00	WATER UTILITY SAFETY CLASSFOR RENE RODRIGUEZ
RODRIGUEZ, RENE	04/01/2022	FISCHERS HAREWARE 1214	60.98	bit, blade, nut, flat wash
RODRIGUEZ, RENE	04/01/2022	FISCHERS HAREWARE 1214	21.48	bit, blade, nut, flat wash
RUIZ, SANTIAGO	03/14/2022	BUTLER & LAND INC	1,035.92	BELT PRESS AND WATER TANK PUMP
RUIZ, SANTIAGO	03/14/2022	BUTLER & LAND INC	589.00	PID CONTROLLERFOR BELT PRESS
RUIZ, SANTIAGO	03/10/2022	DX SERVICE INC	1,802.50	CHLORINE
RUIZ, SANTIAGO	03/04/2022	DXP ENTERPRISES, INC	1,354.88	SPARE BEARINGS FOR ROTORS
RUIZ, SANTIAGO	03/09/2022	POLYDYNE INC	1,790.25	POLYMER
RUIZ, SANTIAGO	03/04/2022	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIPFOR SANTIAGO RUIZ
RUIZ, SANTIAGO	03/07/2022	UNITED STATES POSTAL SERV	16.65	POSTAGE FOR DIALERSSENT FOR REPAIR
RUSSELL, ELIZABETH A	03/21/2022	AMAZON.COM SERVICES, INC	31.12	replcement clocks
RUSSELL, ELIZABETH A	03/17/2022	AMAZON.COM, INC.	36.46	color paper/napkins
RUSSELL, ELIZABETH A	03/17/2022	AMAZON.COM, INC.	82.98	replacement walkie talkies
RUSSELL, ELIZABETH A	03/23/2022	AMAZON.COM, INC.	6.88	bandages for rfc
RUSSELL, ELIZABETH A	03/23/2022	AMAZON.COM, INC.	41.77	first aid kit rfc
RUSSELL, ELIZABETH A	03/23/2022	AMAZON.COM, INC.	63.18	tape measure/flash lights
RUSSELL, ELIZABETH A	03/09/2022	GATEWAY PRINTING & OFFICE	280.88	copy paper folders
RUSSELL, ELIZABETH A	03/18/2022	GREAT SOUTHWEST PAPER	299.00	pull towels for rfc
RUSSELL, ELIZABETH A	03/16/2022	PROSTAR SERVICES INC	8.18	sugar
SANCHEZ, IRAIS	03/04/2022	AMAZON PAYMENTS, INC.	48.99	Lamp for EMC's Office
SANCHEZ, IRAIS	03/31/2022	AMAZON.COM, INC.	139.98	First Aid Kit for EOC
SANCHEZ, IRAIS	04/01/2022	DFW COMMUNICATIONS INC	385.00	Siren Repairs
SANCHEZ, IRAIS	03/17/2022	IN THE RESPONSE GROUP	2,650.00	IAP Software Subscription
SANCHEZ, IRAIS	03/11/2022	EL RANCHERO MEXICAN RE	120.54	breakfast for first responders
SANCHEZ, IRAIS	03/15/2022	TST KING'S BBQ LA POR	130.35	lunch for first responders
SANCHEZ, IRAIS	03/28/2022	TAQUERIA ARANDAS #89	143.28	breakfast for first respondersbreakfast for gas spill scene
SANCHEZ, MOISES	03/11/2022	GREEN ACQUISITIONS INC	292.00	2 PALLETS OF GRASS1926 COUPLAND1933 COUPLAND714-D W. FAIRMONT PARKWAY
SANDERS, DEAN R	03/10/2022	BLOCK, INC.	975.00	5 pallets of Bermuda grass
SANDERS, DEAN R	03/04/2022	BWI HOUSTON 09	645.54	liquid iron and round up
SANDERS, DEAN R	03/07/2022	CITY OF LA PORTE	25.00	waste water discharge permit
SANDERS, DEAN R	03/10/2022	FISCHERS HAREWARE 1214	516.50	new tee marker supplies
SANDERS, DEAN R	03/11/2022	FISCHERS HAREWARE 1214	165.79	new tee marker supplies
SANDERS, DEAN R	03/16/2022	FISCHERS HAREWARE 1214	15.97	water leak supplies

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SANDERS, DEAN R	03/11/2022	GOLF COURSE SUPERINTENDE	430.00	annual dues
SANDERS, DEAN R	03/07/2022	POACURE	863.88	herbicide
SANDERS, DEAN R	03/09/2022	SIMPLOT AB RETAIL INC	4,075.89	spring pre emerge
SANDERS, DEAN R	03/09/2022	THE TORO COMPANY	155.00	monthly irrigation warranty
SCARBOROUGH, SANDIE S	03/08/2022	WALMART INC	25.18	Charged in error
SCHOELLKOPF, BONNIE K	03/30/2022	SQ TEXAS SEAPORT MUSE	275.00	sr trip tour
SCHOELLKOPF, BONNIE K	04/01/2022	DOLLAR TREE STORES, INC.	31.25	eater stuff arts crafts
SCHOELLKOPF, BONNIE K	03/28/2022	KROGER TEXAS LP	137.66	items for chili cook off
SCHOELLKOPF, BONNIE K	04/01/2022	WALMART STORES INC	45.00	fruad charges
SCHOELLKOPF, BONNIE K	03/23/2022	WAL-MART STORES, INC	27.48	items for chili cook off
SIRLES, CRAIG A	03/24/2022	CRAWFORD ELECTRIC SUPPLY	36.94	ELECTRICAL TAPE & BLADE
SIRLES, CRAIG A	04/01/2022	ELLIOTT ELECTRIC SUPPLY,	300.00	lamps for fuel island
SIRLES, CRAIG A	03/07/2022	FISCHERS HAREWARE 1214	28.99	CONCRETE PATCHCITY HALL SLAB, SOUTHEAST CORNER OF BUILDING
SIRLES, CRAIG A	03/11/2022	FISCHERS HAREWARE 1214	14.99	CAUTION TAPE
SMITH, STACEY L	03/14/2022	DOLLAR GENERAL CORPORATIO	18.80	DISINFECTANT FOR BAC-T SAMP.
SMITH, STACEY L	03/18/2022	FISCHERS HAREWARE 1214	29.92	MINOR REPAIR PARTS
SMITH, STACEY L	04/01/2022	FISCHERS HAREWARE 1214	16.97	GREASE AND GAUGE
SMITH, STACEY L	04/01/2022	TEXAS A&M ENGINEERING EXT	125.00	CLASS FOR WASTEWATER RENEWAL
SMITH, WILLIE A	03/18/2022	RED BLUFF U-CART CONCRTE	136.50	PROPANE FOR PATCH TRUCK
SONNIER, PHILLIP J	03/14/2022	OPC GALVESTON COLLEGE	50.00	TCEQ TESTING FEES FOR TOMMY
SONNIER, PHILLIP J	03/30/2022	AMAZON PAYMENTS, INC.	65.97	toner cartridges
SONNIER, PHILLIP J	03/08/2022	CORE & MAIN LP	1,884.20	GATE VALVE REPLACEMENT
SONNIER, PHILLIP J	03/09/2022	CORE & MAIN LP	1,924.95	BOLT COUPLINGS
SONNIER, PHILLIP J	03/17/2022	CORE & MAIN LP	1,935.58	WATERLINE REPLACEMENT PARTSFOR NORTH 1ST ST.
SONNIER, PHILLIP J	03/24/2022	CORE & MAIN LP	1,318.98	GATE VALVE REPLACEMENTS. 8TH ST.
SONNIER, PHILLIP J	03/21/2022	FISCHERS HAREWARE 1214	5.98	TWO KEYS
SONNIER, PHILLIP J	03/16/2022	FORTILINE INC	398.37	UBRANCH
SONNIER, PHILLIP J	03/17/2022	FORTILINE INC	6,933.60	PIPE FOR WATERLINE REPLACEMENT
SONNIER, PHILLIP J	03/18/2022	LTS INDUSTRIAL SUPPLY LLC	224.75	COVERALL WITH HOOD
STEPHENSON, SHANTEL F	03/09/2022	GREAT SOUTHWEST PAPER	105.00	Paper towel, trash bags
STEPHENSON, SHANTEL F	03/09/2022	RC HEALTH SERVICES INC	20.00	Cerkovnik Pals
STINNETT, JAMES B	03/04/2022	CARRS CITY TIRE SERVICE I	134.99	tire for trencher
STINNETT, JAMES B	03/07/2022	FISCHERS HAREWARE 1214	34.96	pressure washer parts
STINNETT, JAMES B	03/10/2022	FISCHERS HAREWARE 1214	264.89	chain saw chains andwood for tee markers
STINNETT, JAMES B	03/16/2022	FISCHERS HAREWARE 1214	159.84	red marking paint
STINNETT, JAMES B	03/17/2022	FISCHERS HAREWARE 1214	16.98	pressure waher fitting2 cycle oil
STINNETT, JAMES B	03/15/2022	GOLF CARS OF HOUSTON LP	-420.75	credit back for golf cart seat
STINNETT, JAMES B	03/15/2022	GOLF CARS OF HOUSTON LP	1,067.60	golf cart seats
STINNETT, JAMES B	03/14/2022	ALLEN AND KERBER 4	63.99	diesel fuel hose
STINNETT, JAMES B	03/23/2022	IN TURF AND SOIL MANA	871.20	tines for aerator
STOKER, WILLIAM GLEN	03/04/2022	AMAZON.COM, INC.	1,196.00	2 way radios
STOKER, WILLIAM GLEN	03/29/2022	DARLING INGREDIENTS INC	210.00	service fee

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STOKER, WILLIAM GLEN	03/30/2022	IN T-TIME DESIGNS INC	711.48	golf pencils
STOKER, WILLIAM GLEN	03/18/2022	WAL-MART STORES, INC.	65.96	trash bags
SWIFT, ANDRE M	03/07/2022	AMAZON PAYMENTS, INC.	13.92	grease gun, wire harness testdrum barrel pump
SWIFT, ANDRE M	03/07/2022	AMAZON PAYMENTS, INC.	584.96	grease gun, wire harness testdrum barrel pump
SWIFT, ANDRE M	03/28/2022	AMAZON.COM, INC.	46.08	SENSOR # 51-50
SWIFT, ANDRE M	03/10/2022	AUTOZONE	248.70	BRAKE PADS, ROTORS, CALIPERKIT, DEAL,RELAYMOTOR RESISTOR UNIT # 80-36
SWIFT, ANDRE M	03/08/2022	CLEAR GLASS MOBILE SERVIC	450.00	INSTALL GLASS # 72-61
SWIFT, ANDRE M	03/25/2022	PERFORMANCE TRUCK	40.89	SENSOR # 5150
SWIFT, ANDRE M	03/17/2022	IBS OF HOUSTON 4179	974.40	STOCK BATTERY
SWIFT, ANDRE M	03/04/2022	EBAY COMMERCE INC	499.98	BATTERY FOR IT
SWIFT, ANDRE M	03/08/2022	EBAY COMMERCE INC	119.50	AUTO LIFT BLOCK PAD
SWIFT, ANDRE M	03/09/2022	EBAY COMMERCE INC	840.58	ACTUATOR KIT # 71-28
SWIFT, ANDRE M	03/23/2022	EBAY COMMERCE INC	73.94	LATCH ASSY. 87-02
SWIFT, ANDRE M	03/24/2022	EBAY COMMERCE INC	10.99	CARBURETOR #84-00
SWIFT, ANDRE M	03/17/2022	FISCHERS HAREWARE 1214	7.16	RETAINAING RING # 72-50
SWIFT, ANDRE M	03/16/2022	1-800 RADIATOR & AC	96.00	CONDENSOR # 53-20
SWIFT, ANDRE M	03/18/2022	1-800 RADIATOR & AC	187.00	RADIATOR # 53-30
SWIFT, ANDRE M	03/07/2022	ALLEN AND KERBER 5	310.20	ROTORS
SWIFT, ANDRE M	03/09/2022	ALLEN AND KERBER 6	55.08	OIL FILTERS
SWIFT, ANDRE M	03/14/2022	ALLEN AND KERBER 7	23.49	AIR CONDITIONING
SWIFT, ANDRE M	03/17/2022	ALLEN AND KERBER 8	94.28	FILTERS
SWIFT, ANDRE M	03/21/2022	ALLEN AND KERBER 9	47.89	lamp, fitler
SWIFT, ANDRE M	03/24/2022	ALLEN AND KERBER 10	236.08	stock filters
SWIFT, ANDRE M	03/25/2022	ALLEN AND KERBER 11	57.27	brake pad kit
SWIFT, ANDRE M	03/28/2022	ALLEN AND KERBER 12	57.39	BRAKE PAD KIT
SWIFT, ANDRE M	03/31/2022	ALLEN AND KERBER 13	13.74	stock fuel filter
SWIFT, ANDRE M	04/01/2022	ALLEN AND KERBER 14	67.63	FILTERS, BRAKE KIT
SWIFT, ANDRE M	03/24/2022	HARBOR FREIGHT TOOLS INC	76.98	BALL HITCH, BUMPER RECVRUNIT# 84-22
SWIFT, ANDRE M	03/11/2022	HOUSTON FREIGHTLINER INC	112.28	carrier bearing # 71-28
SWIFT, ANDRE M	03/11/2022	HOUSTON FREIGHTLINER INC	18.62	CARRIER,SEAL
SWIFT, ANDRE M	03/11/2022	HOUSTON FREIGHTLINER INC	50.54	GASKET OIL PAN # 72-54
SWIFT, ANDRE M	03/14/2022	HOUSTON FREIGHTLINER INC	1,165.28	STOCK BRAKE PARTS
SWIFT, ANDRE M	03/21/2022	HOUSTON FREIGHTLINER INC	179.69	SENSOR PRESSURE # 51-50
SWIFT, ANDRE M	03/21/2022	HOUSTON FREIGHTLINER INC	372.16	XFENDER QUARTER, EXT. WHEEL FEUNIT# 72-55
SWIFT, ANDRE M	03/23/2022	IN FORKLIFT AMERICA	288.59	BRAKE SHOES, AXLE SEALS #72-08
SWIFT, ANDRE M	03/25/2022	IN DON HART'S RADIATO	1,075.00	NEW RADIATOR # 72-55
SWIFT, ANDRE M	03/25/2022	IN DON HART'S RADIATO	695.00	NEW RADIATOR
SWIFT, ANDRE M	03/28/2022	IN DON HART'S RADIATO	695.00	NEW RADIATOR
SWIFT, ANDRE M	03/23/2022	JAM DISTRIBUTING COMPANY	1,995.40	STOCK OIL
SWIFT, ANDRE M	03/25/2022	JAM DISTRIBUTING COMPANY	1,623.80	BULK LUBRICANTS
SWIFT, ANDRE M	03/21/2022	LANSDOWNE - MOODY CO LP	232.09	ASSY. ARM RES.
SWIFT, ANDRE M	03/14/2022	LINDE GAS & EQUIPMENT IN	107.80	CYLINDER RENTAL

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	03/21/2022	LIQUIDSPRING LLC	874.63	STRUT ROD, SPACER, #59-43AND COMPRESSIBLE FLUID
SWIFT, ANDRE M	03/09/2022	TEXAS TRUCK PARTS	169.90	MUD FLAP
SWIFT, ANDRE M	03/09/2022	TEXAS TRUCK PARTS	29.99	REST INDICATORUNIT# 72-57
SWIFT, ANDRE M	03/10/2022	TEXAS TRUCK PARTS	739.96	BRAKE SHOES & DRUM
SWIFT, ANDRE M	03/17/2022	ROCK AUTO LLC	16.44	STOCK WIPER BLADES, TPMS SENORUNIT# 92-13
SWIFT, ANDRE M	03/17/2022	ROCK AUTO LLC	307.66	STOCK WIPER BLADES, TPMS SENORUNIT# 92-13
SWIFT, ANDRE M	03/11/2022	RUSH TRUCK CENTERS OF TE	58.35	WASHER PUMP #78-09
SWIFT, ANDRE M	03/15/2022	RUSH TRUCK CENTERS OF TE	-4.45	CREDIT FOR TAX
SWIFT, ANDRE M	03/29/2022	RUSH TRUCK CENTERS OF TE	456.80	SENSOR, TUBE BREATHER # 51-46
SWIFT, ANDRE M	03/24/2022	RON CRAFT CHEV/CADILLA	127.48	HARNESS # 53-09
SWIFT, ANDRE M	03/16/2022	TEXAS PACKER AND LOADER	100.16	ROCKER SWITCH
SWIFT, ANDRE M	03/30/2022	THOMAS BUS GULF COAST GP	395.71	STOCK ANTI FREEZE
SWIFT, ANDRE M	03/21/2022	TRIPLE S STEEL SUPPLY LLC	286.44	PIPE
SWIFT, ANDRE M	03/17/2022	WARREN TRUCK & TRAILER LL	328.56	LATCH, CLIP, YOKE # 87-02
SWIFT, ANDRE M	03/24/2022	WILCO SUPPLY LLC	273.07	STOCK FITTINGS
SWIFT, ANDRE M	03/17/2022	XL PARTS LLC	1,724.44	FILTER, STANDARD CAPSULE, SOCKET, STOCK PARTS, V-BELT AND AIR FILTER
SWIFT, ANDRE M	03/17/2022	XL PARTS LLC	241.75	FILTER, STANDARD CAPSULE, SOCKET, STOCK PARTS, V-BELT AND AIR FILTER
SWILLEY, GARY L	03/31/2022	PERFORMANCE TRUCK	1,665.66	clamp, connector, kit, studunit# 72-54 and 72-57
SWILLEY, GARY L	03/31/2022	HOUSTON FREIGHTLINER INC	54.15	VALVE ASSY # 51-46
TIPPIT, JEFFREY A	03/23/2022	DRURY HOTELS COMPANY LLC	99.45	hotel-level VI recert. AustinTX03/21/2022-03/22/2022
VAZQUEZ, FLOR	03/07/2022	FISCHERS HAREWARE 1214	29.54	HOSE REPAIR & GRAFFITI REMOVER
VAZQUEZ, FLOR	03/23/2022	GREAT SOUTHWEST PAPER	1,503.34	BATHROOM TISSUETOWEL, PAPER TOWELS, CUSTODIAL SUPPLES
VAZQUEZ, FLOR	03/10/2022	LOWES COMPANIES, INC.	10.90	LIGHT BULBSFOR CHARLES WALKER
VAZQUEZ, FLOR	03/11/2022	LOWES COMPANIES, INC.	22.26	PRIMERFOR BROOKGLEN RR (PARK)
VAZQUEZ-EVANS, MARIA TERESA	03/25/2022	BAY AREA HOUSTON ECONOMIC	35.00	MEMBERSHIP RENEWAL
WASHMON, BEVERLY G	03/30/2022	DOMINO'S 6763	23.96	Pizza for jurors Mar 29, 2022
WASHMON, BEVERLY G	03/28/2022	TEXAS MUNICIPAL COURTS ED	100.00	V Garay Mental Health Seminar
WEAVER, JUSTIN P	03/08/2022	DALLAS CHILDREN ADVOCACY	650.00	Registration for CAC Conf
WEAVER, JUSTIN P	03/04/2022	SOUTHWEST AIRLINES CO.	322.97	HMICIC Conference
WHITE, RONNIE L	03/24/2022	AMAZON.COM, INC.	36.58	toner cartridges for office
WHITE, RONNIE L	03/14/2022	SQ H&H TREE SERVICE	1,900.00	live oak removal on main
WHITE, RONNIE L	03/17/2022	FISCHERS HAREWARE 1214	84.93	pipe fitting for LCB concessio
WHITE, RONNIE L	03/31/2022	FISCHERS HAREWARE 1214	23.91	fitting to move the irrgation
WHITE, RONNIE L	03/17/2022	IN DETAIL CONSTRUCTIO	1,750.00	fence extension FM dog park
WHITE, RONNIE L	03/08/2022	RINEHART TRUCKING CO IN	622.76	sand for lomax arena
WILLIS, HOWARD R	03/25/2022	FISCHERS HAREWARE 1214	2.76	FASTENERSTO MOUNT EQUIPMENT
WINGATE, LORENZO J	03/10/2022	TEXAS BOARD OF PROFESSIO	40.00	ENGINEERING LICENSE RENWALFOR LORENZO WINGATE
WINGATE, MARK	03/25/2022	COASTAL HVAC SUPPLY	1,671.60	AC FILTERS FOR BUILDINGS
WINGATE, MARK	03/25/2022	COASTAL HVAC SUPPLY	98.65	AC REPAIRSREPLACE DRAIN PAN FOR AC UNIT AT WAVE POOL
WINGATE, MARK	03/11/2022	FISCHERS HAREWARE 1214	6.98	CAULKFOR CEILING REPAIRS, WAVE POOL
WINGATE, MARK	03/25/2022	FISCHERS HAREWARE 1214	29.98	PAINT
WINGATE, MARK	03/04/2022	LOWES COMPANIES, INC.	98.82	CEILING TILES

March 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WINGATE, MARK	03/08/2022	LOWES COMPANIES, INC.	59.11	CEILING TILES
WINGATE, MARK	03/09/2022	LOWES COMPANIES, INC.	338.39	CEILINGS REPAIRS
WINGATE, MARK	03/29/2022	LOWES COMPANIES, INC.	185.84	PAINT
WINGATE, MARK	03/31/2022	LOWES COMPANIES, INC.	25.09	PAINT
WOLNY, SHELLEY L	03/29/2022	GOVERNMENT FINANCE OFF	530.00	GFOA App fee for ACFR Review
WOLNY, SHELLEY L	03/28/2022	VERIFONE INC.	250.00	IP Charges for Kiosk/Telephone
WOODWARD, FRANCES LEE	03/21/2022	AMERICAN CITY BUSINESS J	160.00	LR HBJ sub. renewal
WOODWARD, FRANCES LEE	03/04/2022	BAY AREA HOUSTON ECONOMIC	35.00	Bentley BAHFP SofE luncheon
WOODWARD, FRANCES LEE	03/04/2022	BAY AREA HOUSTON ECONOMIC	35.00	Mrs. Bentley BAHEP SotE lunche
WOODWARD, FRANCES LEE	03/09/2022	EB TSAP 67TH ANNUAL C	266.85	LW TSAP convention regis.
		Total March 2022	**366,967.84**	

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	04/18/2022	AMAZON.COM, INC.	324.87	Workers Comp Posters
ABREU, AVELYN	05/02/2022	C AND D TROPHIES	42.00	EOQ Plaque
ABREU, AVELYN	04/04/2022	FEMA	3,035.00	Flood Insurance
ABREU, AVELYN	05/03/2022	IDENTISYS INCORPORATED	531.40	ID Badges
ABREU, AVELYN	04/19/2022	IN FIRST CHECK	1,400.00	Background Checks
ABREU, AVELYN	04/29/2022	LA BIRRIS LLC	1,000.00	Food Truck Deposit
ABREU, AVELYN	04/05/2022	TERRYBERRY COMPANY LLC	563.08	Service Awards
ABREU, AVELYN	04/19/2022	TERRYBERRY COMPANY LLC	278.45	Service Awards
ABREU, AVELYN	04/27/2022	TERRYBERRY COMPANY LLC	450.55	Service Awards
AGUILAR, NANCY HELEN	04/25/2022	AMAZON.COM, INC.	124.69	PENS, STAMPS, TRASH CANS
AGUILAR, NANCY HELEN	04/22/2022	CHIPOTLE MEXICAN GRILL	100.00	GIFT CARDS FOR PERFECT ATTENDAEMPLOYEE RECOGNITION PROGRAM, PERFECT ATTENDANCE AWARD
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	15.84	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	94.52	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	574.12	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	914.52	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	300.72	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	124.08	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	390.48	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	442.93	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	258.10	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/25/2022	CINTAS CORPORATION	360.96	PW UNIFORM PAYMENTS
AGUILAR, NANCY HELEN	04/29/2022	OLIVE GARDEN 0024435	92.78	ADMIN SAFETY LUNCHSAFETY WINNER FOR QUARTER
AGUILAR, NANCY HELEN	04/22/2022	KROGER TEXAS LP	54.95	GIFT CARD FOR KUDO WINNEREMPLOYEE RECOGNITION PROGRAM
AGUILAR, NANCY HELEN	04/04/2022	UNITED STATES POSTAL SERV	26.28	POSTAGE FOR TRAFFIC HUMPCERTIFIED TRAFFIC HUMP LETTERS
AGUILAR, NANCY HELEN	04/13/2022	UNITED STATES POSTAL SERV	26.28	POSTAGE TRAFFIC HUMP LETTERSCERTIFIED MAIL FOR TRAFFIC HUMP LETTERS
ALESSI, TJ M	04/11/2022	RC HEALTH SERVICES INC	10.00	Employee AHA Card Renewals
ALESSI, TJ M	04/11/2022	RC HEALTH SERVICES INC	60.00	AHA Card Renewals
ALESSI, TJ M	04/11/2022	RC HEALTH SERVICES INC	24.00	Employee AHA Card Renewals
ALESSI, TJ M	04/11/2022	RC HEALTH SERVICES INC	7.00	Employee Training Certs
ALEXANDER, CORBY D	04/14/2022	HE TEXAS MUNICIPAL LEAGUE	450.00	TML Registration
ALVARADO, ALAINA ANN RENEE	04/21/2022	4IMPRINT, INC	692.89	CC HCMCA logo items
ALVARADO, ALAINA ANN RENEE	04/07/2022	AMAZON.COM, INC.	13.37	Educ. Book for TMCA AD
ALVARADO, ALAINA ANN RENEE	04/18/2022	AMAZON.COM, INC.	502.04	CC parade candy SBF
ALVARADO, ALAINA ANN RENEE	04/18/2022	AMAZON.COM, INC.	86.17	CC parade candy SBV
ALVARADO, ALAINA ANN RENEE	04/19/2022	AMAZON.COM, INC.	80.26	CC parade candy SBF
ALVARADO, ALAINA ANN RENEE	04/20/2022	AMAZON.COM, INC.	-4.82	Parade candy credit late ship
ALVARADO, ALAINA ANN RENEE	04/25/2022	AMAZON.COM, INC.	174.52	CC parade candy
ALVARADO, ALAINA ANN RENEE	04/28/2022	AMAZON.COM, INC.	138.92	CC Parade candy
ALVARADO, ALAINA ANN RENEE	04/15/2022	C AND D TROPHIES	62.00	Plaque out going CM Garza
ALVARADO, ALAINA ANN RENEE	04/04/2022	GATEWAY PRINTING & OFFICE	45.97	CC mtg drinks, CSO office supp
ALVARADO, ALAINA ANN RENEE	04/04/2022	GATEWAY PRINTING & OFFICE	78.19	CC mtg drinks, CSO office supp
ALVARADO, ALAINA ANN RENEE	04/11/2022	H-E-B, LP	31.50	B/L supplies for 4/9/22 BR mtg
ALVARADO, ALAINA ANN RENEE	04/04/2022	IN THE BAY AREA OBSER	1,339.50	Legal notices

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ALVARADO, ALAINA ANN RENEE	04/11/2022	PIPELINE GRILL	547.37	4/9/22 BR mtg lunch
ALVARADO, ALAINA ANN RENEE	04/11/2022	EL RANCHERO MEXICAN RE	210.11	4/9/22 BR mtg breakfast
ALVARADO, ALAINA ANN RENEE	04/06/2022	TEXAS MUNICIPAL CLERKS AS	65.00	AA TMCA Athenian Dialogue
ALVARADO, ALAINA ANN RENEE	04/12/2022	TEXAS MUNICIPAL CLERKS AS	285.00	AA TMCA RM seminar virtual reg
ALVARADO, ALAINA ANN RENEE	04/12/2022	TEXAS MUNICIPAL CLERKS AS	25.00	AA TMCA TMCCP Course 1 Exam
ALVARADO, ALAINA ANN RENEE	04/12/2022	TEXAS MUNICIPAL CLERKS AS	570.00	SH/GS TMCA RM sem. reg.
ALVARADO, ALAINA ANN RENEE	04/26/2022	THE BRISKET HOUSE INC	378.50	4/25/22 CC mtg meal
ALVARADO, ALAINA ANN RENEE	04/08/2022	VILLAGE PIZZA & SEAFOOD	185.20	4/11/22 CC mtg. meal
ANDERSON, CLARENCE L	04/05/2022	ANIMAL CARE EQUIPMENT	240.00	animal carriers
ANDERSON, CLARENCE L	04/25/2022	SQ EMANCIPET INC. HQ	488.00	spay,neuter&rabies vouchers
ANDERSON, CLARENCE L	05/02/2022	H-E-B, LP	25.67	H20 giveaway @ Sylvan Beach Festival
ANDERSON, CLARENCE L	04/06/2022	ANIMAL CLINIC LA PORTE	535.00	spay/neuter vouchers
ANDERSON, CLARENCE L	04/22/2022	UNDERWOOD ANIMAL CLINI	440.00	spay/neuter vouchers
ANDERSON, CLARENCE L	04/04/2022	PASADENA TRAILER & TRUCK	3.00	ball-adoption trailer hitch
ANDERSON, CLARENCE L	04/12/2022	PATTERSON VETERINARY SUPP	1,343.00	meds for shelter
ANDERSON, CLARENCE L	04/07/2022	TRU CATCH TRAPS	981.84	cat traps
ANDERSON, CLARENCE L	04/25/2022	SPENCER ANIMAL HOSPITAL I	85.00	spay/neuter vouchers
ANDERSON, CLARENCE L	04/14/2022	FAIRMONT PET HOSPITAL	425.00	spay/neuter vouchers
ANDERSON, CLARENCE L	04/25/2022	FAIRMONT PET HOSPITAL	85.00	spay/neuter voucher
ANDERSON, CLARENCE L	04/25/2022	WAL-MART PHARMACY 100199	72.82	litter, fabuloso
ANDERSON, CLARENCE L	04/25/2022	WALMART.COM USA LLC	63.36	litter
ANDERSON, ELIZABETH	04/28/2022	QUADIENT HOLDINGS USA, IN	258.10	Ink for Postage machine
BAEZ, KAYLA STEFANIE	04/06/2022	AMAZON PAYMENTS, INC.	25.37	spring fest supplies
BAEZ, KAYLA STEFANIE	04/06/2022	AMAZON.COM, INC.	63.99	seed ball clay for spring fest
BAEZ, KAYLA STEFANIE	04/25/2022	AMAZON.COM, INC.	122.39	summer party supplies
BAEZ, KAYLA STEFANIE	04/22/2022	SQ SPECIAL EVENTS HOU	175.00	summer party rentals
BAEZ, KAYLA STEFANIE	05/02/2022	SQ SOUTH SHORE MEDIA	1,990.00	visit LP ads
BAEZ, KAYLA STEFANIE	04/15/2022	CONSTANT CONTACT, INC	336.00	constant contact 6 mos
BAEZ, KAYLA STEFANIE	04/04/2022	FACEBOOK	61.29	ads for rec events spring
BAEZ, KAYLA STEFANIE	05/02/2022	FACEBOOK	14.64	spring fest ads
BAEZ, KAYLA STEFANIE	05/02/2022	GOOGLE INC.	12.72	main street trade days email
BAEZ, KAYLA STEFANIE	04/04/2022	GOOGLE LLC	12.72	main street trade email
BAEZ, KAYLA STEFANIE	04/19/2022	ALVIN SUN ADVERTISER	550.00	visit LP ads
BAEZ, KAYLA STEFANIE	04/19/2022	HOUSTON PARTY RENTAL INC	950.00	summer party rentals
BAEZ, KAYLA STEFANIE	05/03/2022	HOUSTON PRESS	2,450.00	summer party ads
BAEZ, KAYLA STEFANIE	04/11/2022	HOUSTON TRACKLESS TRAIN L	671.96	rockwall spring fest
BAEZ, KAYLA STEFANIE	04/05/2022	IN THE BAY AREA OBSER	114.00	ads for pet palooza
BAEZ, KAYLA STEFANIE	04/15/2022	ISSUU	228.00	ISSU membership renewal
BAEZ, KAYLA STEFANIE	04/11/2022	KROGER TEXAS LP	16.25	spring fest supplies
BAEZ, KAYLA STEFANIE	04/22/2022	ECANOPY.COM	448.95	event tents
BAEZ, KAYLA STEFANIE	04/05/2022	PAYPAL HOUSTONFACE	440.00	summer party face painting
BAEZ, KAYLA STEFANIE	04/13/2022	PAYPAL THOMASCPARK	150.00	visit LP stickers
BAEZ, KAYLA STEFANIE	04/22/2022	SPORTMAN PRODUCTS, LLC	160.99	summer party supplies

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAEZ, KAYLA STEFANIE	04/07/2022	STENCIL STOP	-22.60	tax credit refund
BAEZ, KAYLA STEFANIE	04/08/2022	STICKER MULE, LLC	819.50	visit LP stickers
BAEZ, KAYLA STEFANIE	04/13/2022	TEXAS DOWNTOWN ASSOCIATIO	380.00	TDA membership
BAEZ, KAYLA STEFANIE	04/06/2022	VIMEO.COM INC	-49.42	tax credit
BAKER, JESSE ALEX	04/07/2022	AMERICAN NATIONAL RED CRO	300.00	red cross learn to swim
BAKER, JESSE ALEX	04/07/2022	IN YBA SHIRTS	3,538.25	spring volleyball jerseys
BAKER, JESSE ALEX	04/12/2022	NFLFLAGORDER	90.00	NFL Flag football jerseys
BAKER, JESSE ALEX	05/03/2022	NFLFLAGORDER	75.00	NFL flag football jerseys
BANDA, SAUL	04/28/2022	DESERT DIAMOND INDUSTRIES	1,300.00	CONCRETE SAW BLADES
BANDA, SAUL	05/02/2022	SOUTH HOUSTON CONCRETE PI	1,242.50	CAR STOPS, PALLET CHARGE
BANKS, ROBERT ALLEN	04/22/2022	360 WATER INC	126.00	OPERATOR LICENSE RENEWAL
BANKS, ROBERT ALLEN	04/05/2022	IN AM CONSTRUCTION SU	299.99	SAW BLADES
BARLOW, MITCHEL S	04/28/2022	AMERICAN WATER COLLEGE	249.99	AMERICAN WATER COLLEGETRAINGIN/SEMINARS
BASS, SAMUEL D	04/25/2022	MCCOYS CORPORATION	57.98	GARDEN HOSE, NAILS
BASS, SAMUEL D	04/22/2022	WHITE CAP, L.P.	290.48	BRACKET, MAG SCREED
BISH, ANTHONY R	04/07/2022	FR DEPOT	335.95	High voltage PPE
BOLES, BENNIE G	04/22/2022	UNIVERSITY OF HOUSTON SY	14.00	parking certified public manager school4-22-2022
BOWERS, HALEY	04/06/2022	AMAZON.COM, INC.	69.85	SUPPLIES FOR INSPECTORS
BOWERS, HALEY	04/06/2022	AMAZON.COM, INC.	208.94	OFFICE CHAIR
BOWERS, HALEY	04/13/2022	AMAZON.COM, INC.	59.49	OFFICE FAN
BOWERS, HALEY	05/03/2022	AMAZON.COM, INC.	-39.87	REFUND OF SUPPLIES
BOWERS, HALEY	04/21/2022	EVENTBRITE INC.	75.00	CODE ENFORCEMENT WEBINAR
BOWERS, HALEY	04/29/2022	GATEWAY PRINTING & OFFICE	206.00	OFFICE SUPPLIES
BOWERS, HALEY	05/02/2022	INTERNATIONAL CODE COUNCI	241.00	EXAM (TARVER)
BOWERS, HALEY	04/07/2022	LEXISNEXIS RISK ASSETS IN	196.58	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	04/06/2022	CONSTRUCTION EXAM	695.00	CLASS (DAWSON)
BOWERS, HALEY	04/07/2022	TEXAS DEPARTMENT OF LICE	75.00	CE LICENSE RENEWAL (GORDON)
BRADLEY, BRYAN S	04/06/2022	IN KRAFTSMAN, LP	95.23	repair parts MLK splash park
BRADLEY, BRYAN S	04/14/2022	IN SOUTHEAST TREE	1,500.00	remove palm at 5pts
BRADLEY, BRYAN S	04/12/2022	MCKENNA CONTRACTING INC	1,620.00	replace basketball goal MLK
BRADLEY, BRYAN S	04/04/2022	NOVUS WOOD GROUP LP	4,260.00	fibar for LCB Park
BRADLEY, BRYAN S	05/02/2022	SHERRYS UPHOLSTERY	144.90	upholstery repair for RFC
BRADLEY, BRYAN S	04/15/2022	SUNBELT POOLS INC.	1,296.45	motor splash park
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	25.92	10428 SPENCY HWY- 3/19-4/18/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	55.86	125 S 3RD ST 3/20-4/19/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	26.92	201 BAY FOREST DR 3/17-4/16/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	8.64	2900 S BROADWAY-3/14-4/13/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	444.17	3001 N 23RD- 3/24-4/23/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	171.21	322 N 4TH - 3/30-4/29/2022
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	285.12	3324 SOMERTON 3/9-4/8/22
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	10.60	604 W FAIRMONT 3/6-4/5/2022
BRADSTREET, PAULA J	04/05/2022	COMCAST CORPORATION	117.46	PECAN PARK 4/02-5/01/2022
BRADSTREET, PAULA J	04/19/2022	COMCAST CORPORATION	10.60	604 W FAIRMONT PKWY -4/06-5/05

