CHUCK ENGELKEN, CHAIR
Councilmember, District 2
Mayor Pro Tem

JAY MARTIN
Councilmember, District 5

RICK HELTON
Councilmember District 4, Alternate

BRANDON LUNSFORD
Councilmember At Large A

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 April 24, 2023, in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 5:00 pm regarding the items of business according to the agenda listed below:
Remote participation is available. Attend via a screen using the link https://us02web.zoom.us/j/85498871002?pwd=bHpEdzYrYWk5WWU0VDNEdEpKQlJwQT09.
Join by phone at 877-853-5257 or 888-475-4499. The meeting ID is 854 9887 1002 and the password is 938130.

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 Commitee meeting held on March 13, 2023. [Chuck Engelken, Chair]
   - **(b)** Presentation, discussion, and possible action to receive and review the Purchasing Card expenditures for December 2022, January 2023, and February 2023. [Cherell Daeumer, Purchasing Manager]
   - **(c)** Presentation, discussion, and possible action to receive and review the Second Quarter (FY2023) 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 April 24, 2023, 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

BRANDON LUNSFORD
Councilmember At Large A

RICK HELTON
Councilmember, District 4
Alternate

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE
MARCH 13, 2023

The Fiscal Affairs Committee of the City of La Porte met on March 13, 2023, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 4:30 p.m., with the following in attendance:

Committee members present: Chuck Engelken, Jay Martin, Brandon Lunsford
Committee members absent: Rick Helton (alternate)
Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City Secretary

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

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

   There were no public comments.

3. **STATUTORY AGENDA**
   a. **Presentation, discussion, and possible action to approve the minutes of the Fiscal Affairs Committee meeting held on February 13, 2023. [Chuck Engelken, Chair]**

      Member Martin moved to approve the minutes of the meeting held on February 13, 2023; the motion was seconded by Member Lunsford; the motion was adopted, 3-0.

   b. **Presentation, discussion, and possible action to accept the Fiscal Year Ended September 30, 2022, Annual Comprehensive Financial Report. [Michael Dolby, Finance Director]**

      Laura Lynch, a representative of WhitleyPenn noted the City received an unmodified (‘clean’) opinion. Member Lunsford moved to recommend the Council accept the Fiscal Year Ended September 30, 2022, Annual Comprehensive Financial Report; the motion was seconded by Member Martin; the motion was adopted, 3-0.

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

   April 24 was set as the date for the next meeting.

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

   The Committee thanked the Finance Department and WhitleyPenn for their work.

ADJOURNMENT - Without objection, Chair Engelken adjourned the meeting at 4:55 p.m.

Lee Woodward, City Secretary

TOP 20 VENDORS

Vendor Name	Dec 2022 Cycle Amount	Vendor Name	Jan 2023 Cycle Amount	Vendor Name	Feb 2023 Cycle Amount	Top 20 Vendors Dec-Feb	
ATT BILL PAYMENT	60,729.22	ATT BILL PAYMENT	54,592.66	CORE & MAIN	18,354.66	ATT BILL PAYMENT	127,837.45
CORE & MAIN	21,578.08	AMAZON	16,839.16	THE FIBREX GROUP	16,532.00	CORE & MAIN	49,314.92
VZWRLSS MY VZ VB P	14,396.92	FORTILINE- FRIENDSWOOD	12,785.60	ATT BILL PAYMENT	12,515.57	VZWRLSS MY VZ VB P	36,071.10
HOUSTON FREIGHTLINER	13,679.58	BOUND TREE MEDICAL LLC	12,305.35	VZWRLSS MY VZ VB P	10,895.36	BOUND TREE MEDICAL LLC	34,310.55
BOUND TREE MEDICAL LLC	11,263.80	VZWRLSS MY VZ VB P	10,778.82	AMAZON	10,886.79	AMAZON	34,125.02
LASSETTER-LAFLEUR EQUI	9,321.59	CORE & MAIN	9,382.18	BOUND TREE MEDICAL LLC	10,741.40	GALLS	22,052.72
BEASLEY TIRE SERVICE H	7,411.86	GALLS	8,174.26	TEXAS INDUSTRIAL MEDIC	9,151.00	HOUSTON FREIGHTLINER	18,282.41
AMAZON	6,399.07	YBA SHIRTS INC	7,323.75	GALLS	8,779.47	THE FIBREX GROUP	16,532.00
CINTAS CORP	6,062.62	ROTOCHOPPER INC	6,548.73	ROTOCHOPPER INC	8,170.41	ROTOCHOPPER INC	14,719.14
AIRGAS USA, LLC	5,192.35	CINTAS CORP	6,135.71	FEMA NFIP FLOOD INSURA	6,238.00	FORTILINE- FRIENDSWOOD	12,785.60
GALLS	5,098.99	INSIGHT PUBLIC SEC	5,595.60	ESRI	5,740.00	CINTAS CORP	12,198.33
AIR VALUE INC	4,835.00	SIMPLOT T & H HOU 1428	5,385.49	CASCO INDUSTRIES INC	5,637.00	BEASLEY TIRE SERVICE H	11,736.40
SIGNAD LTD	4,500.00	AUDACY OPERATIONS, INC	4,957.20	HOUSTON FREIGHTLINER	4,602.83	SIMPLOT T & H HOU 1428	9,842.12
SIMPLOT T & H HOU 1428	4,456.63	MUNICIPAL EMERGENCY SERV	4,705.00	IN FIRE TRUCK REPAIR	4,448.92	LASSETTER-LAFLEUR EQUI	9,321.59
GOODYEAR COMMERCIAL TI	4,341.88	BEASLEY TIRE SERVICE H	4,324.54	GOT YOU COVERED WORK W	4,322.38	TEXAS INDUSTRIAL MEDIC	9,151.00
THOMAS PRINTWORKS 99	4,208.06	SOUTHERN TIRE MART #45	4,197.66	HERC RENTALS	4,202.00	YBA SHIRTS INC	7,323.75
MEADOR STAFFING SERVICES	4,090.50	D & D CLIMATE CONT	4,160.75	IN BUCIO'S COLLISION	3,920.03	FEMA NFIP FLOOD INSURA	6,238.00
FLOCK SAFETY	4,000.00	EASY SOURCE PROMOS	4,035.74	JACKMETCALF	3,862.50	ESRI	5,740.00
BAY AREA OBSERVER	3,819.00	TEXAS MONTHLY	3,895.00	GATEWAY PRINTING & OFF	3,601.07	CASCO INDUSTRIES INC	5,637.00
FISCHER S HAREWARE 121	3,767.16	T-MOBILE USA, INC.	3,589.17	SQ BILL MURFF TURF FA	3,400.00	IDU INSIGHT PUBLIC SEC	5,595.60

Local Vendor Spend Summary												
	March, 2022	**April, 2022**	**May, 2022**	**June, 2022**	**July, 2022**	**August, 2022**	**September, 2022**	**October, 2022**	**November, 2022**	**December, 2022**	**January, 2023**	**February, 2023**
Total Transactions for Month/cycle	$366,967.84	$365,568.90	$387,133.42	$338,550.07	$383,930.99	$450,930.62	$367,107.88	$450,961.58	$330,759.49	$354,411.06	$398,368.21	$357,392.84
Total Transactions in La Porte	$33,298.56	$30,225.35	$28,636.46	$32,415.09	$28,766.30	$33,315.86	$33,730.39	$27,605.48	$24,932.66	$32,017.21	$27,467.01	$38,955.67
Percent Local Spend	9.07%	8.27%	7.40%	9.57%	7.49%	7.39%	9.19%	6.12%	7.54%	9.03%	6.89%	10.90%

PURCHASES BY FUND				
	Fund Number and Description	**Dec-23**	**Jan-23**	**Feb-23**
001	General	$227,547.49	$271,289.21	$223,806.05
002	Utility Fund	$17,712.93	$19,645.35	$23,326.16
003	Utility CIP Fund	$10,935.88	$267.29	$4,988.15
009	Vehicle Replacement Fund			
010	Airport Fund		$307.01	
014	Insurance Fund	$440.00	$22.00	$14,490.00
015	General CIP Fund	$3,265.86	$2,220.58	$57.00
016	La Porte Area Water Authority	$2,568.96	$99.00	$9.98
018	Sewer Rehabiiltation fund	$1,555.83	$2,793.51	$1,011.65
019	Drainage Improvement fund	$4,871.84	$3,654.95	
023	Technology fund			
024	Vehicle Maintenance Fund	$59,123.78	$46,147.02	$46,942.71
032	Grant fund	$10,336.70	$10,066.83	$8,820.98
033	Street Maintenance Sales Tax			$203.28
034	Emergency Services Fund	$6,391.98	$14,452.51	$21,354.24
037	Hotel/Motel Occupancy	$9,659.81	$27,402.95	$12,240.48
038	Section 4B Sales Tax			$142.16
	Total for Month	**$354,411.06**	**$398,368.21**	**$357,392.84**

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	12/12/2022	AMAZON.COM, INC.	19.48	Karla Desk Planner
ABREU, AVELYN	12/27/2022	AMAZON.COM, INC.	29.99	Avelyn 2023 Planner
ABREU, AVELYN	12/09/2022	MEADOR STAFFING SERVICES	1,462.50	Week 11/27 & Week 12/04
ABREU, AVELYN	12/09/2022	MEADOR STAFFING SERVICES	1,728.00	Week 11/27 & Week 12/04
ABREU, AVELYN	12/20/2022	MEADOR STAFFING SERVICES	900.00	Week:12/11/22
ABREU, AVELYN	12/16/2022	MIRROR IMAGE PHOTO BOOTH	600.00	360 Booth Final Payment
ABREU, AVELYN	12/22/2022	TERRYBERRY COMPANY LLC	774.37	Service Awards
ABREU, AVELYN	12/12/2022	TEXAS INDUSTRIAL MEDICAL	1,622.00	Tobacco & Pre Employment Scree
ABREU, AVELYN	12/12/2022	TEXAS INDUSTRIAL MEDICAL	440.00	Tobacco & Pre Employment Scree
ALESSI, TJ M	12/19/2022	EMS TECHNOLOGY SOLUTIONS	133.90	Narcotic Tag Blank Labels
ALESSI, TJ M	12/05/2022	UNITED STATES POSTAL SERV	27.90	Mailed out Narcotic 222 Form
ALVARADO, ALAINA ANN RENEE	12/05/2022	AMAZON PAYMENTS, INC.	54.83	CC mtg. supp. CSO office supp.
ALVARADO, ALAINA ANN RENEE	12/05/2022	AMAZON PAYMENTS, INC.	149.03	CC mtg. supp. CSO office supp.
ALVARADO, ALAINA ANN RENEE	12/27/2022	AMAZON.COM SERVICES, INC	29.18	TWLG Educational books
ALVARADO, ALAINA ANN RENEE	12/28/2022	AMAZON.COM, INC.	57.95	SH 2023 planner inserts
ALVARADO, ALAINA ANN RENEE	12/12/2022	HOBBY LOBBY STORES INC	53.94	HCMCA mtg supplies for giveawa
ALVARADO, ALAINA ANN RENEE	12/20/2022	SALT GRASS CHAPTER	70.00	AA SGC dues
ALVARADO, ALAINA ANN RENEE	12/08/2022	WPY BAY AREA OBSERVER	2,565.00	Legal notices
ALVARADO, ALAINA ANN RENEE	01/02/2023	WPY BAY AREA OBSERVER	1,254.00	Legal notices
ANDERSON, CLARENCE L	12/26/2022	ANGEL ANIMAL HOSPITAL INC	10.00	rabies voucher
ANDERSON, CLARENCE L	12/23/2022	DEER PARK ANIMAL HOSP	495.00	rabies&neuter vouchers
ANDERSON, CLARENCE L	12/23/2022	NETWORK FOR GOOD, INC.	200.00	transport animals
ANDERSON, CLARENCE L	12/09/2022	OAK VIEW ANIMAL HOSPITAL	95.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	12/20/2022	PATTERSON VETERINARY SUPP	968.75	animal meds shelter
ANDERSON, CLARENCE L	12/12/2022	THE HOME DEPOT INC	19.97	shelter-dust pan
ANDERSON, CLARENCE L	12/12/2022	TRACTOR SUPPLY CO	127.90	cat food, litter
ANDERSON, CLARENCE L	12/08/2022	WAL-MART	63.36	litter
ANDERSON, CLARENCE L	12/26/2022	WAL-MART	98.18	dish soap,cleaner, litter
ANDERSON, CLARENCE L	12/09/2022	WALMART INC	170.88	cat food
ANDERSON, CLARENCE L	12/14/2022	WAL-MART STORES	10.72	shelter-water jugs
ANDERSON, CLARENCE L	12/07/2022	WALMART STORES INC	43.73	bleach, cleaner,anml food
BAEZ, KAYLA STEFANIE	12/27/2022	AMAZON PAYMENTS, INC.	47.23	camp supplies
BAEZ, KAYLA STEFANIE	12/12/2022	AMAZON.COM, INC.	133.96	staff clothing
BAEZ, KAYLA STEFANIE	12/15/2022	AMAZON.COM, INC.	118.89	winter camp supplies
BAEZ, KAYLA STEFANIE	12/21/2022	AMAZON.COM, INC.	24.99	staff clothing
BAEZ, KAYLA STEFANIE	12/05/2022	COUPLAND CRAFTS & SIGNS	41.80	christmas on main poster
BAEZ, KAYLA STEFANIE	12/12/2022	PAPA JOHN'S #1902	59.96	kids night out pizza
BAEZ, KAYLA STEFANIE	12/22/2022	DOLLAR GENERAL CORPORATIO	5.30	lunch for campers missing lunc
BAEZ, KAYLA STEFANIE	12/19/2022	EVENTBRITE INC.	75.00	TWLG conference
BAEZ, KAYLA STEFANIE	01/02/2023	FACEBOOK	57.59	street festival ads
BAEZ, KAYLA STEFANIE	01/02/2023	GOOGLE LLC	12.72	MSTP email
BAEZ, KAYLA STEFANIE	12/08/2022	PAYPAL TKOENIG31	750.00	xmas on main video