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BRADSTREET, PAULA J	04/19/2022	COMCAST CORPORATION	143.54	XFINITY
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	25.92	10428 SPENCY HWY-4/19-5/18/22
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	55.86	125 S 3RD- 4/20-5/19/22
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	26.92	201 BAY FOREST - 4/17-5/16/22
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	444.17	3001 N 23RD 4/24-5/23/22
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	159.60	3001 N 23RD ST
BRADSTREET, PAULA J	05/03/2022	COMCAST CORPORATION	117.46	3600 CANADA ST 5/2-6/1/2022
BRADSTREET, PAULA J	04/05/2022	HARRIS COUNTY - CTYCLK	134.68	LIEN RECORD-RP-2022-177691
BRADSTREET, PAULA J	04/11/2022	HARRIS COUNTY - CTYCLK	94.00	LIEN RECORDING
BRADSTREET, PAULA J	04/20/2022	GARDA CL TECHNICAL SERVIC	215.09	CITY HALL-APRIL 2022
BRADSTREET, PAULA J	04/20/2022	GARDA CL TECHNICAL SERVIC	405.04	CITY HALL-APRIL 2022
BRADSTREET, PAULA J	04/20/2022	GARDA CL TECHNICAL SERVIC	76.76	XTRA PICKUP-MUNI COURT MARCH
BRADSTREET, PAULA J	04/05/2022	SPRINT WIRELESS	165.88	FEB 17-MAR 16 2022
BRADSTREET, PAULA J	04/05/2022	GFL ENVIRONMENTAL INC	1,241.25	BAYPOINT TOWNHOMES-4/1-4/30/22
BRADSTREET, PAULA J	04/05/2022	GFL ENVIRONMENTAL INC	744.76	PELICAN BAY APTS. 4/1-4/30/22
BRADSTREET, PAULA J	05/03/2022	GFL ENVIRONMENTAL INC	1,241.25	BAY POINT TOWNHOMES-MAY 2022
BRADSTREET, PAULA J	05/03/2022	GFL ENVIRONMENTAL INC	744.76	PELICAN BAY APTS-MAY 2022
BROOKS, BILLY J	04/27/2022	AMAZON.COM SERVICES, INC	155.22	DUAL SWITCH FLASHLIGHTFOR USUAGE AT PLANT AT NIGHT
BROOKS, BILLY J	04/27/2022	DOLLAR GENERAL CORPORATIO	35.05	CLEANING SUPPLIES
BROOKS, BILLY J	04/25/2022	ENVIRODYNE LABORATORIES,	2,037.00	LAB SAMPLES FOR MARCH
BROOKS, BILLY J	04/26/2022	ENVIRONMENTAL RESOURCE	785.86	TESTING DMRQA
BROOKS, BILLY J	04/22/2022	HAHN EQUIPMENT COMPANY IN	512.00	SERVICE ON LIFT STATION # 30
BROOKS, BILLY J	04/22/2022	HAHN EQUIPMENT COMPANY IN	512.00	SERVICE ON PUMP 1 AND 2
BROOKS, BILLY J	04/12/2022	IN 3RD COAST PUMP AND	1,900.00	ELETRIC MOTORS FOR ROTOR #11
BROOKS, BILLY J	04/06/2022	IWS GAS AND SUPPLY OF TEX	-27.78	CREDIT FOR OVERCHARGESOVERCHARGE ON JANUARY , FEBRUARY, AND MARCH INVOICES,
BROOKS, BILLY J	05/02/2022	IWS GAS AND SUPPLY OF TEX	22.83	GAS CYLINDERSRENTALS FOR APRIL
BROOKS, BILLY J	04/07/2022	PAYPAL BOYER INC	1,230.85	CONTROL FOR BELT PRESS
BROOKS, BILLY J	04/06/2022	WW GRAINGER	1,624.98	GP MOTOR FOR ROTOR# 11
BROWN, JEFFREY W	04/25/2022	AMERICAN NATIONAL RED CRO	132.19	AED for Training
BROWN, JEFFREY W	04/07/2022	DOLLAR GENERAL CORPORATIO	44.50	items for special programs
BROWN, JEFFREY W	04/12/2022	DOLLAR GENERAL CORPORATIO	45.00	items for party for easter
CALVERT, MICHELLE LAURA	04/13/2022	AMAZON.COM, INC.	35.99	computer speakers-Chief Boles
CALVERT, MICHELLE LAURA	04/15/2022	AMAZON.COM, INC.	59.99	computer keyboard-dispatch
CALVERT, MICHELLE LAURA	04/19/2022	AMAZON.COM, INC.	19.38	replacement usb hub w/extendedcable-Records
CALVERT, MICHELLE LAURA	04/21/2022	AMAZON.COM, INC.	133.42	replacement calculators-admin
CALVERT, MICHELLE LAURA	04/25/2022	AMAZON.COM, INC.	60.66	replace cd/dvd write/read drive records
CALVERT, MICHELLE LAURA	04/27/2022	AMAZON.COM, INC.	999.00	replace TV-kitchen reno.projec
CALVERT, MICHELLE LAURA	05/02/2022	AMAZON.COM, INC.	25.80	forks for events
CALVERT, MICHELLE LAURA	05/02/2022	AMAZON.COM, INC.	5.49	jail batteries
CALVERT, MICHELLE LAURA	05/03/2022	AMAZON.COM, INC.	30.20	Lippold-stapler,tablecloths-for events, whiteboard cleaners
CALVERT, MICHELLE LAURA	05/03/2022	AMAZON.COM, INC.	20.32	Lippold-stapler,tablecloths-for events, whiteboard cleaners
CALVERT, MICHELLE LAURA	05/03/2022	AMAZON.COM, INC.	13.99	Lippold-stapler,tablecloths-for events, whiteboard cleaners
CALVERT, MICHELLE LAURA	04/07/2022	BEST BUY.COM LLC	329.99	icemaker-kitchen renovation

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	04/07/2022	BEST BUY.COM LLC	289.99	micro trim kit kitchen renovation
CALVERT, MICHELLE LAURA	04/15/2022	BLUETRITON BRANDS, INC.	97.93	water machine refill
CALVERT, MICHELLE LAURA	04/15/2022	BLUETRITON BRANDS, INC.	97.93	water machine refill
CALVERT, MICHELLE LAURA	04/22/2022	CHARLIES PLUMBING, INC.	3,619.79	run water line to coffee bar& install gas line
CALVERT, MICHELLE LAURA	04/13/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA vehicle rental
CALVERT, MICHELLE LAURA	04/15/2022	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprintsTerrance Babin
CALVERT, MICHELLE LAURA	04/12/2022	LOWES COMPANIES, INC.	499.64	microwave(s) kitchen reno project
CALVERT, MICHELLE LAURA	04/20/2022	LOWES COMPANIES, INC.	802.23	cabinets kitchen reno project
CALVERT, MICHELLE LAURA	04/20/2022	LOWES COMPANIES, INC.	267.70	cabinets-kitchen reno.project
CALVERT, MICHELLE LAURA	04/26/2022	LOWES COMPANIES, INC.	111.55	cabinet toe kickkitchen reno project
CALVERT, MICHELLE LAURA	04/29/2022	LOWES COMPANIES, INC.	-1,599.00	return range hood over stovekitchen reno project
CALVERT, MICHELLE LAURA	04/28/2022	NASH'S FITNESS INC	175.00	fitness room maintenance
CALVERT, MICHELLE LAURA	04/04/2022	PAYPAL MOONKATDESI	103.31	Daeumer shirts w/city logo
CALVERT, MICHELLE LAURA	04/20/2022	VISTAPRINT	42.50	business cards-Boles,DavidsonPullig, Rodgers
CALVERT, MICHELLE LAURA	04/20/2022	VISTAPRINT	42.50	business cards-Boles,DavidsonPullig, Rodgers
CALVERT, MICHELLE LAURA	05/02/2022	PROSTAR SERVICES INC	77.94	coffee
CALVERT, MICHELLE LAURA	05/02/2022	PROSTAR SERVICES INC	69.85	coffee, sugar,cups,filters
CALVERT, MICHELLE LAURA	05/02/2022	PROSTAR SERVICES INC	69.86	coffee, sugar,cups,filters
CALVERT, MICHELLE LAURA	05/02/2022	TEXAS POLICE CHIEFS ASSOC	50.00	TPCA renewal-Ditrich
CAMP, LISA M	04/04/2022	AMAZON.COM, INC.	29.26	Space heater for Camp office
CAMP, LISA M	04/28/2022	RC HEALTH SERVICES INC	12.00	BLS Instructor card for Miller
CAMPUZANO, LINDSEY	04/22/2022	SQ SPARTACOS	300.00	Spartacos Deposit
CAMPUZANO, LINDSEY	04/08/2022	CANVA PTY LTD	119.99	Canva subscription
CAMPUZANO, LINDSEY	04/20/2022	CUSTOMINK LLC	2,153.75	T-Shirts
CAMPUZANO, LINDSEY	05/03/2022	PAPA JOHN'S #1902	66.02	Special Events Committee Lunch
CAMPUZANO, LINDSEY	05/02/2022	H-E-B, LP	43.58	Employee Appreciation Lunch
CAMPUZANO, LINDSEY	04/28/2022	MICHAELS STORES, INC. (RE	48.62	Shirts-bring your kids to work
CAMPUZANO, LINDSEY	04/04/2022	TEXAS BAY AREA SHRM	200.00	SHRM Conference
CAMPUZANO, LINDSEY	05/02/2022	WAL-MART STORES, INC	299.82	Employee Appreciation Lunch
CASO, EDDIE WINDELL	04/06/2022	BUTLER & LAND INC	192.69	MACROMATIC PHASE MONITORUNIT# LS#30
CASO, EDDIE WINDELL	04/13/2022	CRAWFORD ELECTRIC SUPPLY	211.06	HEATERS
CASO, EDDIE WINDELL	04/19/2022	SENSAPHONE	160.93	AUTO DIALER REPAIR
CASTILLE, WANDA DENISE	04/25/2022	THE LIFEGUARD STORE, I	1,269.50	aquatics supplies
CASTILLE, WANDA DENISE	04/04/2022	AMAZON.COM, INC.	35.87	supplies for recreation
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	471.04	Cintas cleaning
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	147.82	cintas uniform
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	111.46	cintas cleaning
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	39.38	cintas uniform
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	40.86	Cintas cleaning
CASTILLE, WANDA DENISE	04/25/2022	CINTAS CORPORATION	13.38	cintas uniform
CASTILLE, WANDA DENISE	05/03/2022	CINTAS CORPORATION	168.72	cintas cleaning
CASTILLE, WANDA DENISE	05/03/2022	CINTAS CORPORATION	36.95	cintas cleaning
CASTILLE, WANDA DENISE	05/03/2022	CINTAS CORPORATION	14.10	cintas cleaning
CASTILLE, WANDA DENISE	04/06/2022	DISC PRO GRAPHICS, INC	3,054.90	2nd qrt newsletter

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	04/06/2022	DISC PRO GRAPHICS, INC	106.93	postage for fee for credit car
CASTILLE, WANDA DENISE	04/22/2022	HOUSTON CHRONICLE	800.00	Houston chronicle ads
CASTILLE, WANDA DENISE	04/08/2022	IN BEST ENTERTAINERS	5,148.00	entertainment for Mardi Gras
CASTILLE, WANDA DENISE	04/05/2022	UNITED STATES POSTAL SERV	16.35	postage for travel texas
CHITTENDEN, ROBERT A	04/05/2022	BROOKSIDE EQUIPMENT SALES	637.00	new fly mower
CHITTENDEN, ROBERT A	04/05/2022	KROGER TEXAS LP	52.23	drinks for aeration day
CLOWES, IAN T	04/22/2022	AMAZON.COM, INC.	12.93	NAME PLATE
CLOWES, IAN T	05/02/2022	AMAZON.COM, INC.	30.98	CLEANING SUPPLIES
CLOWES, IAN T	05/02/2022	AMAZON.COM, INC.	8.30	SUPPLIES
CLOWES, IAN T	04/21/2022	AMERICAN PLANNING A	504.00	APA MEMBERSHIP
COOK, LANCE E	04/22/2022	GALLS LLC	250.00	nightstick flashlght batteries
COOK, LANCE E	04/22/2022	GALLS LLC	220.00	Anderson-uniform pants
COOK, LANCE E	04/22/2022	GALLS LLC	220.00	Beasley-uniform pants
COOK, LANCE E	04/22/2022	GALLS LLC	224.99	Gordon uniform pants
COOK, LANCE E	04/22/2022	GALLS LLC	220.00	Wilburn-uniform pants
COOK, LANCE E	04/22/2022	GALLS LLC	300.00	life saving medalsQuartermaster
COOK, LANCE E	04/27/2022	GALLS LLC	368.14	Rodgers-uniform shirts,pants,
COOK, LANCE E	04/28/2022	GALLS LLC	341.90	C.Lee uniform nametag,shirts,cuff pouch, tactical fleece, shirts
COOK, LANCE E	04/28/2022	GALLS LLC	661.00	Rodriguez-shirts,pants,tourniqet, tactical fleece
COURTNEY, ULYSSYS O'NEIL	05/02/2022	D J WALL-ST-JOURNAL	184.42	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	04/07/2022	FEDEX CIS	29.15	FEDEX POSTAGE - TRACY PHELAN
COURTNEY, ULYSSYS O'NEIL	04/13/2022	FEDEX CIS	39.54	FEDEX POSTAGE - TRACY PHELAN
COURTNEY, ULYSSYS O'NEIL	04/28/2022	FEDEX CIS	69.70	FEDEX POSTAGE - TRACY PHELAN
COURTNEY, ULYSSYS O'NEIL	04/15/2022	HOUSTON CHRONICLE	76.00	NEWSPAPER SUBSCRIPTION
CROW, JUSTIN L	04/22/2022	AMAZON.COM, INC.	131.96	Engine Flares
CROW, JUSTIN L	04/25/2022	AMAZON.COM, INC.	66.89	Engine Scene Lights
CROW, JUSTIN L	04/08/2022	FISCHERS HAREWARE 1214	250.17	Station Supplies
CROW, JUSTIN L	04/27/2022	TARPS NOW	554.12	Covers for Salvage
CROW, JUSTIN L	04/15/2022	IN DRONESENSE INC.	1,188.00	Drone License Software
CROW, JUSTIN L	04/04/2022	METRO FIRE APPARATUS SP	459.00	Nozzle Parts
CROW, JUSTIN L	04/14/2022	METRO FIRE APPARATUS SP	133.00	Nozzle Parts
CROW, JUSTIN L	04/22/2022	METRO FIRE APPARATUS SP	73.74	233 Turbo Part
CURIEL, SAUL R	04/22/2022	CLEAN HARBORS ENVIRONMENT	239.59	PARTS WASHER
CURIEL, SAUL R	04/04/2022	FISCHERS HAREWARE 1214	19.93	TUBING, COUPLING
CURIEL, SAUL R	04/11/2022	FISCHERS HAREWARE 1214	16.09	FASTENERS, BULK WIRE
DAEUMER, MATTHEW M	04/07/2022	SQ GARDEN OF EDEN FLO	20.85	Chamber Breakfast
DAEUMER, MATTHEW M	04/20/2022	G & P OFFICE FURNITURE	329.00	Office Chair
DAEUMER, MATTHEW M	04/29/2022	G & P OFFICE FURNITURE	-329.00	Return of Office Chair
DAEUMER, MATTHEW M	04/29/2022	HE TEXAS MUNICIPAL LEAGUE	456.00	TML Registration for Matt
DAEUMER, MATTHEW M	04/04/2022	TAQUERIA ARANDAS #89	16.78	Chamber Lunch Mob Meal
DAVIS, MARLA ALISON	04/11/2022	HARRIS COUNTY TX - KYL	1.87	CONV. & PROCESSING FEESFOR
DAVIS, MARLA ALISON	04/11/2022	HARRIS COUNTY TX - KYL	63.75	STATE REGISTRATION FEESFOR
DAVIS, MARLA ALISON	04/25/2022	HARRIS COUNTY TX - KYL	2.53	CONV. & PROCESSING FEES

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	04/25/2022	HARRIS COUNTY TX - KYL	94.50	STATE REG. FEES
DAVIS, MARLA ALISON	04/29/2022	HARRIS COUNTY TX - KYL	1.18	CONV. & PROCESSING FEES
DAVIS, MARLA ALISON	04/29/2022	HARRIS COUNTY TX - KYL	31.50	STATE REG FEESUNIT# 86-17, 53-63, 82-01, 53-55
DAVIS, MARLA ALISON	04/05/2022	CORE & MAIN LP	622.44	UNIONS,
DAVIS, MARLA ALISON	04/05/2022	CORE & MAIN LP	631.21	DUAL METER BOX
DAVIS, MARLA ALISON	04/11/2022	CORE & MAIN LP	3,278.14	CURBSTOP, 2: COPR, UNIONMALE ADAPTER, FEMALE ADAPTER,GATE VALVE 2" U BRNACH,
DAVIS, MARLA ALISON	04/11/2022	CORE & MAIN LP	1,239.30	PVC COUPLINGS, CLAY COUPLINGSTUBING
DAVIS, MARLA ALISON	04/13/2022	CORE & MAIN LP	-108.00	CREDIT FOR WRONG AMOUNT CHARGE
DAVIS, MARLA ALISON	04/18/2022	CORE & MAIN LP	239.20	SCH 40
DAVIS, MARLA ALISON	04/28/2022	CORE & MAIN LP	14.97	4" PVC
DAVIS, MARLA ALISON	04/28/2022	CORE & MAIN LP	352.59	CORP STOP, 2" UNIONS, VALVE ASNIPPLES
DAVIS, MARLA ALISON	04/29/2022	CORE & MAIN LP	2,501.98	UBRANCH, CORP STOP, UNIONSNIPPLES
DAVIS, MARLA ALISON	04/11/2022	DANA SAFETY SUPPLY INC	571.23	GJ PEDESTAL KIT # 58-40
DAVIS, MARLA ALISON	04/11/2022	DANA SAFETY SUPPLY INC	400.00	INSTALLATION OF EQUIPMENTUNIT# 58-40
DAVIS, MARLA ALISON	04/05/2022	FORTILINE INC	1,579.20	SEWER PIPE
DAVIS, MARLA ALISON	04/19/2022	FORTILINE INC	7,530.02	GATE VALVES
DAVIS, MARLA ALISON	04/20/2022	FORTILINE INC	370.81	4" RESTRAINT
DAVIS, MARLA ALISON	04/07/2022	FRAZER LTD	4,350.00	COMMERICAL GENERATOR
DAVIS, MARLA ALISON	04/07/2022	FRAZER LTD	1,968.00	SERVICE FOR # 59-43SERVICE CALL, LABOR
DAVIS, MARLA ALISON	04/25/2022	IN ACCURATE UTILITY S	1,643.60	6" SDR 35 PIPE
DAVIS, MARLA ALISON	04/25/2022	IN ACCURATE UTILITY S	2,400.00	PIPE SCH. 40
DAVIS, MARLA ALISON	04/27/2022	IN ACCURATE UTILITY S	6,676.80	4" DR18 C900 PIPE
DAVIS, MARLA ALISON	04/11/2022	MARCO GROUP INTERNATIONAL	87.00	SHOVEL
DAVIS, MARLA ALISON	04/08/2022	PROSTAR SERVICES INC	91.00	COFFEE
DAVIS, MARLA ALISON	04/21/2022	PROSTAR SERVICES INC	66.71	COFFEE, SUGAR, FUEL CHARGE
DAVIS, MARLA ALISON	04/21/2022	PROSTAR SERVICES INC	100.00	COFFEE, SUGAR, FUEL CHARGE
DAVIS, MARLA ALISON	04/05/2022	TEXAS DEPARTMENT OF TRAN	30.00	texas tag toll charge
DAVIS, MARLA ALISON	04/05/2022	WORLDWIDE ENVIRONMENTAL	332.06	FLOW METER
DAVIS, MARLA ALISON	04/08/2022	WW GRAINGER	690.60	WOOD FORK, BROOM HANDLEPUSH BROOM, COOLER
DAVIS, MARLA ALISON	04/15/2022	WW GRAINGER	171.20	clamp for grappler
DAVIS, MARLA ALISON	05/02/2022	WW GRAINGER	278.82	PLASTIC CHAIN
DAVIS, MARLA ALISON	05/02/2022	WW GRAINGER	158.16	SAFETY SIGN,
DEARDORFF, STEPHEN G	05/03/2022	INTERNATIONAL ASSOCIATIO	190.00	Deardorff 2022 membership fee
DEL BOSQUE, EDWIN	04/25/2022	DIRECT AIRFLOW DISTRIBUT	51.88	HVAC PARTS
DEL BOSQUE, EDWIN	05/02/2022	DIRECT AIRFLOW DISTRIBUT	15.44	POWER NOZZLE, COIL BRUSH
DEL BOSQUE, EDWIN	04/08/2022	FISCHERS HAREWARE 1214	6.99	SENSOR BATTERIES
DEL BOSQUE, EDWIN	04/13/2022	FISCHERS HAREWARE 1214	49.99	THERMOSTAT
DEL BOSQUE, EDWIN	04/15/2022	FISCHERS HAREWARE 1214	64.98	WET VAC , WAX SEALRESTROOM REPAIR
DEL BOSQUE, EDWIN	04/18/2022	FISCHERS HAREWARE 1214	5.97	WOOD, SCREWS,
DEL BOSQUE, EDWIN	04/20/2022	FISCHERS HAREWARE 1214	18.92	CAMERA INSTALLS PARTS
DEL BOSQUE, EDWIN	04/22/2022	FISCHERS HAREWARE 1214	9.57	ELECTRICAL
DEL BOSQUE, EDWIN	04/12/2022	JOHNSON SUPPLY AND EQUIPM	27.23	HVAC CONTRACTOR
DEL BOSQUE, EDWIN	04/26/2022	JOHNSON SUPPLY AND EQUIPM	30.07	SLIP TERMINALS

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DEL BOSQUE, EDWIN	05/02/2022	JOHNSON SUPPLY AND EQUIPM	176.68	GAUGES FOR HVAC
DEL BOSQUE, EDWIN	04/07/2022	LOWES COMPANIES, INC.	71.96	TOOL
DEL BOSQUE, EDWIN	04/15/2022	LOWES COMPANIES, INC.	24.98	DRILL BITS
DEL BOSQUE, EDWIN	04/15/2022	LOWES COMPANIES, INC.	29.98	TV MOUNT
DEL BOSQUE, EDWIN	04/06/2022	WW GRAINGER	3.94	PLUMBING REPAIRS
DEL BOSQUE, EDWIN	04/08/2022	WW GRAINGER	17.81	PLUMBING REPAIRS
DEL BOSQUE, EDWIN	04/28/2022	WW GRAINGER	97.38	COIL CLEANER
DOLBY, MICHAEL G	05/02/2022	BEST BUY CO INC	8.65	invisible shield service
DOLBY, MICHAEL G	05/02/2022	BEST BUY CO INC	27.05	Zagg glass+ Screen
DOLBY, MICHAEL G	04/14/2022	GOVERNMENT FINANCE OFFIC	-475.00	116th annual conference
DOVE, MELISSA L	05/02/2022	CONTINENTAL CASUALTY COMP	71.00	Dove notary renewal
DOVE, MELISSA L	04/08/2022	GATEWAY PRINTING & OFFICE	126.87	paper-all dept. boxes-shelter
DOVE, MELISSA L	04/08/2022	GATEWAY PRINTING & OFFICE	121.33	paper-all dept. boxes-shelter
DOVE, MELISSA L	04/08/2022	GATEWAY PRINTING & OFFICE	126.87	paper-all dept. boxes-shelter
DOVE, MELISSA L	04/08/2022	GATEWAY PRINTING & OFFICE	126.87	paper-all dept. boxes-shelter
DOVE, MELISSA L	04/08/2022	GATEWAY PRINTING & OFFICE	46.05	paper-all dept. boxes-shelter
DOVE, MELISSA L	04/20/2022	GATEWAY PRINTING & OFFICE	48.95	Asst. Chief Boles nameplate
DOVE, MELISSA L	04/27/2022	GATEWAY PRINTING & OFFICE	-48.95	return Boles nameplate-titleleft off
DOVE, MELISSA L	05/02/2022	GATEWAY PRINTING & OFFICE	60.52	sharpie,board cleaner,whiteout, board eraser, tape dispensers,staplers
DOVE, MELISSA L	05/02/2022	GATEWAY PRINTING & OFFICE	11.08	sharpie,board cleaner,whiteout, board eraser, tape dispensers,staplers
DOVE, MELISSA L	05/02/2022	GATEWAY PRINTING & OFFICE	15.89	sharpie,board cleaner,whiteout, board eraser, tap dispensers,staplers
DOVE, MELISSA L	04/27/2022	LEATHERMAN TOOL GROUP, IN	119.01	Bomb tech tool for Tomkotax refunded
DOVE, MELISSA L	04/28/2022	LEATHERMAN TOOL GROUP, IN	-9.06	credit for tax charged
DOVE, MELISSA L	04/06/2022	LONE STAR OVERNIGHT, LLC	34.28	lab processing shipment
DOVE, MELISSA L	04/11/2022	STERLING FLAGS	49.68	USA flag
DOVE, MELISSA L	04/13/2022	RLI INSURANCE COMPANY	71.00	Dobson notary renewal
DOVE, MELISSA L	04/28/2022	RLI INSURANCE COMPANY	71.00	Gil notary
FLORES, ANDREW	04/22/2022	FISCHERS HAREWARE 1214	20.99	DRILL BITNORTH HWY 146 FOR FORCE MAIN CAST IRON STEEL
FLORES, ANDREW	05/02/2022	FISCHERS HAREWARE 1214	44.98	hole saw, quick change arborfor meter sets to make holes in meter boxes
FRANKLIN, ROBERT THEODORE	04/06/2022	FISCHERS HAREWARE 1214	12.99	SPRAY COMPOUND #87-00
FRANKLIN, ROBERT THEODORE	04/08/2022	FISCHERS HAREWARE 1214	13.99	DRILL BIT FOR SHOP
FRANKLIN, ROBERT THEODORE	04/15/2022	FISCHERS HAREWARE 1214	9.99	GREEN SPRAY PAINT #71-21
FRANKLIN, ROBERT THEODORE	04/18/2022	FISCHERS HAREWARE 1214	26.97	CABLE TIE #72-57
FRANKLIN, ROBERT THEODORE	04/04/2022	TRIPLE S STEEL SUPPLY LLC	574.96	RAW STEEL # 87-00 72-49
GAITAN, CHRISTOPHER	04/06/2022	FISCHERS HAREWARE 1214	11.98	tailgate chain 8089
GAITAN, CHRISTOPHER	04/21/2022	FISCHERS HAREWARE 1214	13.98	remix for bench woodfalls
GARZA, RAFAEL G	04/21/2022	FISCHERS HAREWARE 1214	3.99	cap for pipe-will be returned
GARZA, RAFAEL G	04/28/2022	FOSTER FENCE LTD	255.00	3 button replacement&rewiredgate operator
GARZA, RAFAEL G	04/27/2022	THE HOME DEPOT INC	169.96	shelves for PD
GARZA, RAFAEL G	04/14/2022	WW GRAINGER	125.28	lights -pd
GARZA, RYAN ELI	04/05/2022	AMAZON.COM, INC.	50.07	giveaway items for spring fest
GARZA, RYAN ELI	04/08/2022	AMAZON.COM, INC.	26.98	sign holders for spring fest
GARZA, RYAN ELI	04/15/2022	AMAZON.COM, INC.	-26.98	refund holters for spring fest

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GARZA, RYAN ELI	04/07/2022	COUPLAND CRAFTS & SIGNS	200.00	sign for spring fest
GARZA, RYAN ELI	04/14/2022	POSTNET TX231	47.00	posters for summer party
GARZA, RYAN ELI	04/11/2022	PAYPAL LISA.BALLOONZO	300.00	face painting spring fest
GARZA, RYAN ELI	04/18/2022	PAYPAL LISA.BALLOONZO	-300.00	credit vendor requested ck
GIFFORD, DAVID ANTHONY	04/08/2022	AMAZON PAYMENTS, INC.	81.94	Lock Out Kits
GIFFORD, DAVID ANTHONY	04/19/2022	AMAZON PAYMENTS, INC.	229.42	Radio Upgrades
GIFFORD, DAVID ANTHONY	04/22/2022	AMAZON.COM SERVICES, INC	32.99	213 Chocks
GIFFORD, DAVID ANTHONY	04/27/2022	AMAZON.COM SERVICES, INC	33.30	Sand Tester Lock
GIFFORD, DAVID ANTHONY	04/04/2022	AMAZON.COM, INC.	35.98	Water Filters St. 1
GIFFORD, DAVID ANTHONY	04/14/2022	AMAZON.COM, INC.	702.48	St. 1 Couch
GIFFORD, DAVID ANTHONY	04/15/2022	AMAZON.COM, INC.	49.69	Radio Repairs
GIFFORD, DAVID ANTHONY	04/28/2022	AMAZON.COM, INC.	55.99	CUI Blinds
GIFFORD, DAVID ANTHONY	05/03/2022	AMAZON.COM, INC.	520.00	Radio Batteries
GIFFORD, DAVID ANTHONY	05/03/2022	EBAY COMMERCE INC	65.00	Replacement Radios
GIFFORD, DAVID ANTHONY	04/06/2022	H-E-B, LP	157.35	Business Meeting
GIFFORD, DAVID ANTHONY	04/06/2022	H-E-B, LP	56.82	Business Meeting Food
GIFFORD, DAVID ANTHONY	04/06/2022	H-E-B, LP	95.60	Station Meals
GIFFORD, DAVID ANTHONY	04/18/2022	TST KING'S BBQ LA POR	196.88	Meal for Weekend
GIFFORD, DAVID ANTHONY	04/11/2022	VIMEO INC (DBA LIVESTREAM	900.00	CUL Software
GLASS, RICHARD C	04/04/2022	AMAZON.COM, INC.	49.94	CLEANING SUPPLIES
GLASS, RICHARD C	04/04/2022	AMAZON.COM, INC.	33.02	SUPPLIES
GLASS, RICHARD C	04/21/2022	EVENTBRITE INC.	225.00	CODE ENFORCEMENT TRAINING
GLASS, RICHARD C	04/06/2022	CONSTRUCTION EXAM	795.00	TRAINING (GLASS)
GLASS, RICHARD C	04/05/2022	TEXAS DIVISION OF EMERGEN	300.00	CLASS REGISTRATION (GLASS)
GLASS, RICHARD C	04/26/2022	HYATT PLACE	684.70	HOTEL FOR TRAINING (TARVER)
GONZALES, KELLY C	04/28/2022	QUADIENT HOLDINGS USA, IN	2,005.14	monthly postage
GONZALEZ, ROGER	04/22/2022	H-E-B, LP	91.16	plates,sodas,desserts-employeerecognition ceremony04/21/2022
GONZALEZ, ROGER	04/12/2022	SEABROOK TROPHY AND AWAR	116.00	employee of qrtrAward&nameplatJason Ellis, Cameron Alt
GONZALEZ, ROGER	05/03/2022	WALMART STORES INC	84.80	Bicycle locks to be used atLibrary on S Broadway
GOONIE, ALVIN	05/02/2022	ENTERPRISE HOLDINGS INC	374.95	Mobile Device ForensicTraining
GOONIE, ALVIN	04/20/2022	FILEMAILCOM	180.00	Filemail Software Renewal
GOONIE, ALVIN	05/02/2022	CARIBE ROYALE RESORT S	725.65	Mobile Device ForensicTraining
GRIMES, MICHAEL A	04/14/2022	FISCHERS HAREWARE 1214	37.99	cutters for wiring MLK
GRIMES, MICHAEL A	04/28/2022	FISCHERS HAREWARE 1214	99.95	ant killer for pools
GRIMES, MICHAEL A	05/02/2022	FISCHERS HAREWARE 1214	35.91	wave pool air sealant
GRIMES, MICHAEL A	04/04/2022	SPRINKLER WAREHOUSE	1,985.64	splash pad repair
GRIMES, MICHAEL A	04/21/2022	SCP DISTRIBUTORS LLC	944.58	replacement pump
GRIMES, MICHAEL A	04/22/2022	WW GRAINGER	279.30	wave pool repair for wavetech
HAIRE, AMY L	04/07/2022	AMAZON.COM, INC.	81.69	Envelopes
HAIRE, AMY L	04/07/2022	AMAZON.COM, INC.	19.98	Alcohol prep pads - Forensics
HAIRE, AMY L	04/28/2022	AMAZON.COM, INC.	72.02	Electrical Insulating Gloves
HAIRE, AMY L	05/02/2022	AMAZON.COM, INC.	137.19	Pens, Post-it Notes & Labels
HAIRE, AMY L	05/02/2022	AMAZON.COM, INC.	46.97	Phone Case for Shaye