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAEZ, KAYLA STEFANIE	12/22/2022	PAYPAL STEPRIDEAUP	1,750.00	mardi gras entertainment
BAEZ, KAYLA STEFANIE	12/22/2022	SIGNAD LTD	4,500.00	mardi gras ads
BAEZ, KAYLA STEFANIE	12/05/2022	SKILLSHARE, INC.	99.00	training subscription
BAEZ, KAYLA STEFANIE	01/03/2023	SQUARESPACE INC	246.81	visit LP site
BAEZ, KAYLA STEFANIE	12/06/2022	TEXAS RECREATION AND PARK	100.00	TRAPS membership
BAEZ, KAYLA STEFANIE	12/19/2022	TEXAS WOMEN LEADING GOVER	50.00	TWLG membership
BAKER, JESSE ALEX	12/16/2022	AMAZON.COM, INC.	-87.84	water weights not shipped
BAKER, JESSE ALEX	12/30/2022	DAVE & BUSTERS, INC.	731.75	winter break camp week 2
BAKER, JESSE ALEX	12/14/2022	DAVE & BUSTER'S, INC.	444.85	dave & buste winter break camp
BAKER, JESSE ALEX	12/21/2022	KIDCHECK, INC	40.00	camp checkin/ou system
BAKER, JESSE ALEX	12/22/2022	LEAGUE CITY URBAN AIR LLC	575.00	winter break camp week 1
BAKER, JESSE ALEX	12/07/2022	TEXAS RECREATION AND PARK	100.00	TRAPS annual membership
BAKER, JESSE ALEX	12/13/2022	UATP MANAGEMENT	254.99	urban air winter break camp
BANDA, SAUL	12/16/2022	FORTILINE INC	1,470.60	48" PIPE TO REPAIR SINK HOLE
BANDA, SAUL	12/07/2022	HOUSTON TRUCK PARTS	322.86	UNIT 51-22 BRAKE SHOE GG4725ES2G GRIPPER KT
BANDA, SAUL	12/29/2022	WALMART STORES INC	78.62	INK FOR PRINTER, NEED REPAIR TOILET FLUSH
BAYER, GILBERT	12/22/2022	FISCHERS HAREWARE 1214	43.98	prepping for freeze
BISH, ANTHONY R	12/05/2022	NATIONAL TECHNICAL INVEST	50.00	NTIA Membership
BOWERS, HALEY	12/07/2022	AMAZON.COM, INC.	12.88	OFFICE SUPPLIES
BOWERS, HALEY	12/13/2022	BAY AREA HOUSTON ECONOMIC	1,300.00	BAHEP BANQUET
BOWERS, HALEY	12/07/2022	CINTAS CORPORATION	72.62	CITY HALL MATS
BOWERS, HALEY	12/14/2022	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	12/23/2022	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	12/30/2022	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	12/07/2022	COMCAST CORPORATION	444.17	INT. - 3001 N 23RD ST
BOWERS, HALEY	12/07/2022	COMCAST CORPORATION	117.46	INT. - 3600 CANADA
BOWERS, HALEY	12/07/2022	COMCAST CORPORATION	94.03	INT. - 401 MLK
BOWERS, HALEY	12/07/2022	COMCAST CORPORATION	171.22	TV & INT. - 322 N 4TH ST
BOWERS, HALEY	12/07/2022	COMCAST CORPORATION	8.64	TV - 2900 S BROADWAY ST
BOWERS, HALEY	12/09/2022	COMCAST CORPORATION	10.60	TV - 604 W FAIRMONT PKWY
BOWERS, HALEY	12/13/2022	COMCAST CORPORATION	123.13	TV & INT. - 3324 SOMERTON DR
BOWERS, HALEY	12/13/2022	COMCAST CORPORATION	143.55	TV - 1322 S BROADWAY ST
BOWERS, HALEY	12/19/2022	COMCAST CORPORATION	119.11	TV & INT. - 618 SAN JACINTO ST
BOWERS, HALEY	12/19/2022	COMCAST CORPORATION	55.86	TV - 125 S 3RD ST
BOWERS, HALEY	12/19/2022	COMCAST CORPORATION	26.92	TV - 201 BAY FOREST
BOWERS, HALEY	12/19/2022	COMCAST CORPORATION	8.64	TV - 2900 S BROADWAY ST
BOWERS, HALEY	12/22/2022	COMCAST CORPORATION	444.17	INT. - 3001 N 23RD ST
BOWERS, HALEY	12/22/2022	COMCAST CORPORATION	25.92	TV - 10428 SPENCER HWY
BOWERS, HALEY	12/22/2022	COMCAST CORPORATION	159.60	TV - 3001 N 23RD ST
BOWERS, HALEY	12/08/2022	GATEWAY PRINTING & OFFICE	20.46	OFFICE SUPPLIES
BOWERS, HALEY	12/19/2022	GATEWAY PRINTING & OFFICE	86.34	OFFICE SUPPLIES
BOWERS, HALEY	12/19/2022	H-E-B, LP	94.78	CITY HALL CHRISTMAS BRUNCH

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	12/08/2022	HOUSTON GLVSTN AREA CNCL	45.00	H-GAC MEETING (ALEXANDER)
BOWERS, HALEY	12/07/2022	IMAGENET CONSULTING LLC	3,551.67	PRINTER SERVICE FEES
BOWERS, HALEY	12/20/2022	KROGER TEXAS LP	20.65	CITY HALL CHRISTMAS BRUNCH
BOWERS, HALEY	12/21/2022	KROGER TEXAS LP	51.30	CITY HALL CHRISTMAS BRUNCH
BOWERS, HALEY	12/16/2022	MORNINGS KINGS INC	126.00	MEAL FOR SOLID WASTE
BOWERS, HALEY	12/12/2022	MOBILEDEMAND	80.71	KEYBOARD
BOWERS, HALEY	12/07/2022	T-MOBILE USA, INC.	2,321.16	SERVICE FOR TABLETS
BOWERS, HALEY	12/08/2022	TRIBUTE STORE	88.97	FUNERAL FLOWERS
BOWERS, HALEY	12/20/2022	ZOOM VIDEO COMMUNICATIONS	110.00	ZOOM VIDEO CONFERENCE
BRADLEY, BRYAN S	12/16/2022	KROGER TEXAS LP	40.50	supplies for park xmas party
BROOKS, BILLY J	12/30/2022	AMAZON.COM SERVICES, INC	155.28	BELT FOR NEW BLOWERS D&D POWERDRIVE 13C141 GARDNER DENER KELR
BROOKS, BILLY J	12/29/2022	AUTOMATIC PUMP & EQUIPMEN	497.96	LIFT STATION #16 H00891-000-2 WEAR PLATE 40MP
BROOKS, BILLY J	12/07/2022	ENVIRODYNE LABORATORIES,	1,260.00	TABLE III SAMPLING TABLE III SAMPLING 2 TABLE III(12 METALS+ MERCURY, SN, PHENOLS)
BROOKS, BILLY J	12/26/2022	ENVIRODYNE LABORATORIES,	1,820.00	NOV. CARBONACEOUS BIOCHEMICAL CARBANACEOUS BIOCHEMICAL OXYGEN DEMAN-5
BROOKS, BILLY J	12/28/2022	ENVIRODYNE LABORATORIES,	62.00	NOV. CARBONACEOUS BIOCHEMICAL CARBANACEOUS BIOCHEMICAL OXYGEN DEMAN-6
BROOKS, BILLY J	12/05/2022	FISCHERS HAREWARE 1214	42.98	20A IV TAMP GFCI OUTLET 501515 20A IV TAMP GFCI OUTLET
BROOKS, BILLY J	12/16/2022	FISCHERS HAREWARE 1214	234.64	POLYMER LINERS IN BELT PRESS POLYMER LINERS IN BELT PRESS ROOM
BROOKS, BILLY J	12/20/2022	HAHN EQUIPMENT COMPANY IN	576.00	OVERTIE SERVICE TROUBLESHOOT ALL CONTROLS VERIFIED BOTH PUMPS
BROOKS, BILLY J	12/29/2022	HAHN EQUIPMENT COMPANY IN	650.00	WIFI SERVICE FOR IA PUMP2IT-1 YR
BROOKS, BILLY J	01/02/2023	IWS GAS AND SUPPLY OF TEX	24.31	TREATMENT PLANT GAS CYLINDER C2580 80 COMPRESSED GAS N.O.S 2.2
BROOKS, BILLY J	12/08/2022	THE HOME DEPOT INC	63.94	YARD LIGHT BULBS 017801968514 175W ED17 MH
BROOKS, BILLY J	12/22/2022	UNITED STATES POSTAL SERV	7.85	TCEQ WATER SYSTEM FEE FY 22/23 TCEQ WATER SYSTEM FEE FY 22/23
BROWN, JEFFREY W	12/21/2022	AMERICAN NATIONAL RED CRO	32.00	CCPR training for RFC staff
BROWN, JEFFREY W	12/16/2022	KROGER TEXAS LP	285.90	sandwiches for xmas program
BROWN, JEFFREY W	12/05/2022	WHATABURGER RESTAURANTS L	34.96	lunch for SPORT SO
CALVERT, MICHELLE LAURA	12/07/2022	AMAZON.COM, INC.	-130.41	refund-extreme ownership books order damaged during transit
CALVERT, MICHELLE LAURA	12/08/2022	AMAZON.COM, INC.	27.98	disposable plastic tablecloths
CALVERT, MICHELLE LAURA	12/08/2022	AMAZON.COM, INC.	24.48	ice machine cleaner
CALVERT, MICHELLE LAURA	12/12/2022	AMAZON.COM, INC.	135.00	extreme ownership books
CALVERT, MICHELLE LAURA	01/02/2023	BEARCOM GROUP INC	1,560.00	old radio removal,install new
CALVERT, MICHELLE LAURA	12/15/2022	BLUETRITON BRANDS, INC.	102.93	water machine refill
CALVERT, MICHELLE LAURA	12/21/2022	CHALLENGE OFFICE PRODUCTS	961.88	CID-office chairs
CALVERT, MICHELLE LAURA	12/14/2022	ENTERPRISE HOLDINGS INC	-112.00	overcharge refund
CALVERT, MICHELLE LAURA	12/19/2022	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental invoice
CALVERT, MICHELLE LAURA	12/20/2022	ENTERPRISE HOLDINGS INC	89.68	accidental tax charged will be refunded
CALVERT, MICHELLE LAURA	12/05/2022	FLOCK SAFETY	4,000.00	flock falcon camera
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	E.Harness ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	Heiden ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	J.Gonzalez ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	Willhoite ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	E.Harness ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	Heiden ballistic vest