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HAIRE, AMY L	05/02/2022	AMAZON.COM, INC.	93.26	DC Power Supply
HAIRE, AMY L	04/21/2022	GLOBAL INDUSTRIAL HOLDING	40.98	Storage Bins - Forensic Lab
HAIRE, AMY L	04/20/2022	HOUSEHOLD DRIVER'S REPOR	12.00	Investigative Tool
HAIRE, AMY L	04/07/2022	INTERACTIVE DATA LLC	105.00	Investigative Tool
HAIRE, AMY L	04/25/2022	PEAVEY PERFORMANCE SYSTEM	337.04	Evidence tape
HAIRE, AMY L	04/19/2022	TEXAS LAW ENFORCEMENT ANA	6.25	TLEAN Membership
HANEY, ANNA C	04/13/2022	CONTINENTAL COURT REPORTE	400.00	Jury trial April 7, 2022
HANEY, ANNA C	04/15/2022	GATEWAY PRINTING & OFFICE	467.36	Cracker,toner,office supplies
HANEY, ANNA C	04/15/2022	GATEWAY PRINTING & OFFICE	46.05	Cracker,toner,office supplies
HANEY, ANNA C	04/15/2022	GATEWAY PRINTING & OFFICE	45.11	Cracker,toner,office supplies
HANEY, ANNA C	04/25/2022	GATEWAY PRINTING & OFFICE	18.73	Letter size pressboard folders
HANEY, ANNA C	04/27/2022	GATEWAY PRINTING & OFFICE	199.35	Three cartons copy paper
HANEY, ANNA C	04/28/2022	GATEWAY PRINTING & OFFICE	197.36	Letter size copy paper
HANEY, ANNA C	04/28/2022	GATEWAY PRINTING & OFFICE	-199.35	Returned legal size copy paper
HANEY, ANNA C	04/11/2022	LEXISNEXIS RISK ASSETS IN	182.00	Data base used for collections
HANEY, ANNA C	04/06/2022	PAYPAL TCCA TCCA	25.00	Level II Testing E Palacios
HANEY, ANNA C	05/02/2022	PROSTAR SERVICES INC	16.18	Sugar and coffee supplies
HARRIS, SHARON D	04/11/2022	SQ DAWN DONUTS	17.98	4-9-22 BR mtg. breakfast
HARRIS, SHARON D	04/22/2022	NATIONAL ASSOCIATION OF	50.00	SH NAP Exam III fee
HAYES, BRADLEY RYAN	04/06/2022	FISCHERS HAREWARE 1214	13.98	HOSE FOR COOLANT PUMP
HAYES, BRADLEY RYAN	04/13/2022	WOWCO EQUIPMENT CO	19.08	MOWER DECK PINS # 80-39 80-40
HEFNER JR., FRANK D	04/12/2022	ACCURATE AIR SYSTEMS LP	596.00	SERVICE ON AC CONDENSER
HEFNER JR., FRANK D	04/06/2022	ACME ARCHITECTURAL HARDWA	2,055.73	DOOR OPERATORFOR ENTRY DOORS AT LIBRARY
HEFNER JR., FRANK D	04/13/2022	AIR VALUE INC	8,000.00	treatment plant package unit
HEFNER JR., FRANK D	04/12/2022	AMAZON.COM, INC.	40.99	WATER FILTERSFOR REFRIDGERATORS
HEFNER JR., FRANK D	04/13/2022	AMAZON.COM, INC.	109.65	WATER FILTERSFOR REFRIDGERATORS
HEFNER JR., FRANK D	04/15/2022	AMAZON.COM, INC.	1,114.06	RESTROOM ACCESSORIESMIRROR, SHOWER HEAD FOR WAVEPOOL RESTROOMS
HEFNER JR., FRANK D	04/18/2022	AMAZON.COM, INC.	600.64	WATER FILTER FOR ICE MACHINESAND REFRIGERATORS
HEFNER JR., FRANK D	05/03/2022	AMAZON.COM, INC.	69.99	STEAM ROOM CLEANER
HEFNER JR., FRANK D	04/15/2022	APPLIANCEPARTSPROSCOM	135.95	DISWASHER REPAIRESSUMP
HEFNER JR., FRANK D	04/21/2022	DIRECT AIRFLOW DISTRIBUT	156.74	HVAC CONSUMABLES
HEFNER JR., FRANK D	04/29/2022	E-CONOLIGHT LLC	854.89	LIGHT FIXTURES FOR GUN RANGE
HEFNER JR., FRANK D	04/11/2022	FISCHERS HAREWARE 1214	13.97	WATER HEATER PARTSMONSTER TAPE AND ADAPTER
HEFNER JR., FRANK D	04/08/2022	LOWES COMPANIES, INC.	808.17	AIR COMPRESSOR FOR PARKS
HEFNER JR., FRANK D	04/25/2022	MISSION AIR CONDITIONIN	149.00	PLUMBING SERVICES GOLF COURSE
HEFNER JR., FRANK D	04/25/2022	RAE SECURITY SOUTHWEST L	136.55	PARKS KEYS
HEFNER JR., FRANK D	04/04/2022	STATE INDUSTRIAL PRODUCTS	342.08	HAND SOAP & DISPENSERS
HEFNER JR., FRANK D	04/29/2022	TST KING'S BBQ LA POR	8.11	MEAL FROM KINGSCREDIT WAS GIVEN FOR THE MEAL
HERNANDEZ, RENE	04/07/2022	SEABROOK TROPHY AND AWAR	100.00	Daeumer service award
HOPPER JR., BOBBY E	04/04/2022	AMAZON PAYMENTS, INC.	25.98	IGNITION COIL FOR CHAIN SAW
HOPPER JR., BOBBY E	04/08/2022	DEER PARK LAWNMOWER	23.29	ENGIN OIL
HOPPER JR., BOBBY E	04/08/2022	GW PARTS GROUP INC	2.69	FUSEFOR UNIT# 71-36
HOPPER JR., BOBBY E	05/02/2022	NORTHERN TOOL & EQUIPMENT	599.00	TOOLS FOR TRAFFIC DEPT

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
INGLE, TASHONDA	04/20/2022	AMAZON PAYMENTS, INC.	20.98	PHONE CASE FOR SAM BASS
INGLE, TASHONDA	04/06/2022	AMAZON.COM, INC.	137.85	IPAD CASES & SCREEN PROTECTORSFOR STREETS AND UTILITIES DEPARTMENT
INGLE, TASHONDA	04/06/2022	AMAZON.COM, INC.	171.14	IPAD CASES & SCREEN PROTECTORSFOR STREETS AND UTILITIES DEPARTMENT
INGLE, TASHONDA	04/06/2022	AMAZON.COM, INC.	171.14	IPAD CASES & SCREEN PROTECTORSFOR STREETS AND UTILITIES DEPARTMENT
INGLE, TASHONDA	04/12/2022	AMAZON.COM, INC.	18.99	FOLDERS/PANTS FOR JACKIEPANTS FOR OFFICE COORDINATOR, UNIFORMS FOR WORK
INGLE, TASHONDA	04/12/2022	AMAZON.COM, INC.	61.69	FOLDERS/PANTS FOR JACKIEPANTS FOR OFFICE COORDINATOR, UNIFORMS FOR WORK
INGLE, TASHONDA	04/25/2022	AMAZON.COM, INC.	14.97	MOUSE PAD
INGLE, TASHONDA	04/25/2022	AMAZON.COM, INC.	41.57	FIRST AID KIT
INGLE, TASHONDA	05/02/2022	AMAZON.COM, INC.	35.00	POSTED STAMP WITH DATE
INGLE, TASHONDA	05/02/2022	AMAZON.COM, INC.	21.46	PENS FOR ROBERT BANKS
INGLE, TASHONDA	04/12/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES FOR LORENZO
INGLE, TASHONDA	04/21/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	04/28/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	05/03/2022	WAL-MART STORES, INC	59.28	BLANKETS FOR EMERGENCY STAYS
JANOCH, JAMES A	04/20/2022	DATAVOX, INC	834.00	SFP's and fiber patch cables
JAUREGUI JR., HELIODORO	04/25/2022	FISCHERS HAREWARE 1214	11.29	PAINT ROLLERS
JENKINS III, MELVIN	04/04/2022	ISTORAGE LA PORTE	290.00	Storage for meters
JENKINS III, MELVIN	05/02/2022	ISTORAGE LA PORTE	290.00	Storage for meters
JENKINS, JERALD L	04/11/2022	OPC GALVESTON COLLEGE	50.00	TESTING FEE FOR MARBI DELCID
JENKINS, JERALD L	05/02/2022	AMAZON.COM, INC.	69.98	HARD HATS FOR HYDRO
JENKINS, JERALD L	05/02/2022	JACK DOHENY COMPANIES	470.00	HOSE FOR JET TRAILER
JENKINS, JERALD L	05/03/2022	LOWES COMPANIES, INC.	123.98	SAWZALL REPLACEMENT FOR ANDREW
JENKINS, JERALD L	05/03/2022	LOWES COMPANIES, INC.	123.98	SAWZALL REPLACMENT FOR RENE
JENKINS, JERALD L	04/14/2022	METRO FIRE APPARATUS SP	452.00	QUICK CONNECTS FOR HYDRANTS
JENKINS, JERALD L	04/11/2022	TEXAS A&M ENGINEERING EXT	285.00	EXCAVATION SAFETY CLASSCLASS FOR JERLAD JENKINS
JENKINS, JERALD L	04/11/2022	TEXAS WATER UTILITIES AS	85.00	TWUA MEMBERSHIP FOR JERALD
KIZZEE, JULIUS	04/20/2022	AMAZON.COM, INC.	35.99	Name plate for Matt
KIZZEE, JULIUS	04/20/2022	AMAZON.COM, INC.	49.95	Towels for Break Room
KIZZEE, JULIUS	04/20/2022	SQ DAWN DONUTS	183.92	Breakfast for Public Works
KIZZEE, JULIUS	04/28/2022	SQ DAWN DONUTS	25.00	Breakfast for Finance
KIZZEE, JULIUS	05/03/2022	SQ DAWN DONUTS	17.98	Donuts for Golf Dep.
KIZZEE, JULIUS	04/15/2022	CHICK-FIL-A CORP	177.53	Dinner for TIRZ Board Meeting
KIZZEE, JULIUS	05/02/2022	CHICK-FIL-A CORP	195.93	Parks Lunch Meal
KIZZEE, JULIUS	04/07/2022	CINTAS CORPORATION	175.10	mYCintas Invoices
KIZZEE, JULIUS	04/13/2022	CINTAS CORPORATION	34.46	mYCintas Invoices
KIZZEE, JULIUS	04/29/2022	CINTAS CORPORATION	72.62	myCintas Invoices for City Hal
KIZZEE, JULIUS	04/20/2022	DONALDS DONUTS LLC	40.00	Breakfast for Public Works
KIZZEE, JULIUS	05/03/2022	FELDMAN & FELDMAN PC	16,348.75	Legal Services from Feldman
KIZZEE, JULIUS	04/15/2022	GATEWAY PRINTING & OFFICE	50.00	Business Cards
KIZZEE, JULIUS	04/14/2022	KROGER TEXAS LP	25.05	Supplies for TIRZ meeting
KIZZEE, JULIUS	04/19/2022	URBAN ARMOR GEAR, LLC.	34.06	Phone case for Corby's phone
KLEMIN, TIMOTHY J	04/15/2022	AMAZON.COM, INC.	13.87	TRAILER LIGHTS FOR STOCK
KLEMIN, TIMOTHY J	04/15/2022	AMAZON.COM, INC.	50.97	TRAILER LIGHTS FOR STOCK

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	04/18/2022	AMAZON.COM, INC.	27.90	CLEARANCE MARKERS
KLEMIN, TIMOTHY J	04/15/2022	BEASLEY TIRE SERVICE, INC	2,996.82	STOCK TIRES
KLEMIN, TIMOTHY J	04/27/2022	BEASLEY TIRE SERVICE, INC	1,667.96	STOCK TIRE
KLEMIN, TIMOTHY J	04/20/2022	IN TEXAS FIRE APPARAT	68.60	VALVE 4 WAY # 51/53
KLEMIN, TIMOTHY J	04/20/2022	IN MOWERS INC.	7.96	THROTTLEFOR SHRUB TRIMMER
KLEMIN, TIMOTHY J	04/21/2022	IN TEXAS FIRE APPARAT	294.03	CAB LOCKS # 51-46
KLEMIN, TIMOTHY J	04/21/2022	IN TEXAS FIRE APPARAT	108.63	SEAT SWITCH, #51-50
KLEMIN, TIMOTHY J	04/04/2022	LA PORTE TOWING INC	65.00	TOLL CHARGE FOR UNIT# 47-08
KLEMIN, TIMOTHY J	04/19/2022	MARCOS TRUCK TARPS LLC	577.50	STEEL CROSSTUBE, ELBOW,STEEL LOWER ARM - STAOCK TARP PARTS
KLEMIN, TIMOTHY J	04/04/2022	TEXAS TRUCK PARTS	39.90	AXLE GASKET
KLEMIN, TIMOTHY J	04/22/2022	SOUTHERN TIRE MART LLC	1,050.00	STOCK RECAP
KLEMIN, TIMOTHY J	04/29/2022	SOUTHERN TIRE MART LLC	750.00	STOCK TIRE
KLEMIN, TIMOTHY J	04/08/2022	THE GOODYEAR TIRE AND RUB	1,692.34	STOCK TIRES
KLEMIN, TIMOTHY J	04/14/2022	MONUMENT CHEVROLET	36.26	HARNESS # 53-82
KOLENC, ADAM BLAKE	04/19/2022	4IMPRINT, INC	1,840.49	OEM trinkets give aways
KOLENC, ADAM BLAKE	04/25/2022	AMAZON PAYMENTS, INC.	20.99	PW ride out team pillows
KOLENC, ADAM BLAKE	04/25/2022	AMAZON PAYMENTS, INC.	270.28	PW ride out team supplies
KOLENC, ADAM BLAKE	04/21/2022	AMAZON.COM, INC.	47.73	40 gallon storage Tote
KOLENC, ADAM BLAKE	04/11/2022	AUTOZONE	6.29	EMC truck key fob battery
KOLENC, ADAM BLAKE	04/15/2022	KROGER TEXAS LP	36.36	Snacks for CERT class
KOLENC, ADAM BLAKE	04/05/2022	LA PORTE DONUT INC	40.74	breakfast for CAMEO training
KOLENC, ADAM BLAKE	04/08/2022	PAYPAL MOONKATDESI	121.03	Deputy EMC rain jacket& shirt
KOLENC, ADAM BLAKE	04/13/2022	TAQUERIA ARANDAS #89	49.80	Breakfast for IAP training
KOMINEK, SHAWN M	04/21/2022	AIRGAS, INC.	6,227.06	Medical Oxygen for EMS
KOMINEK, SHAWN M	04/25/2022	AIRGAS, INC.	249.24	Medical oxygen for EMS
KOMINEK, SHAWN M	05/02/2022	AIRGAS, INC.	451.19	Medical oxygen for EMS
KOMINEK, SHAWN M	05/03/2022	AIRGAS, INC.	896.00	Medical oxygen for EMS
KOMINEK, SHAWN M	04/22/2022	AMAZON.COM SERVICES, INC	185.96	560 MB hard drives
KOMINEK, SHAWN M	04/28/2022	AMAZON.COM SERVICES, INC	59.99	560 MG hard drive
KOMINEK, SHAWN M	04/28/2022	AMAZON.COM, INC.	51.26	Shop Vac bags and filters
KOMINEK, SHAWN M	04/04/2022	BOUND TREE MEDICAL LLC	28.35	12fr NG tube
KOMINEK, SHAWN M	04/04/2022	BOUND TREE MEDICAL LLC	573.50	IV flush,D10,Saline for irriga
KOMINEK, SHAWN M	04/04/2022	BOUND TREE MEDICAL LLC	155.53	Lorazepam
KOMINEK, SHAWN M	04/04/2022	BOUND TREE MEDICAL LLC	1,442.27	Misc medical supplies
KOMINEK, SHAWN M	04/11/2022	BOUND TREE MEDICAL LLC	284.00	18g IV catheters
KOMINEK, SHAWN M	04/11/2022	BOUND TREE MEDICAL LLC	284.00	IV flush and epinephrine
KOMINEK, SHAWN M	04/13/2022	BOUND TREE MEDICAL LLC	426.00	18g IV catheters
KOMINEK, SHAWN M	04/14/2022	BOUND TREE MEDICAL LLC	370.15	D5 and King Tubes
KOMINEK, SHAWN M	04/14/2022	BOUND TREE MEDICAL LLC	1,748.33	Gloves, megamovers,kerlix,tetr
KOMINEK, SHAWN M	04/15/2022	BOUND TREE MEDICAL LLC	76.80	100cc Normal saline
KOMINEK, SHAWN M	04/20/2022	BOUND TREE MEDICAL LLC	585.18	Epinephrine
KOMINEK, SHAWN M	04/20/2022	BOUND TREE MEDICAL LLC	161.51	Lasix
KOMINEK, SHAWN M	04/25/2022	BOUND TREE MEDICAL LLC	2.84	IV catheter

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN M	04/27/2022	BOUND TREE MEDICAL LLC	2.84	IV catheter
KOMINEK, SHAWN M	05/02/2022	BOUND TREE MEDICAL LLC	101.56	Epinephrine
KOMINEK, SHAWN M	05/02/2022	BOUND TREE MEDICAL LLC	331.08	Luer locks
KOMINEK, SHAWN M	05/02/2022	BOUND TREE MEDICAL LLC	2,007.51	Misc medical supplies
KOMINEK, SHAWN M	05/03/2022	BOUND TREE MEDICAL LLC	302.00	Extension set
KOMINEK, SHAWN M	04/21/2022	CINTAS CORPORATION	231.65	Traffic mats for EMS station
KOMINEK, SHAWN M	04/28/2022	ESO	359.64	Foreign language translation
KOMINEK, SHAWN M	04/11/2022	LANGUAGE LINE LLC	29.70	Over the phone interpretation
KOMINEK, SHAWN M	04/15/2022	NOVA BIOMEDICAL CORPORAT	480.63	Lactate strips
KOMINEK, SHAWN M	04/13/2022	STERICYCLE INC	737.94	P/U and disposal of biohazard
KOMINEK, SHAWN M	04/07/2022	WALMART STORES INC	41.67	Flash drives,markers,binders
KUYKENDALL, DEBORAH M	04/13/2022	FISCHERS HAREWARE 1214	202.89	supplies for sr. center garden
KUYKENDALL, DEBORAH M	04/27/2022	FISCHERS HAREWARE 1214	89.94	supplies for garden
KUYKENDALL, DEBORAH M	04/04/2022	KROGER TEXAS LP	63.16	supplies for sr. center hotdog
KUYKENDALL, DEBORAH M	04/21/2022	KROGER TEXAS LP	75.82	supplies for earth day
KUYKENDALL, DEBORAH M	04/08/2022	LOWES COMPANIES, INC.	285.77	supplies for sr. center garden
LABOVE, LONNIE RAY	04/11/2022	FISCHERS HAREWARE 1214	89.98	two shovels
LARKEY, BRIAN P	05/02/2022	BUC-EE'S LTD	72.00	fuel-CIT Conf. South Padre, TX04/27/2022-05/01/2022
LARKEY, BRIAN P	05/03/2022	MODERN RESORT LODGING LLC	445.54	hotel-CIT Conf.South Padre, TX04/27/2022-05/01/2022
LARKEY, BRIAN P	04/29/2022	SUNOCO 0321308900 QPS	99.45	fuel-CIT Conf. South Padre, TX04/27/2022-05/01/2022
LATHREM, KELLY L	04/25/2022	AMAZON PAYMENTS, INC.	27.19	Tags for Narcs Boxes
LATHREM, KELLY L	04/26/2022	AMAZON PAYMENTS, INC.	50.26	Gas Cans
LATHREM, KELLY L	04/07/2022	POLICE ON BIKES INC	60.00	IPMBA Recert
LAWRENCE, SHETERA	04/13/2022	PAPA JOHN'S #1902	129.57	item for easter party
LAWRENCE, SHETERA	04/13/2022	KROGER TEXAS LP	239.54	items for easter
LAWRENCE, SHETERA	05/03/2022	KROGER TEXAS LP	165.16	items for SO Banquet
LAWRENCE, SHETERA	05/03/2022	PARTY CITY CORPORATION	174.08	items for SO banquet
LEE, WALTER E	04/28/2022	AMERICAN WATER COLLEGE	249.99	EXAM PREPARATION COURSE
LEE, WALTER E	04/12/2022	AMERIFLEX SEALING PRODUCT	66.60	GASKETS & O RINGS
LEE, WALTER E	05/02/2022	SAFETYSIGN.COM	91.47	SAFETY SIGNS
LEE, WALTER E	04/08/2022	CORE & MAIN LP	898.31	INTERCONNECT ISOLATION VALVE
LEE, WALTER E	04/12/2022	IN EASTEX ENVIRONMENT	1,126.00	DRINKING WATER AYALYSIS
LEE, WALTER E	04/14/2022	OFFICE DEPOT	92.32	OFFICE SUPPLIESLABEL TAPE, BINDER, DIVIDERS,AND JOURNAL
LEE, WALTER E	04/21/2022	PAMELA PRINTING	313.00	WATER QUALITY REPORT 2021
LEE, WALTER E	04/06/2022	PAYPAL BOYER INC	1,589.29	GEAR ELECTRICAL REPAIRS WELL#3
LEE, WALTER E	04/14/2022	PAYPAL BOYER INC	418.67	SWITCHGEAR CIRCUIT REPAIR #7
LEE, WALTER E	04/20/2022	PAYPAL BOYER INC	1,409.55	BREAKER REPLACEMENTPLANT #7 BOOSTER #2, SWITCHGEAR
LEE, WALTER E	04/05/2022	TEXAS COMMISSION ON ENVI	111.00	water license renewal
LEE, WALTER E	04/04/2022	AQUA-METRIC SALES INC.	571.39	LPAWA FLOW METER PARTS
LEE, WALTER E	04/05/2022	UNITED STATES POSTAL SERV	7.38	TCEQ QUARTLERLY REPORTSPOSTAGE
LILES, VANCE D	04/14/2022	FISCHERS HAREWARE 1214	26.98	wonder bar for woodfalls
LILES, VANCE D	04/25/2022	FISCHERS HAREWARE 1214	18.12	bolts for BBQ pit fairmont
LINSCOMB, ROY N	04/29/2022	CHEMTEK INC	1,500.40	ASPHALT REMOVER

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LINSCOMB, ROY N	04/14/2022	UTILITY TRAILER SALES SOU	17.44	RED FLAGS FOR OVERSIZE LOADS
LOVERCHECK, ASHLEY L	05/02/2022	GATEWAY PRINTING & OFFICE	133.61	Paper Towels
LOVERCHECK, ASHLEY L	04/27/2022	LOWES COMPANIES, INC.	239.00	MicrowaveFor City Hall Break Room
LOVERCHECK, ASHLEY L	04/18/2022	PROSTAR SERVICES INC	224.20	Cream Coffee Sugar
LOVERCHECK, ASHLEY L	04/18/2022	PROSTAR SERVICES INC	224.20	Cream Sugar Coffee
LOVERCHECK, ASHLEY L	04/27/2022	PROSTAR SERVICES INC	-224.20	CREDIT FOR DUPICATE CHARGE
LUNDY, SHAUN M	04/06/2022	AMAZON.COM, INC.	131.28	line trimmer heads
LUNDY, SHAUN M	04/27/2022	FASTENAL COMPANY	29.00	wave tech repair bolts
LUNDY, SHAUN M	04/11/2022	FISCHERS HAREWARE 1214	20.00	soil for arbor day trees
LUNDY, SHAUN M	04/25/2022	SPRINKLER WAREHOUSE	546.10	splash park repair
LUNDY, SHAUN M	04/22/2022	BOATOUTFITRS	110.92	paint for wave pool
LUNDY, SHAUN M	04/22/2022	BOATOUTFITRS	-110.92	refund for coat at wave pool
LUNDY, SHAUN M	04/26/2022	BOATOUTFITRS	102.73	coating for wave pool
LUNDY, SHAUN M	04/29/2022	THE HOME DEPOT INC	155.94	acid wash sprayer for pools
LUNDY, SHAUN M	04/11/2022	SHADES OF TEXAS	1,684.42	plants for wharton weems
LUNDY, SHAUN M	04/14/2022	WW GRAINGER	373.36	wave tech repairs
LUNDY, SHAUN M	04/26/2022	WW GRAINGER	263.68	wave tech repairs
LUNDY, SHAUN M	04/26/2022	WW GRAINGER	42.01	wavetech repairs
LUNDY, SHAUN M	04/28/2022	WW GRAINGER	-326.69	refund for wavetech repairs
MALDONADO, ALEJANDRO	04/07/2022	AMAZON.COM SERVICES, INC	56.27	TIE DOWNS
MALDONADO, ALEJANDRO	04/26/2022	AMAZON.COM, INC.	85.20	drawer handles
MALDONADO, ALEJANDRO	04/15/2022	FISCHERS HAREWARE 1214	17.88	DRILL BITS
MALDONADO, ALEJANDRO	04/21/2022	FISCHERS HAREWARE 1214	14.98	RESTROOM SIGN
MALDONADO, ALEJANDRO	04/27/2022	LOWES COMPANIES, INC.	277.00	range hood for microwave
MALDONADO, ALEJANDRO	04/22/2022	OTIS ELEVATOR COMPANY	662.34	MAINTENANCE SERVICE
MALDONADO, ALEJANDRO	04/12/2022	TOTAL MAINTENANCE SOLUTI	713.20	PLUMBING FIXTURES
MALDONADO, ALEJANDRO	04/08/2022	WW GRAINGER	188.69	SLOAN VALVE
MALONE, JESSICA RAYE	04/06/2022	4IMPRINT, INC	449.51	Stress Extinguishers
MALONE, JESSICA RAYE	04/11/2022	ALERT ALL CORP	210.00	Magnets LPFD
MALONE, JESSICA RAYE	04/25/2022	AMAZON.COM, INC.	215.60	FF Appreciation
MALONE, JESSICA RAYE	04/27/2022	AMAZON.COM, INC.	161.95	Paper Towels and cleaning supp
MALONE, JESSICA RAYE	04/26/2022	SQ STATE FIREMEN'S AN	265.00	Pettis Training FCD SFFMA
MALONE, JESSICA RAYE	04/15/2022	BOUND TREE MEDICAL LLC	241.40	Megamover Transport
MALONE, JESSICA RAYE	04/25/2022	BOUND TREE MEDICAL LLC	194.02	Pro Caddy and Microdot Strips
MALONE, JESSICA RAYE	04/29/2022	BOUND TREE MEDICAL LLC	44.84	Ring Cutter Oxyg regulator
MALONE, JESSICA RAYE	04/26/2022	EAGLE ENGRAVING INC	1,178.95	Passport
MALONE, JESSICA RAYE	04/28/2022	FEDEX OFFICE AND PRINT SE	236.20	FF Recruitment Cards
MALONE, JESSICA RAYE	04/11/2022	GOT YOU COVERED WORK W	1,922.80	LPFD Tshirts
MALONE, JESSICA RAYE	04/11/2022	GOT YOU COVERED WORK W	502.15	Recruit Uniforms
MALONE, JESSICA RAYE	05/03/2022	KNOX COMPANY INC	576.00	Knox Vaults License
MALONE, JESSICA RAYE	04/11/2022	QUADMED, INC.	74.85	Medical Supplies
MALONE, JESSICA RAYE	04/15/2022	TEXAS A&M ENGINEERING EXT	665.00	P Suggs Instructor 1 Teex
MCCAIG, HUNTER R	04/22/2022	CRAWFORD ELECTRIC SUPPLY	204.18	CABLE FOR ELECTRICAL

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MCCAIG, HUNTER R	04/04/2022	FISCHERS HAREWARE 1214	4.99	nails for picture hanging
MCCAIG, HUNTER R	04/21/2022	FISCHERS HAREWARE 1214	6.98	CAULK AND RAZOR BLADES
MCCAIG, HUNTER R	04/21/2022	FISCHERS HAREWARE 1214	27.98	HARDWARE FOR DISHWASHER
MCCAIG, HUNTER R	04/25/2022	FISCHERS HAREWARE 1214	17.91	plumbing supplies
MCCAIG, HUNTER R	04/25/2022	FISCHERS HAREWARE 1214	-44.33	CREDIT FOR TAX
MCCAIG, HUNTER R	04/25/2022	FISCHERS HAREWARE 1214	40.95	ELECTRICAL HARDWARE FOR PD
MCCAIG, HUNTER R	04/25/2022	FISCHERS HAREWARE 1214	14.96	HARDWARE FOR RECEPTACLE
MCCAIG, HUNTER R	04/25/2022	FISCHERS HAREWARE 1214	44.33	ORGINIAL CHARGETAX CHARGES, REFUND GIVEN, CHARGE FOR HARDWARE
MCCAIG, HUNTER R	05/02/2022	FISCHERS HAREWARE 1214	77.94	SPRAY PAINT
MCCAIG, HUNTER R	05/02/2022	FISCHERS HAREWARE 1214	36.98	ADAPTER, VALVE
MCCAIG, HUNTER R	05/02/2022	FISCHERS HAREWARE 1214	34.97	HARDWARE TO INSTALL AC UNIT
MCCAIG, HUNTER R	05/02/2022	FISCHERS HAREWARE 1214	49.95	PLUMBING REPAIRS
MCCAIG, HUNTER R	04/21/2022	LOWES COMPANIES, INC.	3.96	HOSE CLAMPFOR DISHWASHER
MCCAIG, HUNTER R	05/02/2022	LOWES COMPANIES, INC.	298.98	AC UNIT
MCCAIG, HUNTER R	04/11/2022	THE HOME DEPOT INC	94.38	DOOR REPAIR
MCCAIG, HUNTER R	04/25/2022	THE HOME DEPOT INC	31.30	ELECTRICAL WORK FOR PD
MEEKINS, CLIFTON	04/20/2022	AMAZON.COM, INC.	98.00	Storage Box for Fire PrevStorage Box for Fire Prevention materials
MEEKINS, CLIFTON	04/25/2022	AMAZON.COM, INC.	35.94	Extension cord
MEEKINS, CLIFTON	04/25/2022	AMAZON.COM, INC.	26.99	Surge protector
MEEKINS, CLIFTON	04/25/2022	AMAZON.COM, INC.	42.74	Trash Bags
MEEKINS, CLIFTON	04/22/2022	CHEAPER THAN DIRT	287.78	Qualification Ammo
MEEKINS, CLIFTON	04/29/2022	CHEAPER THAN DIRT	-21.93	Qualification Ammo TAX refund
MEEKINS, CLIFTON	04/22/2022	IN ARROWHEAD SCIENTIF	47.57	Photo ID Cards
MILLER, WILLIAM H	04/12/2022	FISCHERS HAREWARE 1214	18.16	Fasteners / disinfectant
MILLER, WILLIAM H	04/18/2022	WAL-MART STORES	41.26	coffee,sugar,erasers
MOLNAR, GEORGE D	05/02/2022	PERFORMANCE TRUCK	94.66	SENSOR PRESSURE # 72-50
MOLNAR, GEORGE D	04/14/2022	DEER PARK LAWNMOWER	49.99	FUEL TANK # 71-03
MOLNAR, GEORGE D	04/19/2022	GW PARTS GROUP INC	15.15	HYDRAULIC PRESSURE SWITCHUNIT# 71-36
MOLNAR, GEORGE D	05/02/2022	HOUSTON FREIGHTLINER INC	136.19	MOTOR BLOWER, HVAC # 72-54
MOLNAR, GEORGE D	04/15/2022	LANSDOWNE - MOODY CO LP	641.26	WATER VALVE # 71-03
MOLNAR, GEORGE D	04/15/2022	POWER SUPPLY COMPONENTS,	567.43	PARTS FOR #72-57SEAL, O RING, WEAR ING, URETHANE 90 BACKUP, ROD WIPER, ROD SEAL, WEAR STRIP
MORENO JR, RAFAEL	04/04/2022	EBAY COMMERCE INC	528.48	OIL PUMP KIT
MORENO JR, RAFAEL	04/05/2022	EBAY COMMERCE INC	118.99	WHEEL SWIVEL CASTERS
MORENO JR, RAFAEL	05/03/2022	GW PARTS GROUP INC	63.02	brake rotor, brake caliperunit# 53-11
MORENO JR, RAFAEL	05/03/2022	GW PARTS GROUP INC	275.95	brake rotor, brake caliperunit# 53-11
MORENO JR, RAFAEL	04/29/2022	KEYSTONE AUTOMOTIVE INDU	2,345.00	rear axle, top bracketunit# 72-54
NAIL, KARLA AIDE	05/02/2022	PIZZA HUT 039285	200.65	take your kid to work day
NAIL, KARLA AIDE	04/29/2022	KROGER TEXAS LP	44.58	take your kid to work day
NEELY, RICHARD CHRISTOPHE	04/11/2022	GATEWAY PRINTING & OFFICE	95.16	OFFICE SUPPLIESCORRECTION TAPE, FOLDERS, STAPLES, BUISNESS CARD HOLDER, HIGHLIGHTER PACK,
NEELY, RICHARD CHRISTOPHE	04/20/2022	TEXAS A&M ENGINEERING EXT	465.00	INDUSTRIAL PRETREATMENT CLASS
NEELY, RICHARD CHRISTOPHE	04/14/2022	UNITED STATES POSTAL SERV	58.00	POSTAGE STAMP ROLL
NEELY, RICHARD CHRISTOPHE	05/02/2022	UNITED STATES POSTAL SERV	29.52	POSTAGE FOR VIOLATION NOTICES
PACK, DAKOTA L	04/25/2022	COUPLAND CRAFTS & SIGNS	281.00	POLICE DECALS 53-55