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	J.Gonzalez ballistic vest
CALVERT, MICHELLE LAURA	12/14/2022	GALLS LLC	525.00	Willhoite ballistic vest
CALVERT, MICHELLE LAURA	12/20/2022	IN NASH'S FITNESS INC	525.00	treadmill repair
CALVERT, MICHELLE LAURA	12/07/2022	MEDICAL PRIORITY CONSULT	98.00	MPDS backup cardset licnse ESP 11/15/2022-11/14/2023
CALVERT, MICHELLE LAURA	12/07/2022	MEDICAL PRIORITY CONSULT	2,464.00	ProQa ESP license renewal serv ice & support
CALVERT, MICHELLE LAURA	12/30/2022	PROSTAR SERVICES INC,	103.07	coffee,hot chocolate
CALVERT, MICHELLE LAURA	12/30/2022	PROSTAR SERVICES INC,	103.07	coffee,hot chocolate
CAMPOS, MIGUEL A	01/02/2023	FISCHERS HAREWARE 1214	27.40	FIRE HYDRANT RISER KIT FASTENE
CAMPUZANO, LINDSEY	12/08/2022	AMAZON.COM, INC.	96.36	Christmas Party Balloons
CAMPUZANO, LINDSEY	12/07/2022	BEST BUY.COM LLC	149.97	Christmas Party Raffle items
CAMPUZANO, LINDSEY	12/13/2022	SQ ICIT, INC	600.00	Christmas Party Beverages
CAMPUZANO, LINDSEY	12/19/2022	PAPA JOHN'S #1902	49.39	Papa John's Pizza
CAMPUZANO, LINDSEY	12/22/2022	HC COMM PCT2 RENTAL	-1,000.00	Deposit Refund | Pavilion
CAMPUZANO, LINDSEY	12/06/2022	HE TEXAS MUNICIPAL LEAGUE	75.00	TML Membership Renewal
CAMPUZANO, LINDSEY	12/05/2022	OFFICE DEPOT	32.99	2023 Planner
CAMPUZANO, LINDSEY	12/13/2022	WAL-MART STORES	1,090.48	Christmas Party Door Prizes
CAMPUZANO, LINDSEY	12/13/2022	WAL-MART STORES, INC.	109.00	christmas party door prizes
CASO, EDDIE WINDELL	12/08/2022	FISCHERS HAREWARE 1214	26.99	LS 3 CONTROL PANEL 500804 FNM 5A TIME DELAY FUSE
CASO, EDDIE WINDELL	12/09/2022	FISCHERS HAREWARE 1214	11.98	L.S.9 FOR MODUER 501161 15A ORANGE GRD CONNECTOR
CASO, EDDIE WINDELL	12/15/2022	FISCHERS HAREWARE 1214	37.99	WEEDEATER FUEL WEEDEATER FUEL
CASO, EDDIE WINDELL	12/09/2022	UNITED STATES POSTAL SERV	11.55	SENSE PHONE REPAIR/LS ALARM DI LIFT STATION ALARM DIALER
CASTILLE, WANDA DENISE	12/19/2022	DISC PRO GRAPHICS, INC	567.00	restaurant guide
CASTILLE, WANDA DENISE	12/16/2022	HOUSTON CHRONICLE CIRC	800.00	houston chronicle ads
CASTILLE, WANDA DENISE	12/20/2022	TEXAS TRAVEL INDUSTRY AS	465.00	tx tavel alliance membership
CASTILLE, WANDA DENISE	12/19/2022	THOMAS REPROGRAPHICS, IN	4,208.06	calendar postage
CASTILLE, WANDA DENISE	12/16/2022	WAL-MART STORES	27.00	crafts for winter camp
CASTILLE, WANDA DENISE	12/16/2022	WAL-MART STORES	37.64	items for winter camp
CASTILLE, WANDA DENISE	12/16/2022	WAL-MART STORES	-14.94	refund for winter camp supplie
CASTILLE, WANDA DENISE	12/22/2022	WALMART STORES INC	38.61	crafts for winter camp
CHITTENDEN, ROBERT A	12/05/2022	FISCHERS HAREWARE 1214	10.99	brake fluid
CHITTENDEN, ROBERT A	12/26/2022	FISCHERS HAREWARE 1214	24.97	cleaner
CHITTENDEN, ROBERT A	01/02/2023	GW PARTS GROUP INC	143.64	battery for vehicle
CHITTENDEN, ROBERT A	12/12/2022	GREAT SOUTHWEST PAPER	434.61	supplies for course
CHITTENDEN, ROBERT A	12/23/2022	THE HOME DEPOT INC	699.00	new pressure washer
CLOWES, IAN T	12/22/2022	AMAZON.COM, INC.	7.10	REFUND
CLOWES, IAN T	12/15/2022	DELI MANAGEMENT INC	247.59	P&Z COMMISSION MTG. DINNER
COOK, LANCE E	12/13/2022	UTILITY ASSOCIATES INC	86.00	Gage-uniform polo alterations
COURTNEY, ULYSSYS O'NEIL	12/13/2022	HARRIS COUNTY - CTYCLK	33.28	RP22037481 | LIEN FILING
COURTNEY, ULYSSYS O'NEIL	12/26/2022	FEDEX CIS	38.28	FEDEX SHIPPING
COURTNEY, ULYSSYS O'NEIL	12/12/2022	GATEWAY PRINTING & OFFICE	47.63	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	12/19/2022	GATEWAY PRINTING & OFFICE	104.51	KLEENEX & LABELS
COURTNEY, ULYSSYS O'NEIL	12/19/2022	GATEWAY PRINTING & OFFICE	43.35	PAY STUB PAPER

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COURTNEY, ULYSSYS O'NEIL	12/23/2022	HOUSTON CHRONICLE CIRC	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	12/08/2022	UNIVERSITY OF NORTH TEXA	75.00	Cash Handling Seminar
CREEKS, KENNETH S	12/08/2022	LOWES COMPANIES, INC.	-88.64	CREDIT SALES TAX RETURN 134917 QPR-50-LB PERNT ASPHALT
CREEKS, KENNETH S	12/08/2022	LOWES COMPANIES, INC.	1,163.12	PALLET COLD PATCH BAG ASPHALT 134917 QPR-50-LB PERNT ASPHALT
CROW, JUSTIN L	12/16/2022	FISCHERS HAREWARE 1214	142.81	Packaging, Oil and supplies
CURIEL, SAUL ROEL	12/30/2022	CLEAN HARBORS ENVIRONMENT	239.92	30150 MDL 30 WITH PRMSOLVENT
CURIEL, SAUL ROEL	12/05/2022	FISCHERS HAREWARE 1214	57.96	WATER LINE IN BELT PRESS REPAI WATER LINE IN BELT PRESS REPAIR
CURIEL, SAUL ROEL	12/30/2022	FISCHERS HAREWARE 1214	13.98	472638 1-1/4" GALV COUPLING 421707 510-604BG TEE 3/4" GALV
CURIEL, SAUL ROEL	12/08/2022	J & B PIPELINE SUPPLY CO	23.63	REPAIR 2" WATER LINE PRESS #2 REPAIR 2" WATER LINE BELT PRESS #2
DAEUMER, MATTHEW M	12/16/2022	LA PORTE DONUT INC	35.97	MEAL FOR SOLID WASTE
DAVIS, MARLA ALISON	12/05/2022	HARRIS COUNTY TX - KYL	-2.67	CREDIT/REFUND HRS CTY TX MTR CREDIT/REFUND HARRIS COUNTY, TX MOTOR VEHICLE
DAVIS, MARLA ALISON	12/05/2022	HARRIS COUNTY TX - KYL	-101.00	CREDIT/REFUND HRS CTY TX MTR CREDIT/REFUND HARRIS COUNTY, TX MOTOR VEHICLE
DAVIS, MARLA ALISON	12/09/2022	HARRIS COUNTY TX - KYL	128.25	VEHICLE REG. UNIT 72-78 UNIT 51-33, UNIT 51-54, UNIT 71-13, UNIT 71-22, UNIT 72-07
DAVIS, MARLA ALISON	12/09/2022	HARRIS COUNTY TX - KYL	3.26	VEHICLE REGISTR UNIT 72-78 UNIT 51-33, UNIT 51-54, UNIT 71-13, UNIT 71-22, UNIT 72-07
DAVIS, MARLA ALISON	12/19/2022	HARRIS COUNTY TX - KYL	83.50	UNIT 53-90 VEHICLE REGISTRATIO UNIT 82-02, UNIT 58-01, UNIT 56-72, UNIT 56-06, UNIT 53-07
DAVIS, MARLA ALISON	12/30/2022	BAYTOWN C AND M EQUIPMENT	74.66	UNIT 58-05 954-04060C BELT V 753-08301 SPRING KIT-IDLR BR
DAVIS, MARLA ALISON	12/21/2022	CORE & MAIN LP	2,858.20	3720B41777WNL 2 BALL CURB 3607F1000NL 3/4 CORP CCXPJ (CTS)
DAVIS, MARLA ALISON	12/21/2022	CORE & MAIN LP	3,456.00	U BRANCH 1X3/4 6.5 VALVE ASSY 3907UVBS4342W65NLUVBS43-42W- -65NL 1X3/4 U
DAVIS, MARLA ALISON	12/22/2022	CORE & MAIN LP	416.00	24X3 CONCRETE EXTENSION RING 76240EXT030 24X3 CONCRETE EXTENSION RING F/MANHOLES
DAVIS, MARLA ALISON	12/21/2022	DANA SAFETY SUPPLY INC	950.00	UNIT 53-36 REMOVAL LAW ENFORCE COMPLETE REMOVAL OF LAW ENFORCEMENT EQUIPMENT
DAVIS, MARLA ALISON	12/29/2022	FORTILINE INC	512.88	IO4H 2" BRASS GATE VALVE MAN2514T08NL 2" THD BRASS FV NO LEAD 514TLF
DAVIS, MARLA ALISON	12/29/2022	FORTILINE INC	85.48	IO4H 2" BRASS GATE VALVE MAN2514T08NL 2" THD BRASS GV NO LEAD 514 TLF
DAVIS, MARLA ALISON	12/28/2022	IN BUCIO'S COLLISION	2,438.74	UNIT 53-31 LT RUNNING BOARD R&I LT HEAD LIGHT DROP FRONT BUMPER CORNER
DAVIS, MARLA ALISON	12/16/2022	SUBURBAN PROPANE	657.22	PROPANE FOR PRESSURE WASHER PROPANE FOR PRESSURE WASHER AT WASH RACK
DAVIS, MARLA ALISON	12/21/2022	LASSETTER HOLDINGS. INC	9,321.59	UNIT 72-06 R&R TRANSMISSION WI R&R TRANSMISSION WITH EXCHANGE MD300 ALLISON
DAVIS, MARLA ALISON	12/26/2022	OFFICE DEPOT	15.81	SCOTCH HEAVY DUTY SHIPPING IN SCOTCH HEAVY DUTY SHIPPING IN DISPENSER
DAVIS, MARLA ALISON	12/06/2022	PROSTAR SERVICES INC,	55.85	006994 COMI CLEAN ORG MERCH IN 006994 COMI CLEAN ORG MERCH INV
DAVIS, MARLA ALISON	12/06/2022	PROSTAR SERVICES INC,	80.00	006994 COMI CLEAN ORG MERCH IN 006994 COMI CLEAN ORG MERCH INV
DAVIS, MARLA ALISON	12/20/2022	PROSTAR SERVICES INC,	25.66	006994 COMI CLEAN ORG MERCH IN 008205 HERMETICALLY SANITIZED CARAFE
DAVIS, MARLA ALISON	12/28/2022	PROSTAR SERVICES INC,	114.99	FILTER UPSTAIRS COFFEE POT 9601 FILTER EVERPURE OCS
DAVIS, MARLA ALISON	12/29/2022	PROSTAR SERVICES INC,	77.73	COMI CLEAN ORG MERCH INV PARKS CANISTER CREAM 11OZ
DAVIS, MARLA ALISON	12/29/2022	PROSTAR SERVICES INC,	91.12	COMI CLEAN ORG MERCH INV PARKS CANISTER CREAM 11OZ
DAVIS, MARLA ALISON	12/12/2022	TEXAS DEPARTMENT OF TRAN	40.00	TX TAG PAYMENT/ TOLL 12-01-2022 - 12-12-2022
DAVIS, MARLA ALISON	12/21/2022	WW GRAINGER	106.16	59JM44 PUSH BROOM 60 IN HANDLE 24" FACE
DAVIS, MARLA ALISON	12/21/2022	WW GRAINGER	1,117.36	1VAC4 ANGLE BROOM, 47 IN HANDL 5LG66 PUSH BROOM HEAD TAPERED 16"
DAVIS, MARLA ALISON	12/21/2022	WW GRAINGER	747.04	1VAJ9 HANDLE 60 IN THREADED 9XW97 KNIT GLOVES WHITE, L. PR 900 CT
DAWSON, JAYCEE LEIGHANN	12/07/2022	AMAZON.COM SERVICES, INC	94.75	Tablet Cases
DAWSON, JAYCEE LEIGHANN	12/09/2022	AMAZON.COM SERVICES, INC	27.89	Paper Plates
DAWSON, JAYCEE LEIGHANN	12/06/2022	AMAZON.COM, INC.	22.25	Office supplies - dishes
DAWSON, JAYCEE LEIGHANN	12/07/2022	AMAZON.COM, INC.	5.99	Paper Plates
DAWSON, JAYCEE LEIGHANN	12/09/2022	AMAZON.COM, INC.	66.75	Office Supplies
DAWSON, JAYCEE LEIGHANN	12/09/2022	GATEWAY PRINTING & OFFICE	294.82	Printing Paper
DAWSON, JAYCEE LEIGHANN	12/07/2022	LEXISNEXIS RISK ASSETS IN	198.88	Membership