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PACK, DAKOTA L	04/29/2022	IN HOSE TECH USA	132.88	PIPE, FERRULE, NIPPLE # 80-33
PACK, DAKOTA L	05/02/2022	IN HOSE TECH USA	79.54	CRIMP ASSY. # 80-33
PACK, DAKOTA L	04/29/2022	LANSDOWNE - MOODY CO LP	521.09	DECK PARTS # 80-41
PACK, DAKOTA L	04/29/2022	PASADENA MAC HAIK F LTD	761.15	FUEL TANK # 87-01
PACK, DAKOTA L	04/29/2022	PASADENA MAC HAIK F LTD	34.79	SENSOR # 53-09
PACK, DAKOTA L	04/28/2022	TEXAN WASTE EQUIPMENT INC	64.31	HYD. LINE TUBE # 72-55
PACK, DAKOTA L	05/02/2022	TEXAN WASTE EQUIPMENT INC	275.14	REAR CONTROL 12-54
PACK, DAKOTA L	04/29/2022	MONUMENT CHEVROLET	68.41	OIL COOLER HOSE # 53-68
PARKER JR, GRADY M	04/08/2022	AMAZON.COM SERVICES, INC	33.98	POE injector
PARKER JR, GRADY M	04/04/2022	AMAZON.COM, INC.	718.86	GIS Cloud server access
PARKER JR, GRADY M	04/04/2022	AMAZON.COM, INC.	-114.64	Refund bad camera
PARKER JR, GRADY M	04/06/2022	AMAZON.COM, INC.	-5.35	Refund Bad Camera
PARKER JR, GRADY M	04/06/2022	AMAZON.COM, INC.	594.00	Wireless AP
PARKER JR, GRADY M	04/08/2022	AMAZON.COM, INC.	443.92	Smart TV for CMO area
PARKER JR, GRADY M	04/22/2022	AMAZON.COM, INC.	759.60	SSD Hard drives
PARKER JR, GRADY M	04/28/2022	AMAZON.COM, INC.	17.48	HDMI adaptor
PARKER JR, GRADY M	05/03/2022	AMAZON.COM, INC.	18.75	Fiber Cable
PARKER JR, GRADY M	05/03/2022	AMAZON.COM, INC.	700.12	Amazon AWS GIS Server access
PARKER JR, GRADY M	04/06/2022	AT&T SERVICES, INC	1,531.50	ATT mobile devices
PARKER JR, GRADY M	04/13/2022	AT&T SERVICES, INC	365.07	First net account
PARKER JR, GRADY M	04/13/2022	SQ C. LINK LLC	517.50	Cable run SPORT building
PARKER JR, GRADY M	04/20/2022	DELL INTERNATIONAL L.L.C	551.48	Dell docking stations
PARKER JR, GRADY M	04/21/2022	DIRECTV	22.99	EOC Cable TV
PARKER JR, GRADY M	05/02/2022	ECAD, INC	2,832.24	Blue beam upgrade for Tyler sy
PARKER JR, GRADY M	04/25/2022	EXPERTS EXCHANGE LLC	239.88	technology knowledgebase
PARKER JR, GRADY M	04/08/2022	SCHNEIDER ELECTRIC IT	5,960.50	Datacenter ups repair
PARKER JR, GRADY M	04/20/2022	ZOOM VIDEO COMMUNICATIONS	110.00	Council public meeting system
PARKER JR, GRADY M	04/29/2022	ZOOM VIDEO COMMUNICATIONS	161.37	Court public meeting system
PATRICK, KAI A	05/02/2022	FISCHERS HAREWARE 1214	7.99	clasp w/chain for bomb trailer
PENA, MARIA L	04/29/2022	GATEWAY PRINTING & OFFICE	50.00	BUSINESS CARDS
PENA, MARIA L	04/12/2022	GRACELAND COLLEGE CENTER	24.95	PROJECT MANAGEMENT TRAINING
PENA, MARIA L	04/12/2022	GRACELAND COLLEGE CENTER	408.58	PROJECT MANAGEMENT TRAINING
PENA, MARIA L	04/21/2022	JERSEY MIKE'S FRANCHISE	196.58	COMP.PLAN MTG. (LUNCH)
PENA, MARIA L	04/21/2022	KROGER TEXAS LP	43.96	COMP. PLAN MTG. (WATER&SNACKS)
PHELAN, TRACY D	04/18/2022	ACTION TARGETS	74.36	flags for range
PHELAN, TRACY D	04/27/2022	AXON ENTERPRISE, INC	768.67	Simulation Training Suit
PHELAN, TRACY D	04/07/2022	FBI-LEEDA INC	695.00	Larkey-FBI LEEDA Supervsr leadership course
PHELAN, TRACY D	04/13/2022	H-E-B, LP	25.92	water-stock
PHELAN, TRACY D	04/29/2022	LOWES COMPANIES, INC.	123.88	Range-edger,fuel & ant killer
PHELAN, TRACY D	04/29/2022	MODERN RESORT LODGING LLC	-126.58	refund hotel fee-Larkey roomBrian LarkeyCIT Conference South Padre, TX04/27/2022-05/01/2022
PHELAN, TRACY D	04/29/2022	MODERN RESORT LODGING LLC	126.58	hotel fee Larkey roomCIT Conference South Padre, TX
PHELAN, TRACY D	04/15/2022	MORNINGS KINGS INC	34.00	breakfast-ABLE class4/14/2022LPPD
PHELAN, TRACY D	04/19/2022	MORNINGS KINGS INC	17.00	breakfast TLETS classLPPD04/18/2022

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PHELAN, TRACY D	04/26/2022	ACADEMY SPORTS #166	199.98	replace damaged canopies used@events
PHELAN, TRACY D	04/25/2022	STREETCOP	225.00	Ellis-body language for streetcop courseDeer Park Police Dept06/14/2022
PHELAN, TRACY D	04/25/2022	STREETCOP	225.00	Norman-body language forstreet cop courseDeer Park Police Dept06/14/2022
PHELAN, TRACY D	04/11/2022	THE UPS STORE 3763	110.56	shipmnt-(2)FN303Less lethallaunchers from military in Mechanicsburg, PA
POPLASKI JR., DONALD	04/04/2022	ASCO S HOUSTON	1,870.00	GLASS # 72-61
PULLIG, JIMMIE S	04/19/2022	IN PLASTIX PLUS	169.00	rifle&mag hardware-unit 53-78
RAMOS, TIFFANY CHERIE	04/06/2022	AMAZON.COM, INC.	22.18	kids night out giveaway
RAMOS, TIFFANY CHERIE	04/21/2022	AMAZON.COM, INC.	51.93	supplies for city cells
RAMOS, TIFFANY CHERIE	04/05/2022	DAVE & BUSTER'S, INC.	670.73	deposit for summer camp
RAMOS, TIFFANY CHERIE	04/11/2022	PAPA JOHN'S #1902	71.15	kids night out food
RAMOS, TIFFANY CHERIE	04/14/2022	KIDCHECK, INC	40.00	camp system
RAYBURN, TRUDY L	04/12/2022	AMAZON PAYMENTS, INC.	102.05	Uniform boots
RAYBURN, TRUDY L	04/12/2022	AMAZON PAYMENTS, INC.	31.96	Uniform Keepers
RAYBURN, TRUDY L	04/28/2022	AMAZON.COM SERVICES, INC	85.93	uniform boots
RAYBURN, TRUDY L	04/11/2022	GALLS LLC	416.92	uniforms
RAYBURN, TRUDY L	04/27/2022	GALLS LLC	225.10	uniforms
RAYBURN, TRUDY L	04/26/2022	GOT YOU COVERED WORK W	905.81	uniforms
RAYBURN, TRUDY L	04/06/2022	RC HEALTH SERVICES INC	12.00	BLS instructor
RIVERA, EMILIO JUAN	04/05/2022	BROOKSIDE EQUIPMENT SALES	32.61	IGNITION SWITCH #71-17
RIVERA, EMILIO JUAN	04/11/2022	PRECISION AUTO REPAIR	750.00	SERVICE ON UNIT# 86-07REMOVE AND REPLACE CATALYTIC CONVERTERS
RIVERA, EMILIO JUAN	05/03/2022	PRECISION AUTO REPAIR	1,034.75	REPLACEMENT CONVERTER 66-03
RIVERA, EMILIO JUAN	04/25/2022	MONUMENT CHEVROLET	36.54	CABLE # 53-09
RIVERA, EMILIO JUAN	04/15/2022	WELSH COLLISION CENTER, L	-23.92	CREDIT FOR SALES TAX
RIVERA, EMILIO JUAN	04/15/2022	WELSH COLLISION CENTER, L	1,788.90	REPAIRS FOR UNIT# 82-14SIDE PANELS, FRONT DOOR PANEL, RIGHT FRONT PANEL, FRAME, SHEETMETAL PULL, MASK
ROBINSON, JACKIE S	04/18/2022	AMERICAN PUBLIC WORKS AS	630.00	TEXAS CHAPTER CONFERENCEFOR JAMES CLARK
ROBINSON, JACKIE S	04/27/2022	TEXAS WATER UTILITIES AS	85.00	TWUA MEMBERSHIP FOR RAY
ROBINSON, JACKIE S	04/07/2022	UNITED STATES POSTAL SERV	26.28	POSTAGE TRAFFIC HUMP LETTERS
ROBINSON, JACKIE S	05/03/2022	UNITED STATES POSTAL SERV	8.16	POSTAGE FOR TRAFFIC HUMP MAIL
RODRIGUEZ, RENE	04/26/2022	BAYTOWN SAND & CLAY	288.00	SAND FOR LS# 40
RODRIGUEZ, RENE	04/11/2022	FISCHERS HAREWARE 1214	12.99	LUBE FOR 6" PLUGLIFT STATION #40 BYPASS
RODRIGUEZ, RENE	04/27/2022	FISCHERS HAREWARE 1214	7.97	COUPLING, CAP PVC
RODRIGUEZ, RENE	05/02/2022	TEXAS A&M ENGINEERING EXT	285.00	EXCAVATION SAFETY FOR RENE
ROZNOVAK, MARK W	04/08/2022	COMMERCIAL VEHICLE SAFETY	501.45	2022 out-of-service criteria
RUIZ, SANTIAGO	05/02/2022	AQUA SOLUTIONS INC	182.79	LAB CHEMICALS
RUIZ, SANTIAGO	04/25/2022	BUTLER & LAND INC	191.46	SQUARE D TDR,FOR GOLF COURSE CONTROL PANEL
RUIZ, SANTIAGO	04/25/2022	FISCHERS HAREWARE 1214	8.97	EXTRA KEYS FOR DOG POUND
RUIZ, SANTIAGO	04/21/2022	PAYPAL TECSERVICES	155.00	HAZ COM/CHLORINE SAFETYCLASS FOR ALONZO
RUIZ, SANTIAGO	05/03/2022	POLYDYNE INC	1,856.25	POLYMER 15 BAGS
RUIZ, SANTIAGO	04/20/2022	TEXAS WATER UTILITIES AS	395.00	CHLORINATOR MAINTENANCE CLASSFOR FRANK OCHOA
RUIZ, SANTIAGO	04/21/2022	TEXAS WATER UTILITIES AS	395.00	PUMP & MOTOR MAINT. CLASSCLASS FOR ALONSO GARZA
RUIZ, SANTIAGO	04/25/2022	VULCAN INDUSTRIES INC.	144.20	SCREW PRESS SEAL
RUSSELL, ELIZABETH A	04/29/2022	AMAZON.COM SERVICES, INC	15.90	batteries for RFC
RUSSELL, ELIZABETH A	04/06/2022	AMAZON.COM, INC.	103.92	shower curtains for RFC

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUSSELL, ELIZABETH A	04/06/2022	AMAZON.COM, INC.	51.66	tape and pens
RUSSELL, ELIZABETH A	04/11/2022	AMAZON.COM, INC.	21.99	markers (sharpies)
RUSSELL, ELIZABETH A	04/12/2022	AMAZON.COM, INC.	52.91	white out, notepads, folders
RUSSELL, ELIZABETH A	04/19/2022	AMAZON.COM, INC.	16.88	markers
RUSSELL, ELIZABETH A	04/29/2022	AMAZON.COM, INC.	33.49	dust off
RUSSELL, ELIZABETH A	05/02/2022	AMAZON.COM, INC.	81.94	folders & highlighters
RUSSELL, ELIZABETH A	04/25/2022	GREAT SOUTHWEST PAPER	299.00	pull towels for RFC
RUSSELL, ELIZABETH A	04/18/2022	PROSTAR SERVICES INC	73.76	coffee
RUSSELL, ELIZABETH A	04/27/2022	PROSTAR SERVICES INC	-36.88	refund charged twice coffee
SALTER, BRETT A	04/21/2022	FISCHERS HAREWARE 1214	59.97	batteries-DOT scales
SANCHEZ, GLADIS G	04/21/2022	AMAZON.COM SERVICES, INC	36.47	Educational books Athenian Dia
SANCHEZ, GLADIS G	05/03/2022	IN THE BAY AREA OBSER	1,368.00	Legal and election notices
SANCHEZ, GLADIS G	05/03/2022	IN THE BAY AREA OBSER	399.00	Legal and election notices
SANCHEZ, GLADIS G	04/20/2022	TEXAS MUNICIPAL CLERKS AS	65.00	GS Athenian Dialogue registrat
SANCHEZ, GLADIS G	04/20/2022	VIRGINIA COMMONWEALTH UNI	100.00	GS Athenian Dialogue. regist.
SANCHEZ, IRAIS	04/04/2022	ISTORAGE LA PORTE	348.00	Storage Due - APRIL
SANCHEZ, IRAIS	05/02/2022	ISTORAGE LA PORTE	348.00	OEM - May Storage
SANCHEZ, IRAIS	04/27/2022	RC HEALTH SERVICES INC	160.00	CPR classes for employees
SANDERS, DEAN R	04/26/2022	BWI HOUSTON 09	344.64	liquid iron
SANDERS, DEAN R	04/21/2022	FISCHERS HAREWARE 1214	28.72	spring for mower
SANDERS, DEAN R	04/28/2022	FISCHERS HAREWARE 1214	13.98	glue
SANDERS, DEAN R	04/25/2022	GAIL'S FLAGS & GOLF COURS	534.93	9 flag sticks, cup cutter
SANDERS, DEAN R	04/14/2022	H & H TRACTOR AND LAWN EQ	689.99	new pole saw
SANDERS, DEAN R	04/27/2022	PAR WEST TURF SERVICES	51.13	reflective tape
SANDERS, DEAN R	04/11/2022	UNDERHILL	511.94	water hoses and nozzle
SANDERS, DEAN R	04/26/2022	UNDERHILL	418.20	water hose, hand water pumps
SANDERS, DEAN R	04/05/2022	RINEHART TRUCKING CO IN	896.25	top dress sand
SANDERS, DEAN R	04/07/2022	SIMPLOT AB RETAIL INC	10,060.40	course fertilizer and fungicid
SANDERS, DEAN R	04/21/2022	THE TORO COMPANY	155.00	warranty
SCARBOROUGH, SANDIE S	05/02/2022	INSTITUTE FOR SUPPLY MANA	310.00	ISM Annual Membership
SCARBOROUGH, SANDIE S	05/02/2022	INSTITUTE FOR SUPPLY MANA	295.00	CPSM Recertification fee
SCARBOROUGH, SANDIE S	04/13/2022	NATIONAL INSTITUTE OF GOV	71.00	NIGP Effectively Managing Stak
SCARBOROUGH, SANDIE S	04/13/2022	NATIONAL INSTITUTE OF GOV	71.00	NIGP Time Management Course
SCHOELLKOPF, BONNIE K	04/04/2022	DOLLAR TREE STORES, INC.	13.75	bunny ears, flowers
SIRLES, CRAIG A	04/11/2022	CRAWFORD ELECTRIC SUPPLY	38.34	LIGHT REPAIR - BROOKGLEN
SIRLES, CRAIG A	04/12/2022	CRAWFORD ELECTRIC SUPPLY	799.24	RV OUTLET FOR ADOPTION TRAIL
SIRLES, CRAIG A	04/13/2022	CRAWFORD ELECTRIC SUPPLY	110.56	RV OUTLET FOR ADOPTION TRAIL
SIRLES, CRAIG A	04/28/2022	CRAWFORD ELECTRIC SUPPLY	56.70	LIBRARY LAMPS
SIRLES, CRAIG A	04/06/2022	FISCHERS HAREWARE 1214	13.98	BITS FOR DOOR REPAIRS
SIRLES, CRAIG A	04/27/2022	FISCHERS HAREWARE 1214	18.46	SCREWS AND DOOR SWEEP
SIRLES, CRAIG A	04/13/2022	SUMMIT ELECTRIC SUPPLY	3.17	RV OUTLET
SIRLES, CRAIG A	04/22/2022	TOTAL MAINTENANCE SOLUTI	139.90	WALL BRACKET PARTS
SIRLES, CRAIG A	04/08/2022	WW GRAINGER	17.93	FAN BELT

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	04/08/2022	WW GRAINGER	17.55	VBELT
SMITH, STACEY L	04/08/2022	FASTENAL COMPANY	43.48	NUTS AND BOLTSFOR VALVE REPLACEMENT
SMITH, STACEY L	04/12/2022	FASTENAL COMPANY	9.15	NUTS FOR VALVE REPLACEMENT
SMITH, STACEY L	04/21/2022	SUMMIT ELECTRIC SUPPLY	51.83	ELECTRICAL CONNECTORSTAPE FOR MOTOR PLANT # 7
SMITH, STACEY L	04/27/2022	TEXAS A&M ENGINEERING EXT	150.00	CEU RENEWAL CLASS
SMITH, WILLIE A	04/14/2022	MARTIN PRODUCT SALES LLC	252.20	TACK OIL FOR PATCH TRUCK
SONNIER, PHILLIP J	05/02/2022	OPC GALVESTON COLLEGE	50.00	WATER DISTRIBUTION EXAM FEE
SONNIER, PHILLIP J	04/11/2022	BAYTOWN SAND & CLAY	1,019.70	SAND
SONNIER, PHILLIP J	04/11/2022	BAYTOWN SAND & CLAY	1,019.70	SAND
SONNIER, PHILLIP J	04/28/2022	CARBOLINE COMPANY	1,023.30	AERIAL CROSSING PAINT
SONNIER, PHILLIP J	04/06/2022	CORE & MAIN LP	999.62	WATERLINE REPLACEMENT N. 1ST
SONNIER, PHILLIP J	04/13/2022	CORE & MAIN LP	348.89	BALL CORP STOP
SONNIER, PHILLIP J	04/14/2022	CORE & MAIN LP	527.88	WATERLINE REPLACEMENTMJ 90 AND STARGRIP PVC
SONNIER, PHILLIP J	04/20/2022	CORE & MAIN LP	1,287.40	WATERLINE REPLACEMENT PARTSFOR N. 1ST ST
SONNIER, PHILLIP J	04/21/2022	CORE & MAIN LP	263.22	RESTRAINTNORTH 1ST ST. WATERLINE REPLACEMENT
SONNIER, PHILLIP J	04/22/2022	CORE & MAIN LP	11.52	WATERLINE REPLACEMENT PARTS
SONNIER, PHILLIP J	04/19/2022	DAVID C. NEWELL, RPLS,LS,	1,100.00	SURVEYFOR N 1ST ST. WATERLINE REPLACEMENT
SONNIER, PHILLIP J	04/29/2022	FISCHERS HAREWARE 1214	208.97	GAS POWER SAW REPAIR
SONNIER, PHILLIP J	04/13/2022	FORTILINE INC	741.79	2" BALL CORP
SONNIER, PHILLIP J	04/04/2022	GEO-GLEN ENTERPRISES INC	4,010.00	waterline replacement on N 1st
SONNIER, PHILLIP J	04/27/2022	GEO-GLEN ENTERPRISES INC	800.00	4" tapsS BLACKWELL ST. LINE REPLACEMENT
SONNIER, PHILLIP J	04/06/2022	IN MINERALTECH, LLC	304.40	STABILIZED SANDNORTH 1ST ST., WATER LINE REPLACEMENT
SONNIER, PHILLIP J	04/25/2022	LESLIE'S POOLMART INC	178.19	CALCIUM HYPOCHLORITE
SONNIER, PHILLIP J	04/13/2022	SCS TOOLS, INC	1,925.00	4" PIERCING TOOL
SONNIER, PHILLIP J	04/06/2022	TEXAS WATER UTILITIES AS	85.00	TWUA MEMBERSHIP FOR TOMMY
SONNIER, PHILLIP J	04/27/2022	TEXAS WATER UTILITIES AS	395.00	CHLORINATOR MAINT CLASSCLASS FOR MIGUEL
STEPHENSON, SHANTEL F	04/14/2022	DOLLAR TREE STORES, INC.	74.25	Dispatch week, baskets
STEPHENSON, SHANTEL F	04/28/2022	GREAT SOUTHWEST PAPER	189.50	paper towels, toilet paper
STEPHENSON, SHANTEL F	05/03/2022	POLICE ON BIKES INC	60.00	IPMBA cert
STINNETT, JAMES B	05/02/2022	BROOKSIDE EQUIPMENT INC	127.18	toggle switch
STINNETT, JAMES B	04/04/2022	H & H TRACTOR AND LAWN EQ	75.20	wheel bearings
STINNETT, JAMES B	04/11/2022	IN TURF AND SOIL MANA	900.16	tines for aerator
STINNETT, JAMES B	05/03/2022	LOWES COMPANIES, INC.	199.92	water coolers
STINNETT, JAMES B	04/19/2022	TRIMAX MOWING SYSTEMS, IN	491.49	pin for mower
STINNETT, JAMES B	04/20/2022	TRIMAX MOWING SYSTEMS, IN	40.32	spring for mower
STINNETT, JAMES B	04/28/2022	TRIMAX MOWING SYSTEMS, IN	872.53	universal joint
STINNETT, JAMES B	04/04/2022	WOWCO EQUIPMENT CO	559.59	uv joint for mower
STOKER, WILLIAM GLEN	04/29/2022	ACTION BUGGIES	855.00	rental carts
STOKER, WILLIAM GLEN	04/25/2022	CINTAS CORPORATION	2,124.25	monthly statements
STOKER, WILLIAM GLEN	04/04/2022	GATEWAY PRINTING & OFFICE	84.58	copy paper
STOKER, WILLIAM GLEN	04/04/2022	OFFICE DEPOT	97.35	clock and folders
SWIFT, ANDRE M	04/26/2022	A J HURT JR INCORPORATED	916.00	DEF FOR STOCK
SWIFT, ANDRE M	04/27/2022	A-1 DISCOUNT AUTO GLAS	244.40	WINDSHIELD # 56-30

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	04/08/2022	AMAZON PAYMENTS, INC.	27.58	RECOIL PULL START FOR SAWUNIT# 71-00
SWIFT, ANDRE M	04/21/2022	AMAZON.COM, INC.	52.39	REPLACEMENT BULBS
SWIFT, ANDRE M	04/25/2022	AMAZON.COM, INC.	132.99	ENGINE HEATER # 51-42
SWIFT, ANDRE M	04/26/2022	AMAZON.COM, INC.	132.25	MOUNT LIGHT # 85-48
SWIFT, ANDRE M	04/19/2022	DISTRIBUTOR OPERATIONS, I	237.20	STOCK BATTERY
SWIFT, ANDRE M	04/19/2022	DISTRIBUTOR OPERATIONS, I	1,259.42	STOCK BATTERY
SWIFT, ANDRE M	04/06/2022	GW PARTS GROUP INC	70.78	OIL & AIR FILTERS
SWIFT, ANDRE M	04/15/2022	GW PARTS GROUP INC	160.52	STOCK FILTERS
SWIFT, ANDRE M	04/21/2022	GW PARTS GROUP INC	31.13	FILTER #71-11
SWIFT, ANDRE M	04/08/2022	HOUSTON FREIGHTLINER INC	473.09	AIR DRYER # 72-54
SWIFT, ANDRE M	04/08/2022	HOUSTON FREIGHTLINER INC	325.21	BREATHER CRANKCASE #51-46
SWIFT, ANDRE M	04/11/2022	HOUSTON FREIGHTLINER INC	927.70	PARTS FOR # 72-55HUB ASSY., FILTER, FUEL FILTERS
SWIFT, ANDRE M	04/11/2022	HOUSTON FREIGHTLINER INC	306.00	PARTS FOR # 72-55HUB ASSY., FILTER, FUEL FILTERS
SWIFT, ANDRE M	04/27/2022	LANSDOWNE - MOODY CO LP	295.94	FILTERS FOR 86-12
SWIFT, ANDRE M	04/27/2022	LANSDOWNE - MOODY CO LP	775.39	PARTS FOR 71-43
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	10.17	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	9.49	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	6.99	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	28.78	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	27.34	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	933.27	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/05/2022	O'REILLY AUTO ENTERPRISE	709.80	brake parts, red clearance,air filter, oil filter, stock belt, cabin filter, hyd hose
SWIFT, ANDRE M	04/18/2022	PASADENA MAC HAIK F LTD	36.27	VENT VALVEFOR FUEL TANK, UNIT# 87-01
SWIFT, ANDRE M	04/25/2022	PASADENA MAC HAIK F LTD	32.73	seat belt # 82-13
SWIFT, ANDRE M	04/25/2022	PASADENA MAC HAIK F LTD	30.79	door handle # 82-13unit# 82-13
SWIFT, ANDRE M	05/03/2022	PASADENA MAC HAIK F LTD	5.53	ROLL PIN # 53-09
SWIFT, ANDRE M	04/22/2022	TEXAS TRUCK PARTS	8.45	GROMMET
SWIFT, ANDRE M	04/05/2022	ROTOCHOPPER INC	2,434.89	CRADLE ASY, SCREEN # 72-60
SWIFT, ANDRE M	04/05/2022	ROTOCHOPPER INC	3,238.68	SCREEN ASSY. # 72-60
SWIFT, ANDRE M	04/15/2022	ROTOCHOPPER INC	1,671.17	BOLT KITS,MOUNT, TWO BOLT
SWIFT, ANDRE M	04/19/2022	TRIPLE S STEEL SUPPLY LLC	-286.44	CREDIT FOR STEEL
SWIFT, ANDRE M	04/22/2022	UNITED STATES POSTAL SERV	15.75	POSTAGE CHARGEPOSTAGE TO SEND TABLET FOR REPAIR
SWIFT, ANDRE M	04/22/2022	UTILITY TRAILER SALES SOU	5.15	GROMMET
SWIFT, ANDRE M	04/22/2022	VERSALIFT SOUTHWEST LLC	430.00	ANNUAL INSPECTION # 71-89
SWIFT, ANDRE M	04/21/2022	WASHINGTON COUNTY TRACTOR	27.80	PRESSURE SWITCH, FREIGHT#71-36
SWIFT, ANDRE M	04/05/2022	BAYSHORE CHRYSLER JEEP	387.20	WIRING # 59-46
SWIFT, ANDRE M	04/25/2022	BAYSHORE CHRYSLER JEEP	1,712.00	actuator # 59-44
SWIFT, ANDRE M	04/26/2022	XL PARTS LLC	1,313.05	PAYMENT ON ACCOUNT
SWIFT, ANDRE M	04/26/2022	XL PARTS LLC	642.16	PAYMENT ON ACCOUNT
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	ALKLEAN INDUSTRIES INC	158.86	WASH RACK SOAP
SWILLEY, GARY L	04/28/2022	BEASLEY TIRE SERVICE, INC	1,230.00	STOCK TIRES
SWILLEY, GARY L	04/28/2022	CARRS CITY TIRE SERVICE I	700.00	STOCK TIRE
VAZQUEZ, FLOR	04/15/2022	FISCHERS HAREWARE 1214	12.99	RESTROOM SIGN
VAZQUEZ, FLOR	04/12/2022	GREAT SOUTHWEST PAPER	428.36	BLEACH, KITCHEN TOWELS,HAND SOAP
VAZQUEZ, FLOR	04/14/2022	GREAT SOUTHWEST PAPER	145.94	HAND SOAP
VAZQUEZ, FLOR	04/18/2022	GREAT SOUTHWEST PAPER	1,676.20	CLEANINGS SUPPLIES
VAZQUEZ, FLOR	04/18/2022	GREAT SOUTHWEST PAPER	246.45	CLEANINGS SUPPLIES
VAZQUEZ, FLOR	04/20/2022	GREAT SOUTHWEST PAPER	230.00	SOAP DISPENSERS
VAZQUEZ, FLOR	04/25/2022	LOWES COMPANIES, INC.	63.18	TOOLS
VAZQUEZ, FLOR	04/25/2022	LOWES COMPANIES, INC.	26.15	CLEANING SUPPLIES
VAZQUEZ, FLOR	05/02/2022	SHERWIN WILLIAMS CO	113.55	paint for brookglen RR
VAZQUEZ, FLOR	04/25/2022	THE HOME DEPOT INC	47.82	BROOMS
VAZQUEZ-EVANS, MARIA TERESA	04/12/2022	IEDC	1,263.00	IEDC REGISTRATION
VAZQUEZ-EVANS, MARIA TERESA	04/05/2022	TEXAS DIVISION OF EMERGEN	300.00	TEM CONFERENCE 2022
WASHMON, BEVERLY G	04/19/2022	KROGER TEXAS LP	17.50	Water for ROCK program
WASHMON, BEVERLY G	04/08/2022	DOMINO'S 6763	37.45	Jurors April 7, 2022
WASHMON, BEVERLY G	04/21/2022	PAYPAL TCCA TCCA	25.00	Valerie testing Level II A
WASHMON, BEVERLY G	04/28/2022	TEXAS MUNICIPAL COURTS ED	25.00	Valorie Level II B testing
WEAVER, JUSTIN P	04/18/2022	ETSY IRELAND	0.20	Charge being disputed
WHITE, RONNIE L	04/14/2022	DEER PARK LAWNMOWER	302.22	line trimmer harnesses
WHITE, RONNIE L	04/29/2022	DEER PARK LAWNMOWER	63.87	saw chain for echo saw
WHITE, RONNIE L	04/06/2022	FISCHERS HAREWARE 1214	15.94	pvc fittings for irrigation
WHITE, RONNIE L	04/25/2022	FISCHERS HAREWARE 1214	12.98	supplies for dog fountain
WHITE, RONNIE L	04/12/2022	IN BAYTOWN ELECTRIC C	1,360.00	lighting repairs fairmont
WHITE, RONNIE L	04/21/2022	IN BAYTOWN ELECTRIC C	1,876.42	lighting repairs at fairmont
WHITE, RONNIE L	04/20/2022	MOST DEPENDABLE FOUNTAINS	169.36	fountain repair pecan
WHITE, RONNIE L	04/28/2022	MOST DEPENDABLE FOUNTAINS	50.00	part for the dog fountain
WHITE, RONNIE L	04/29/2022	THE HOME DEPOT INC	149.64	ant killer for parks
WHITE, RONNIE L	04/15/2022	SHADES OF TEXAS	126.00	soil for sr garden
WILLIS, HOWARD R	04/13/2022	TEXAS A&M ENGINEERING EXT	125.00	CHLORINATOR MAINTENANCE CLASS
WINGATE, MARK	04/08/2022	CRAWFORD ELECTRIC SUPPLY	95.58	REPLACE LIGHT SENSOR
WINGATE, MARK	04/04/2022	FISCHERS HAREWARE 1214	12.98	nipple & adapter water repair
WINGATE, MARK	04/08/2022	FISCHERS HAREWARE 1214	3.99	NUT FOR LEAK
WINGATE, MARK	04/14/2022	FISCHERS HAREWARE 1214	4.19	ANCHOR WITH SCREW
WINGATE, MARK	04/25/2022	FISCHERS HAREWARE 1214	19.99	PLUG COVER
WINGATE, MARK	04/29/2022	FISCHERS HAREWARE 1214	13.98	CAULK
WINGATE, MARK	04/14/2022	JOHNSON SUPPLY AND EQUIPM	31.49	AIR FILTER AND PUSHER TOOL
WINGATE, MARK	04/05/2022	LOWES COMPANIES, INC.	27.26	LIGHT BULBS FOR EMS
WINGATE, MARK	04/15/2022	LOWES COMPANIES, INC.	34.99	TV INSTALL PARTS
WINGATE, MARK	04/27/2022	LOWES COMPANIES, INC.	108.60	AC REPAIRS

April 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WINGATE, MARK	04/28/2022	LOWES COMPANIES, INC.	20.44	primer for pd kitchen
WOLNY, SHELLEY L	04/26/2022	VERIFONE INC.	250.00	IP Charge for Kiosk/Telephone
WOODWARD, FRANCES LEE	04/27/2022	BAUDVILLE INC.	41.13	CC proclamation ribbons
WOODWARD, FRANCES LEE	04/29/2022	GREATER HOUSTON AREA WOME	20.00	LW GHWCC June Bay Area mtg
WOODWARD, FRANCES LEE	04/12/2022	HE TEXAS MUNICIPAL LEAGUE	85.00	LW TAMIO renewal dues
WOODWARD, FRANCES LEE	04/11/2022	MARRIOTT	236.02	LW TML Leadersh Academy hotel
WOODWARD, FRANCES LEE	05/02/2022	HILTON	124.12	LW TSAP annual conven. hotel
WOODWARD, FRANCES LEE	04/04/2022	SRH HOSPITALITY PFLUGERVI	148.03	LW TWLI seminar hotel
WOODWARD, FRANCES LEE	04/27/2022	TEXAS CHRISTIAN UNIVERSIT	1,725.00	LW TCU CPC 1/2 payment
WOODWARD, FRANCES LEE	04/29/2022	TEXAS MUNICIPAL CLERKS AS	400.00	LW TMCA 6-webinars
		Total April 2022	**365,568.90**	

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	05/13/2022	AMAZON.COM, INC.	28.17	planner; misc.
ABREU, AVELYN	05/13/2022	AMAZON.COM, INC.	228.94	Karla Chair
ABREU, AVELYN	05/09/2022	IN WADDELLS SHAVED IC	600.00	Kona Ice
ABREU, AVELYN	05/09/2022	LA BIRRIS LLC	1,000.00	Food Truck-Public Service Wee
ABREU, AVELYN	06/02/2022	PAYPAL MOONKATDESI	279.91	city shirts embroidery
ABREU, AVELYN	05/04/2022	TERRYBERRY COMPANY LLC	316.00	Employee Service Awards
ABREU, AVELYN	05/10/2022	TERRYBERRY COMPANY LLC	260.61	Employee Service Awards
ABREU, AVELYN	05/24/2022	TERRYBERRY COMPANY LLC	316.81	Employee Service Awards
ABREU, AVELYN	05/10/2022	TEXAS INDUSTRIAL MEDICAL	2,400.00	Physicals Drug Alcohol Screen
ABREU, AVELYN	06/03/2022	TEXAS INDUSTRIAL MEDICAL	3,937.00	physicals/drug-alcohol screen
AGUILAR, NANCY HELEN	05/09/2022	AMAZON.COM, INC.	22.98	PHONE CASE
AGUILAR, NANCY HELEN	05/09/2022	AMAZON.COM, INC.	66.68	WOMENS JACKETFOR NANCY, REPLACEMENT
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	16.26	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	97.12	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	586.04	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	925.30	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	308.86	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	107.12	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	380.38	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	373.36	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	765.41	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	05/26/2022	CINTAS CORPORATION	393.62	UNIFORM CHARGES FOR PW
AGUILAR, NANCY HELEN	06/03/2022	DIVERSIFIED COMMUNICATIO	375.00	Pace Certification class
AGUILAR, NANCY HELEN	05/30/2022	GATEWAY PRINTING & OFFICE	6.96	RED PENS, METER LABELSPOST IT NOTES
AGUILAR, NANCY HELEN	05/30/2022	GATEWAY PRINTING & OFFICE	22.58	RED PENS, METER LABELSPOST IT NOTES
AGUILAR, NANCY HELEN	06/02/2022	SIMPLIV	199.00	class for gus, safety meetings
ALESSI, TJ M	05/06/2022	SQ MAIN STREET EMBROI	338.00	Uniforms
ALVARADO, ALAINA ANN RENEE	05/11/2022	4IMPRINT, INC	-36.00	Rush charge credit for CC mats
ALVARADO, ALAINA ANN RENEE	06/03/2022	AMAZON PAYMENTS, INC.	580.32	CC candy for 2 parades
ALVARADO, ALAINA ANN RENEE	05/13/2022	AMAZON.COM, INC.	38.99	CC mtg supplies - plates
ALVARADO, ALAINA ANN RENEE	05/13/2022	AMAZON.COM, INC.	47.98	CC mtg supplies - waters
ALVARADO, ALAINA ANN RENEE	05/17/2022	AMAZON.COM, INC.	59.88	CC mtg supplies
ALVARADO, ALAINA ANN RENEE	05/30/2022	AMAZON.COM, INC.	639.72	CC candy for 2 parades
ALVARADO, ALAINA ANN RENEE	05/25/2022	GATEWAY PRINTING & OFFICE	10.95	4B Amanda Gerrish nameplate
ALVARADO, ALAINA ANN RENEE	05/30/2022	GATEWAY PRINTING & OFFICE	181.47	CSO/CC supplies, water/cp
ALVARADO, ALAINA ANN RENEE	05/30/2022	GATEWAY PRINTING & OFFICE	13.43	CSO/CC supplies, water/cp
ALVARADO, ALAINA ANN RENEE	06/02/2022	GATEWAY PRINTING & OFFICE	43.70	D4 Rick Helton name block/plat
ALVARADO, ALAINA ANN RENEE	05/25/2022	JERSEY MIKES 15173	259.16	5/23/22 CC mtg meal
ALVARADO, ALAINA ANN RENEE	05/10/2022	TST KING'S BBQ LA POR	303.20	5/9/22 CC mtg meal
ALVARADO, ALAINA ANN RENEE	05/27/2022	UNITED STATES POSTAL SERV	3.82	AA TMCA TMCCP book return
ANDERSON, CLARENCE L	05/30/2022	ACE MART RESTAURANT SUPPL	109.47	misc supplies-kitchen reno.
ANDERSON, CLARENCE L	05/20/2022	DEER PARK ANIMAL HOSP	625.00	spay/neuter,rabies vouchers
ANDERSON, CLARENCE L	05/20/2022	DOWLEN ROAD VETERINARY CE	170.00	spay,neuter&rabies vouchers
ANDERSON, CLARENCE L	05/11/2022	H-E-B, LP	32.80	goat milk-anml shltr
ANDERSON, CLARENCE L	05/04/2022	LOWES COMPANIES, INC.	167.36	shelves-animal cntrl supplies
ANDERSON, CLARENCE L	05/04/2022	LOWES COMPANIES, INC.	352.47	storage shed-Animal Shelter
ANDERSON, CLARENCE L	05/11/2022	PATTERSON VETERINARY SUPP	725.00	meds for shelter

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	05/04/2022	TIMOTHY DERAMUS	250.00	alligator removal
ANDERSON, CLARENCE L	05/18/2022	TIMOTHY DERAMUS	500.00	alligator removal
ANDERSON, CLARENCE L	05/23/2022	WALMART INC	84.31	fabuloso,litter,detergent
BAEZ, KAYLA STEFANIE	05/23/2022	AMAZON.COM, INC.	99.96	supplies for summer party
BAEZ, KAYLA STEFANIE	05/05/2022	AUDACY OPERATIONS, INC.	3,300.00	ads for summer party
BAEZ, KAYLA STEFANIE	05/10/2022	CREATIVE MARKET LABS, IN	18.36	fonts for advertising
BAEZ, KAYLA STEFANIE	05/10/2022	EASY SOURCE PROMOS	4,813.79	prom items visit la porte
BAEZ, KAYLA STEFANIE	06/02/2022	EEZY, LLC	116.64	graphics for ads
BAEZ, KAYLA STEFANIE	05/30/2022	FACEBOOK	125.00	facebook ads summer party
BAEZ, KAYLA STEFANIE	06/03/2022	GOOGLE LLC	12.72	main street trade day emails
BAEZ, KAYLA STEFANIE	05/10/2022	HE TEXAS MUNICIPAL LEAGUE	370.00	TAMIO conference
BAEZ, KAYLA STEFANIE	05/16/2022	EL RANCHERO MEXICAN RE	59.75	breakfast taco for triathlon
BAEZ, KAYLA STEFANIE	05/30/2022	PAYPAL TKOENIG31	300.00	summer party video ads
BAEZ, KAYLA STEFANIE	06/03/2022	PAYPAL HAHAENTERTA	400.00	street emtertainers summer
BAEZ, KAYLA STEFANIE	05/10/2022	SIGNAD LTD	4,500.00	ads for summer party
BAEZ, KAYLA STEFANIE	06/03/2022	SKY HIGH PARTY RENTALS LL	497.50	rentals summer party
BAEZ, KAYLA STEFANIE	05/26/2022	STEALTH MODE THREE LLC	182.79	table cloth events
BAEZ, KAYLA STEFANIE	05/13/2022	STICKER MULE, LLC	423.00	promo stickers
BAEZ, KAYLA STEFANIE	05/20/2022	TEXAS ASSOCIATION OF CONV	525.00	TACVB conference
BAEZ, KAYLA STEFANIE	05/23/2022	UNITED AIRLINES, INC.	412.20	flight for TACVB conference
BAEZ, KAYLA STEFANIE	06/02/2022	WPY BAY AREA OBSERVER	269.32	ads in BAO
BAKER, JESSE ALEX	06/01/2022	AMAZON.COM, INC.	18.98	brookglen supplies
BAKER, JESSE ALEX	05/16/2022	C.C. CREATIONS, LTD	1,529.45	aquatic staff shirts
BAKER, JESSE ALEX	06/02/2022	C.C. CREATIONS, LTD	1,855.89	TAAF track & field uniforms
BAKER, JESSE ALEX	06/03/2022	KROGER TEXAS LP	52.94	brookglen supplies
BAKER, JESSE ALEX	05/04/2022	NFLFLAGORDER	50.00	NFL Flag football jersery
BAKER, JESSE ALEX	05/10/2022	SEABROOK TROPHY AND AWAR	383.20	spring volleyball medals
BAKER, JESSE ALEX	05/23/2022	SEABROOK TROPHY AND AWAR	560.00	TAAF track & field ribbons
BAKER, JESSE ALEX	05/04/2022	WHENTOWORK INC	480.00	annual membership whentowork
BANDA, SAUL	05/18/2022	KINLOCH EQUIPMENT	8,628.22	1" SUPER CUTFOR CULVERT CLEANING
BANKS, ROBERT ALLEN	05/16/2022	360 WATER INC	105.00	LICENSE RENEWAL
BANKS, ROBERT ALLEN	05/19/2022	360 WATER INC	147.00	OPERATOR LICENSE RENEWAL
BANKS, ROBERT ALLEN	06/03/2022	PHOENIX LOSS CONTROL INC	1,431.55	UTILITY DAMAGESNEAR 700 S. 6TH ST.
BANKS, ROBERT ALLEN	05/06/2022	THE CLAIMS CENTER MN	1,339.87	UTILITY DAMAGESSTREET LIGHT DAMAGE #657-658 710 S 6TH ST
BANKS, ROBERT ALLEN	05/06/2022	THE CLAIMS CENTER MN	1,339.87	UTILITY DAMAGESSTREET LIGHT DAMAGE #683009 AT 700 s. 6TH STREET
BOLES, BENNIE G	05/23/2022	BAYBROOK ZAGG LLC	10.83	screen protector-city phone
BOLES, BENNIE G	05/13/2022	WAL-MART STORES, INC	22.48	K.Jones retirement cake
BOWERS, HALEY	05/10/2022	904 HOTEL OPERATING LLC	603.75	LODGING FOR CLASS (GLASS)
BOWERS, HALEY	05/12/2022	AMAZON.COM, INC.	25.64	DESK CHARGER
BOWERS, HALEY	05/05/2022	GATEWAY PRINTING & OFFICE	50.00	BUSINESS CARDS
BOWERS, HALEY	05/11/2022	GATEWAY PRINTING & OFFICE	418.05	OFFICE SUPPLIES
BOWERS, HALEY	05/09/2022	INTERNATIONAL CODE COUNCI	241.00	EXAM (DAWSON)
BOWERS, HALEY	05/09/2022	INTERNATIONAL CODE COUNCI	230.00	EXAM (GLASS)
BOWERS, HALEY	05/24/2022	KROGER TEXAS LP	17.46	MEDICINE FOR OFFICE
BOWERS, HALEY	05/10/2022	LEXISNEXIS RISK ASSETS IN	193.08	LEXISNEXIS CODE ENFORCEMENT
BOWERS, HALEY	05/11/2022	TEXAS A&M ENGINEERING EXT	685.00	BACKFLOW CLASS (MICHEL)
BOWERS, HALEY	05/11/2022	TEXAS FLOODPLAIN MANAGEME	50.00	TFMA MEMBERSHIP (MICHEL)

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	05/04/2022	TEXAS STATE BOARD OF PLU	55.00	PLBG LICENSE RENEWAL (FITCH)
BOWERS, HALEY	05/24/2022	WALGREEN CO	9.99	MEDICINE FOR OFFICE
BRADLEY, BRYAN S	05/19/2022	IN R&K COMMERCIAL AQU	3,196.00	muriatic acid for pools
BRADLEY, BRYAN S	05/23/2022	IN SOUTHEAST TREE	550.00	remove plasm at 5 point
BRADSTREET, PAULA J	05/04/2022	COMCAST CORPORATION	8.64	2900 S BROADWAY-4/14-5/13
BRADSTREET, PAULA J	05/04/2022	COMCAST CORPORATION	171.21	322 N 4TH ST-04/30-05/29
BRADSTREET, PAULA J	05/04/2022	COMCAST CORPORATION	123.12	3324 SOMERTON-4/09-5/08
BRADSTREET, PAULA J	05/04/2022	COMCAST CORPORATION	242.42	401 MLK DR 05/01-05/30
BRADSTREET, PAULA J	05/13/2022	COMCAST CORPORATION	123.12	3324 SOMERTON 05/09-06/08
BRADSTREET, PAULA J	05/13/2022	COMCAST CORPORATION	10.60	604 W FAIRMONT-05/06-06/05
BRADSTREET, PAULA J	05/13/2022	COMCAST CORPORATION	143.54	ACCT#7323
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	25.92	10428 SPENCER HWY-5/19-6/18/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	55.86	125 S 3RD ST-05/20-06/19/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	26.92	201 BAY FOREST DR-5/17-6/16/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	8.64	2900 S BROADWAY-05/14-06/13/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	171.21	322 N 4TH -5/30-6/29/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	117.46	3600 CANADA ST 06/02-07/01/202
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	94.03	401 DR MLK DR 5/31-6/30/22
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	159.60	CONF 12931217401
BRADSTREET, PAULA J	06/03/2022	COMCAST CORPORATION	444.17	CONF#12931217401
BRADSTREET, PAULA J	05/12/2022	GARDA CL TECHNICAL SERVIC	34.39	MC XTRA PICKUP 3/01-3/31/22
BRADSTREET, PAULA J	05/16/2022	GARDA CL TECHNICAL SERVIC	202.63	CASH PICK UP MAY 2022
BRADSTREET, PAULA J	05/16/2022	GARDA CL TECHNICAL SERVIC	417.50	CASH PICK UP MAY 2022
BRADSTREET, PAULA J	06/03/2022	GFL ENVIRONMENTAL INC	1,241.25	BAY POINT -06/01-06/30/2022
BRADSTREET, PAULA J	06/03/2022	GFL ENVIRONMENTAL INC	744.76	PELICAN BAY - 06/01-06/30/22
BROOKS, BILLY J	05/23/2022	ENVIRODYNE LABORATORIES,	1,715.00	WWTP COMPLIANCE MONITORING
BROOKS, BILLY J	06/01/2022	IWS GAS AND SUPPLY OF TEX	23.60	RENTAL FOR MAY
BROWN, JEFFREY W	05/10/2022	AMERICAN NATIONAL RED CRO	410.00	LG training for new employee
BROWN, JEFFREY W	05/16/2022	AMERICAN NATIONAL RED CRO	369.00	life guard training
BROWN, JEFFREY W	05/20/2022	AMERICAN NATIONAL RED CRO	574.00	life guard training
BROWN, JEFFREY W	05/27/2022	AMERICAN NATIONAL RED CRO	661.00	life guard training
BROWN, JEFFREY W	06/03/2022	AMERICAN NATIONAL RED CRO	164.00	life guard training
BROWN, JEFFREY W	05/09/2022	KROGER TEXAS LP	25.15	items for senior fiesta party
BROWN, JEFFREY W	05/05/2022	SHELL OIL 575285161QPS	67.65	fuel for bus 82-14
CALVERT, MICHELLE LAURA	05/26/2022	ABT ELECTRONICS, INC.	603.00	microwave for inside cabinetkitchen reno
CALVERT, MICHELLE LAURA	05/16/2022	AMAZON PAYMENTS, INC.	13.98	grommets-kitchen reno.project
CALVERT, MICHELLE LAURA	05/16/2022	AMAZON PAYMENTS, INC.	24.97	grommel covers for fridge-kitchen reno
CALVERT, MICHELLE LAURA	06/02/2022	AMAZON PAYMENTS, INC.	89.47	wipes,knife holder&organizerkitchen reno. project
CALVERT, MICHELLE LAURA	06/02/2022	AMAZON PAYMENTS, INC.	37.19	pantry organizers-kitchen renoproject
CALVERT, MICHELLE LAURA	05/04/2022	AMAZON.COM SERVICES, INC	74.00	H20 filter-dispatch fridge
CALVERT, MICHELLE LAURA	05/12/2022	AMAZON.COM, INC.	-999.00	returned TV kitchen reno proj.
CALVERT, MICHELLE LAURA	05/27/2022	AMAZON.COM, INC.	344.43	misc. supplies-kitchen reno.
CALVERT, MICHELLE LAURA	05/09/2022	BEST BUY CO INC	-289.99	return micro trim kit kitchenrenovation
CALVERT, MICHELLE LAURA	05/13/2022	BEST BUY.COM LLC	844.99	television kitchen reno.projct
CALVERT, MICHELLE LAURA	05/18/2022	READYREFRESH BY NESTLE	97.93	water machine refill
CALVERT, MICHELLE LAURA	05/18/2022	READYREFRESH BY NESTLE	97.93	water machine refill

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	05/24/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA vehicle rental
CALVERT, MICHELLE LAURA	05/20/2022	GREAT SOUTHWEST PAPER	164.59	paper towels,tissue,trash bags
CALVERT, MICHELLE LAURA	05/20/2022	GREAT SOUTHWEST PAPER	164.59	paper towels,tissue,trash bags
CALVERT, MICHELLE LAURA	05/11/2022	PAYPAL, INC.	1,352.21	elite under cabinet range hoodw/external blower
CALVERT, MICHELLE LAURA	05/16/2022	SUPPLYHOUSE.COM	317.27	recirculation hood kit-kitchenreno
CALVERT, MICHELLE LAURA	05/26/2022	SUPPLYHOUSE.COM	-908.92	credit-range hood
CALVERT, MICHELLE LAURA	06/01/2022	PROSTAR SERVICES INC	159.91	coffee,cream,sugar,cups
CALVERT, MICHELLE LAURA	06/01/2022	PROSTAR SERVICES INC	159.91	coffee,cream,sugar,cups
CALVERT, MICHELLE LAURA	05/27/2022	VISTAPRINT NETHERLANDS B	28.74	Tomko business cards
CALVERT, MICHELLE LAURA	06/02/2022	VISTAPRINT NETHERLANDS B	69.49	de-escalation posters
CALVERT, MICHELLE LAURA	05/04/2022	WAL-MART PHARMACY 100199	138.73	Sylvan beach day parade candy
CAMPOS, MIGUEL A	05/13/2022	SQ BILL MURFF TURF FA	160.00	PALLET OF GRASS251 S IOWA ST, RESOD YARD
CAMPOS, MIGUEL A	05/18/2022	FISCHERS HAREWARE 1214	50.92	AERIAL CROSSING PAINT PROJECT
CAMPUZANO, LINDSEY	05/09/2022	SQ SPARTACOS	1,350.00	Spartacos Food Truck
CAMPUZANO, LINDSEY	05/23/2022	SQ GELU PEARLAND EAST	450.00	GEL U Italian Ice
CAMPUZANO, LINDSEY	05/26/2022	HOUSTON ASTROS LLC	2,625.00	Astros Tickets
CAMPUZANO, LINDSEY	05/06/2022	KROGER TEXAS LP	258.53	PSRW Lunch
CAMPUZANO, LINDSEY	05/18/2022	ACADEMY SPORTS #166	139.86	Shirts for HR staff
CAMPUZANO, LINDSEY	05/16/2022	STARWOOD HOTELS AND RESOR	559.86	TML Conference Hotel
CAMPUZANO, LINDSEY	05/16/2022	TEXAS SHRM	10.00	webinar
CAMPUZANO, LINDSEY	06/03/2022	WALGREEN CO	255.95	Kyle Jones Retirement GC
CAMPUZANO, LINDSEY	05/06/2022	WAL-MART STORES, INC	73.01	PSRW Lunch
CASO, EDDIE WINDELL	05/09/2022	CRAWFORD ELECTRIC SUPPLY	22.36	FUSEFOR LIFT STATION 33
CASO, EDDIE WINDELL	05/20/2022	CRAWFORD ELECTRIC SUPPLY	89.44	FUSES
CASO, EDDIE WINDELL	05/04/2022	IN CHARTER FIRE PROTE	170.00	ANNUAL BACKFLOW PREVENTIONLIFT STATION 6
CASTILLE, WANDA DENISE	06/03/2022	THE LIFEGUARD STORE, I	2,583.00	life guard material
CASTILLE, WANDA DENISE	05/09/2022	CINTAS CORPORATION	164.17	cintas invoices
CASTILLE, WANDA DENISE	05/09/2022	CINTAS CORPORATION	41.50	cintas invoices
CASTILLE, WANDA DENISE	05/09/2022	CINTAS CORPORATION	14.10	cintas invoices
CASTILLE, WANDA DENISE	05/18/2022	CINTAS CORPORATION	164.17	cintas invoices
CASTILLE, WANDA DENISE	05/18/2022	CINTAS CORPORATION	247.17	cintas invoices
CASTILLE, WANDA DENISE	05/18/2022	CINTAS CORPORATION	28.20	cintas invoices
CASTILLE, WANDA DENISE	05/25/2022	CINTAS CORPORATION	164.17	cintas invoices
CASTILLE, WANDA DENISE	05/25/2022	CINTAS CORPORATION	41.50	cintas invoices
CASTILLE, WANDA DENISE	05/25/2022	CINTAS CORPORATION	14.10	cintas invoices
CASTILLE, WANDA DENISE	05/09/2022	DISC PRO GRAPHICS, INC	3,841.00	newsletter
CASTILLE, WANDA DENISE	05/09/2022	DISC PRO GRAPHICS, INC	1,362.00	quarterly program guide
CASTILLE, WANDA DENISE	05/17/2022	HOUSTON CHRONICLE	800.00	Houston Chronicle ads
CASTILLE, WANDA DENISE	05/20/2022	LOWES COMPANIES, INC.	1,023.30	pool chairs`
CASTILLE, WANDA DENISE	05/24/2022	LOWES COMPANIES, INC.	1,293.10	chairs for pools
CASTILLE, WANDA DENISE	05/25/2022	LOWES COMPANIES, INC.	753.50	chairs for pools
CASTILLE, WANDA DENISE	05/25/2022	NATIONAL CINEMEDIA LLC	3,525.00	cinemedia for mardi gras
CASTILLE, WANDA DENISE	05/23/2022	BANNERBUZZ	671.38	banner for summer party
CASTILLE, WANDA DENISE	05/23/2022	PIXEL STUDIO PRODUCTIONS	1,575.00	photographer for summer party
CASTILLE, WANDA DENISE	05/04/2022	SCP DISTRIBUTORS LLC	811.92	pool supplies
CASTILLE, WANDA DENISE	05/19/2022	SCP DISTRIBUTORS LLC	158.88	pool supplies
CHITTENDEN, ROBERT A	06/02/2022	FISCHERS HAREWARE 1214	22.99	pressure washer fitting

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CHITTENDEN, ROBERT A	05/24/2022	GOLF CARS OF HOUSTON LP	285.00	solenoid and stop switch
CHITTENDEN, ROBERT A	05/11/2022	KROGER TEXAS LP	45.81	drinks for closed day
CLEARE, AMY K	05/20/2022	EXPEDIA, INC.	946.24	ESRI CONF. (HOTEL)
CLEARE, AMY K	05/23/2022	UNITED AIRLINES, INC.	645.21	ESRI CONF. (FLIGHT)
CLOWES, IAN T	05/11/2022	AMAZON PAYMENTS, INC.	38.99	IPAD CASE
CLOWES, IAN T	05/06/2022	AMAZON.COM, INC.	19.99	IPHONE CASE
CLOWES, IAN T	05/09/2022	AMAZON.COM, INC.	21.99	WEB CAM
CLOWES, IAN T	05/11/2022	AMAZON.COM, INC.	35.78	STYLUS PEN
CLOWES, IAN T	05/11/2022	AMAZON.COM, INC.	21.86	USB WALL CHARGER
CLOWES, IAN T	05/13/2022	AMAZON.COM, INC.	8.26	CABLE CHARGER
CLOWES, IAN T	05/23/2022	CHICK-FIL-A CORP	168.35	P&Z MTG. DINNER
CLOWES, IAN T	05/05/2022	CITY OF HOUSTON	3.35	HC PARKING (PLAT COPY)
CLOWES, IAN T	05/12/2022	CITY OF HOUSTON	3.90	HC PARKING (PLAT COPY)
CLOWES, IAN T	05/12/2022	PAYPAL MOONKATDESI	98.81	CITY LOGO SHIRTS
CLOWES, IAN T	05/25/2022	TRAINHR	145.00	WEBINAR
COOK, LANCE E	05/12/2022	GALLS LLC	110.00	replacement badge-S.Pullig
COOK, LANCE E	05/13/2022	GALLS LLC	108.00	unifrm shirts Asst.Chief Boles
COOK, LANCE E	05/16/2022	GALLS LLC	125.00	Weaver-holster
COOK, LANCE E	05/16/2022	GALLS LLC	265.76	Asst. Chief gold stars,tourniquets-quartmaster
COOK, LANCE E	05/19/2022	GALLS LLC	661.00	Guerrero-uniform pants,nametagand shirts
COOK, LANCE E	05/30/2022	GALLS LLC	535.00	uniform shirts-stock
COOK, LANCE E	05/30/2022	GALLS LLC	274.83	Y.Stanley uniform pants
COOK, LANCE E	05/13/2022	TOP BRASS INC	80.00	whistles-patrol
COURTNEY, ULYSSYS O'NEIL	05/04/2022	AMAZON.COM, INC.	102.47	PRINTER INK
COURTNEY, ULYSSYS O'NEIL	05/05/2022	AMAZON.COM, INC.	435.08	PRINTER INK
COURTNEY, ULYSSYS O'NEIL	05/09/2022	AMAZON.COM, INC.	54.51	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/20/2022	AMAZON.COM, INC.	91.50	BUDGET BINDERS
COURTNEY, ULYSSYS O'NEIL	05/13/2022	CASHIER DEPOT	208.51	CASHIER REPORT ENVELOPES
COURTNEY, ULYSSYS O'NEIL	05/25/2022	HARRIS COUNTY - CTYCLK	25.74	RECORD LIENS
COURTNEY, ULYSSYS O'NEIL	05/11/2022	GATEWAY PRINTING & OFFICE	271.54	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/11/2022	GATEWAY PRINTING & OFFICE	23.55	BATTERIES
COURTNEY, ULYSSYS O'NEIL	05/13/2022	GATEWAY PRINTING & OFFICE	20.67	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/19/2022	GATEWAY PRINTING & OFFICE	40.85	POSTED STAMP - OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/23/2022	GATEWAY PRINTING & OFFICE	277.74	COPY PAPER
COURTNEY, ULYSSYS O'NEIL	05/25/2022	GATEWAY PRINTING & OFFICE	3.77	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/30/2022	GATEWAY PRINTING & OFFICE	300.72	BUDGET BINDERS
COURTNEY, ULYSSYS O'NEIL	06/02/2022	GATEWAY PRINTING & OFFICE	271.53	COPY PAPER
COURTNEY, ULYSSYS O'NEIL	05/13/2022	HOUSTON CHRONICLE	76.00	NEWSPAPER SUBSCRIPTION
CREEKS, KENNETH S	05/25/2022	FISCHERS HAREWARE 1214	19.99	TANK SPRAYER
CROW, JUSTIN L	05/27/2022	24 HR SAFETY, LLC	290.80	Air Monitor Supplies
CROW, JUSTIN L	05/12/2022	AMAZON.COM, INC.	28.77	Engine Light Bulbs
CROW, JUSTIN L	05/17/2022	AMAZON.COM, INC.	74.05	Light Bulbs for Engines
CROW, JUSTIN L	05/10/2022	BOATS ETC INC	186.88	Rescue Boat Pump
CROW, JUSTIN L	05/09/2022	FIRE SAFETY USA INC	193.95	Fuel Tank Putty
CROW, JUSTIN L	05/06/2022	FISCHERS HAREWARE 1214	172.41	Station Supplies
CROW, JUSTIN L	05/26/2022	ALLEN AND KERBER 2	126.91	Spare DEF
CROW, JUSTIN L	05/27/2022	GOT YOU COVERED WORK W	1,939.76	EO Uniforms

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CROW, JUSTIN L	05/26/2022	IN BINDER LIFT INC	1,293.75	Lift Assist Binder lift
CROW, JUSTIN L	05/26/2022	IN SAFETY AND FIRE ED	620.00	Thibodeaux and Varley Classes
CROW, JUSTIN L	05/27/2022	IN CLOUD DOCK SOLUTIO	1,200.00	8 license for MDT
CROW, JUSTIN L	06/01/2022	METRO FIRE APPARATUS SP	546.00	Four Cycle Fuel
CROW, JUSTIN L	05/20/2022	SIDDONS MARTIN EMERGENCY	26.06	232 Valve Check
CROW, JUSTIN L	05/27/2022	SUPER VACUUM MANUFACTURIN	89.53	223 Controller Repair
CROW, JUSTIN L	05/18/2022	TEXAS COMMISSION ON FIRE	87.17	Crow Master Cert
CROW, JUSTIN L	05/20/2022	TEXAS COMMISSION ON FIRE	87.17	Varley Master Cert
CROW, JUSTIN L	05/24/2022	TEXAS COMMISSION ON FIRE	87.17	Mederaris Cert
CROW, JUSTIN L	05/09/2022	WPY MZEROACOM REMOTEPI	149.00	Remote Drone Course Crow
CROW, JUSTIN L	06/03/2022	WPY MZEROACOM REMOTEPI	-149.00	Mzero Remote Drone Course Cred
DAEUMER, CHERELL D	05/12/2022	NATIONAL INSTITUTE OF GOV	74.50	Registration for webinar
DAEUMER, CHERELL D	05/13/2022	NATIONAL PROCUREMENT INST	400.00	Application fee for AEP
DAEUMER, MATTHEW M	06/02/2022	SQ GARDEN OF EDEN FLO	20.50	Garden of Eden Business
DAVIDSON, MATTHEW E	05/26/2022	BUC-EE'S LTD	96.12	fuel-IAPro training Denton, TX05/25/2022-05/27/2022
DAVIDSON, MATTHEW E	05/30/2022	BUC-EE'S LTD	57.40	fuel-IAPro training Denton, TX05/25/2022-05/27/2022
DAVIDSON, MATTHEW E	05/05/2022	OFFICE DEPOT	79.99	digital voice recorder-IA
DAVIS, MARLA ALISON	05/09/2022	HARRIS COUNTY TX - KYL	2.21	CONV. & PROCESSING FEESUNIT# 53-10, 54-04, 53-27, 92-11, 53-68, 56-30, 71-98, 53-18, 71-70, 86-35
DAVIS, MARLA ALISON	05/09/2022	HARRIS COUNTY TX - KYL	79.50	STATE REGISTRATION FEESUNIT# 53-10, 54-04, 53-27, 92-11, 53-68, 56-30, 71-98, 53-18, 71-70, 86-35
DAVIS, MARLA ALISON	05/23/2022	HARRIS COUNTY TX - KYL	0.18	CONV. & PROCESSING FEESFOR STATE REGISTRATION FEES UNIT #82-12
DAVIS, MARLA ALISON	05/23/2022	HARRIS COUNTY TX - KYL	2.16	CONV. & PROCESSING FEEFOR STATE REGISTRATION FEES,
DAVIS, MARLA ALISON	05/23/2022	HARRIS COUNTY TX - KYL	77.25	STATE REGISTRATION FEESUNIT# 53-85, 85-44, 72-63, 59-29, 52-12, 59-44, 53-36, 87-02
DAVIS, MARLA ALISON	05/23/2022	HARRIS COUNTY TX - KYL	8.25	STATE REGISTRATION FEESUNIT# 82-12
DAVIS, MARLA ALISON	06/03/2022	COBURN SUPPLY COMPANY INC	1,708.84	4" RESTRAINTS, VALVE BOX, HOOK
DAVIS, MARLA ALISON	05/10/2022	CORE & MAIN LP	9.98	2 couplings
DAVIS, MARLA ALISON	05/10/2022	CORE & MAIN LP	3,833.45	TAPPING SADDLE, CURB STOPSMETER COUPLINGS, UNION ANS BUSHINGS
DAVIS, MARLA ALISON	05/12/2022	CORE & MAIN LP	54.89	4" pvc couplings
DAVIS, MARLA ALISON	05/13/2022	CORE & MAIN LP	1,203.66	18 curbstop coupling
DAVIS, MARLA ALISON	05/13/2022	CORE & MAIN LP	1,337.40	20 curbstop with coupling
DAVIS, MARLA ALISON	05/13/2022	CORE & MAIN LP	23.04	brass nipples
DAVIS, MARLA ALISON	05/13/2022	CORE & MAIN LP	705.92	couplings, reducer, clean outtapping saddle,
DAVIS, MARLA ALISON	05/16/2022	CORE & MAIN LP	271.44	CLAMPS
DAVIS, MARLA ALISON	05/19/2022	CORE & MAIN LP	220.96	TEES AND 45S
DAVIS, MARLA ALISON	06/01/2022	CORE & MAIN LP	2,780.53	PARTS FOR STOCK6" COLLAR, 4" SEWER SADDLE, METER BOX, METER LIDS,
DAVIS, MARLA ALISON	05/05/2022	FORTILINE INC	1,539.42	2" gate valves
DAVIS, MARLA ALISON	05/09/2022	FORTILINE INC	-1,358.82	CREDIT FOR WRONG GATE VALVE
DAVIS, MARLA ALISON	05/04/2022	GENSOLUTIONS LLC	374.75	ANNUAL MAINTFUEL SAMPLE ATS INSPECTION UNIT# 59-06
DAVIS, MARLA ALISON	05/27/2022	GENSOLUTIONS LLC	323.87	SEMI-ANNUAL INSPECTION #7403
DAVIS, MARLA ALISON	05/27/2022	GENSOLUTIONS LLC	364.14	SEMI-ANNUAL INSPECTIONS # 7402
DAVIS, MARLA ALISON	06/03/2022	KEYSTONE AUTOMOTIVE INDU	2,345.00	axel, freight # 72-55
DAVIS, MARLA ALISON	05/13/2022	MARCO GROUP INTERNATIONAL	1,338.92	gloves, safety glassesboots
DAVIS, MARLA ALISON	05/05/2022	OFFICE DEPOT	159.99	MONITOR FOR GUS
DAVIS, MARLA ALISON	05/05/2022	PROSTAR SERVICES INC	131.78	COFFEE, FILTER, SUGARCREAMER
DAVIS, MARLA ALISON	05/05/2022	PROSTAR SERVICES INC	40.00	COFFEE, FILTER, SUGARCREAMER
DAVIS, MARLA ALISON	05/19/2022	PROSTAR SERVICES INC	23.82	COFFEE
DAVIS, MARLA ALISON	06/02/2022	PROSTAR SERVICES INC	53.82	COFFEE, FUEL CHARGE

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	05/12/2022	TEXAS DEPARTMENT OF TRAN	30.00	toll charge
DAVIS, MARLA ALISON	06/03/2022	TEXAS DEPARTMENT OF TRAN	30.00	TOLL CHARGES
DAVIS, MARLA ALISON	05/26/2022	THE WEBSTAURANT STORE INC	322.35	GLOVES
DAVIS, MARLA ALISON	05/11/2022	WALMART.COM USA LLC	42.48	two garbage cans
DAVIS, MARLA ALISON	05/10/2022	WW GRAINGER	614.64	gloves, marking paint,
DAVIS, MARLA ALISON	05/26/2022	WW GRAINGER	235.87	BATTERIES, VEST
DEARDORFF, STEPHEN G	05/09/2022	INTERNATIONAL ASSOC CHIEF	425.00	IACP conference registrationDallas, TXOctober 15-18, 2022
DEL BOSQUE, EDWIN	05/10/2022	COASTAL HVAC SUPPLY	17.94	ANIMAL SHELTER FILTERS
DEL BOSQUE, EDWIN	05/13/2022	COASTAL HVAC SUPPLY	7.20	HVAC REPAIRS
DEL BOSQUE, EDWIN	05/16/2022	COASTAL HVAC SUPPLY	108.97	MOTOR, OVAL CAPACITOR
DEL BOSQUE, EDWIN	05/16/2022	COASTAL HVAC SUPPLY	73.46	PULLER, LUBRICANT
DEL BOSQUE, EDWIN	05/25/2022	COASTAL HVAC SUPPLY	88.46	CAPACITOR, RESET, WIRE NUTS
DEL BOSQUE, EDWIN	05/30/2022	COASTAL HVAC SUPPLY	102.15	THERMOSTAT
DEL BOSQUE, EDWIN	05/13/2022	FISCHERS HAREWARE 1214	66.97	BATTERY, THERMOSTAT
DEL BOSQUE, EDWIN	05/16/2022	FISCHERS HAREWARE 1214	20.97	PAINT SUPPLIES
DEL BOSQUE, EDWIN	05/16/2022	FISCHERS HAREWARE 1214	27.18	PLUMBING PARTS
DEL BOSQUE, EDWIN	05/19/2022	FISCHERS HAREWARE 1214	2.54	HITCH PINS, CLIPS
DEL BOSQUE, EDWIN	05/23/2022	FISCHERS HAREWARE 1214	12.96	ICE MACHINE REPAIR
DEL BOSQUE, EDWIN	05/23/2022	FISCHERS HAREWARE 1214	20.92	PLUMBING SUPPLIESEL PVC, BUSHING, TAP, PLUMBING SUPPLIES
DEL BOSQUE, EDWIN	05/23/2022	FISCHERS HAREWARE 1214	30.94	PLUMBING REPAIREL PVC, PRIMER, CEMENT, PAIL PAINT
DEL BOSQUE, EDWIN	05/23/2022	FISCHERS HAREWARE 1214	3.57	OUTLETFOR ELECTRICAL REPAIR
DEL BOSQUE, EDWIN	06/03/2022	FISCHERS HAREWARE 1214	1.10	FASTENERS
DEL BOSQUE, EDWIN	05/09/2022	JOHNSON SUPPLY AND EQUIPM	163.21	GAUGES
DEL BOSQUE, EDWIN	05/09/2022	JOHNSON SUPPLY AND EQUIPM	-176.68	GAUGES, REFUND
DEL BOSQUE, EDWIN	05/23/2022	JOHNSON SUPPLY AND EQUIPM	3.07	plumbing parts
DEL BOSQUE, EDWIN	05/24/2022	LOWES COMPANIES, INC.	22.98	GARAGE DOOR REPAIR
DEL BOSQUE, EDWIN	05/26/2022	LOWES COMPANIES, INC.	24.98	TOOL BOX
DEL BOSQUE, EDWIN	06/02/2022	THE HOME DEPOT INC	15.97	TOOL
DEL BOSQUE, EDWIN	05/09/2022	TOTAL MAINTENANCE SOLUTI	587.12	TOILET BOWLS
DEL BOSQUE, EDWIN	05/25/2022	WW GRAINGER	26.94	MASTER REBUILD KIT TOILETS
DEL BOSQUE, EDWIN	06/02/2022	WW GRAINGER	11.80	FLUSH VALVE
DITRICH, DOUGLAS J	05/06/2022	INTERNATIONAL ASSOC CHIEF	190.00	membership renewal&conf.regist
DITRICH, DOUGLAS J	05/06/2022	INTERNATIONAL ASSOC CHIEF	425.00	membership renewal&conf.regist
DOVE, MELISSA L	05/04/2022	GATEWAY PRINTING & OFFICE	39.35	Lister notary stamp
DOVE, MELISSA L	05/05/2022	GATEWAY PRINTING & OFFICE	48.95	Asst. Chief Boles nameplate
DOVE, MELISSA L	05/09/2022	GATEWAY PRINTING & OFFICE	23.59	envelopes, copy paper
DOVE, MELISSA L	05/09/2022	GATEWAY PRINTING & OFFICE	13.91	envelopes, copy paper
DOVE, MELISSA L	05/12/2022	GATEWAY PRINTING & OFFICE	211.00	LPPD envelopes
DOVE, MELISSA L	05/25/2022	GATEWAY PRINTING & OFFICE	39.35	Dove-notary stamp
DOVE, MELISSA L	05/25/2022	GATEWAY PRINTING & OFFICE	42.79	spoons-inmate meals
DOVE, MELISSA L	05/11/2022	LEATHERMAN TOOL GROUP, IN	-9.81	credit for tax charged
DOVE, MELISSA L	05/05/2022	STERLING FLAGS	82.80	replacement rope for USA flags
FLORES, ANDREW	05/12/2022	FISCHERS HAREWARE 1214	108.98	ELBOW FOR SEWER LINE534 536 s. BROADWAY
FLORES, ANDREW	05/23/2022	FISCHERS HAREWARE 1214	45.98	PLUG, TEST BALL
FLORES, ANDREW	05/23/2022	THE HOME DEPOT INC	161.41	2 PALLETS OF CONCRETE
FLORES, ANDREW	05/23/2022	THE HOME DEPOT INC	161.40	2 PALLETS OF CONCRETE