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAWSON, JAYCEE LEIGHANN	12/15/2022	PAYPAL MOONKATDESI	136.37	Shirts - Dallas Woods
DEL BOSQUE, EDWIN	12/08/2022	COASTAL HVAC SUPPLY	60.29	M50327 120/208/240/480 TO 24V M50327 120/208/240/480 TO 24V 50VA MAN RESET
DEL BOSQUE, EDWIN	12/12/2022	FISCHERS HAREWARE 1214	59.98	FITNESS CENTER SHOWER HEAD 404207 CHRM ADJ SHWRHEAD 1.5GPM
DEL BOSQUE, EDWIN	12/29/2022	FISCHERS HAREWARE 1214	55.96	SOLDER SUPPLIES FOR COPPER REP SOLDER SUPPLIES FOR COPPER REPAIR.
DEL BOSQUE, EDWIN	12/30/2022	FISCHERS HAREWARE 1214	9.99	PLUG FOR SEWAGE LINE 494041 4" ABS TEST PLUG
DEL BOSQUE, EDWIN	01/02/2023	FISCHERS HAREWARE 1214	9.95	SINK COPPER WATER LINE REPAIR 31272 ELBOW 90CXC 1/2"
DEL BOSQUE, EDWIN	12/13/2022	LOWES COMPANIES, INC.	17.96	SINK REPAIR 395432 CAULK TOOL KIT
DEL BOSQUE, EDWIN	01/02/2023	THE HOME DEPOT INC	56.97	TUBE CUTTERS FOR REPAIRS 045242472512 3PCTUBCTTR
DOVE, MELISSA L	12/16/2022	DRURY HOTELS COMPANY LLC	589.64	hotel-Avila DOT course part C 12/11/2022-12/15/2022
DOVE, MELISSA L	12/07/2022	GATEWAY PRINTING & OFFICE	22.93	calendars-admin 1 patrl 4 support services 2
DOVE, MELISSA L	12/07/2022	GATEWAY PRINTING & OFFICE	86.70	calendars-admin 1 patrl 4 support services 2
DOVE, MELISSA L	12/07/2022	GATEWAY PRINTING & OFFICE	33.17	calendars-admin 1 patrl 4 support services 2
DOVE, MELISSA L	12/16/2022	GATEWAY PRINTING & OFFICE	109.75	toner-Lippold, Stanley
DOVE, MELISSA L	12/26/2022	GATEWAY PRINTING & OFFICE	24.19	tape
DOVE, MELISSA L	12/20/2022	IN CREATIVE PRODUCT S	301.00	DARE camp-bracelets
DOVE, MELISSA L	12/15/2022	VOIANCE, LLC	15.93	language interpretation
DOVE, MELISSA L	12/21/2022	VOIANCE, LLC	50.15	language interpretation
FLORES, ANDREW	01/03/2023	TEXAS COMMISSION ON ENVI	111.00	ANDREW FLORES TCEQ EXAM
FRANKLIN, ROBERT THEODORE	01/02/2023	COUPLAND CRAFTS & SIGNS	594.05	UNIT 53-31 50"X64" WHITE WRAP UNIT 53-31 50"X64" WHITE WRAP DOORS CUT VINYL
FRANKLIN, ROBERT THEODORE	12/13/2022	HOUSTON TRUCK PARTS	46.97	UNIT 72-50 REPAIR AIR TANK FOR REPAIR AIR TANK FOR BRAKES
FRANKLIN, ROBERT THEODORE	12/07/2022	LINDE GAS & EQUIPMENT IN	117.92	WELDING SUPPLIES GRIND WHEEL 7X1/4X5/8-11
FRANKLIN, ROBERT THEODORE	12/22/2022	LINDE GAS & EQUIPMENT IN	70.46	COMPRESSED GAS. NOS (ARGON, CABON DIOXIDE)
FRANKLIN, ROBERT THEODORE	12/16/2022	PORT TRUCK PARTS LLC	52.32	UNIT 72-55 EXHAUST SS/FLEX/4IN.PIOPE
GAITAN, CHRISTOPHER	12/14/2022	FISCHERS HAREWARE 1214	18.99	extension for shop use
GARZA, RAFAEL G	12/23/2022	FISCHERS HAREWARE 1214	22.57	blue, orange cable ties-PD
GARZA, RAFAEL G	12/21/2022	GW PARTS GROUP INC	8.97	keys-SRG trailer
GARZA, RAFAEL G	12/09/2022	KROGER TEXAS LP	286.94	inmate meals, tax charge will tax charge will be credited back to card
GARZA, RAFAEL G	12/16/2022	KROGER TEXAS LP	-2.22	credit for tax charge
GARZA, RAFAEL G	12/19/2022	KROGER TEXAS LP	257.76	inmate meals
GARZA, RAFAEL G	12/21/2022	LEWIS CAPITAL MGMT	24.00	keys to mechanical room
GARZA, RYAN ELI	12/21/2022	SP CV LINENS	486.04	linen for DDD dance
GARZA, RYAN ELI	12/05/2022	FISCHERS HAREWARE 1214	85.94	rope for kids zone lines
GARZA, RYAN ELI	12/12/2022	KROGER TEXAS LP	6.78	juice for kid nightout
GARZA, TIFFANY CHERIE	12/06/2022	AMAZON.COM SERVICES, INC	166.78	santa sightings supplies
GIFFORD, DAVID ANTHONY	01/03/2023	AMAZON.COM SERVICES, INC	589.40	CO Detectors
GIFFORD, DAVID ANTHONY	12/07/2022	AMAZON.COM, INC.	45.88	Radio Repairs
GIFFORD, DAVID ANTHONY	12/08/2022	AMAZON.COM, INC.	167.98	MCI Tags
GIFFORD, DAVID ANTHONY	12/12/2022	AMAZON.COM, INC.	338.80	Lockout Kits
GIFFORD, DAVID ANTHONY	12/13/2022	AMAZON.COM, INC.	320.59	Parks and Rec Mics
GIFFORD, DAVID ANTHONY	12/14/2022	AMAZON.COM, INC.	44.91	225 Steering wheel cover
GIFFORD, DAVID ANTHONY	12/22/2022	AMAZON.COM, INC.	43.54	FTC Card System Battery
GIFFORD, DAVID ANTHONY	12/22/2022	AMAZON.COM, INC.	21.59	St. 2 Air Hose Rack

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GIFFORD, DAVID ANTHONY	12/23/2022	AMAZON.COM, INC.	78.98	Recruit binders
GIFFORD, DAVID ANTHONY	12/28/2022	AMAZON.COM, INC.	406.25	SCBA Batteries
GIFFORD, DAVID ANTHONY	01/02/2023	AMAZON.COM, INC.	61.78	St. 2 Printer Cartridge
GIFFORD, DAVID ANTHONY	01/02/2023	GW PARTS GROUP INC	93.94	Station Supplies
GIFFORD, DAVID ANTHONY	12/19/2022	HC SAN ANTONIO HOTEL LLC	457.48	Gifford TX Chief Wrkshop Hotel
GIFFORD, DAVID ANTHONY	12/09/2022	IN FIRE TRUCK REPAIR	613.86	214 Repairs
GIFFORD, DAVID ANTHONY	12/09/2022	IN FIRE TRUCK REPAIR	446.51	223 Repairs
GIFFORD, DAVID ANTHONY	12/09/2022	IN FIRE TRUCK REPAIR	1,999.40	Ladder Truck Repair
GIFFORD, DAVID ANTHONY	12/29/2022	STATE FIREFIGHTERS' AND F	76.60	C. Holley Textbook
GIFFORD, DAVID ANTHONY	12/29/2022	STATE FIREFIGHTERS' AND F	1,411.00	Recruit Textbooks
GONZALES, KELLY C	12/09/2022	GATEWAY PRINTING & OFFICE	858.44	office supplies
GONZALEZ, JUAN JOSE	01/02/2023	FISCHERS HAREWARE 1214	29.90	Keys for CSI's
GONZALEZ, JUAN JOSE	01/02/2023	LEWIS CAPITAL MGMT	12.00	Keys for CSI's
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	16.68	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	99.72	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	549.96	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	997.44	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	524.65	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	109.96	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	418.40	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	342.92	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	255.12	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/23/2022	CINTAS CORPORATION	479.72	NOVEMBER UNIFORM INVOICES
GONZALEZ, NANCY HELEN	12/26/2022	GATEWAY PRINTING & OFFICE	34.83	VERTICAL /HORIZONTAL ERASABLE VERTICAL /HORIZONTAL ERASABLE QUARTERLY
GONZALEZ, NANCY HELEN	12/22/2022	HARRIS COUNTY TOLL ROAD A	20.64	TREATMENT PLANT TRUCKS TOLL TREATMENT PLANT TRUCKS TOLL CHARGES
GONZALEZ, NANCY HELEN	12/05/2022	HARRIS COUNTY TOLL ROAD A	20.00	TOLL CHARGES TREATMENT PLANT
GOONIE, ALVIN	12/22/2022	CELLEBRITE INC.	260.10	Certification
GOONIE, ALVIN	12/15/2022	DISCOUNTECHNOLOGY	639.12	New Drivers for Lab
GOONIE, ALVIN	12/09/2022	LANIER PARKING HOLDINGS	8.00	DA Parking
GOONIE, ALVIN	12/13/2022	UBER TECHNOLOGIES, INC.	-65.31	Uber credit
GRIMES, MICHAEL A	12/19/2022	FISCHERS HAREWARE 1214	19.99	pool vacuum pump adapter
GRIMES, MICHAEL A	12/30/2022	FISCHERS HAREWARE 1214	11.94	wave pool pulsar booster
HAIRE, AMY L	12/05/2022	AMAZON PAYMENTS, INC.	154.37	2023 Calendars & Camera Strap
HAIRE, AMY L	12/05/2022	AMAZON PAYMENTS, INC.	6.29	2023 Calendars & Camera Strap
HAIRE, AMY L	12/15/2022	AMAZON.COM, INC.	69.98	Compressed Air Duster
HAIRE, AMY L	12/16/2022	AMAZON.COM, INC.	41.35	Mini Electric Screwdriver
HAIRE, AMY L	12/19/2022	AMAZON.COM, INC.	252.99	Toner for S. Lister
HAIRE, AMY L	12/19/2022	ASSOCIATEDSALES&BAGCO	124.55	Crime Scene Bags
HAIRE, AMY L	12/05/2022	EVIDENT INC	165.50	Coveralls & Blood Test Strips
HAIRE, AMY L	12/05/2022	EVIDENT INC	26.67	Shipping & Handling
HAIRE, AMY L	12/06/2022	INTERACTIVE DATA LLC	79.00	Investigative tool
HAIRE, AMY L	12/05/2022	TRITECH FORENSICS	-12.52	Tax Credit

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HANEY, ANNA C	12/05/2022	AMAZON.COM, INC.	57.70	Texas Criminal & Law Manual
HANEY, ANNA C	12/07/2022	LEXISNEXIS RISK ASSETS IN	182.00	Skip tracing tool-collections
HANEY, ANNA C	12/30/2022	PROSTAR SERVICES INC,	3.56	Creamer
HANEY, ANNA C	12/05/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Billye
HANEY, ANNA C	12/05/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Cathy
HANEY, ANNA C	12/05/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Elexis
HANEY, ANNA C	12/05/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Garay
HANEY, ANNA C	12/05/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Terry
HANEY, ANNA C	12/09/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Courtn
HANEY, ANNA C	12/19/2022	TYLER TECHNOLOGIES	1,099.00	Connect 2023 CourtneyBroussard
HARRIS, SHARON D	12/14/2022	A CAJUN IN TEXAS LLC	250.00	12/12/22 CC mtg meal
HARRIS, SHARON D	12/23/2022	ELECTRONIC ASSOCIATION OF	12.00	SH GCP dues
HARRIS, SHARON D	12/23/2022	GREEN GAVEL ELECTRONIC UN	25.00	SH Green Gavel Dues
HARRIS, SHARON D	12/23/2022	PAYPAL GULFCOASTPA	20.00	SH GCP dues
HEFNER JR., FRANK D	12/05/2022	AIR VALUE INC	2,532.00	CHARLES WALKER AC REPAIR DR102A REPLACE FILTER DRIER-RECOVERY LEFT ROOFTOP
HEFNER JR., FRANK D	12/05/2022	AIR VALUE INC	2,303.00	CHARLES WALKER AC REPAIR RF101D ADD R410A- ADDITIONAL PER POUND
HEFNER JR., FRANK D	12/09/2022	AMAZON.COM, INC.	61.09	CORD REEL FIRE TRAINING FIELD BAYCO SL-801 CORD REEL, 30-FOOT BLACK
HEFNER JR., FRANK D	12/30/2022	CARRIER CORPORATION	2,490.32	POLICE STATION CHILL WATER POLICE STATION CHILL WATER PUMP REPAIR
HEFNER JR., FRANK D	12/28/2022	IN D & D CLIMATE CONT	139.00	FIRE STATION 4 HEATER REPAIR DIAGNOSTIC SERVICE CALL-COMMERCIAL
HEFNER JR., FRANK D	12/08/2022	LOWES COMPANIES, INC.	218.12	ELECTRICAL CONDUIT 5 PTS 72808 1/2 PVC SCH 40 CONDUIT10
HEFNER JR., FRANK D	12/08/2022	LOWES COMPANIES, INC.	-16.62	TAX REFUND ELECTRICAL CONDUIT 72808 1/2 PVC SCH 40 CONDUIT10
HEFNER JR., FRANK D	01/02/2023	USA DRINKING FOUNTAINS	2,548.00	DRINKING FOUNTAIN REPLACEMENTS EMABFTL8SC, ELKAY ADA BI LEVEL WATER COOLER
HEFNER JR., FRANK D	01/02/2023	TOTAL MAINTENANCE SOLUTI	2,393.31	PLUMBING REPAIRS CHRISTMAS FRE PLUMBING REPIARS CHRISTMAS FREEZE
HOPPER JR., BOBBY E	12/21/2022	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE/HERBICIDE LICENSE RE PESTICIDE/HERBICIDE LICENSE RENEWAL
INGLE, TASHONDA	12/19/2022	AMAZON.COM, INC.	18.98	PHONE CASE ARNEL CLEMENTE SPIGEN LIQUID AIR ARMOR DESIGNED FOR IPHOE 12 CASE (202)
INGLE, TASHONDA	12/07/2022	HARRIS COUNTY TOLL ROAD A	6.60	TOLL CHARGES
INGLE, TASHONDA	12/07/2022	HARRIS COUNTY TOLL ROAD A	143.40	TOLL CHARGES
INGLE, TASHONDA	12/23/2022	HARRIS COUNTY TOLL ROAD A	12.90	TOLL CHARGES
INGLE, TASHONDA	12/23/2022	HARRIS COUNTY TOLL ROAD A	137.10	TOLL CHARGES
JANOCH, JAMES A	12/05/2022	AMAZON.COM, INC.	708.88	Amazon Web Svcs Nov. 1-30
JANOCH, JAMES A	01/03/2023	AMAZON.COM, INC.	728.61	Amazon Web Svcs Dec 1-31
JAUREGUI JR., HELIODORO	12/21/2022	DEER PARK LAWNMOWER	147.29	STRING TRIMMER REPAIRS ECHO STRING TRIMMER NUM SRM410 REPAIR AS NEEDED
JAUREGUI JR., HELIODORO	12/20/2022	LOWES COMPANIES, INC.	39.80	BARRICADE LAG BOLTS 63442 1/2IN X 3-IN GLAV LAG SC
JENKINS III, MELVIN	12/26/2022	CINTAS CORPORATION	242.64	Uniforms
JENKINS III, MELVIN	01/02/2023	ISTORAGE LA PORTE	290.00	Storage
JENKINS, JERALD L	12/09/2022	AC PLUMBING SUPPLY INC	185.86	2- 1/16" ELBOW, 4 1/8 ELBOWS 2- 1/16" ELBOW, 4 1/8 ELBOWS BOTH FOR 8"
JENKINS, JERALD L	12/15/2022	OPC GALVESTON COLLEGE	50.00	XAVIER SHAW WATER EXAM FEE
JENKINS, JERALD L	12/15/2022	AT&T SERVICES, INC.	1,017.18	UTILITY DAMAGES 1419 GARDEN WA UTILITY DAMAGES 1419 GARDEN WALK
JENKINS, JERALD L	12/20/2022	CORE & MAIN LP	163.86	6-CURB STOP SHUT OFF WRENCH 65CSW0312 3' CURB STOP SHUT OFF WRENCH
JENKINS, JERALD L	12/08/2022	HARBOR FREIGHT TOOLS INC	19.98	2-12" SAWZALL BLADES
JENKINS, JERALD L	12/09/2022	KINLOCH EQUIPMENT	538.65	1-CLAW GRABBER 1 SLT GWCT-24 CLAW GRABBER