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
FRANKLIN, ROBERT THEODORE	05/05/2022	FISCHERS HAREWARE 1214	8.76	FASTENERS
FRANKLIN, ROBERT THEODORE	05/05/2022	FISCHERS HAREWARE 1214	9.92	FASTENERS
FRANKLIN, ROBERT THEODORE	05/12/2022	FISCHERS HAREWARE 1214	3.98	FASTENERS #72-55
FRANKLIN, ROBERT THEODORE	05/16/2022	FISCHERS HAREWARE 1214	1.99	STEEL SPACERS # 72-57
FRANKLIN, ROBERT THEODORE	05/23/2022	FISCHERS HAREWARE 1214	27.48	FASTENERS
FRANKLIN, ROBERT THEODORE	05/04/2022	HEAD AND GUILD PARTS, INC	277.72	BLADE #80-11
FRANKLIN, ROBERT THEODORE	05/23/2022	IN HOSE TECH USA	223.95	PARTS FOR 72-61ROCKMASTER 4sh, STRAIGHT MALE, STRAIGHT FEMAL SWIVEL, SKIVE FERRULE, O-RING,
FRANKLIN, ROBERT THEODORE	05/16/2022	LANSDOWNE - MOODY CO LP	45.02	V BELT # 77-63
FRANKLIN, ROBERT THEODORE	05/13/2022	LINDE GAS & EQUIPMENT IN	68.35	PARTS FOR WELDING BAY
FRANKLIN, ROBERT THEODORE	05/19/2022	TEXAS TRUCK PARTS	39.80	EXHAUST FLEX PIPE # 72-55
FRANKLIN, ROBERT THEODORE	05/11/2022	HEIL OF TEXAS	42.81	COVER FOR REAR DOORUNIT# 72-55
FRANKLIN, ROBERT THEODORE	05/04/2022	TRIPLE S STEEL SUPPLY LLC	136.00	FLAT BAR #80-11
FRENCH, LINDSAY PARKER	05/11/2022	AMAZON.COM, INC.	243.31	fitness equipment for RFC
FRENCH, LINDSAY PARKER	05/19/2022	AMAZON.COM, INC.	162.19	tubes for wave pool
FRENCH, LINDSAY PARKER	05/20/2022	AMAZON.COM, INC.	1,266.67	tubes for wave pool
FRENCH, LINDSAY PARKER	05/26/2022	AMAZON.COM, INC.	111.66	safe for san jac pool
FRENCH, LINDSAY PARKER	05/12/2022	MULTISPORTS INC	1,382.00	fitness equipment for RFC
GAITAN, CHRISTOPHER	06/02/2022	FISCHERS HAREWARE 1214	185.13	cable /clamps for bollard
GAITAN, CHRISTOPHER	06/02/2022	FISCHERS HAREWARE 1214	55.92	concrete for bollard install
GAITAN, CHRISTOPHER	05/04/2022	LOWES COMPANIES, INC.	44.64	fence pickets for creekmont
GAITAN, CHRISTOPHER	05/17/2022	MCCOYS CORPORATION	44.70	water connection for monarch
GAITAN, CHRISTOPHER	05/20/2022	THE HOME DEPOT INC	160.44	water pump for fountain 5pts
GARZA, RAFAEL G	05/12/2022	FISCHERS HAREWARE 1214	-3.99	return-cap for pipe
GARZA, RAFAEL G	05/16/2022	FISCHERS HAREWARE 1214	9.99	air hose connector
GARZA, RAFAEL G	06/03/2022	FISCHERS HAREWARE 1214	45.86	anml shltr trailer hitch&cableclip
GARZA, RAFAEL G	05/11/2022	KROGER TEXAS LP	450.72	inmate meals
GARZA, RAFAEL G	05/20/2022	WAL-MART STORES, INC	25.97	tv mounts kitchen reno proj.
GARZA, TIFFANY CHERIE	06/02/2022	AMAZON PAYMENTS, INC.	24.68	camp craft
GARZA, TIFFANY CHERIE	05/31/2022	AMAZON.COM SERVICES, INC	23.37	batteries for camp
GARZA, TIFFANY CHERIE	05/20/2022	AMAZON.COM, INC.	47.96	phone chargers for pools
GARZA, TIFFANY CHERIE	05/23/2022	AMAZON.COM, INC.	50.96	phone chargers for pools
GARZA, TIFFANY CHERIE	05/23/2022	AMAZON.COM, INC.	-50.96	refund for phone chargers
GARZA, TIFFANY CHERIE	05/24/2022	AMAZON.COM, INC.	46.84	camp crafts
GARZA, TIFFANY CHERIE	05/24/2022	AMAZON.COM, INC.	48.95	camp fun run
GARZA, TIFFANY CHERIE	05/25/2022	AMAZON.COM, INC.	27.98	camp games
GARZA, TIFFANY CHERIE	05/26/2022	AMAZON.COM, INC.	463.62	camp supplies
GARZA, TIFFANY CHERIE	06/03/2022	AMAZON.COM, INC.	39.71	camp supplies
GARZA, TIFFANY CHERIE	05/26/2022	CHICK-FIL-A CORP	111.00	food for staff meeting
GARZA, TIFFANY CHERIE	05/12/2022	CITY OF BAYTOWN	1,456.00	field trip for camp
GARZA, TIFFANY CHERIE	05/20/2022	CITY OF BAYTOWN	156.00	field trip for extra kids
GARZA, TIFFANY CHERIE	05/16/2022	PAPA JOHN'S #1902	81.55	kids night out food
GARZA, TIFFANY CHERIE	05/09/2022	DICK'S CLOTHING&SPORTING	130.89	camp out supplies
GARZA, TIFFANY CHERIE	05/09/2022	H-E-B, LP	213.85	food for camp out
GARZA, TIFFANY CHERIE	05/16/2022	KIDCHECK, INC	40.00	check in/out system
GARZA, TIFFANY CHERIE	05/09/2022	ACADEMY SPORTS #166	127.94	fans for camp out
GARZA, TIFFANY CHERIE	05/12/2022	STAR CINEMA GRILL	299.00	deposit field trip for camp

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GARZA, TIFFANY CHERIE	05/09/2022	TEXAS PARKS AND WILDLIFE	16.41	ice for camp out
GARZA, TIFFANY CHERIE	05/19/2022	WALMART STORES INC	12.98	storage bin for camp supplies
GARZA, TIFFANY CHERIE	05/26/2022	WALMART STORES INC	109.05	camp supplies
GIFFORD, DAVID ANTHONY	05/10/2022	AMAZON PAYMENTS, INC.	528.87	Antenna Supplies
GIFFORD, DAVID ANTHONY	05/23/2022	AMAZON PAYMENTS, INC.	49.24	Radio Parts
GIFFORD, DAVID ANTHONY	05/06/2022	AMAZON.COM, INC.	51.27	CUI Laptop Batteries
GIFFORD, DAVID ANTHONY	05/18/2022	AMAZON.COM, INC.	155.98	275 charger for battery
GIFFORD, DAVID ANTHONY	05/18/2022	AMAZON.COM, INC.	1,139.81	Engine Scene Lights
GIFFORD, DAVID ANTHONY	05/18/2022	AMAZON.COM, INC.	89.94	Fuel tank putty
GIFFORD, DAVID ANTHONY	05/18/2022	AMAZON.COM, INC.	13.96	Picture Frames
GIFFORD, DAVID ANTHONY	05/18/2022	AMAZON.COM, INC.	25.49	275 Battery Charger
GIFFORD, DAVID ANTHONY	05/24/2022	AMAZON.COM, INC.	279.00	FTC Ladder
GIFFORD, DAVID ANTHONY	05/17/2022	AVENU HOLDINGS LLC	90.08	FCB Fees
GLASS, RICHARD C	05/06/2022	904 HOTEL OPERATING LLC	362.25	HOTEL FOR TRAINING (DAWSON)
GLASS, RICHARD C	05/20/2022	AMAZON.COM SERVICES, INC	39.66	OFFICE SUPPLIES
GLASS, RICHARD C	06/02/2022	GATEWAY PRINTING & OFFICE	10.95	NAMEPLATE (MRAZ)
GLASS, RICHARD C	05/18/2022	INTERNATIONAL CODE COUNCI	121.00	CERTIFICATE RENEWAL (GORDON)
GLASS, RICHARD C	05/24/2022	INTERNATIONAL CODE COUNCI	121.00	CERTIFICATE RENEWAL (TARVER)
GLASS, RICHARD C	05/18/2022	IN THE RESEARCH STAFF	200.00	DANGEROUS BLDG TITLE SEARCHES
GLASS, RICHARD C	05/19/2022	TEXAS STATE BOARD OF PLU	55.00	PLBG LICENSE RENEWAL (TARVER)
GONZALES, KELLY C	05/20/2022	AMAZON.COM, INC.	57.13	cleaning supplies and plates
GONZALES, KELLY C	05/24/2022	CITY OF LA PORTE	1.00	p-card payment for testing
GONZALES, KELLY C	05/26/2022	CITY OF LA PORTE	1.00	p-card payment for testing
GONZALES, KELLY C	05/26/2022	CITY OF LA PORTE	2.00	p-card test payment
GONZALES, KELLY C	05/25/2022	GATEWAY PRINTING & OFFICE	130.26	storage boxes
GONZALEZ, ROGER	05/13/2022	MORNINGS KINGS INC	119.00	K.Jones retirement breakfast
GONZALEZ, ROGER	05/09/2022	NASA ONE TROPHIES AND AWA	5.00	employee of qtr name plate
GONZALEZ, ROGER	05/11/2022	PAYPAL MOONKATDESI	255.33	CPA shirts
GONZALEZ, ROGER	05/25/2022	SEABROOK TROPHY AND AWAR	100.00	Kyle Jones retirement plaque
GOONIE, ALVIN	05/12/2022	CLEVERBRIDGE, INC.	150.00	WinHex Renewal
GOONIE, ALVIN	05/23/2022	DIGITAL RIVER, INC.	198.00	DRI VMware
GRIMES, MICHAEL A	05/05/2022	FISCHERS HAREWARE 1214	6.99	Wave pool project tool
GRIMES, MICHAEL A	05/27/2022	FISCHERS HAREWARE 1214	31.94	wave pool deck coating
GRIMES, MICHAEL A	05/30/2022	FISCHERS HAREWARE 1214	45.97	box blade wasp spray
GRIMES, MICHAEL A	05/04/2022	LOWES COMPANIES, INC.	11.48	fuse for wave tech room
GRIMES, MICHAEL A	05/30/2022	SCP DISTRIBUTORS LLC	522.88	test chemicals for life guards
GRIMES, MICHAEL A	05/09/2022	THE HOME DEPOT INC	329.44	acid to walsh wave pool
GRIMES, MICHAEL A	05/19/2022	SHADES OF TEXAS	409.00	plants for fairmont bridge bed
GRIMES, MICHAEL A	05/09/2022	WW GRAINGER	39.90	part for wave pool actuator
HAIRE, AMY L	05/19/2022	AMAZON PAYMENTS, INC.	106.42	Isolation Gowns
HAIRE, AMY L	05/04/2022	AMAZON.COM, INC.	36.75	Post-it Note Dispensers
HAIRE, AMY L	05/18/2022	AMAZON.COM, INC.	42.82	Boot & Shoe covers for AC
HAIRE, AMY L	05/23/2022	AMAZON.COM, INC.	15.08	Metallic Permanent Markers
HAIRE, AMY L	05/23/2022	AMAZON.COM, INC.	16.95	Scanner and notebook refill
HAIRE, AMY L	05/23/2022	AMAZON.COM, INC.	41.98	Scanner and notebook refill
HAIRE, AMY L	05/25/2022	HOUSEHOLD DRIVER'S REPOR	9.20	Investigative Tool

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HAIRE, AMY L	05/06/2022	INTERACTIVE DATA LLC	101.00	Investigative Tool
HAIRE, AMY L	05/27/2022	SIRCHIE ACQUISITION COMPA	66.21	Fingerprint cards
HANEY, ANNA C	05/05/2022	GATEWAY PRINTING & OFFICE	990.28	Window envelopes
HANEY, ANNA C	05/09/2022	GATEWAY PRINTING & OFFICE	1,829.64	Citation books-300
HANEY, ANNA C	05/09/2022	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing data base
HANEY, ANNA C	05/25/2022	MANCOMM, INC.	218.07	Federal Motor Carrier Reqs
HANEY, ANNA C	06/01/2022	PROSTAR SERVICES INC	71.64	CoffeeMate,KCups,Sugar
HANEY, ANNA C	06/01/2022	PROSTAR SERVICES INC	3.59	Sugar
HANEY, ANNA C	06/02/2022	TEXAS MUNICIPAL COURTS ED	50.00	Training-Magistrate Duties
HAWKINS, DEQUINCY	05/18/2022	FISCHERS HAREWARE 1214	24.97	COVERS
HAYES, BRADLEY RYAN	05/09/2022	AUTOZONE	-62.09	BLOWER MOTOR CREDIT
HAYES, BRADLEY RYAN	05/06/2022	D AND T FIRESTONE, INC.	69.99	WHEEL ALIGNMENT #53-19
HAYES, BRADLEY RYAN	05/24/2022	FLEETPRIDE262	163.19	FILTERS
HAYES, BRADLEY RYAN	05/10/2022	IN HOSE TECH USA	428.04	ASSEMBLY, FERRULE, SWIVEL,FLANGE # 72-57
HAYES, BRADLEY RYAN	05/05/2022	LANSDOWNE - MOODY CO LP	54.67	COVER, OIL SEALS #80-41
HAYES, BRADLEY RYAN	05/24/2022	HEIL OF TEXAS	1,050.05	DOOR ASSY, BRACE, PLATE #7206
HAYES, BRADLEY RYAN	05/05/2022	MONUMENT CHEVROLET	39.18	HEATER HOSE OUTLETUNIT#53-11
HAYES, BRADLEY RYAN	05/05/2022	MONUMENT CHEVROLET	67.96	HEATER HOSE OUTLETUNIT#53-11
HAYES, BRADLEY RYAN	05/09/2022	MONUMENT CHEVROLET	67.96	HOSE
HAYES, BRADLEY RYAN	05/26/2022	XL PARTS LLC	1,593.77	PAYMENT ON ACCOUNT
HAYES, BRADLEY RYAN	05/26/2022	XL PARTS LLC	344.05	PAYMENT ON ACCOUNT
HEFNER JR., FRANK D	06/02/2022	AIR VALUE INC	1,359.00	fan motor, delivery
HEFNER JR., FRANK D	06/02/2022	AIR VALUE INC	178.00	labor, ac repair
HEFNER JR., FRANK D	05/12/2022	AMAZON.COM, INC.	81.59	door flap, ice chute
HEFNER JR., FRANK D	05/16/2022	AMAZON.COM, INC.	21.88	ICE MAKER DOOR FLAP
HEFNER JR., FRANK D	05/26/2022	AMAZON.COM, INC.	44.68	water filters, laminator
HEFNER JR., FRANK D	05/26/2022	AMAZON.COM, INC.	66.48	water filters, laminator
HEFNER JR., FRANK D	06/02/2022	GENSOLUTIONS LLC	457.32	ELECTRICITY SURGINGDURING EMERGENCY POWER, LABOR ENVIRONMENTAL FEE, SUPPLY FEE
HEFNER JR., FRANK D	05/26/2022	GREAT SOUTHWEST PAPER	2,139.29	POOL SUPPLIESMULTIFOLD TOWELS, ROLL TOWEL, TISSUE PAPER, BLEACH, PINE CLEANER, DUST PAN,
HEFNER JR., FRANK D	05/04/2022	HENDERSON GARAGE DOOR	3,100.00	OVERHEAD DOOR OPERATOR
HEFNER JR., FRANK D	05/19/2022	HENDERSON GARAGE DOOR	385.00	COMMERCIAL REPAIR LABORPARKS SHOP DOOR SPRING REPAIR
HEFNER JR., FRANK D	06/03/2022	LOWES COMPANIES, INC.	57.14	SEAL WINDOWS
HEFNER JR., FRANK D	05/23/2022	ALLPARTITIONS	1,883.00	PARTITIONS, FREIGHTFOR WAVE POOL RESTROOMS
HEFNER JR., FRANK D	06/03/2022	SUPPLYHOUSE.COM	1,139.88	VENT HOODFOR PD KITCHEN VENT HOOD
HEFNER JR., FRANK D	05/09/2022	TST KING'S BBQ LA POR	-8.11	CREDIT FOR WRONG CHARGEACCIDENTAL CHARGE
HEFNER JR., FRANK D	05/23/2022	WPY ALVAREZ WOOD FLOOR	1,820.00	repair floor sealerwood floor repair due to terminate damage
HERNANDEZ, CHRISTINA KANDI	05/17/2022	SAFE KIDS WORLDWIDE	95.00	CPST Certification course
HERNANDEZ, CHRISTINA KANDI	05/18/2022	SAFE KIDS WORLDWIDE	95.00	CPST Certification Course
HERNANDEZ, CHRISTINA KANDI	05/09/2022	TEXAS A&M TRANSPORTATION	135.00	Child Passenger Safety Confer
HERNANDEZ, RENE	05/11/2022	H-E-B, LP	82.63	cake,desserts,H2O-CPA grad.
HERNANDEZ, RENE	05/05/2022	KALAHARI RESORT - TX	931.50	hotel-SWAT Conf. Round Rock,TX05/03/2022-05/08/2022
HERNANDEZ, RENE	05/10/2022	KALAHARI RESORT - TX	43.29	valet parking chargeSWAT Conf. Round Rock,TX
HOLLEY, CARL	06/01/2022	H-E-B, LP	522.10	Monthly Business Meeting Meals
HOPPER JR., BOBBY E	05/26/2022	AMAZON.COM, INC.	25.98	PHONE CASE
HOPPER JR., BOBBY E	05/12/2022	LOWES COMPANIES, INC.	28.48	MAILBOXREPLACEMENT MAILBOX 10629 BOIS D ARC
HOPPER JR., BOBBY E	05/20/2022	NUTRIEN AG SOLUTIONS, IN	849.38	AIRPORT HERBICIDE, HERBICIDE

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HOPPER JR., BOBBY E	05/20/2022	NUTRIEN AG SOLUTIONS, IN	900.00	AIRPORT HERBICIDE, HERBICIDE
HOPPER JR., BOBBY E	05/24/2022	SHERWIN WILLIAMS CO	84.95	BLACK STRIPING PAINT
HOPPER JR., BOBBY E	05/27/2022	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE & HERBICIDE RENEWAL
HOPPER JR., BOBBY E	05/19/2022	VULCAN MATERIALS COMPANY	768.64	BLACK BASE ASPHALT
HOPPER JR., BOBBY E	05/20/2022	VULCAN MATERIALS COMPANY	601.62	TYPE D ASPHALT
HOPPER JR., BOBBY E	05/24/2022	VULCAN MATERIALS COMPANY	849.92	BLACK BASE ASPHALT
HOPPER JR., BOBBY E	05/27/2022	VULCAN MATERIALS COMPANY	560.12	TYPE D ASPHALT
HOPPER JR., BOBBY E	06/01/2022	VULCAN MATERIALS COMPANY	981.12	BLACK BASE ASPHALT
HOPPER JR., BOBBY E	06/02/2022	VULCAN MATERIALS COMPANY	1,044.48	TYPE A ASPHALT
HOPPER JR., BOBBY E	06/03/2022	VULCAN MATERIALS COMPANY	599.39	TYPE D ASPHALT
INGLE, TASHONDA	05/06/2022	AMAZON.COM SERVICES, INC	20.45	CHARGER FOR SCADA
INGLE, TASHONDA	05/06/2022	AMAZON.COM, INC.	107.94	SHEET SETS FOR EMERGENCY STAYS
INGLE, TASHONDA	06/03/2022	AMAZON.COM, INC.	18.99	DRY ERASE MARKERS
INGLE, TASHONDA	05/05/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	05/12/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	05/30/2022	HARRIS COUNTY TOLL ROAD A	40.00	TOLL CHARGES
INGLE, TASHONDA	05/10/2022	NATIONAL PEN CO LLC	190.94	PENS FOR SPECIAL EVENTS
INGLE, TASHONDA	05/13/2022	PAYPAL MOONKATDESI	40.98	WIND JACKET WITH LOGO
JAUREGUI JR., HELIODORO	05/26/2022	LOWES COMPANIES, INC.	11.98	MOSQUITO TRAP BULBS
JENKINS III, MELVIN	05/16/2022	ADCOMP SYSTEMS, INC.	908.94	dvr for jack
JENKINS III, MELVIN	05/23/2022	CINTAS CORPORATION	188.44	uniforms
JENKINS III, MELVIN	06/02/2022	ISTORAGE LA PORTE	290.00	storage for meters
JENKINS III, MELVIN	05/19/2022	UNITED STATES POSTAL SERV	249.00	mail box
JENKINS, JERALD L	05/04/2022	24 HR SAFETY, LLC	262.00	CALIBRATION TWO GAS DETECTORS
JENKINS, JERALD L	05/23/2022	OPC GALVESTON COLLEGE	50.00	TEST FEE FOR MARBI
JENKINS, JERALD L	05/24/2022	AMAZON.COM, INC.	293.62	SPARE BATTERIES
JENKINS, JERALD L	05/18/2022	FISCHERS HAREWARE 1214	27.98	PAINT THINNER
JENKINS, JERALD L	05/24/2022	JACK DOHENY COMPANIES	300.00	NOZZLES FOR JET TRAILER # 8615
JENKINS, JERALD L	05/19/2022	SCS TOOLS, INC	221.75	REPAIRS TO CHIPPING HAMMER
JENKINS, JERALD L	05/09/2022	TEXAS WATER UTILITIES AS	85.00	MEMBERSHIP FOR MIGUEL
JENKINS, JERALD L	05/24/2022	TEXAS WATER UTILITIES AS	-85.00	REFUND FOR DOUBLE CHARGEDOUBLE CHARGE FOR MIGUEL CAMPOS
KIZZEE, JULIUS	05/09/2022	CINTAS CORPORATION	36.31	Cintas Payment
KIZZEE, JULIUS	05/19/2022	EZCATERSUBWAY	122.82	Order for TIRZ
KIZZEE, JULIUS	05/16/2022	HUMANSCALE CORPORATION	1,499.00	Office chair for Matt
KIZZEE, JULIUS	05/19/2022	KROGER TEXAS LP	3.49	Utensils for TIRZ
KIZZEE, JULIUS	05/26/2022	KROGER TEXAS LP	21.65	Utensils for Lunch N' Learn
KIZZEE, JULIUS	05/18/2022	NEXT MOVE GROUP, LLC	277.00	Economic Development Training
KIZZEE, JULIUS	05/26/2022	TST KING'S BBQ LA POR	607.60	King's BBQ for Lunch N' Learn
KLEMIN, TIMOTHY J	05/26/2022	AMAZON.COM, INC.	318.99	HUB CAP KIT #59-44
KLEMIN, TIMOTHY J	05/18/2022	BEASLEY TIRE SERVICE, INC	743.92	STOCK TIRE
KLEMIN, TIMOTHY J	05/26/2022	BEASLEY TIRE SERVICE, INC	2,084.95	STOCK TIRES
KLEMIN, TIMOTHY J	06/02/2022	EBAY COMMERCE INC	132.00	TIRE BALANCING BEADS
KLEMIN, TIMOTHY J	05/05/2022	1-800 RADIATOR & AC	-84.00	CREDIT FOR PARTEVAPX
KLEMIN, TIMOTHY J	05/23/2022	JF ACQUISITION LLC	678.00	STOCK FUEL KEYS
KLEMIN, TIMOTHY J	05/05/2022	SOUTHERN TIRE MART LLC	945.84	STOCK TIRE
KLEMIN, TIMOTHY J	06/01/2022	SOUTHERN TIRE MART LLC	1,164.42	STOCK TIRES

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	06/02/2022	SOUTHERN TIRE MART LLC	-4.72	CREDIT
KLEMIN, TIMOTHY J	05/06/2022	THE GOODYEAR TIRE AND RUB	3,597.08	STOCK TIRES
KOLENC, ADAM BLAKE	05/16/2022	AMAZON.COM, INC.	24.48	Cable for monitor
KOLENC, ADAM BLAKE	05/18/2022	AMAZON.COM, INC.	295.22	LED portable Lanterns
KOLENC, ADAM BLAKE	05/25/2022	AMAZON.COM, INC.	509.75	Solar Portable Battery bank
KOLENC, ADAM BLAKE	06/01/2022	BUC-EE'S LTD	30.01	Gas- TDEM Conference
KOLENC, ADAM BLAKE	06/03/2022	BUC-EE'S LTD	27.01	gas refill - tdem conference
KOLENC, ADAM BLAKE	06/02/2022	CITY OF SAN ANTONIO	10.00	Parking lot- TDEM conference
KOLENC, ADAM BLAKE	05/16/2022	FACEBOOK	10.00	Hurricane workshop advertising
KOLENC, ADAM BLAKE	05/18/2022	FACEBOOK	10.00	Hurricane workshop advertising
KOLENC, ADAM BLAKE	05/23/2022	FACEBOOK	10.00	Hurrican Workshop AD
KOLENC, ADAM BLAKE	05/27/2022	FACEBOOK	10.00	Hurricane workshop AD
KOLENC, ADAM BLAKE	05/31/2022	FACEBOOK	7.31	Hurricane Workshop Advertising
KOLENC, ADAM BLAKE	05/26/2022	FULLSTEAM OPERATIONS LLC	101.76	OEM logo stickers
KOLENC, ADAM BLAKE	05/26/2022	FULLSTEAM OPERATIONS LLC	220.90	OEM- disaster checklist
KOLENC, ADAM BLAKE	05/30/2022	IN THE RESPONSE GROUP	2,534.79	IAP Software training
KOLENC, ADAM BLAKE	05/06/2022	KROGER TEXAS LP	19.77	Snacks - CERT training
KOLENC, ADAM BLAKE	05/13/2022	KROGER TEXAS LP	29.95	snacks- CERT training
KOLENC, ADAM BLAKE	05/27/2022	KROGER TEXAS LP	28.47	CERT Training students- snacks
KOLENC, ADAM BLAKE	06/03/2022	KROGER TEXAS LP	62.04	CERT student graduation -cake
KOLENC, ADAM BLAKE	05/05/2022	EL RANCHERO MEXICAN RE	108.62	breakfast tacos-TDEM training
KOLENC, ADAM BLAKE	06/02/2022	QUIKTRIP CORPORATION	30.38	Gas - TDEM conference
KOLENC, ADAM BLAKE	05/30/2022	SOUTHERN KOMFORT KITCHEN	337.70	SE Harris OEM staff-lunch
KOLENC, ADAM BLAKE	06/02/2022	SP PLUS CORPORATION	75.99	Parking lot- TDEM conference
KOMINEK, SHAWN M	05/09/2022	AIRGAS, INC.	425.34	Oxygen for EMS
KOMINEK, SHAWN M	05/16/2022	AIRGAS, INC.	461.39	Oxygen for EMS
KOMINEK, SHAWN M	05/23/2022	AIRGAS, INC.	197.55	Oxygen for EMS
KOMINEK, SHAWN M	06/03/2022	AIRGAS, INC.	1,009.20	Cylinder rental
KOMINEK, SHAWN M	05/20/2022	AMAZON PAYMENTS, INC.	29.98	Charger for generator
KOMINEK, SHAWN M	05/11/2022	AMAZON.COM, INC.	1,150.00	6 bank charger for radios
KOMINEK, SHAWN M	05/16/2022	AMAZON.COM, INC.	40.99	Igloo handles
KOMINEK, SHAWN M	05/19/2022	AMAZON.COM, INC.	40.99	Igloo handles
KOMINEK, SHAWN M	05/05/2022	BOUND TREE MEDICAL LLC	71.00	IV catheters
KOMINEK, SHAWN M	05/06/2022	BOUND TREE MEDICAL LLC	69.54	Gloves for PD
KOMINEK, SHAWN M	05/13/2022	BOUND TREE MEDICAL LLC	-178.22	Credit for items not shipped
KOMINEK, SHAWN M	05/13/2022	BOUND TREE MEDICAL LLC	7.16	IV flush
KOMINEK, SHAWN M	05/13/2022	BOUND TREE MEDICAL LLC	3,549.44	Misc medical supplies
KOMINEK, SHAWN M	05/13/2022	BOUND TREE MEDICAL LLC	89.90	Mucosal atomizing device
KOMINEK, SHAWN M	05/16/2022	BOUND TREE MEDICAL LLC	93.93	Epinephrine and inhalation sal
KOMINEK, SHAWN M	05/16/2022	BOUND TREE MEDICAL LLC	71.00	IV catheters
KOMINEK, SHAWN M	05/19/2022	BOUND TREE MEDICAL LLC	391.20	IV Acetaminophen
KOMINEK, SHAWN M	05/19/2022	BOUND TREE MEDICAL LLC	384.00	IV flush
KOMINEK, SHAWN M	05/20/2022	BOUND TREE MEDICAL LLC	594.18	Epinephrine and MADs
KOMINEK, SHAWN M	05/23/2022	BOUND TREE MEDICAL LLC	126.60	BVMs
KOMINEK, SHAWN M	05/23/2022	BOUND TREE MEDICAL LLC	292.59	Epinephrine
KOMINEK, SHAWN M	05/23/2022	BOUND TREE MEDICAL LLC	142.00	IV catheters

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN M	05/27/2022	BOUND TREE MEDICAL LLC	2,489.07	Misc medical supplies
KOMINEK, SHAWN M	05/27/2022	BOUND TREE MEDICAL LLC	57.74	Versed
KOMINEK, SHAWN M	05/30/2022	BOUND TREE MEDICAL LLC	4.00	IV fluid
KOMINEK, SHAWN M	05/30/2022	BOUND TREE MEDICAL LLC	1,725.52	Misc medical supplies
KOMINEK, SHAWN M	05/30/2022	BOUND TREE MEDICAL LLC	206.35	Nitro paste
KOMINEK, SHAWN M	06/02/2022	BOUND TREE MEDICAL LLC	49.84	C-collars,glucogon,labetalol
KOMINEK, SHAWN M	05/10/2022	HARBOR FREIGHT TOOLS INC	199.99	Convertible hand truck
KOMINEK, SHAWN M	05/24/2022	HARRIS COUNTY EMERGENCY C	350.00	Zecco - Difficult Airway Class
KOMINEK, SHAWN M	05/16/2022	JERSEY MIKES 15173	306.60	Lunch for staff - EMS Week
KOMINEK, SHAWN M	05/20/2022	JERSEY MIKES 15173	10.95	EMS week lunch
KOMINEK, SHAWN M	05/16/2022	LA TAMAULIPECA MEAT MARKE	137.50	Breakfast for Triathalon
KOMINEK, SHAWN M	05/05/2022	LANGUAGE LINE LLC	15.08	Over the phone interpretation
KOMINEK, SHAWN M	05/30/2022	QUADMED, INC.	282.96	Caths, lancets, glucometer, st
KOMINEK, SHAWN M	05/24/2022	SETRAC	625.00	Yearly dues
KOMINEK, SHAWN M	06/03/2022	WAVEPAY CUSTOMER	550.00	Yearly fee for protocol app
KUYKENDALL, DEBORAH M	05/05/2022	KROGER TEXAS LP	147.19	supplies for senior center
KUYKENDALL, DEBORAH M	05/27/2022	KROGER TEXAS LP	68.78	supplies for sr picnic
LABOVE, LONNIE RAY	05/11/2022	FISCHERS HAREWARE 1214	22.97	irrigation fittings
LAWRENCE, SHETERA	05/04/2022	AMAZON.COM, INC.	21.96	SO banquet
LAWRENCE, SHETERA	05/09/2022	AMAZON.COM, INC.	81.43	SO banquet
LAWRENCE, SHETERA	05/26/2022	AMAZON.COM, INC.	295.00	scoreboard for SO
LAWRENCE, SHETERA	05/13/2022	DOLLAR GENERAL CORPORATIO	12.50	SO banquet flash drive
LAWRENCE, SHETERA	05/12/2022	ICHI-BAN TROPHY & ENGR	139.32	SO banquet
LEE, WALTER E	05/04/2022	AQUASOL CONTROLLERS	59.00	LIQUID AMMONIUM SULFATEWATER DISINFECTANT FOR CHLORAMINES
LEE, WALTER E	05/24/2022	DATAPROSE LLC	1,187.69	CCR INSERTSFOR RESIDENTIAL CUSTOMERS
LEE, WALTER E	05/26/2022	HACH COMPANY	994.00	DRINKING WATER REAGENTS
LEE, WALTER E	05/09/2022	IN EASTEX ENVIRONMENT	1,008.00	DRINKING WATER ANALYSISBAC-T /COLIFORM
LEE, WALTER E	05/23/2022	PAYPAL BOYER INC	347.63	MOTOR INSTALLADJUSTMENTS & SWITCHGEAR STARTUP VERIFICATION
LEE, WALTER E	05/12/2022	UNITED STATES POSTAL SERV	7.38	POSTAGE FOR TCEQCCR DELIVERY TO TCEQ
LEE, WALTER E	05/04/2022	WW GRAINGER	95.33	ELECTRICITY FLASH SHEILD
LILES, VANCE D	05/16/2022	FISCHERS HAREWARE 1214	43.45	5 pt fountain repair
LILES, VANCE D	05/12/2022	LINDAS SYLVAN BEACH BAIT	125.00	shrimp for CCA fishing tournam
LILES, VANCE D	06/02/2022	MCCOYS CORPORATION	67.33	water line for monarch park
LILES, VANCE D	05/16/2022	SHADES OF TEXAS	252.00	compost potting soil
LIPPOLD, STACEY R	05/05/2022	NATIONAL ACADEMIES OF	55.00	C.Fox EMD recert
LIPPOLD, STACEY R	05/06/2022	PAYPAL MOONKATDESI	145.31	dispatch shirts approved by LtStewart
LIPPOLD, STACEY R	05/10/2022	MR BS DRY CLEANER	24.00	support services/ACO tble cloths dry cleaned
LOVERCHECK, ASHLEY L	06/02/2022	GATEWAY PRINTING & OFFICE	45.25	Copy Paper
LOVERCHECK, ASHLEY L	05/12/2022	NATIONAL INSTITUTE OF GOV	74.50	VCON Summer
LOVERCHECK, ASHLEY L	05/11/2022	PAYPAL MOONKATDESI	109.91	Polo Shirts with Logo
LOVERCHECK, ASHLEY L	05/16/2022	PROSTAR SERVICES INC	271.38	Coffee, Cream, Sugar
LUNDY, SHAUN M	05/05/2022	MOON VALLEY NURSERY TEXA	367.50	replace plants for PD
LUNDY, SHAUN M	05/19/2022	SCP DISTRIBUTORS LLC	349.54	supplies for pool cleaning
LUNDY, SHAUN M	05/30/2022	THE HOME DEPOT INC	38.02	wave pool dog ear repair
LUNDY, SHAUN M	05/18/2022	SHADES OF TEXAS	1,161.80	plants for Fairmont bridge bed
LUNDY, SHAUN M	05/20/2022	SHADES OF TEXAS	73.75	plants for fairmont bridge bed