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
JENKINS, JERALD L	12/28/2022	TEXAS COMMISSION ON ENVI	113.75	TCEQ XAVIER SHAW WASTEWATER EX
JENKINS, JERALD L	12/19/2022	THE HOME DEPOT INC	-62.24	16 BAGS CONCRETE CREDIT 000-929-514 60 LB CONCRETE MIX RETURNED
JENKINS, JERALD L	12/19/2022	THE HOME DEPOT INC	40.00	PALLET DEPOSIT, REFUNDABLE ON PALLET DEPOSIT, REFUNDABLE ON RETURN
JENKINS, JERALD L	12/19/2022	THE HOME DEPOT INC	497.92	2 PALLETS OF CONCRETE QUIKRETE 60LB CONCRETE MIX 929514 3.89/ EA 128
JOHNICAN, SHONRIC DEWAYNE	12/12/2022	COLLEGE OF THE MAINLAND	29.00	TCEQ EXAM SHONRIC JOHNICAN
KLEMIN, TIMOTHY J	12/08/2022	BEASLEY TIRE SERVICE, INC	1,250.97	11R22.5 FALKEN BI-830 TIRE 11R22.5 FALKEN BI-830 TIRE 16H STOCK TIRE 17-17006
KLEMIN, TIMOTHY J	12/09/2022	BEASLEY TIRE SERVICE, INC	2,304.44	12R22.5 RM 230 HH LRH TIRES STOCK TIRE 17-17009
KLEMIN, TIMOTHY J	12/16/2022	BEASLEY TIRE SERVICE, INC	199.98	CUSTOMER REFURBISHED WHEELS
KLEMIN, TIMOTHY J	12/19/2022	BEASLEY TIRE SERVICE, INC	323.87	UNIT 5-43 ALL POSITION TIRES 225/70R19.5 14/GFALKEN RII91 62801700
KLEMIN, TIMOTHY J	12/07/2022	DXP ENTERPRISES, INC	44.80	001 POS 010 BN70 BUNA ORING FOR TIRE BAY TAHOE HUP HOLDERS
KLEMIN, TIMOTHY J	12/13/2022	EBAY COMMERCE INC	48.55	UNIT 51-01 CHROME LUG NUT COVE ALCOA 33MM PUSH ON CHROME LUG NUT COVERS
KLEMIN, TIMOTHY J	12/30/2022	O'REILLY AUTO ENTERPRISE	47.99	6210 HOUR METER
KLEMIN, TIMOTHY J	12/23/2022	SOUTHERN TIRE MART LLC	1,165.04	STOCK TIRES L245/75R17/10 STOCK TIRES L245/75R17/10 TRANSFORCE HT2 F002777
KLEMIN, TIMOTHY J	12/06/2022	THE GOODYEAR TIRE AND RUB	2,043.32	STOCK TIRE 1503907 GY 265/60R1 STOCK TIRE 1503907 GY 265/60R17 17-17028
KLEMIN, TIMOTHY J	12/07/2022	THE GOODYEAR TIRE AND RUB	2,298.56	STOCK TIRE 17-170174 GY315/80 GY315/80R22.5 G289 H\WHA 2
KOLENC, ADAM BLAKE	12/23/2022	SQ AIRBORNE AUTO GLAS	329.00	Windshield
KOLENC, ADAM BLAKE	12/22/2022	COASTAL ICE INC	345.24	Water
KOLENC, ADAM BLAKE	01/02/2023	FISCHERS HAREWARE 1214	187.96	Trailer locks
KOLENC, ADAM BLAKE	01/02/2023	G & P OFFICE FURNITURE LT	1,058.00	Admin Assistant Desk
KOLENC, ADAM BLAKE	01/02/2023	ISTORAGE LA PORTE	566.00	OEM Storage unit
KOLENC, ADAM BLAKE	12/22/2022	KROGER TEXAS LP	70.20	Snacks for winter freeze
KOMINEK, SHAWN M	12/05/2022	AIRGAS, INC.	1,418.25	Medical oxygen for EMS
KOMINEK, SHAWN M	12/12/2022	AIRGAS, INC.	556.88	Medical oxygen for EMS
KOMINEK, SHAWN M	12/19/2022	AIRGAS, INC.	217.92	Medical oxygen for EMS
KOMINEK, SHAWN M	12/29/2022	AIRGAS, INC.	1,371.21	Medical oxygen for EMS
KOMINEK, SHAWN M	01/02/2023	AIRGAS, INC.	486.94	Medical oxygen for EMS
KOMINEK, SHAWN M	01/03/2023	AIRGAS, INC.	1,141.15	Cylindar rental for EMS
KOMINEK, SHAWN M	12/05/2022	AMAZON.COM, INC.	37.98	Spray bottles and casters
KOMINEK, SHAWN M	12/05/2022	BOUND TREE MEDICAL LLC	3,724.03	Misc medical supplies
KOMINEK, SHAWN M	12/07/2022	BOUND TREE MEDICAL LLC	1,462.95	Epinephrine
KOMINEK, SHAWN M	12/08/2022	BOUND TREE MEDICAL LLC	175.53	Midazolam
KOMINEK, SHAWN M	12/12/2022	BOUND TREE MEDICAL LLC	683.72	Lorazepam
KOMINEK, SHAWN M	12/12/2022	BOUND TREE MEDICAL LLC	372.64	Morphine
KOMINEK, SHAWN M	12/14/2022	BOUND TREE MEDICAL LLC	1,520.14	Misc medical supplies for EMS
KOMINEK, SHAWN M	12/16/2022	BOUND TREE MEDICAL LLC	36.45	Lubricating jelly
KOMINEK, SHAWN M	12/19/2022	BOUND TREE MEDICAL LLC	3,258.37	Misc medical supplies for EMS
KOMINEK, SHAWN M	12/28/2022	BOUND TREE MEDICAL LLC	23.55	Albuterol
KOMINEK, SHAWN M	01/02/2023	CINTAS CORPORATION	326.00	Rug service for EMS
KUYKENDALL, DEBORAH M	12/14/2022	DOLLAR GENERAL CORPORATIO	117.00	supplies for sr center offspra
KUYKENDALL, DEBORAH M	12/07/2022	KROGER TEXAS LP	50.68	supplies for sr xmas lunch
KUYKENDALL, DEBORAH M	12/21/2022	KROGER TEXAS LP	56.92	supplies for homebounds
KUYKENDALL, DEBORAH M	12/29/2022	KROGER TEXAS LP	129.61	supplies for sr new years

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LABOVE, LONNIE RAY	12/16/2022	FISCHERS HAREWARE 1214	95.91	insulation
LATHREM, KELLY L	12/22/2022	COUPLAND CRAFTS & SIGNS	60.00	Ambulance Permit Stickers
LATHREM, KELLY L	12/21/2022	WALMART STORES INC	21.44	Bottled Water
LAWRENCE, SHETERA	12/05/2022	AMAZON.COM, INC.	133.94	items for christmas program
LAWRENCE, SHETERA	12/15/2022	PAPA JOHN'S #1902	113.30	pizza for bellchoir
LAWRENCE, SHETERA	12/13/2022	KROGER TEXAS LP	232.64	items for SPORT xmas program
LAWRENCE, SHETERA	12/14/2022	KROGER TEXAS LP	75.42	items for soup for xmas
LAWRENCE, SHETERA	12/14/2022	PARTY CITY CORPORATION	156.70	items for xmas program
LAWRENCE, SHETERA	12/05/2022	WHATABURGER RESTAURANTS L	92.78	SPORT SO lunch
LEE, WALTER E	12/29/2022	CORE & MAIN LP	902.50	AIR RELEASE VALVES 91020200A2 2" 200A.2 AIR RELEASE VALVE
LEE, WALTER E	01/02/2023	FISCHERS HAREWARE 1214	31.92	AIR RELIEF VALVE FITTINGS 405701 017076 TAPE PTFE 1/2X260
LEE, WALTER E	12/21/2022	HARBOR FREIGHT TOOLS INC	13.98	TAPE FOR FREEZE PRECAUTION 63312 3/4X60 IND ELEC TAPE 10P
LEE, WALTER E	12/07/2022	HARRIS GALVESTON SUBSIDEN	3,460.80	PERMIT FEE CASE WP2022-15478 WPWELLPERM WP2022-15478
LEE, WALTER E	12/07/2022	IN FLUID METER SALES	450.00	PLANT #4 LPAWA METER REPAIR PLANT #4 LPAWA METER REPAIR
LEE, WALTER E	12/09/2022	IN EASTEX ENVIRONMENT	972.00	DRINKING WATER MONITORING PLAN DRINKING WATER MONITORING PLAN ANALYSIS
LEE, WALTER E	12/09/2022	MAPLE SYSTEMS INC	1,985.26	HILLRIDGE WATER PLANT HMI SCRE HILLRIDGE WATER PLANT PROCESS HMI
LEE, WALTER E	12/07/2022	OFFICE DEPOT	8.00	OFFICE SUPPLIES (2 CALENDARS)
LEE, WALTER E	12/12/2022	THE HOME DEPOT INC	91.96	PAINT FOR OLD MAIN BUILDING BEHR PPE 9340 SATIN DEEP 116 OZ
LINSCOMB, ROY N	12/20/2022	HARBOR FREIGHT TOOLS INC	23.99	61303 1-1/2INX10FT RTCHT TIE 61303 1-1/2INX10FT RTCHT TIE DO
LINSCOMB, ROY N	12/16/2022	HARRIS COUNTY TOLL ROAD A	200.00	TOLL CHARGES HCTRA
LINSCOMB, ROY N	12/06/2022	MUSTANG MACHINERY COMPAN	3,401.24	ID NO:009015230 EXCAVATOR ID NO:009015230 EXCAVATOR SERIAL NO:OHEX11030 320/323
LINSCOMB, ROY N	12/05/2022	RAISING CANE'S RESTAURAN	49.77	CHARGED BY MISTAKE RAISING CANE'S CHARGED BY MISTAKE
LISTER, SHAMARIAN BRADLEY	12/05/2022	WALMART STORES INC	42.54	Paper goods for Party
LOVERCHECK, ASHLEY L	12/19/2022	AMAZON.COM, INC.	43.56	Coffee Carafe
LOVERCHECK, ASHLEY L	12/16/2022	PROSTAR SERVICES INC,	186.69	Coffee and Tea
LUNDY, SHAUN M	12/19/2022	DEER PARK LAWNMOWER	159.98	line trimmer string
LUNDY, SHAUN M	12/23/2022	DEER PARK LAWNMOWER	89.97	chainsaw ports
LUNDY, SHAUN M	12/13/2022	SCP DISTRIBUTORS LLC	1,402.19	pump and parts for fairmont
LUNDY, SHAUN M	12/12/2022	SUNBELT RENTALS INC	2,081.62	lift for tree
LUNDY, SHAUN M	12/19/2022	THE HOME DEPOT INC	59.70	bug spray
LUNDY, SHAUN M	12/23/2022	THE HOME DEPOT INC	116.08	parts and tool for chainsaw
MALDONADO, ALEJANDRO	12/12/2022	BEST PLUMBING SPECIALTIES	19.36	FAUCET VALVE ASSY REPLACEMENT 49954 CHICAGO VALVE SUB ASSY NF
MALDONADO, ALEJANDRO	12/13/2022	FIRETROL PROTECTION SYSTE	900.00	MONTHLY MONITORING
MALDONADO, ALEJANDRO	12/13/2022	FIRETROL PROTECTION SYSTE	60.00	MONTHLY MONITORING
MALDONADO, ALEJANDRO	12/05/2022	FISCHERS HAREWARE 1214	13.99	SEAL AROUND ELECTRICAL BOXES 115803 12OZ SD GAPNCRACK SEALANT
MALDONADO, ALEJANDRO	12/29/2022	FISCHERS HAREWARE 1214	136.94	FITTINGS AND SOLDER SUPPLIES 306868 TS4000K TORCH, KT PROPANE
MALDONADO, ALEJANDRO	12/30/2022	FISCHERS HAREWARE 1214	42.98	WATER MAIN VALVE REPAIR 454494 CP111-1/2" CXCXC TEE
MALDONADO, ALEJANDRO	12/07/2022	LOWES COMPANIES, INC.	21.98	SONOCO CONCRETE TUBES 10150 QUIKRETE 12 IN CONCRETE F
MALDONADO, ALEJANDRO	12/13/2022	LOWES COMPANIES, INC.	30.72	WASHER/ORING ASSORTMENT PK 329024 SP 9CT 6X1 PH FL HD SS SM
MALDONADO, ALEJANDRO	12/15/2022	LOWES COMPANIES, INC.	15.98	SANDED GROUT
MALDONADO, ALEJANDRO	12/13/2022	OTIS ELEVATOR COMPANY	125.00	ELEVATOR SERVICE
MALDONADO, ALEJANDRO	12/07/2022	WW GRAINGER	67.53	DRAIN CLEANING CABLE 4CX08 DRAIN CLEANING CABLE 5/16 IN X25 FT MANUFACTURER #56782