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LUNDY, SHAUN M	05/06/2022	WW GRAINGER	43.79	parts for wave tech door
LUNDY, SHAUN M	06/01/2022	WW GRAINGER	32.66	post for glen meadow signs
MALDONADO, ALEJANDRO	05/30/2022	AMAZON.COM, INC.	64.20	PLUMBING SUPPLIESSHOWEROFF REPAIR KIT
MALDONADO, ALEJANDRO	06/01/2022	CRAWFORD ELECTRIC SUPPLY	719.28	ELECTRICAL INSTALL
MALDONADO, ALEJANDRO	06/02/2022	CRAWFORD ELECTRIC SUPPLY	1.59	ELECTRICAL INSTALL
MALDONADO, ALEJANDRO	05/09/2022	CYPRESS CREEK PEST CONTR	3,252.00	PEST CONTROL SERVICES
MALDONADO, ALEJANDRO	05/09/2022	CYPRESS CREEK PEST CONTR	169.00	PEST CONTROL SERVICES
MALDONADO, ALEJANDRO	05/12/2022	FIRETROL PROTECTION SYSTE	1,288.72	FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	05/12/2022	FIRETROL PROTECTION SYSTE	2,700.00	FIRE PANEL MONITORING
MALDONADO, ALEJANDRO	05/12/2022	FIRETROL PROTECTION SYSTE	84.00	FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	05/12/2022	FIRETROL PROTECTION SYSTE	180.00	FIRE PANEL MONITORING
MALDONADO, ALEJANDRO	05/25/2022	FISCHERS HAREWARE 1214	9.98	ELECTRIC FUSE
MALDONADO, ALEJANDRO	05/10/2022	LOWES COMPANIES, INC.	99.00	DRILL SET
MALDONADO, ALEJANDRO	05/26/2022	LOWES COMPANIES, INC.	44.52	SHOWER REPAIRS
MALDONADO, ALEJANDRO	05/10/2022	SHERWIN WILLIAMS CO	191.28	PAINT
MALDONADO, ALEJANDRO	05/17/2022	WW GRAINGER	29.96	COUPLER, PUMP
MALONE, JESSICA RAYE	05/04/2022	AMAZON.COM, INC.	25.06	Badge Holders
MALONE, JESSICA RAYE	05/12/2022	AMAZON.COM, INC.	43.31	Coffee
MALONE, JESSICA RAYE	05/12/2022	AMAZON.COM, INC.	936.62	St. 1 Office Furniture
MALONE, JESSICA RAYE	05/26/2022	AMAZON.COM, INC.	30.84	Cleaning Supplies
MALONE, JESSICA RAYE	05/30/2022	AMAZON.COM, INC.	67.88	Pine Sol Cleaning Supplies
MALONE, JESSICA RAYE	05/30/2022	AMAZON.COM, INC.	81.90	Station Coffee
MALONE, JESSICA RAYE	05/30/2022	AMAZON.COM, INC.	30.20	Toilet Bowl Cleaner
MALONE, JESSICA RAYE	05/31/2022	AMAZON.COM, INC.	286.03	Paper towels and Paper rolls
MALONE, JESSICA RAYE	05/11/2022	BOUND TREE MEDICAL LLC	615.80	Medical Supplies
MALONE, JESSICA RAYE	05/12/2022	BOUND TREE MEDICAL LLC	143.48	O2 Regulators
MALONE, JESSICA RAYE	05/19/2022	BOUND TREE MEDICAL LLC	658.72	Med Supplies
MALONE, JESSICA RAYE	05/19/2022	BOUND TREE MEDICAL LLC	9.90	wrench cylinder small
MALONE, JESSICA RAYE	05/05/2022	FIREHOUSE SUBS 1531 QS	292.05	Firefighter Appreciation lunch
MALONE, JESSICA RAYE	05/09/2022	DEPARTMENT OF STATE HEAL	96.00	Thibodeaux EMT
MALONE, JESSICA RAYE	05/25/2022	COASTAL EXTERMINATING	80.00	Exterminator at Stations
MALONE, JESSICA RAYE	05/25/2022	COASTAL EXTERMINATING	80.00	Fumigation at Stations
MALONE, JESSICA RAYE	05/25/2022	COASTAL EXTERMINATING	80.00	Fumigation Service at Station
MALONE, JESSICA RAYE	05/25/2022	COASTAL EXTERMINATING	80.00	Station Extermination
MALONE, JESSICA RAYE	05/25/2022	COASTAL EXTERMINATING	80.00	Station Fumigation
MALONE, JESSICA RAYE	05/11/2022	GALLS LLC	118.99	Recruit Name tags
MALONE, JESSICA RAYE	05/25/2022	GOT YOU COVERED WORK W	1,660.60	Hat Caps
MALONE, JESSICA RAYE	05/09/2022	IN FIRE TRUCK REPAIR	183.72	212 Air Valve
MALONE, JESSICA RAYE	05/10/2022	IN FIRE DEPARTMENT CO	64.00	275 SCBA Identifiers
MALONE, JESSICA RAYE	05/04/2022	KROGER TEXAS LP	23.96	FCB Drinks
MALONE, JESSICA RAYE	05/23/2022	KROGER TEXAS LP	77.66	Station Meals
MALONE, JESSICA RAYE	05/27/2022	KROGER TEXAS LP	27.96	FCB Drinks
MALONE, JESSICA RAYE	05/09/2022	LA PORTE FEED AND SUPPLY	129.50	Hay
MALONE, JESSICA RAYE	05/24/2022	LA PORTE FEED AND SUPPLY	137.50	Hay
MALONE, JESSICA RAYE	05/27/2022	PIPELINE GRILL	286.07	FCB Meals
MALONE, JESSICA RAYE	06/03/2022	SMITH WARREN CO	836.79	Recruit Badges

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MCCAIG, HUNTER R	05/09/2022	FISCHERS HAREWARE 1214	6.99	TOILET FLAPPER
MCCAIG, HUNTER R	05/18/2022	FISCHERS HAREWARE 1214	53.47	GROMMET, SAW MANDREL, HOLE SAWHARDWARE FOR THE COFFEE MAKER WATER SUPPLY FOR THE POLICE STATION BREAKROOM
MCCAIG, HUNTER R	05/19/2022	FISCHERS HAREWARE 1214	45.93	PLUMBING SUPPLIES
MCCAIG, HUNTER R	06/03/2022	LOWES COMPANIES, INC.	59.01	ELECTRICAL INSTALL PARTS
MCCAIG, HUNTER R	05/05/2022	THE HOME DEPOT INC	206.95	PAINTING
MCCAIG, HUNTER R	05/18/2022	THE HOME DEPOT INC	19.45	PAINT SUPPLIESMATERIAL FOR PATCH UP AND PAINT AT FIRESTATION #4
MCCAIG, HUNTER R	05/19/2022	THE HOME DEPOT INC	19.98	PAINT
MCCAIG, HUNTER R	05/20/2022	THE HOME DEPOT INC	28.98	PAINT
MCCAIG, HUNTER R	05/26/2022	THE HOME DEPOT INC	16.52	DOOR SWEEP
MCCAIG, HUNTER R	05/26/2022	THE HOME DEPOT INC	64.95	SCREWS
MCCAIG, HUNTER R	05/30/2022	THE HOME DEPOT INC	66.90	PLUMBING SUPPLIESSHOWER HEAD, ELBOW, CAP
MEEKINS, CLIFTON	05/10/2022	AMAZON.COM, INC.	44.99	Mold Detection Kits
MEEKINS, CLIFTON	05/12/2022	AMAZON.COM, INC.	138.76	Binoculars
MEEKINS, CLIFTON	05/30/2022	LEXISNEXIS RISK ASSETS IN	392.66	LexisNexis Membership
MILLER, WILLIAM H	05/24/2022	AMAZON.COM SERVICES, INC	26.99	AA Batteries
MILLER, WILLIAM H	05/11/2022	AMAZON.COM, INC.	184.68	Bags for bikes
MILLER, WILLIAM H	05/17/2022	UNITED STATES POSTAL SERV	26.95	Certified mail for a check
MILLER, WILLIAM H	05/05/2022	WAL-MART STORES, INC	9.80	Ibuprofen
MILLER, WILLIAM H	05/11/2022	WAL-MART STORES, INC	60.37	Helmet,bike tubes,cable ties
MILLER, WILLIAM H	05/11/2022	WAL-MART STORES, INC	29.97	Helmet,bike tubes,cable ties
MILLER, WILLIAM H	05/30/2022	WAL-MART STORES, INC	45.70	Tote boxes, creamer, coffee
MOLNAR, GEORGE D	05/05/2022	D AND T FIRESTONE, INC.	69.99	WHEEL ALIGNMENT #47-02
MOLNAR, GEORGE D	05/18/2022	FISCHERS HAREWARE 1214	12.38	FASTENERS
MOLNAR, GEORGE D	05/18/2022	ALLEN AND KERBER 3	4.84	hyd. fittings
MOLNAR, GEORGE D	05/17/2022	HOUSTON DRIVE TRAIN SERVI	29.88	SEAL # 72-54
MOLNAR, GEORGE D	05/17/2022	MARCOS TRUCK TARPS LLC	420.00	STEEL CROSSTUBE
MOLNAR, GEORGE D	05/19/2022	O'REILLY AUTO ENTERPRISE	9.11	HYD FILTER
MOLNAR, GEORGE D	05/20/2022	O'REILLY AUTO ENTERPRISE	10.66	OIL FILTER #71-24
MORENO JR, RAFAEL	05/19/2022	A-1 DISCOUNT AUTO GLAS	265.20	AUTO GLASS # 81-11
MORENO JR, RAFAEL	05/26/2022	ASCO S HOUSTON	1,551.00	CAGE FOR WINDSHIELD 72-61
MORENO JR, RAFAEL	05/23/2022	EBAY COMMERCE INC	431.25	AC COMPRESSOR # 51-21
MORENO JR, RAFAEL	06/02/2022	IN DON HART'S RADIATO	374.33	CLEAN, PRESSURE FLUSH TESTCHARGE AIR COOLER, MISC SHOP SULLIES # 72-57
MORENO JR, RAFAEL	05/05/2022	JAM DISTRIBUTING COMPANY	1,910.00	BULK FLUID HYD
MORENO JR, RAFAEL	05/25/2022	JOEYS GLASS CO INC	383.33	install windshield # 71-24
MORENO JR, RAFAEL	06/01/2022	LA PORTE TOWING INC	65.00	TOW FEE #80-13
MORENO JR, RAFAEL	05/09/2022	MOBILEDEMAND	52.00	SHOP TABLET REPAIR
MUSKA, CHRISTOPHER M	05/27/2022	AUTOZONE	10.77	fuel line for triller
MUSKA, CHRISTOPHER M	06/02/2022	FISCHERS HAREWARE 1214	19.48	screw to repair broken barrier
MUSKA, CHRISTOPHER M	06/03/2022	FISCHERS HAREWARE 1214	39.95	wasp spray
MUSKA, CHRISTOPHER M	06/03/2022	THE HOME DEPOT INC	140.36	new chain for playground
NAIL, KARLA AIDE	05/25/2022	SQ AIRBORNE AUTO GLAS	687.99	Citizen Claim/auto glass
NEELY, RICHARD CHRISTOPHE	06/02/2022	UNITED STATES POSTAL SERV	14.76	POSTAGE FOR VIOLATION NOTICE
PACK, DAKOTA L	05/26/2022	ADVANCE STORES CO INC	134.23	RADIATOR FAN # 51-21
PACK, DAKOTA L	05/27/2022	BAYTOWN C AND M EQUIPMENT	201.46	PARTS FOR MOWERPULLEY, BLADE # 53-00
PACK, DAKOTA L	06/03/2022	D AND T FIRESTONE, INC.	69.99	wheel alignment # 53-41
PACK, DAKOTA L	05/19/2022	FISCHERS HAREWARE 1214	8.98	HOSE

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PACK, DAKOTA L	05/04/2022	1-800 RADIATOR & AC	218.00	RADIATOR #53-19
PACK, DAKOTA L	05/17/2022	ALLEN AND KERBER 4	26.42	AIR & OIL FILTERS
PACK, DAKOTA L	05/27/2022	HOUSTON FREIGHTLINER INC	134.51	SEAT UPHOLSTERED CUSHION #7254
PACK, DAKOTA L	05/27/2022	HOUSTON FREIGHTLINER INC	288.36	AIR FILTER
PACK, DAKOTA L	05/27/2022	HOUSTON FREIGHTLINER INC	220.20	FUEL FILTER
PACK, DAKOTA L	05/11/2022	LANSDOWNE - MOODY CO LP	145.37	COVER, FENDER # 80-04
PACK, DAKOTA L	05/27/2022	LANSDOWNE - MOODY CO LP	118.11	REAR BRACE, PIN STOP, NUT HEX,UNIT# 71-44
PACK, DAKOTA L	05/10/2022	NEELYS TBA DEALER SUPPLY	49.00	DRIER #72-50
PACK, DAKOTA L	05/10/2022	NEELYS TBA DEALER SUPPLY	371.79	NEW DENSO COMP
PACK, DAKOTA L	05/30/2022	MONUMENT CHEVROLET	65.25	VALVE # 53-32
PACK, DAKOTA L	06/02/2022	MONUMENT CHEVROLET	480.90	LAMP, CORE # 53-31
PARKER JR, GRADY M	05/09/2022	AMAZON.COM, INC.	37.95	IT Suggestion Box for support
PARKER JR, GRADY M	05/17/2022	AMAZON.COM, INC.	23.58	SDcard reader
PARKER JR, GRADY M	05/19/2022	AMAZON.COM, INC.	16.16	Batteries
PARKER JR, GRADY M	05/19/2022	AMAZON.COM, INC.	49.40	IT office supplies
PARKER JR, GRADY M	05/20/2022	AMAZON.COM, INC.	59.48	Networking supplies
PARKER JR, GRADY M	05/20/2022	AMAZON.COM, INC.	-10.95	refund
PARKER JR, GRADY M	05/24/2022	AMAZON.COM, INC.	318.21	Office phone wall mounts
PARKER JR, GRADY M	05/26/2022	AMAZON.COM, INC.	110.91	PW Security Camera
PARKER JR, GRADY M	06/03/2022	AMAZON.COM, INC.	727.97	GIS Server
PARKER JR, GRADY M	05/05/2022	AT&T SERVICES, INC	1,413.39	ATT Mobile devices
PARKER JR, GRADY M	05/13/2022	AT&T SERVICES, INC	364.96	Firstnet cell phones
PARKER JR, GRADY M	05/04/2022	AT&T SERVICES, INC.	36,628.71	wide area network
PARKER JR, GRADY M	05/23/2022	DIRECTV	22.99	EOC Cable TV
PARKER JR, GRADY M	05/16/2022	G & P OFFICE FURNITURE	824.00	IT office Desk
PARKER JR, GRADY M	06/02/2022	GODADDY COM LLC	899.98	wild card cert renewal
PARKER JR, GRADY M	05/30/2022	GODADDY.COM LLC	42.34	LPEMS domain name renewal
PARKER JR, GRADY M	05/18/2022	IMAGENET CONSULTING LLC	6,722.82	Printer maintenance
PARKER JR, GRADY M	05/04/2022	VERIZON COMMUNICATIONS, I	20,883.46	city cell phones
PARKER JR, GRADY M	05/04/2022	VERIZON COMMUNICATIONS, I	1,087.76	scada lines
PARKER JR, GRADY M	05/20/2022	ZOOM VIDEO COMMUNICATIONS	110.00	council zoom
PARKER JR, GRADY M	05/30/2022	ZOOM VIDEO COMMUNICATIONS	161.37	Zoom court system
PENA, MARIA L	05/25/2022	AMAZON.COM, INC.	35.98	OFFICE SUPPLIES
PENA, MARIA L	05/30/2022	AMAZON.COM, INC.	74.22	OFFICE SUPPLIES
PENA, MARIA L	05/25/2022	TRAINHR	145.00	WEBINAR
PHELAN, TRACY D	05/19/2022	THE UPS STORE 4505	134.84	range-safety glasses frm milit
PHELAN, TRACY D	05/20/2022	AMAZON.COM, INC.	119.97	cases for FN303 less lethallauncher
PHELAN, TRACY D	05/23/2022	AXON ENTERPRISE, INC	375.00	Breeding-taser instructor training 06/14/2022
PHELAN, TRACY D	05/24/2022	I2G THE BLUES POLICE M	257.25	recruiting ad Blues poli.mag
PHELAN, TRACY D	06/03/2022	CITY OF PASADENA	312.00	Britton,Gage&Stansel-BasicPatrol Rifle Course
PHELAN, TRACY D	05/10/2022	CTC GUNWORKS LLC	52.53	hose use with the FN303 LessLethal Launchers that were obtained through the military.
PHELAN, TRACY D	05/10/2022	CTC GUNWORKS LLC	736.45	FN303 to use with Less lethaluse with Less Lethal Launchers that were obtained through the military.
PHELAN, TRACY D	05/27/2022	OPERATIONAL SUPPORT SERVI	178.00	Neal,Paige-crt security officetraining online course
PHELAN, TRACY D	05/19/2022	POLICE TECHNICAL INC	350.00	Roznovak-excel for public sftyonline course08/16/2022-08/17/2022
PHELAN, TRACY D	05/16/2022	TEXAS POLICE CHIEFS ASSOC	745.00	Roznovak-developng leaders forTX law enforcement conferencePasadena Police DeptAugust 1-5 2022
PHELAN, TRACY D	05/26/2022	TEXAS POLICE CHIEFS ASSOC	745.00	Rodgers-develop. leaders forlaw enforcement8/1/2022-9/30/2022Pasadena Police Dept.

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PHELAN, TRACY D	05/13/2022	TGL TRAINING	90.00	Britt,Calhoun-console to supervisor trainingLeague City Police Dept5/26/2022
PHELAN, TRACY D	05/27/2022	WALGREEN CO	59.99	propane for range
PHELAN, TRACY D	05/27/2022	WINDRIVER LODGING LTD	241.53	hotel-Davidson IAPro trainingDenton, TX05/25/2022-05/27/2022
POPLASKI JR., DONALD	05/31/2022	AMAZON.COM, INC.	35.68	TV MOUNT, FOR GUS OFFICE
PULLIG, JIMMIE S	05/06/2022	TRANSCRIBEFILES	73.49	transcribe audio interview
RAMIREZ, JOHNATHON A	05/12/2022	WHITE CAP, L.P.	87.00	WOOD STAKE BUNDLESFOR CONCRETE REPAIRS
RAYBURN, TRUDY L	06/02/2022	SQ MAIN STREET EMBROI	343.00	uniforms
RAYBURN, TRUDY L	05/23/2022	COUPLAND CRAFTS & SIGNS	120.00	food drive sign
RAYBURN, TRUDY L	05/27/2022	GALLS LLC	419.49	uniforms
RAYBURN, TRUDY L	05/26/2022	GOT YOU COVERED WORK W	1,862.87	uniforms
RICKETT, CHAD JASON	06/03/2022	TX AMATEUR ATH FED	1,474.00	TAAF summer track registration
RIVERA, EMILIO JUAN	05/05/2022	D AND T FIRESTONE, INC.	69.99	WHEEL ALIGNMENTS # 53-11
RIVERA, EMILIO JUAN	06/03/2022	FISCHERS HAREWARE 1214	3.99	KEYS # 71-84
RIVERA, EMILIO JUAN	05/23/2022	LIQUIDSPRING LLC	624.75	ASSY STRUT, SPACER # 59-45
RIVERA, EMILIO JUAN	05/20/2022	O'REILLY AUTO ENTERPRISE	3.15	OIL DRAIN PLUG
RIVERA, EMILIO JUAN	05/12/2022	MONUMENT CHEVROLET	731.32	HEADLAMP, CLEAN CORE # 53-46
RIVERA, EMILIO JUAN	05/12/2022	MONUMENT CHEVROLET	32.83	TRANSMISSION SHIFT CABLEUNIT#55-09
RIVERA, EMILIO JUAN	05/13/2022	MONUMENT CHEVROLET	-50.00	CREDIT HEADLAMP, CORE # 53-46
RODRIGUEZ, GILBERTO	05/23/2022	FISCHERS HAREWARE 1214	43.98	TOOLS TO REMOVE CHAIN
RODRIGUEZ, RENE	05/13/2022	FISCHERS HAREWARE 1214	62.99	ELBOWFOR SEWER LINE ON 146
RODRIGUEZ, RENE	05/16/2022	FISCHERS HAREWARE 1214	-62.99	CREDIT FOR ELBOW
ROZNOVAK, MARK W	05/30/2022	DRURY HOTELS COMPANY LLC	994.50	hotel-CVE weight crseMargison&RoznovakAustin, TX05/22/2022-05/27/2022
ROZNOVAK, MARK W	05/30/2022	WAL-MART STORES	77.85	fuel-CVE weight crseMargison&RoznovakAustin, TX05/22/2022-05/27/2022
RUIZ, SANTIAGO	05/26/2022	DOLLAR GENERAL CORPORATIO	25.70	THROAT SPRAY, PAIN RELIEVERSUPPLIES TO REFILL FIRST AID KIT
RUIZ, SANTIAGO	05/26/2022	HACH COMPANY	480.00	CHLORINE ANALYSIS TRAININGCLASS FOR JACK BURAS
RUIZ, SANTIAGO	05/16/2022	HD SUPPLY F. MAINT. LTD	909.92	filter, beaker, cartridge,sample packs, hach surcharge, lab supplies
RUIZ, SANTIAGO	05/13/2022	TEXAS WATER UTILITIES AS	395.00	TRAINING FOR ALONSOUTILITY CALCULATIONS, ONLINE
RUSSELL, ELIZABETH A	05/18/2022	4IMPRINT, INC	928.43	RFC water bottles for giveaway
RUSSELL, ELIZABETH A	05/10/2022	AMAZON.COM, INC.	32.98	folders/laminating sheets
RUSSELL, ELIZABETH A	05/16/2022	AMAZON.COM, INC.	15.99	replacement clock RFC
RUSSELL, ELIZABETH A	05/16/2022	AMAZON.COM, INC.	11.89	binder
RUSSELL, ELIZABETH A	05/20/2022	AMAZON.COM, INC.	13.72	writing pads
RUSSELL, ELIZABETH A	05/05/2022	DOLLAR GENERAL CORPORATIO	57.75	window cleaner/bleach RFC
RUSSELL, ELIZABETH A	05/06/2022	G & P OFFICE FURNITURE	807.00	replacement mesh back chair
RUSSELL, ELIZABETH A	05/26/2022	GREAT SOUTHWEST PAPER	316.50	pull towels for RFC
RUSSELL, ELIZABETH A	05/16/2022	PROSTAR SERVICES INC	36.44	coffee
SANCHEZ, GLADIS G	05/17/2022	GREATER HOUSTON AREA WOME	20.00	GS GHWCC Bay Area Ch. mtg
SANCHEZ, IRAIS	05/05/2022	AMAZON.COM, INC.	29.97	Desk organizer for EMC
SANCHEZ, IRAIS	05/26/2022	COLONIAL HOUSE OF SAND	105.50	Lnch STEARregistry volunteers
SANCHEZ, IRAIS	05/11/2022	READYREFRESH BY NESTLE	502.17	Emergency water for staff
SANCHEZ, IRAIS	06/02/2022	ISTORAGE LA PORTE	348.00	Istorage - JUNE
SANCHEZ, IRAIS	06/03/2022	KROGER TEXAS LP	12.98	Drinks for CERT training
SANCHEZ, MOISES	05/06/2022	TEXAS WATER UTILITIES AS	85.00	MEMBERSHIP TWUA
SANDERS, DEAN R	06/03/2022	GAIL'S FLAGS & GOLF COURS	211.02	reflectors for flags
SANDERS, DEAN R	05/04/2022	SIMPLOT AB RETAIL INC	3,126.19	fertilizer and herbicides
SANDERS, DEAN R	05/13/2022	THE TORO COMPANY	155.00	warranty

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SCARBOROUGH, SANDIE S	05/12/2022	NATIONAL INSTITUTE OF GOV	74.50	NIGP VCON 2022 Registration
SCHOELLKOPF, BONNIE K	05/19/2022	AMAZON.COM, INC.	29.87	american flags for flag day
SCHOELLKOPF, BONNIE K	05/23/2022	AMAZON.COM, INC.	293.01	battery, prom decor
SCHOELLKOPF, BONNIE K	05/23/2022	AMAZON.COM, INC.	29.35	locks and game suggestion box
SCHOELLKOPF, BONNIE K	05/23/2022	AMAZON.COM, INC.	31.96	tx flags for flag day
SCHOELLKOPF, BONNIE K	05/16/2022	DOLLAR TREE STORES, INC.	96.25	flowers and table covers
SCHOELLKOPF, BONNIE K	05/18/2022	DOLLAR TREE STORES, INC.	42.50	flowers and ribbon
SCHOELLKOPF, BONNIE K	05/04/2022	MADISON NAILS	65.00	used wrong card
SCHOELLKOPF, BONNIE K	05/05/2022	MADISON NAILS	-65.00	credit back wrong card
SCHOELLKOPF, BONNIE K	05/12/2022	HOUSTON ASTROS LLC	46.00	tickets for astro game
SCHOELLKOPF, BONNIE K	05/12/2022	HOUSTON ASTROS LLC	1,104.00	tickets for astro game
SCHOELLKOPF, BONNIE K	05/10/2022	KROGER TEXAS LP	59.17	donuts, cake, tea
SCHOELLKOPF, BONNIE K	06/01/2022	PARTY CITY CORPORATION	42.00	sign and table cover for prom
SCHOELLKOPF, BONNIE K	05/18/2022	WAL-MART STORES, INC	26.42	dye tulle buckets
SCHOELLKOPF, BONNIE K	06/03/2022	WAL-MART STORES, INC	91.84	donuts $50 gift card
SIRLES, CRAIG A	05/06/2022	CRAWFORD ELECTRIC SUPPLY	14.73	LIGHTING AT GUN RANGE
SIRLES, CRAIG A	05/23/2022	CRAWFORD ELECTRIC SUPPLY	64.88	ELECTRICAL CONSUMABLESPHOTO CELL, LOCKNUTS, WASHER, GLOVES
SIRLES, CRAIG A	05/04/2022	ELLIOTT ELECTRIC SUPPLY,	372.00	LAMPS & BALLAST
SIRLES, CRAIG A	06/02/2022	ELLIOTT ELECTRIC SUPPLY,	202.00	LED LAMPS
SIRLES, CRAIG A	05/30/2022	FISCHERS HAREWARE 1214	24.93	PD KITCHEN REMODELGANG BOX, WALL PLATE, MONTING BRACKET, OUTLETS,
SIRLES, CRAIG A	05/16/2022	LOWES COMPANIES, INC.	177.55	SINK INSTALL PARTS
SIRLES, CRAIG A	05/13/2022	MCCOYS CORPORATION	39.76	DECK NAILS
SIRLES, CRAIG A	05/13/2022	SHERWIN WILLIAMS CO	149.26	PAINT SUPPLIES FOR DECK REPAIR
SIRLES, CRAIG A	05/12/2022	SUMMIT ELECTRIC SUPPLY	31.84	REPAIR/REPLACE ELCTRICAL PLUG
SIRLES, CRAIG A	05/18/2022	SUMMIT ELECTRIC SUPPLY	24.16	ELECTRICAL REPAIR PARTS
SIRLES, CRAIG A	05/19/2022	SUMMIT ELECTRIC SUPPLY	17.67	ELECTRICAL REPAIR PARTS
SIRLES, CRAIG A	05/26/2022	SUMMIT ELECTRIC SUPPLY	26.50	ELECTRICAL REPAIR
SMITH, STACEY L	05/09/2022	FISCHERS HAREWARE 1214	24.98	LANDSCAPING TOOLS
SMITH, STACEY L	05/09/2022	FISCHERS HAREWARE 1214	28.98	PHOTO CELLS FOR LIGHTS
SMITH, STACEY L	05/13/2022	FISCHERS HAREWARE 1214	21.98	WRENCH SETS
SMITH, STACEY L	05/13/2022	FISCHERS HAREWARE 1214	7.94	TUBING, FASTENERS
SMITH, STACEY L	05/16/2022	FISCHERS HAREWARE 1214	15.98	CHLORINATOR REPAIR
SMITH, STACEY L	05/16/2022	FISCHERS HAREWARE 1214	11.98	UNION
SMITH, STACEY L	05/30/2022	FISCHERS HAREWARE 1214	9.99	PHOTO CELL FOR LIGHTS, LUBE
SMITH, STACEY L	05/30/2022	FISCHERS HAREWARE 1214	13.99	PHOTO CELL FOR LIGHTS, LUBE
SMITH, WILLIE A	05/25/2022	MARTIN PRODUCT SALES LLC	174.20	TACK OIL
SMITH, WILLIE A	05/19/2022	VULCAN MATERIALS COMPANY	321.28	BLACK BASE ASPHALT
SMITH, WILLIE A	05/26/2022	VULCAN MATERIALS COMPANY	321.28	CHARGE BY MISTAKE
SMITH, WILLIE A	05/26/2022	VULCAN MATERIALS COMPANY	-321.28	CREDIT, CHARGE BY MISTAKEWRONG CHARGE
SONNIER, PHILLIP J	05/23/2022	AMAZON.COM, INC.	440.73	DEWALT BATTERY, EXTRAFOR TRUCKS
SONNIER, PHILLIP J	06/03/2022	CORE & MAIN LP	1,537.25	BELL JOINT, COUPLING
SONNIER, PHILLIP J	05/17/2022	FLUID METER SALES & SERVI	70.00	LPAWA FLOWMETER GEARS
SONNIER, PHILLIP J	05/17/2022	FLUID METER SALES & SERVI	775.00	REPAIR FLOWMETERAND CALIBRATION REPORT
SONNIER, PHILLIP J	05/17/2022	FLUID METER SALES & SERVI	1,300.00	REGISTER, REBUILD FLOWMETERCALIBRATION REPORT FOR PLANT #4
SONNIER, PHILLIP J	05/24/2022	FLUID METER SALES & SERVI	1,162.00	METER REPAIRS
SONNIER, PHILLIP J	05/24/2022	FLUID METER SALES & SERVI	1,127.00	METER REPAIRS

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SONNIER, PHILLIP J	06/02/2022	FORTILINE INC	728.80	2" BALL CORP
SONNIER, PHILLIP J	05/24/2022	TEXAS WATER UTILITIES AS	85.00	MEMBERSHIP FOR MIGUEL
SONNIER, PHILLIP J	05/06/2022	TRENCH PLATE RENTAL CO	297.00	LUBRICANT FOR TOOL
SONNIER, PHILLIP J	05/17/2022	UNITED STATES POSTAL SERV	16.70	postage for pump and motor
STEPHENSON, SHANTEL F	05/30/2022	AMAZON.COM SERVICES, INC	31.18	Binders, pens, note pads
STEPHENSON, SHANTEL F	05/04/2022	AMAZON.COM, INC.	170.08	Car wash supplies. urinal cake
STEPHENSON, SHANTEL F	05/30/2022	GATEWAY PRINTING & OFFICE	131.57	Bathroom fragrance
STEPHENSON, SHANTEL F	05/26/2022	H-E-B, LP	41.60	Breakfast for Protocol Mtg
STEPHENSON, SHANTEL F	05/26/2022	LA TAMAULIPECA MEAT MARKE	110.00	Breakfast for protocol meeting
STEPHENSON, SHANTEL F	05/04/2022	STATE INDUSTRIAL PRODUCTS	105.97	Bathroom air freshner
STINNETT, JAMES B	05/25/2022	BROOKSIDE EQUIPMENT SALES	32.46	fuel pump
STINNETT, JAMES B	06/01/2022	ALLEN AND KERBER 5	54.95	hydraulic oil
STINNETT, JAMES B	05/23/2022	H & H TRACTOR AND LAWN EQ	163.20	chainsaw blade
STINNETT, JAMES B	06/01/2022	TR SERVICES INC	309.95	fix ice machine
STINNETT, JAMES B	05/13/2022	TRIMAX MOWING SYSTEMS, IN	260.34	new skid plates
STINNETT, JAMES B	05/20/2022	WILLIAM WALLACE	319.67	new blades and belts
STOKER, WILLIAM GLEN	05/13/2022	ACTION BUGGIES	855.00	rental
STOKER, WILLIAM GLEN	05/25/2022	CINTAS CORPORATION	600.30	monthly sstatement
STOKER, WILLIAM GLEN	05/16/2022	OFFICE DEPOT	241.65	mouse key board staples
STOKER, WILLIAM GLEN	05/19/2022	PROFESSIONAL GOLFERS' ASS	547.00	pga dues
STOKER, WILLIAM GLEN	05/30/2022	WAL-MART STORES, INC.	64.96	trash bags
STOKER, WILLIAM GLEN	06/03/2022	WAL-MART STORES, INC.	39.96	thermal paper
SWIFT, ANDRE M	05/09/2022	AMAZON.COM, INC.	134.99	GRINDER TOOL
SWIFT, ANDRE M	05/13/2022	AMAZON.COM, INC.	176.00	STEEL RIM FITS # 84-27
SWIFT, ANDRE M	05/17/2022	AMAZON.COM, INC.	196.28	AMBULANCE STEP MOTOR
SWIFT, ANDRE M	05/27/2022	AMAZON.COM, INC.	171.06	condenser fans # 51-21
SWIFT, ANDRE M	05/13/2022	COTTON BROS NAVIGATION IN	1,213.81	BUSHING BEAMS # 72-54
SWIFT, ANDRE M	05/13/2022	COTTON BROS NAVIGATION IN	1,751.69	OVERLOAD, PLATES, BOLTS, LOCKNWASHERS, SPRING KITS FREIGHT # 72-54
SWIFT, ANDRE M	05/09/2022	IBS OF HOUSTON 4179	225.00	BATTERY
SWIFT, ANDRE M	05/09/2022	IBS OF HOUSTON 4180	309.90	STOCK BATTERY
SWIFT, ANDRE M	05/24/2022	IBS OF HOUSTON 4181	119.56	BATTERY #81-08
SWIFT, ANDRE M	05/24/2022	IBS OF HOUSTON 4182	225.20	battery
SWIFT, ANDRE M	05/24/2022	IBS OF HOUSTON 4183	832.40	stock battery
SWIFT, ANDRE M	05/19/2022	EBAY COMMERCE INC	648.00	OIL FILTER, FUEL FILTER KIT
SWIFT, ANDRE M	05/04/2022	FISCHERS HAREWARE 1214	8.30	FASTENERSNUTS AND BOLTS
SWIFT, ANDRE M	05/06/2022	ALLEN AND KERBER 6	37.99	COMPRESS OIL
SWIFT, ANDRE M	05/09/2022	ALLEN AND KERBER 7	310.20	BRAKE ROTORS
SWIFT, ANDRE M	05/09/2022	ALLEN AND KERBER 8	72.90	FILTERS
SWIFT, ANDRE M	05/18/2022	ALLEN AND KERBER 9	4.84	HYD HOSE ADAPTERS # 77-64
SWIFT, ANDRE M	05/25/2022	ALLEN AND KERBER 10	71.18	oil filters, led # 72-55
SWIFT, ANDRE M	05/25/2022	ALLEN AND KERBER 11	39.08	oil filters, led # 72-55
SWIFT, ANDRE M	06/02/2022	ALLEN AND KERBER 12	25.26	SWITCH # 87-02
SWIFT, ANDRE M	06/03/2022	ALLEN AND KERBER 13	85.68	AIR FILTER
SWIFT, ANDRE M	05/09/2022	HOUSTON FREIGHTLINER INC	373.37	HOSE # 72-50
SWIFT, ANDRE M	05/09/2022	HOUSTON FREIGHTLINER INC	503.36	SEAL, ORING, INJECTOR, VALVEUNIT# 72-54, BATTERY GASKET
SWIFT, ANDRE M	05/16/2022	HYDRAULICS OF TEXAS	1,590.00	REBUILT CYLINDER # 72-06