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALONE, JESSICA RAYE	12/05/2022	ALERT ALL CORP	390.00	Magnets
MALONE, JESSICA RAYE	12/14/2022	POPEYES 4159	166.54	Santa Around Town N2
MALONE, JESSICA RAYE	12/19/2022	CHICK-FIL-A CORP	200.40	Santa Around Town N4
MALONE, JESSICA RAYE	12/23/2022	COLUMBIA SOUTHERN UNIVERS	200.00	Company Officer Varley
MALONE, JESSICA RAYE	12/05/2022	COUPLAND CRAFTS & SIGNS	1,020.00	Recruitment Signs
MALONE, JESSICA RAYE	12/13/2022	DOMINO'S PIZZA	203.93	Santa Around Town N1
MALONE, JESSICA RAYE	12/05/2022	IMPACT PROMOTIONAL SERVIC	929.90	Volunteer Polos
MALONE, JESSICA RAYE	12/07/2022	DOMINO'S 6763	199.37	Business Meeting Dec.
MALONE, JESSICA RAYE	12/09/2022	TEXAS FIRE CHIEFS ASSOCIA	475.00	Pettis 2nd Command Workshop
MALONE, JESSICA RAYE	12/15/2022	TST KINGS BBQ LA PORT	358.40	Santa Around Town N3
MALONE, JESSICA RAYE	12/13/2022	WAL-MART STORES, INC.	579.18	Station Cookware
MASON, CHRISTINA KANDI	01/03/2023	AMAZON.COM, INC.	22.44	Shoe Polish
MASON, CHRISTINA KANDI	01/02/2023	WAL-MART STORES	25.96	Coffee for station
MCCAIG, HUNTER RAY	12/07/2022	CRAWFORD ELECTRIC SUPPLY	191.72	CORD REEL FIRE TRAINING FACILI HARDWARE FOR CORD REEL INSTALLLMENT AT FIRE TRAINING
MCCAIG, HUNTER RAY	12/05/2022	FISCHERS HAREWARE 1214	8.79	SELF TAPER SCREWS GENERAL USE H41552 10-16X1 SELF DRIL SCREWS
MCCAIG, HUNTER RAY	12/12/2022	FISCHERS HAREWARE 1214	88.97	UNDERGROUND CONDUIT INSTALL HARDWARE FOR ELECTRICAL INSTALLATION FOR THE 5
MCCAIG, HUNTER RAY	12/16/2022	FISCHERS HAREWARE 1214	36.16	WHITE BOARD INSTALL HARDWARE TO HANG WHITE BOARD IN THE GIS MANAGRS OFFICE
MCCAIG, HUNTER RAY	12/19/2022	FISCHERS HAREWARE 1214	13.48	SOAP& PAPER DISPENSER REPAIRS EA H8969 1/4" X 1-3/4" TAPPER CONCRETE ANCH
MCCAIG, HUNTER RAY	12/23/2022	FISCHERS HAREWARE 1214	96.97	SOLDER SUPPLIES FOR COPPER REP SUPPLIES FOR ANTICIPATION OF FREEZING TEMPERATURES
MCCAIG, HUNTER RAY	12/29/2022	FISCHERS HAREWARE 1214	28.97	WATER LINE REPAIRS 416169 107-124 VALV CPVC 3/4
MCCAIG, HUNTER RAY	12/29/2022	FISCHERS HAREWARE 1214	5.97	SINK WATER LINE REPAIR PLUMBINF REPAIR FOR LCB RESTROOM PLUMBING LEAK
MCCAIG, HUNTER RAY	12/30/2022	FISCHERS HAREWARE 1214	95.90	WATER LINE REPAIRS PLUMBING SUPPLIES FOR REPAIRS DUE TO FREEZE
MCCAIG, HUNTER RAY	01/02/2023	FISCHERS HAREWARE 1214	9.99	RESTROOM WATER MAIN REPAIRS EA 416193 465-020 NIPPLE 1X2
MCCAIG, HUNTER RAY	01/02/2023	FISCHERS HAREWARE 1214	35.98	MAPP GAS FOR SOLDERING MAPP GAS FOR SOLDER REPAIRS AFTER THE FREEZE
MCCAIG, HUNTER RAY	12/16/2022	SUMMIT ELECTRIC SUPPLY	118.58	LIGHT SWITCH INSTALL CR20W CWD CR20W REECP DUPLEX 20A 2P3W STR SWIRE WH
MEEKINS, CLIFTON	12/06/2022	AMAZON.COM, INC.	98.94	Gloves
MEEKINS, CLIFTON	12/06/2022	AMAZON.COM, INC.	24.99	Disposable over-pants Disposable over-pants for fire investigations
MEEKINS, CLIFTON	12/09/2022	AMAZON.COM, INC.	53.73	Hard Hats
MEEKINS, CLIFTON	12/13/2022	AMAZON.COM, INC.	31.80	Decal Rockers for Hard Hats
MEEKINS, CLIFTON	01/02/2023	AMAZON.COM, INC.	15.96	phone charger cables
MEEKINS, CLIFTON	01/02/2023	AMAZON.COM, INC.	28.94	Phone holster
MEEKINS, CLIFTON	12/28/2022	LAPEL PINS & COINS, LLC	1,038.00	Challenge/Training Coins Fire Prevention Coins for training giveaways.
MEEKINS, CLIFTON	12/15/2022	LEXISNEXIS RISK ASSETS IN	202.22	LexisNexis
MEEKINS, CLIFTON	12/09/2022	PAYPAL MOONKATDESI	166.73	Embroidery for uniform shirts
MILLER, WILLIAM H	12/28/2022	AMAZON.COM, INC.	17.71	colored paper
MILLER, WILLIAM H	12/29/2022	AMAZON.COM, INC.	57.31	colored paper
MOLNAR, GEORGE D	01/02/2023	A-1 DISCOUNT AUTO GLAS	284.54	UNIT 51-43 AUTO GLASS
MOLNAR, GEORGE D	12/30/2022	D AND T FIRESTONE, INC.	69.99	UNIT 56-10 SRV-ALIO4W WHEEL AL SRV-ALIO4W WHEEL ALIGNMENT
MOLNAR, GEORGE D	12/08/2022	HOUSTON TRUCK PARTS	798.68	65162B BRAKE DRUM 16.50X 6.0 B
MOLNAR, GEORGE D	12/14/2022	AUTOMOTIVE MACHINE SHO	100.00	UNIT 56-10 PD CARD MACHINE UNIT 56-10 PD CARD MACHINE WORK
MOLNAR, GEORGE D	12/29/2022	O'REILLY AUTO ENTERPRISE	178.37	UNIT 86-44 R613128Z STARTER
MORENO JR, RAFAEL	12/21/2022	HOUSTON FREIGHTLINER INC	801.30	UNIT 72-59 HEADER, SSI CONC, 04-31353-006 HEADER, SSI CONC, SAE, CMNS, GEN 2

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MORENO JR, RAFAEL	12/14/2022	TEXAS LIFT SERVICE , LLC	487.60	A/G LIFT INSPECTIONS/SERVICE C A/G LIFT INSPECTIONS/SERVICE CALL
MORENO JR, RAFAEL	12/20/2022	VERSALIFT SOUTHWEST LLC	897.83	UNIT 71-89 MASTER CYL-SIDE TM10460-2 MASTER CYL-SIDE #S14008612SSA2
MUSKA, CHRISTOPHER M	12/13/2022	AMAZON.COM, INC.	185.97	replacement cords for xmas
MUSKA, CHRISTOPHER M	12/14/2022	FISCHERS HAREWARE 1214	18.98	decoration repair
MUSKA, CHRISTOPHER M	12/23/2022	FISCHERS HAREWARE 1214	175.91	insolation for pipes
MUSKA, CHRISTOPHER M	12/30/2022	FISCHERS HAREWARE 1214	47.95	repair water line rodeo arena
MUSKA, CHRISTOPHER M	01/02/2023	FISCHERS HAREWARE 1214	259.99	christmas decor extension cord
MUSKA, CHRISTOPHER M	12/14/2022	THE HOME DEPOT INC	135.78	xmas decoration repair
NEELY, RICHARD CHRISTOPHE	12/30/2022	GATEWAY PRINTING & OFFICE	162.04	3R12435 PPAER, CRBNLSS,CFB, WH E4822 STAMP, 12 MSG, ECOFRIENDLY
NEELY, RICHARD CHRISTOPHE	12/28/2022	ZAZZLE INC	43.39	BUSINESS STAMP TO PRINT TRADITIONAL CUSTOM BUSINESS 4 LINES OF SERIF TE
NORMAN, LOUIS	01/02/2023	PETSMART, INC	114.27	K9 food
PACK, DAKOTA L	12/15/2022	BEASLEY TIRE SERVICE, INC	1,667.96	STOCK TIRE 11R22.5 FALKEN BI-8 STOCK TIRE 11R22.5 FALKEN BI-830 17-17006
PACK, DAKOTA L	12/05/2022	FISCHERS HAREWARE 1214	64.99	459541 1-1/2" FIP BALL VALVE
PACK, DAKOTA L	12/12/2022	SOUTHERN TIRE MART LLC	1,368.52	STOCK TIRE17-17035 STOCK TIRE17-17035 275/55R20 FIREHAWK PRST F008921
PACK, DAKOTA L	12/14/2022	MONUMENT CHEVROLET	68.24	UNIT 53-14 OIL COOLER ENGINE HOSE
PACK, DAKOTA L	12/14/2022	MONUMENT CHEVROLET	23.74	UNIT 82-01 REAR SPEED SENSR UNIT 82-01 REAR SPEED SENSR HARNESS
PARKER JR, GRADY M	12/06/2022	DELL INTERNATIONAL L.L.C	1,786.74	DESKTOP DOCK
PENA, MARIA L	12/22/2022	AMAZON.COM SERVICES, INC	6.70	SUPPLIES
PENA, MARIA L	12/22/2022	AMAZON.COM SERVICES, INC	21.99	SUPPLIES
PENA, MARIA L	12/16/2022	AMAZON.COM, INC.	8.55	SUPPLIES
PENA, MARIA L	12/16/2022	AMAZON.COM, INC.	9.20	SUPPLIES
PENA, MARIA L	12/16/2022	AMAZON.COM, INC.	79.98	SUPPLIES
PENA, MARIA L	12/26/2022	AMAZON.COM, INC.	51.99	ARCGIS BOOK
PENA, MARIA L	12/13/2022	TEXAS FLOODPLAIN MANAGEME	50.00	2023 TFMA FULL MEMBERSHIP-ENG
PENA, MARIA L	12/13/2022	TEXAS FLOODPLAIN MANAGEME	150.00	CFM EXAM FEE - ENGINEERING
PHELAN, TRACY D	12/19/2022	FISCHERS HAREWARE 1214	56.95	Range-staple gun, staples
PHELAN, TRACY D	12/21/2022	IDEMIA IDENTITY & SECURI	10.21	new employee fingerprints Mario Garcia
PHELAN, TRACY D	12/06/2022	IN TXFACT LLC	595.00	Gonzalez-bloodstain ptrn anal. Course
PHELAN, TRACY D	12/06/2022	IN TXFACT LLC	990.00	Avila,Gonzalez crime scene rec onstruction
PHELAN, TRACY D	12/22/2022	IN TEXAS ASSOC OF PRO	350.00	Large-tapeit conf. regist. San Marcos, TX
PHELAN, TRACY D	12/12/2022	MORNINGS KINGS INC	84.00	breakfast-blue santa donation event
PHELAN, TRACY D	12/05/2022	TEXAS POLICE CHIEFS ASSOC	345.00	Pullig-2023 managing ptrl oper ations
PHELAN, TRACY D	12/22/2022	TGL TRAINING	35.00	Neal-cardiac emergency crse 1/25/2023
PHELAN, TRACY D	12/22/2022	TGL TRAINING	35.00	Forrest-cardiac emergency crse Richmond, TX
POPLASKI JR., DONALD	12/15/2022	AMAZON.COM, INC.	28.98	KEYBOARD FOR TIM K. LOGITECH MK270 WIRELESS KEYBOARD AND MOUSE COMBO
POPLASKI JR., DONALD	12/23/2022	SYN-TECH SYSTEMS	667.00	MAIN BOARD FUEL ISLAND FM4 MAIN BOARD FUEL ISLAND FM4 WESTSIDE
PULLIG, JIMMIE S	12/06/2022	CHEVRON U.S.A. INC.	15.01	fuel-drive back from upfitter safety
PULLIG, JIMMIE S	12/15/2022	IN PLASTIX PLUS	775.00	conversion floor w/riser in Ta Tahoe
RAYBURN, TRUDY L	12/09/2022	AMAZON.COM, INC.	64.97	Uniform Boots
RAYBURN, TRUDY L	12/05/2022	GALLS LLC	786.17	uniforms
RAYBURN, TRUDY L	12/30/2022	GALLS LLC	112.82	Raincoat and bike polo
RAYBURN, TRUDY L	12/16/2022	WALMART STORES INC	29.44	coffee, creamer