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	05/16/2022	HYDRAULICS OF TEXAS	687.00	REBUILT CYLINDER # 72-53
SWIFT, ANDRE M	05/16/2022	HYDRAULICS OF TEXAS	726.00	REBUILT CYLINDER # 72-54
SWIFT, ANDRE M	05/12/2022	LA PORTE TOWING INC	75.00	TOW FEE #47-02
SWIFT, ANDRE M	05/04/2022	LANSDOWNE - MOODY CO LP	162.88	STARTER SWITCH, COVERUNIT#80-40
SWIFT, ANDRE M	05/05/2022	LANSDOWNE - MOODY CO LP	-44.05	CREDIT RETURN COVER
SWIFT, ANDRE M	05/11/2022	LINDE GAS & EQUIPMENT IN	89.28	CYLINDER RENTAL
SWIFT, ANDRE M	05/18/2022	O'REILLY AUTO ENTERPRISE	19.96	OIL FILTERS
SWIFT, ANDRE M	05/18/2022	O'REILLY AUTO ENTERPRISE	58.99	BOOSTER, REFRIGERANT, SEA FOAM AND FUEL FILTER # 72-01, STOCK BRAKE PADS, STOCK
SWIFT, ANDRE M	05/18/2022	O'REILLY AUTO ENTERPRISE	599.00	BOOSTER, REFRIGERANT, SEA FOAM AND FUEL FILTER # 72-01, STOCK BRAKE PADS, STOCK
SWIFT, ANDRE M	05/18/2022	O'REILLY AUTO ENTERPRISE	827.20	BOOSTER, REFRIGERANT, SEA FOAM AND FUEL FILTER # 72-01, STOCK BRAKE PADS, STOCK
SWIFT, ANDRE M	05/18/2022	O'REILLY AUTO ENTERPRISE	510.97	BOOSTER, REFRIGERANT, SEA FOAM AND FUEL FILTER # 72-01, STOCK BRAKE PADS, STOCK
SWIFT, ANDRE M	05/26/2022	O'REILLY AUTO ENTERPRISE	26.99	EXHUAST WRAP # 51-54
SWIFT, ANDRE M	05/26/2022	O'REILLY AUTO ENTERPRISE	42.11	TURN SIGNAL SWITCH # 51-54
SWIFT, ANDRE M	05/30/2022	O'REILLY AUTO ENTERPRISE	49.23	CLANT RESERVOR # 53-11
SWIFT, ANDRE M	05/30/2022	O'REILLY AUTO ENTERPRISE	105.00	AIR FILTERS
SWIFT, ANDRE M	05/30/2022	O'REILLY AUTO ENTERPRISE	35.52	FUEL, OIL FILTER
SWIFT, ANDRE M	05/30/2022	O'REILLY AUTO ENTERPRISE	21.26	LIGHT BAR
SWIFT, ANDRE M	05/09/2022	ROCK AUTO LLC	248.50	DRAIN PLUG, FILTER
SWIFT, ANDRE M	05/09/2022	ROCK AUTO LLC	451.90	OIL FILTER, LIGHT BULBWIPER BLADE
SWIFT, ANDRE M	05/13/2022	HEIL OF TEXAS	452.54	LOCK, LOCK COVER # 72-55
SWIFT, ANDRE M	05/16/2022	TEXAS TIMBERJACK INC.	122.03	KNOB # 72-57
SWIFT, ANDRE M	05/13/2022	TEXAS UNDERGROUND, INC	18.76	KEY # 86-15
SWIFT, ANDRE M	05/04/2022	MONUMENT CHEVROLET	4.76	BOLT #53-68
SWIFT, ANDRE M	05/05/2022	UTILITY TRAILER SALES SOU	82.23	STUD LAMP
SWIFT, ANDRE M	05/06/2022	BAYSHORE CHRYSLER JEEP	387.20	WIRING #59-43
SWIFT, ANDRE M	05/09/2022	BAYSHORE CHRYSLER JEEP	30.40	HEATER HOSE #59-43
SWIFT, ANDRE M	05/06/2022	XL PARTS LLC	1,937.28	wrong charge amountwill get credit, wrong charge amount
SWIFT, ANDRE M	05/16/2022	XL PARTS LLC	1,912.16	AIR FILTER, FUEL PUMP 53-31, FILTER KIT # 5342, PUMP # 59-43, SENDER AND PUMP
SWIFT, ANDRE M	05/16/2022	XL PARTS LLC	87.03	AIR FILTER, FUEL PUMP 53-31, FILTER KIT # 5342, PUMP # 59-43, SENDER AND PUMP
SWIFT, ANDRE M	05/26/2022	XL PARTS LLC	-1,937.28	credit wrong charge
SWIFT, ANDRE M	06/01/2022	XL PARTS LLC	1,353.26	CREDIT BALL JOINT, CREDIT BRAKE HOSE, SENSOR # 82-21, VALVE ASSY # 85-46, GASKET # 53-68,
SWIFT, ANDRE M	06/01/2022	XL PARTS LLC	601.88	CREDIT BALL JOINT, CREDIT BRAKE HOSE, SENSOR # 82-21, VALVE ASSY # 85-46, GASKET # 53-68,
TOMKO, CARMEN	05/18/2022	FISCHERS HAREWARE 1214	23.98	tape&batteries-bomb truck
UPCHURCH, MARCUS W	05/20/2022	BUD GRIFFIN CUSTOMER SUPP	2,095.00	AC repair on server rack
UPCHURCH, MARCUS W	05/17/2022	MICHAELS STORES, INC. (RE	27.00	photo wall frame
UPCHURCH, MARCUS W	05/17/2022	WALGREEN CO	2.99	Boles photo for wall
VAZQUEZ, FLOR	05/16/2022	FISCHERS HAREWARE 1214	13.98	GOO GONE
VAZQUEZ, FLOR	05/30/2022	FISCHERS HAREWARE 1214	11.96	KEYS
VAZQUEZ, FLOR	05/04/2022	GREAT SOUTHWEST PAPER	364.00	SOAP DISPENSER
VAZQUEZ, FLOR	05/12/2022	GREAT SOUTHWEST PAPER	1,158.80	CLEANING SUPPLIESBOWL CLEANER, TISSUE, TOWEL, DUST
VAZQUEZ, FLOR	05/27/2022	LOWES COMPANIES, INC.	175.08	TRASH CANS
VAZQUEZ-EVANS, MARIA TERESA	05/18/2022	AMERICAN PLANNING A	712.00	APA MEMBERSHIP
WASHMON, BEVERLY G	05/06/2022	DOMINO'S 6763	23.96	Lunch for jurors May 5, 2022
WEAVER, JUSTIN P	05/11/2022	AMAZON.COM, INC.	59.36	Fraudulent charge
WHITE, RONNIE L	05/09/2022	SQ H&H TREE SERVICE	1,250.00	palm tree removal at compass
WHITE, RONNIE L	05/20/2022	DEER PARK LAWNMOWER	288.00	2 cycle oil for equipment

May 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WHITE, RONNIE L	05/25/2022	DEER PARK LAWNMOWER	138.57	drive shafts for 2 pole saws
WHITE, RONNIE L	05/27/2022	DEER PARK LAWNMOWER	151.96	new carburetor for small tille
WHITE, RONNIE L	06/03/2022	FISCHERS HAREWARE 1214	86.85	fence materials to replace dog
WHITE, RONNIE L	05/19/2022	SPRINKLER WAREHOUSE	260.58	sprinkler heads for pecan
WHITE, RONNIE L	05/23/2022	WINFIELD SOLUTIONS, LLC	405.00	bermuda for field renovation
WILLHOITE, JOSHUA	05/09/2022	H-E-B LP	72.28	SWAT Conference
WILLHOITE, JOSHUA	05/05/2022	KALAHARI RESORT - TX	931.50	SWAT Conference
WILLIS, HOWARD R	05/18/2022	DXP ENTERPRISES, INC	112.03	PUMP/MOTOR COUPLING
WILLIS, HOWARD R	05/20/2022	WW GRAINGER	121.80	FLANGE
WINGATE, MARK	05/06/2022	ACTION GYPSUM SUPPLY LP	347.73	CEILING TILES
WINGATE, MARK	05/30/2022	COASTAL HVAC SUPPLY	48.00	THERMOSTAT
WINGATE, MARK	05/20/2022	FISCHERS HAREWARE 1214	16.99	ANCHOR KITS
WINGATE, MARK	05/23/2022	FISCHERS HAREWARE 1214	17.98	STOP VALVEWATER FILTER WATERLINE REPAIR
WINGATE, MARK	05/06/2022	JOHNSON SUPPLY AND EQUIPM	397.28	FAN MOTOR, CAP OVAL
WINGATE, MARK	05/06/2022	JOHNSON SUPPLY AND EQUIPM	157.63	PARTS TO REPLACE FAN BLADEAND MOTOR MOUNT FOR CONDENSOR UNIT
WINGATE, MARK	05/30/2022	JOHNSON SUPPLY AND EQUIPM	183.29	REPAIR AC UNITSFOOT MOUNT, WIRE NUT CONNECTOR, WIRE NUT
WINGATE, MARK	05/10/2022	LOWES COMPANIES, INC.	77.67	CARPENTRY AT PD KITCHENPARTS TO ADD SUPPORT BOARDS FOR CABINETS
WINGATE, MARK	06/03/2022	LOWES COMPANIES, INC.	39.15	WATER FOUNTAIN INSTALLFOR FAIRMONT POOL, TUBING, UNION, ADAPTER
WOLNY, SHELLEY L	05/10/2022	UNIVERSITY OF NORTH TEXA	75.00	GTOT Membership Fee
WOLNY, SHELLEY L	05/26/2022	VERIFONE INC.	250.00	monthly service
WOODWARD, FRANCES LEE	06/03/2022	GATEWAY PRINTING & OFFICE	50.00	Councilperson Helton bc
WOODWARD, FRANCES LEE	05/30/2022	INSTITUTE OF CERTIFIED R	117.00	LW ICRM annual dues prorated
WOODWARD, FRANCES LEE	05/16/2022	LAFRONTERA LODGING PARTNE	236.02	LW TML leadership acad hotel
WOODWARD, FRANCES LEE	05/10/2022	PROLYDIAN.COM	100.00	LW ICRM exam
WOODWARD, FRANCES LEE	05/16/2022	PROLYDIAN.COM	100.00	LW ICRM Exam 3
WOODWARD, FRANCES LEE	05/24/2022	PROLYDIAN.COM	100.00	LW ICRM exam
WOODWARD, FRANCES LEE	05/24/2022	PROLYDIAN.COM	100.00	LW ICRM exam 1
WOODWARD, FRANCES LEE	05/30/2022	PROLYDIAN.COM	100.00	LW ICRM Exam 5
WOODWARD, FRANCES LEE	05/25/2022	STRATEGIC GOVERNMENT RESO	150.00	Helton SRG Confer. reg.
WYATT, KATIE A	05/05/2022	AMAZON PAYMENTS, INC.	182.30	pool supplies
WYATT, KATIE A	05/06/2022	AMAZON PAYMENTS, INC.	480.86	pool supplies
WYATT, KATIE A	05/23/2022	AMAZON PAYMENTS, INC.	39.75	pool supplies
WYATT, KATIE A	05/31/2022	AMAZON PAYMENTS, INC.	36.89	pool supplies
WYATT, KATIE A	05/04/2022	AMAZON.COM, INC.	444.95	pool supplies
WYATT, KATIE A	05/18/2022	AMAZON.COM, INC.	397.21	pool supplies
WYATT, KATIE A	05/20/2022	AMAZON.COM, INC.	38.87	pool supplies
WYATT, KATIE A	05/26/2022	AMAZON.COM, INC.	95.71	pool supplies
WYATT, KATIE A	05/31/2022	AMAZON.COM, INC.	35.94	pool supplies
WYATT, KATIE A	06/01/2022	AMAZON.COM, INC.	219.04	pool supplies
WYATT, KATIE A	06/02/2022	AMAZON.COM, INC.	15.98	pool supplies
WYATT, KATIE A	05/18/2022	STAPLES INC	93.00	pool supplies
WYATT, KATIE A	05/26/2022	STAPLES INC	126.99	pool supplies
WYATT, KATIE A	05/30/2022	WALGREEN CO	2.99	pool supplies
		Total May 2022	**387,133.42**	

CITY OF LA PORTE

Interoffice Memorandum

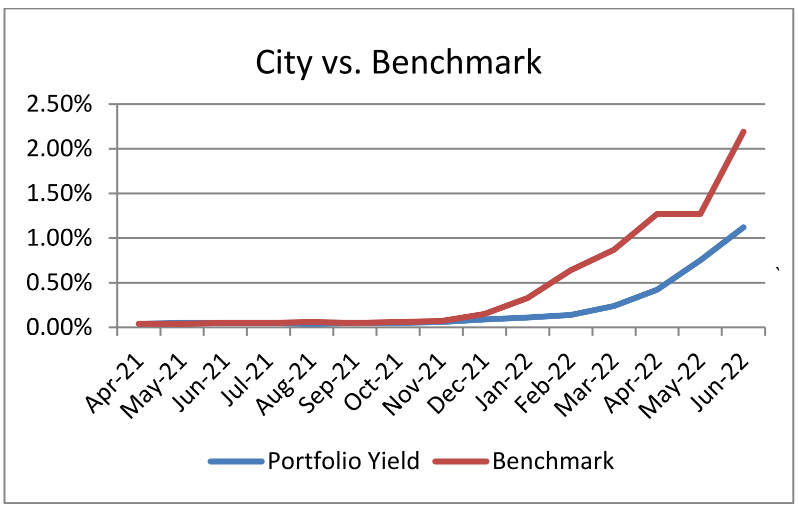
TO: Chuck Engelken, Councilmember
Jay Martin, Councilmember
Corby Alexander, City Manager

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

DATE: August 8, 2022

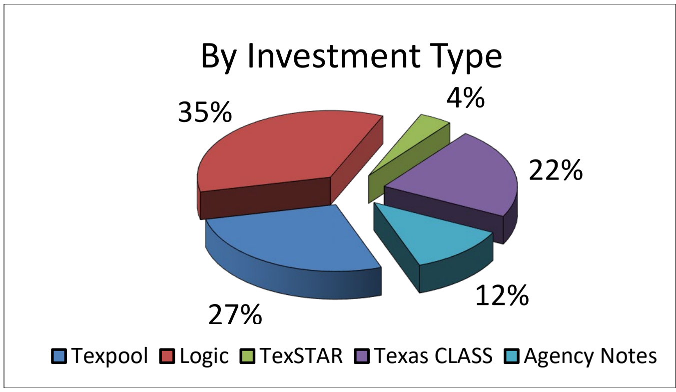
SUBJECT: Quarterly Investment Report

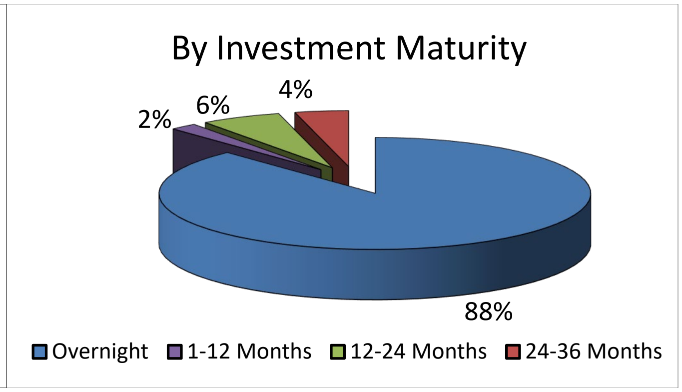
For the third quarter of the 2022 fiscal year, the City's investment portfolio yield averaged 0.76%, which is below the average yield of our benchmark at 1.58% (see graph below). The Federal Open Market Committee (FOMC) voted to raise the feds funds target rate by a combined 125 basis points in May and June. 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 June 2022 for all funds is $396,463, which is approximately 180% of the budget of $220,000.



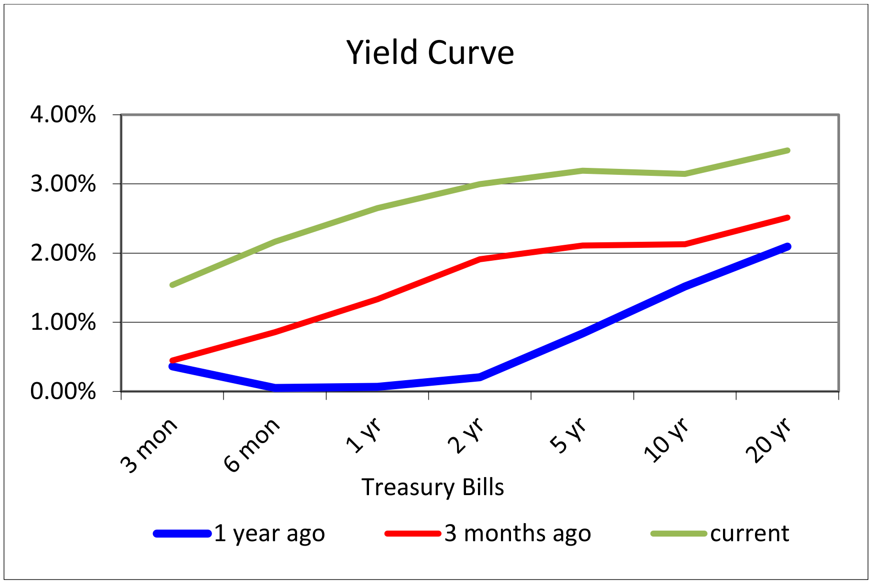
At June 30th, the City's portfolio totaled $179,936,381 and consisted of 27% in Texpool, 12% in Agency Notes, 22% in Texas Class, 4% in TexSTAR and 35% in Logic. The majority of the City's portfolio still remains in the pools; however, due to the increasing rate environment, fewer securities have been 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 third quarter, the City's portfolio consisted of 88% of the portfolio maturing overnight, 2% maturing 1-12 months, 6% maturing in 12-24 months, and 4% maturing in 2-3 years.





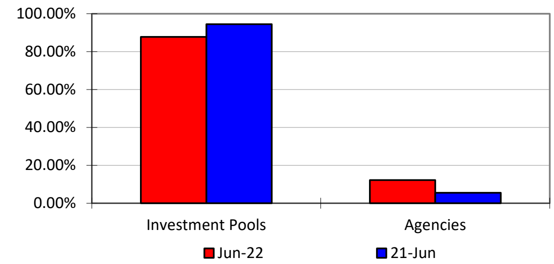
At the end of June, the 3-month T-Bill was at 1.539%; 2-year, at 2.998%; 5-year, at 3.190%; and, the 20-year was at 3.484%. As depicted on the graph below, rates quickly rose from three months ago after the FOMC raised the interest rate by half a percentage point in May followed by a three-quarters of a percentage point increase in June.



The June FOMC hike in the the federal funds target rate increased the target range to 1.50-1.75%. Inflation continues to be a concern as the CPI, at 8.6% year over year, is at the highest it's been in 40 years. Overall economic activity remains strong, and the unemployment rate remains low; however, fears of a recession are rising. Ongoing rate increases are expected with the possibility that rates will be around 3.25%-3.50% at year end. 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.

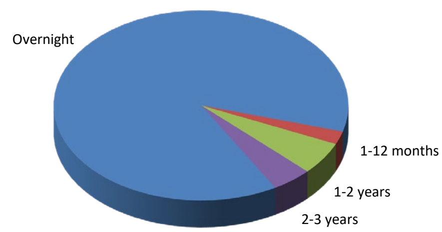
Portfolio Composition and Value
as of June 30, 2022

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	157,936,381	157,936,381	157,936,381	34
Agencies	22,000,000	22,000,000	21,393,764	639
Total	179,936,381	179,936,381	179,330,144	108



Investment Maturity Schedule
as of June 30, 2022

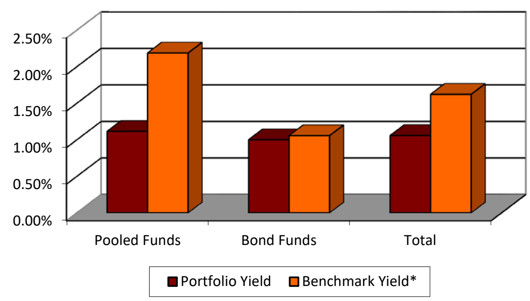
	Book Value	Percent
Overnight	157,936,381	87.77%
1-12 months	4,000,000	2.22%
1-2 years	10,000,000	5.56%
2-3 years	8,000,000	4.45%
Total	179,936,381	100.00%



Portfolio Performance
for the month of June 30, 2022

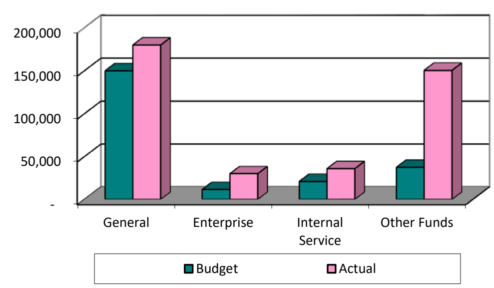
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	1.12%	2.19%	3.74 months
Bond Funds	1.00%	1.06%	25 days
Total	1.06%	1.62%	3.61 months

*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.

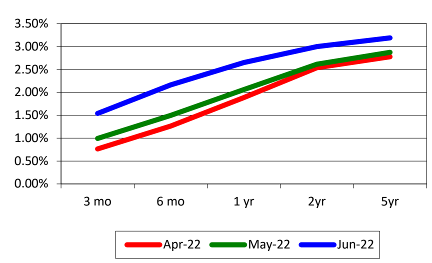


Portfolio Earnings
as of June 30, 2022

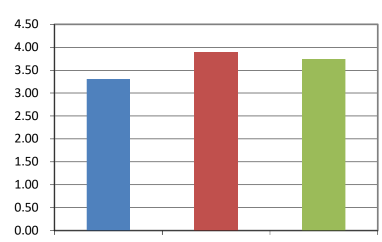
	Budget	Actual	Percent
General	150,000	179,959	119.97%
Enterprise	11,500	30,030	261.13%
Internal Service	21,000	36,003	171.45%
Other Funds	37,500	150,471	401.25%
Total	220,000	396,463	180.21%



Yield Curve

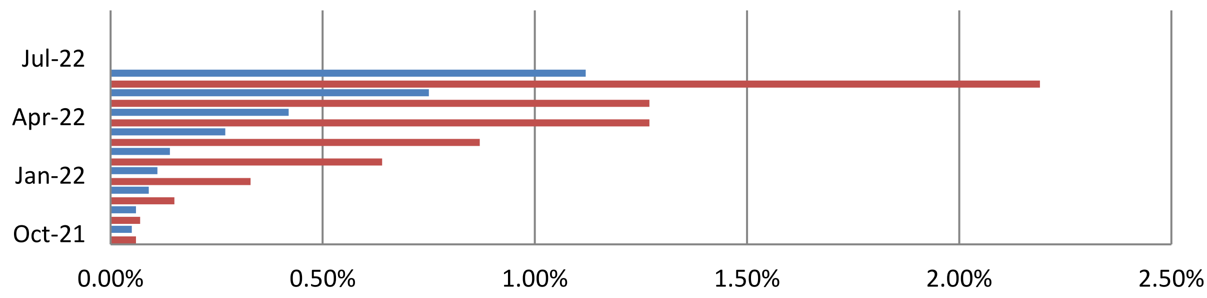


WAM - Pooled Funds



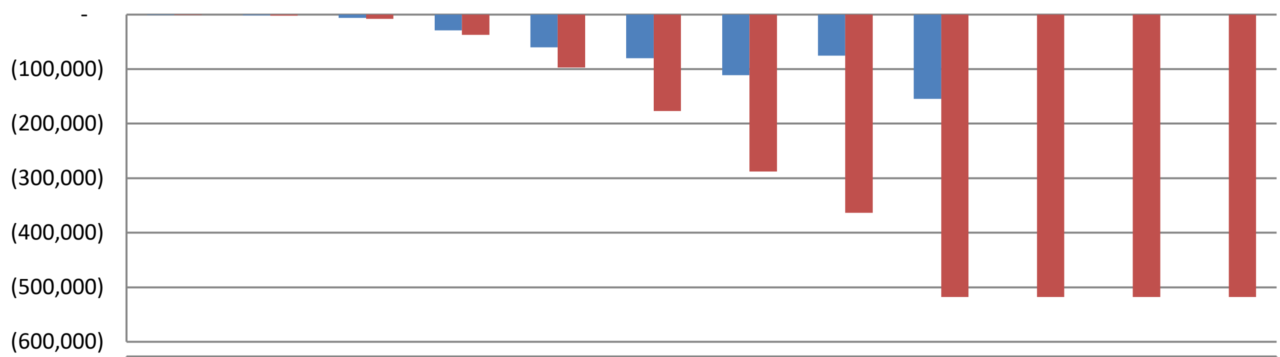
	June 2022	June 2021
% of funds invested in:		
Securities & Pools	97.14%	97.82%
Bank Depository	2.86%	2.18%
Total % of funds invested	100.00%	100.00%
Operating Account Balance	5,291,096	3,228,723

Portfolio Yield vs Benchmark



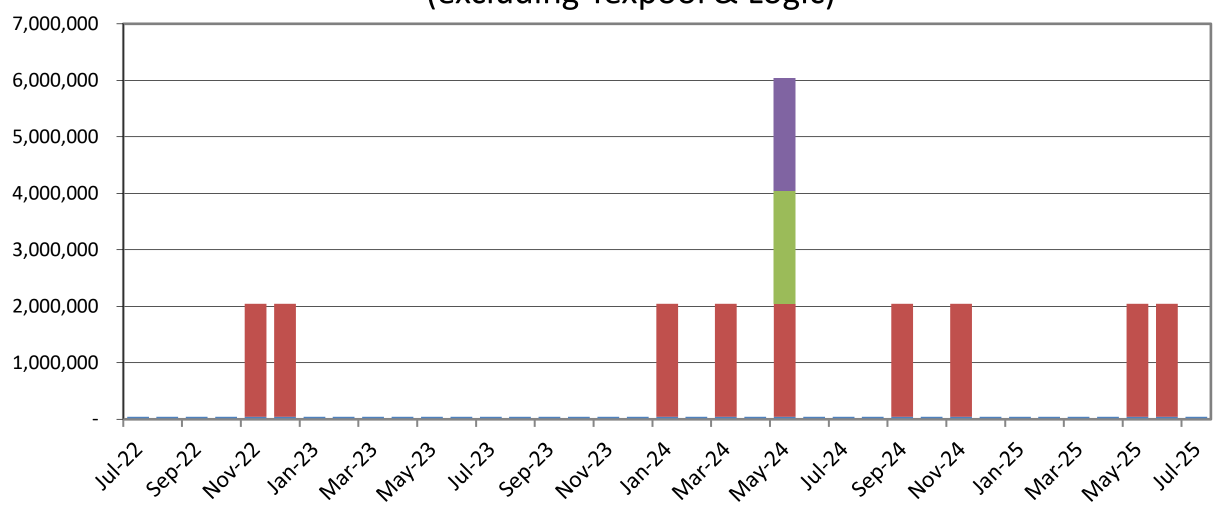
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Portfolio Yield	0.05%	0.06%	0.09%	0.11%	0.14%	0.27%	0.42%	0.75%	1.12%			
Benchmark	0.06%	0.07%	0.15%	0.33%	0.64%	0.87%	1.27%	1.27%	2.19%			

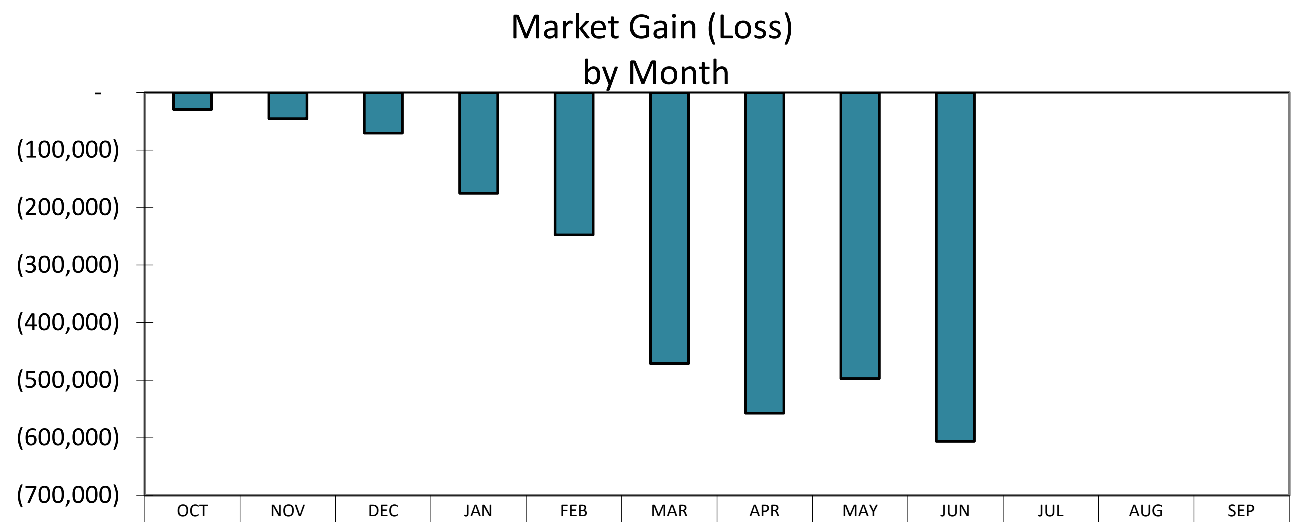
Additional Earnings
(over 6 month Treasury Bill)



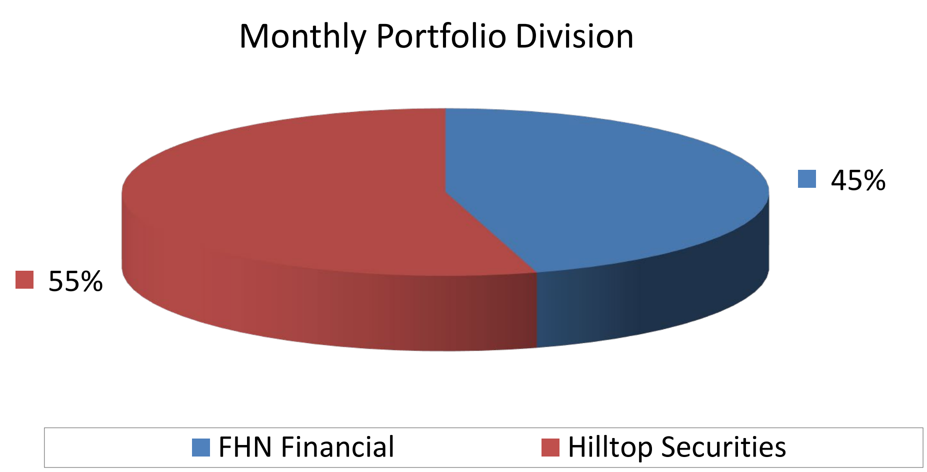
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Add Erng	(989)	(1,087)	(5,963)	(28,828)	(60,162)	(79,810)	(111,047	(75,335)	(154,355			
Cumm Erng	(989)	(2,075)	(8,038)	(36,866)	(97,028)	(176,839	(287,885	(363,220	(517,575	(517,575	(517,575	(517,575

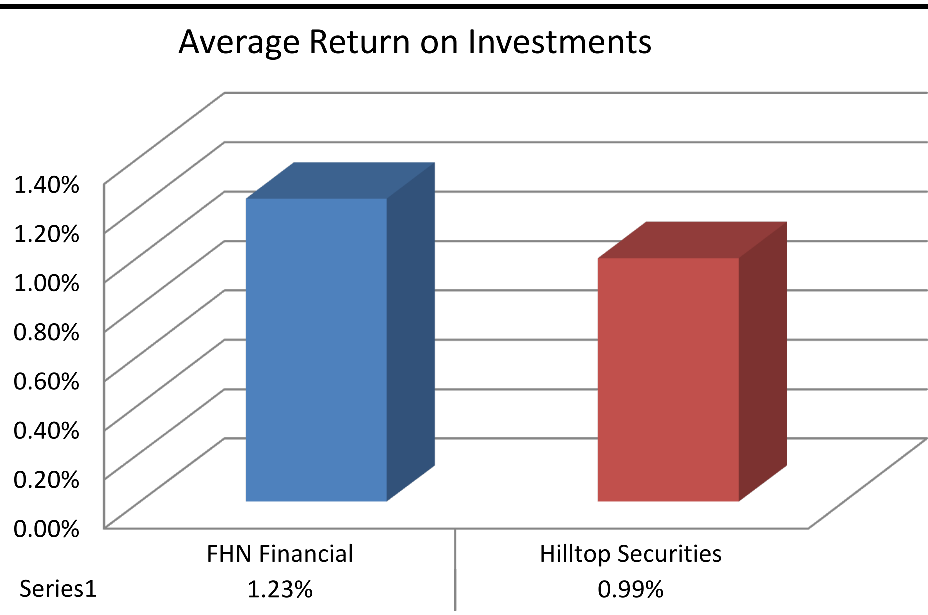
Investment Maturity & Cashflow
(excluding Texpool & Logic)





	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)	(557,484)	(497,492)	(606,236)			





June 30, 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
Director of Finance

Shelley Wolny
Assistant Director of Finance