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RIVERA, EMILIO JUAN	12/28/2022	AUTEL.US INC	1,401.84	TOTAL CARE PROGRAM SUBSCRIPTIO TOTAL CARE PROGRAM SUBSCRIPTIO
RODRIGUEZ, GILBERTO	12/14/2022	FISCHERS HAREWARE 1214	6.99	FITTING FOR CONCRETE SAW FITTING FOR CONCRETE SAW TO CUT WITH WATER
RODRIGUEZ, GILBERTO	12/22/2022	FISCHERS HAREWARE 1214	66.87	PW WRAPPING WATER PIPES 443022 1/2" PIPEX76' 1/2" WALL
ROZNOVAK, MARK W	12/05/2022	DRURY HOTELS COMPANY LLC	737.05	hotel-Avila DOT course part A 11/27/2022-12/2/2022
ROZNOVAK, MARK W	12/07/2022	DRURY HOTELS COMPANY LLC	149.76	accidental charge,refunded back to p-card
ROZNOVAK, MARK W	12/12/2022	DRURY HOTELS COMPANY LLC	497.25	hotel-Avila DOT course part B 12/4/2022-12/29/2022
ROZNOVAK, MARK W	12/14/2022	DRURY HOTELS COMPANY LLC	149.76	accidental charge,refunded back to p-card
RUIZ, SANTIAGO	12/09/2022	IN WEIGHING TECHNOLOG	219.08	LAB SCALE CALIBRATION LAB SCALE CALIBRATION
RUIZ, SANTIAGO	12/28/2022	IN WEIGHING TECHNOLOG	-16.70	SALES TAX CREDIT /REFUND LAB SALE CALIBRATION
RUIZ, SANTIAGO	12/16/2022	O'REILLY AUTO ENTERPRISE	7.19	SPRAY FOR BLOWER & GEARBOX BEL SPRAY FOR BLOWER & GEARBOX BELTS
RUSSELL, ELIZABETH A	12/16/2022	AMAZON PAYMENTS, INC.	115.25	highlighter, pencil posit
RUSSELL, ELIZABETH A	12/22/2022	AMAZON PAYMENTS, INC.	17.95	batteries
RUSSELL, ELIZABETH A	12/14/2022	AMAZON.COM, INC.	25.89	can air
RUSSELL, ELIZABETH A	12/12/2022	GATEWAY PRINTING & OFFICE	283.63	copy paper for department
RUSSELL, ELIZABETH A	12/12/2022	GREAT SOUTHWEST PAPER	380.00	pull towels for RFC
RUSSELL, ELIZABETH A	12/13/2022	KROGER TEXAS LP	110.14	drinks, plates, napkins lunch
RUSSELL, ELIZABETH A	12/16/2022	PROSTAR SERVICES INC,	59.48	coffee
SANCHEZ, GLADIS G	12/20/2022	SALT GRASS CHAPTER	70.00	GS SGC dues
SANCHEZ, GLADIS G	12/21/2022	TEXAS MUNICIPAL CLERKS AS	100.00	GS TMCA dues
SANCHEZ, GLADIS G	12/08/2022	TEXAS WOMEN LEADING GOVER	50.00	GS TWLG GCC dues
SANCHEZ, GLADIS G	12/07/2022	UNIVERSITY OF HOUSTON SY	3,695.00	GS CPM program
SANDERS, DEAN R	12/08/2022	BWI HOUSTON 09	3,033.70	liquid iron and fungicides
SANDERS, DEAN R	12/29/2022	CTN EDUCATIONAL SERVICES	130.00	online class
SANDERS, DEAN R	12/28/2022	EWING IRRIGATION PRODUCT	268.22	irrigation fittings
SANDERS, DEAN R	12/14/2022	FISCHERS HAREWARE 1214	45.98	fungicide
SANDERS, DEAN R	12/16/2022	GAIL'S FLAGS & GOLF COURS	986.74	new cups and flags
SANDERS, DEAN R	12/23/2022	IN SOUTH TEXAS GOLF C	120.00	annual dues
SANDERS, DEAN R	12/19/2022	RINEHART TRUCKING CO INC	951.80	gravel rock for drainage
SANDERS, DEAN R	01/03/2023	RINEHART TRUCKING CO INC	754.06	white sand
SANDERS, DEAN R	12/13/2022	SIMPLOT AB RETAIL INC	4,456.63	fungicides and herbicidies
SANDERS, DEAN R	12/14/2022	THE TORO COMPANY	155.00	monthly warranty
SANDERS, DEAN R	12/15/2022	WALGREEN CO	20.98	batteries for office
SCHOELLKOPF, BONNIE K	12/05/2022	AMAZON.COM, INC.	59.17	ballons/tablecovers for xmas
SCHOELLKOPF, BONNIE K	12/05/2022	AMAZON.COM, INC.	8.59	red ballons xmas party
SCHOELLKOPF, BONNIE K	12/16/2022	AMAZON.COM, INC.	29.98	CPR Mask
SCHOELLKOPF, BONNIE K	12/16/2022	AMAZON.COM, INC.	16.99	NYE banner
SCHOELLKOPF, BONNIE K	12/28/2022	AMAZON.COM, INC.	44.50	desk calendar 2023
SCHOELLKOPF, BONNIE K	12/29/2022	AMAZON.COM, INC.	22.25	desk calendar
SCHOELLKOPF, BONNIE K	12/30/2022	AMAZON.COM, INC.	17.17	daily calendar deb desk
SCHOELLKOPF, BONNIE K	01/02/2023	AMAZON.COM, INC.	88.64	fruit cup/beans
SCHOELLKOPF, BONNIE K	01/02/2023	AMAZON.COM, INC.	44.32	soup homebound sr
SCHOELLKOPF, BONNIE K	12/14/2022	KROGER TEXAS LP	54.99	sugar cake mix butter

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SCHOELLKOPF, BONNIE K	12/15/2022	KROGER TEXAS LP	-1.23	credit for sale taxes
SIRLES, CRAIG A	12/23/2022	CRAWFORD ELECTRIC SUPPLY	140.62	RECEPTICLE REPAIRS P&S 2097-TRWRI 20A 125V GFCI RCPT
SIRLES, CRAIG A	12/22/2022	COASTAL HVAC SUPPLY	128.83	WINTERIZING SUPPLIES CFSK2184875 .75LB 2 1/8IN X 4FT X 75FT FSK DUCT
SIRLES, CRAIG A	12/07/2022	FISCHERS HAREWARE 1214	125.91	NEW BALL VALVE FIRE HOSE INSTA FIRESTATION #2 TICKET 21056
SIRLES, CRAIG A	12/09/2022	FISCHERS HAREWARE 1214	26.97	ELECTRICAL INSTALL@FTF 513121 COVR FGI OUDR GY
SIRLES, CRAIG A	12/12/2022	FISCHERS HAREWARE 1214	21.88	AUTOMATED DOOR CLOSER POWER IN AUTOMATED DOOR CLOSER POWER INSTALL
SIRLES, CRAIG A	12/16/2022	FISCHERS HAREWARE 1214	23.79	FASTENERS 1/8X12 SPLIT POINT B FASTENERS 1/8X12 SPLIT POINT BIT
SIRLES, CRAIG A	12/23/2022	FISCHERS HAREWARE 1214	71.88	WINTERIZING SUPPLIES 462217 OVAL FOAM FAUCET COVER
SIRLES, CRAIG A	12/15/2022	LOWES COMPANIES, INC.	32.50	SHEET METAL SCREWS SPECIAL PRO SUPPORT INSTALL SHEET METAL SCREWS
SIRLES, CRAIG A	12/15/2022	MCCOYS CORPORATION	13.18	2X6 SUPPORT INSTALL SCOREBOARD 2X6-10' #2 SOUTHERN PINE
SIRLES, CRAIG A	12/08/2022	WW GRAINGER	-127.83	REFUND GATE VALVE RETURNED 5MPJ6 GATE VALVE , CLASS 125,2 IN., SOLDER
SIRLES, CRAIG A	12/19/2022	WW GRAINGER	31.21	SCORE BOARD SUPPORT INSTALL 36K158 DRILL SCREW HEX #12, CLIMA SEAL 4" L PK50
SMITH, STACEY L	12/12/2022	FISCHERS HAREWARE 1214	141.94	PLANT #9 GST INSTRUMENT TUBING PLANT #9 GST INSTRUMENT TUBING & CONDUIT
SMITH, STACEY L	12/15/2022	FISCHERS HAREWARE 1214	26.98	PLANT #9 TOOL FOR INSTRUMENT PLANT #9 TOOL FOR INSTRUMENT LINE INSTALL FOR NEW GST
SMITH, STACEY L	12/21/2022	FISCHERS HAREWARE 1214	54.89	FREEZE PRECAUTION SUPPLIES 426318 2" IRON PIPE INSULATION
SMITH, STACEY L	01/02/2023	FISCHERS HAREWARE 1214	62.94	LPAWA REPAIR FITTINGS 409782 463-020 NIPPLE 1/2X2
SMITH, STACEY L	01/02/2023	FISCHERS HAREWARE 1214	15.87	LPAWA REPAIR FITTINGS F FASTENERS
SONNIER, PHILLIP J	12/15/2022	OPC GALVESTON COLLEGE	50.00	AUSTIN WILLIAMS EXAM FEE TCEQ
SONNIER, PHILLIP J	12/13/2022	CORE & MAIN LP	2,397.13	1-12" BELL JOINT LEAK CLAMP 1-12" BELL JOINT LEAK CLAMP 274-1320-000 12 BELL JT
SONNIER, PHILLIP J	12/13/2022	CORE & MAIN LP	2,358.50	1-12" BELL JOINT LEAK CLAMP 1-12" BELL JOINT LEAK CLAMP 274-1320-000 12 BELL JT REP
SONNIER, PHILLIP J	12/14/2022	CORE & MAIN LP	7,249.88	2-4" METERS NEPTUNE METERS 2-4" METERS NEPTUNE METERS SOLE SOURCE
SONNIER, PHILLIP J	12/20/2022	CORE & MAIN LP	1,865.54	226--023807-000 2X7-1/2 REP CL 226-023812-000 2X12-1/2 REP CLP 2.35-2.63 OD
SONNIER, PHILLIP J	12/26/2022	CORE & MAIN LP	-89.53	CREDIT 2X12 1/2 REPAIR CLAMP 226-012812 2X12-1/2 REP CLP 2.35-2.63 OD
SONNIER, PHILLIP J	12/07/2022	FLUID METER SALES & SERVI	425.00	4" & 2" METER REPAIR REPAIR AND CERTIFICATION OF 4" NEPTUNE HPT #70258063
SONNIER, PHILLIP J	12/30/2022	TEXAS COMMISSION ON ENVI	113.75	APPROVAL LETTER BYRON PORTER
STEPHENSON, SHANTEL F	12/12/2022	AMAZON.COM, INC.	16.90	Printer paper
STEPHENSON, SHANTEL F	12/07/2022	BOUND TREE MEDICAL LLC	6.42	Ammqqqqqqqqqqonia wipes
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	280.00	LPPD CPR class
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	40.00	PD CPR class
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	180.00	LPPD CPR class
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	20.00	PD CPR class
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	20.00	ACLS Renewal
STEPHENSON, SHANTEL F	12/09/2022	RC HEALTH SERVICES INC	30.00	PALS renewal
STINNETT, JAMES B	12/12/2022	FISCHERS HAREWARE 1214	60.93	plumbing parts
STINNETT, JAMES B	12/23/2022	FISCHERS HAREWARE 1214	389.88	insulation
STINNETT, JAMES B	12/30/2022	FISCHERS HAREWARE 1214	10.99	hose spigot
STINNETT, JAMES B	12/29/2022	GW PARTS GROUP INC	158.52	battery
STINNETT, JAMES B	12/14/2022	H & H TRACTOR AND LAWN EQ	323.50	chainsaw parts
STINNETT, JAMES B	12/12/2022	NCH CORPORATION HG	705.95	gas and diesel treatment
STOKER, WILLIAM GLEN	12/14/2022	CINTAS CORPORATION	1,517.86	multiple statements uniforms/mats
STOKER, WILLIAM GLEN	12/08/2022	GATEWAY PRINTING & OFFICE	94.54	copy paper
STOKER, WILLIAM GLEN	12/06/2022	TR SERVICES INC	439.95	service call

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STOKER, WILLIAM GLEN	12/08/2022	OFFICE DEPOT	226.72	supplies
STOKER, WILLIAM GLEN	01/02/2023	OFFICE DEPOT	197.58	ink for printers
STOKER, WILLIAM GLEN	12/20/2022	WALMART STORES INC	95.00	yearly membership
SWIFT, ANDRE M	12/16/2022	A-1 DISCOUNT AUTO GLAS	436.80	UNIT 66-04 UNIT 58-72 2017 F-150 2 DOOR LAMINATED DR VER GLASS LAMINATED
SWIFT, ANDRE M	12/05/2022	AMAZON.COM, INC.	16.72	4 PK AUTOLITE SPARK PLUG BRIGGS & STRATTON 270344S INTAKE ELBOW SEAL
SWIFT, ANDRE M	12/06/2022	AMAZON.COM, INC.	5.99	ADEFOL 10X795629 CARBURETOR ADEFOL 10X795629 CARBURETOR GASKET FOR
SWIFT, ANDRE M	12/06/2022	AMAZON.COM, INC.	27.55	BRIGGS & STRATTON AIR FILTER BRIGGS & STRATTON 491588S FLAT AIR FILTER CARTRIDGE
SWIFT, ANDRE M	12/07/2022	AMAZON.COM, INC.	19.56	W74B191 FILTER REPLACEMENT W74B191-1457436033 CAR UREA FILTER REPLACEMNT
SWIFT, ANDRE M	12/09/2022	AMAZON.COM, INC.	78.24	9@9.78 FILTER REPLACEMENTS W74B191-1457436033 CAR UREA FILTER REPLACEMENT
SWIFT, ANDRE M	12/15/2022	AUTOZONE	18.99	UNIT 56-10 EXHAUST HARDWARE 03088CD EXHAUST HARDWARE DORMAN EXHAUST
SWIFT, ANDRE M	12/15/2022	AUTOZONE	62.09	UNIT 59-43 AC BLOWER MOTOR AC BLOWER MOTOR RESISTORJA1722 DURALAST BMR
SWIFT, ANDRE M	12/16/2022	BEASLEY TIRE SERVICE, INC	1,664.64	STOCK TIRE 17-17089 11R22.5 FALKEN RI-150 EC 16H 62150936
SWIFT, ANDRE M	12/19/2022	DHS PARTNERS, INC	42.25	WP1550 HANDLE BRUSHING KIT
SWIFT, ANDRE M	12/14/2022	IBS OF HOUSTON 4179	202.17	3-31-MHD BATTERIES 31-MHD
SWIFT, ANDRE M	12/14/2022	IBS OF HOUSTON 4179	410.97	MTP-94R/H7 33068 BATTERIES MTP-48/H6
SWIFT, ANDRE M	12/14/2022	IBS OF HOUSTON 4179	238.77	MTP-48/H6 33069 MTP-65HD 330700
SWIFT, ANDRE M	12/05/2022	EBAY COMMERCE INC	79.98	ALLIANCE FUEL WATER SEPERATOR ABP N122 R50550 ALLLIANCE FUEL WATER SEPERATOR ELEMENT
SWIFT, ANDRE M	12/05/2022	EBAY COMMERCE INC	175.00	ABP N122 R50550 ALLIANCE FUEL ALLIANCE FUEL WATER SEPERATOR ELEMENT
SWIFT, ANDRE M	12/16/2022	EBAY COMMERCE INC	217.96	UNIT 59-43 08-20 DODGE RAM 08-20 DODGE RAM 4500 5500 19.5X6INCH STEEL DUALLY WHEEL RIM
SWIFT, ANDRE M	12/08/2022	FACTOR SYSTEMS, INC.	155.26	UNIT 71-24 MIRROR-R VOE14386186 MIRROR-R
SWIFT, ANDRE M	12/05/2022	GW PARTS GROUP INC	42.64	44007 NAPAGOLD FUEL FILTER 44007 FUEL FILTER
SWIFT, ANDRE M	12/12/2022	GW PARTS GROUP INC	36.58	UNIT 71-85 SPRAY PAINT
SWIFT, ANDRE M	12/12/2022	GW PARTS GROUP INC	23.82	UNIT 53-14 EXPANSION VALVE 6562 AIR FIL
SWIFT, ANDRE M	12/12/2022	GW PARTS GROUP INC	233.59	UNIT 53-14 EXPANSION VALVE 6562 AIR FIL
SWIFT, ANDRE M	12/19/2022	GW PARTS GROUP INC	266.64	STOCK FILTERS 7708 FITER
SWIFT, ANDRE M	12/19/2022	GW PARTS GROUP INC	42.95	UNIT 72-61 HYD HOSE FITTINGS G25170-0810 HYD HOSE FITTINGS
SWIFT, ANDRE M	12/19/2022	GW PARTS GROUP INC	111.78	UNIT 72-61 HYD HOSE FITTINGS G25170-0810 HYD HOSE FITTINGS
SWIFT, ANDRE M	01/02/2023	GW PARTS GROUP INC	32.99	UNIT 72-02 HOUR METER 701-1837 GAUGE HOUR METER
SWIFT, ANDRE M	01/02/2023	GW PARTS GROUP INC	-152.33	CREDIT RETURN OIL FILTERS OIL FILTER
SWIFT, ANDRE M	12/08/2022	HOUSTON FREIGHTLINER INC	263.84	RELINED BRAKE SHOES TDA XK2124 TDA XK2124715 QP RELINED BRAKE SHOES
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	818.66	UNIT 72-59 SENSOR NITROGEN OXI 4326869RX SENSOR NITROGEN OXIDE
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	1,270.49	UNIT 72-58 5566887 KIT EXH RCN 5566887 KIT EXH RCN COOLER
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	1,727.81	UNIT 72-57 TURBO ACTUATOR 6382091RX TURBO ACTUATOR
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	1,879.93	UNIT 72-49 TURBO ACTUATOR 6382091RX TURBO ACTUATOR
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	294.72	UNIT 72-49 TURBO ACTUATOR 6382091RX TURBO ACTUATOR
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	17.75	UNIT 72-49 TBT6841241012 SWITC TBT6841241012 SWITCH, HI CURRENT 12V
SWIFT, ANDRE M	12/09/2022	HOUSTON FREIGHTLINER INC	2,348.92	TDA XK2124726E RELINED BRAKE S TDA XK2124726E RELINED BRAKE SHOE
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	801.30	UNIT 72-58 HEADER-SSI 04-31353-006 HEADER-SSI SONC, SAE , CMNS, GEN 2
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	789.59	UNIT 72-55 DEF HEADER 04-31354-004 DEF HEADER, 6 BOLT, CMNS
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	275.83	UNIT 72-52 STEP 22-74603-004 STEP
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	156.89	UNIT 72-55 2897581 SENSOR PRES 2897581 SENSOR PRESSURE
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	175.00	UNIT 72-50 HOSE AC A22-78106-00 HOSE-AC, H01 JBLK-COMPR

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SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	265.70	UNIT 72-54 A/C COMPRESOR ABN N83 2020 22530 COMP 10S15C PV8 140MM 12V
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	410.45	UNIT 72-55 4359158 AMMONIA SEN AMMONIA SENSOR MODULE
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	440.04	STOCK OIL FILTER FG LF9009 PAC FG LF9009 PACKAGE, LUBRICATION FILTER
SWIFT, ANDRE M	12/29/2022	HOUSTON FREIGHTLINER INC	941.36	UNIT 72-06 UNIT 81-72 TDA XK2124715QP RELINED BRAKE SHOES
SWIFT, ANDRE M	12/15/2022	IN DPF 360	-500.00	CREDIT RETURN 36 CORE CHARGE 1 YEAR DPF WARRANTY
SWIFT, ANDRE M	12/16/2022	JAM DISTRIBUTING COMPANY	2,463.80	216597 G BULK MOBIL SPECIAL OI 216597 G BULK MOBIL SPECIAL 5W30 G BULK
SWIFT, ANDRE M	12/21/2022	JAM DISTRIBUTING COMPANY	476.30	ANTIFREEZE PEAK GLOBAL LIFETIM 885438 55.000 G VDRM PEAK GLOBAL LIFETIME 50/50 AMB
SWIFT, ANDRE M	12/08/2022	LANSDOWNE - MOODY CO LP	32.68	UNIT 80-01 54 -88 FILTER DECK MOWER DECK PARTS & FILTERS
SWIFT, ANDRE M	12/08/2022	LANSDOWNE - MOODY CO LP	54.88	UNIT 80-01 54 -88 FILTER DECK MOWER DECK PARTS & FILTERS
SWIFT, ANDRE M	12/20/2022	LIQUIDSPRING LLC	2,302.61	UNIT 59-46 LIQUID SPRING PUMP 11864S KIT, SERVICE, PM, 500W RP
SWIFT, ANDRE M	12/12/2022	DAVIS TRAILER AND EQUI	1,800.00	UNIT 72-46 PAR S53DC6684 PAR S53DC6684 S53-DC66-84 (*1.625"" TOP PIN*) #3771513171
SWIFT, ANDRE M	12/06/2022	O'REILLY AUTO ENTERPRISE	5.94	UNIT 71-47 FUSE HOLDER FHM20200ZPA FUSE HOLDER
SWIFT, ANDRE M	12/07/2022	O'REILLY AUTO ENTERPRISE	41.06	6500 DIPSTICK 42843 AIR FILTER
SWIFT, ANDRE M	12/08/2022	O'REILLY AUTO ENTERPRISE	37.14	UNIT 56-02 SWAY LINK KIT MS50820 SWAY LINK KIT
SWIFT, ANDRE M	12/12/2022	O'REILLY AUTO ENTERPRISE	42.32	WIX 57060 OIL FILTER
SWIFT, ANDRE M	12/14/2022	O'REILLY AUTO ENTERPRISE	24.82	UNIT 71-24 TH68590 T HANDLE LO
SWIFT, ANDRE M	12/14/2022	O'REILLY AUTO ENTERPRISE	265.21	UNIT 56-10 HEAD GASKET HS26190PT2 HEAD GASKET
SWIFT, ANDRE M	12/16/2022	O'REILLY AUTO ENTERPRISE	16.72	TIRE CEMENT, WHEEL WEIGHT 14-008 TIRE CEMENT
SWIFT, ANDRE M	12/16/2022	O'REILLY AUTO ENTERPRISE	160.50	TIRE CEMENT, WHEEL WEIGHT 14-008 TIRE CEMENT
SWIFT, ANDRE M	12/16/2022	O'REILLY AUTO ENTERPRISE	181.79	UNIT 72-59 RESERVOIR 603-5207 RESERVOIR
SWIFT, ANDRE M	12/16/2022	O'REILLY AUTO ENTERPRISE	90.22	UNIT 56-10 DR LATCH CBL 924-481 DR LATCH CL
SWIFT, ANDRE M	12/20/2022	O'REILLY AUTO ENTERPRISE	22.45	WIX 33138 FUEL FILTER
SWIFT, ANDRE M	12/20/2022	O'REILLY AUTO ENTERPRISE	23.75	14-032 TIRE CEMENT GLUE FOR TIRE BAY
SWIFT, ANDRE M	12/21/2022	O'REILLY AUTO ENTERPRISE	-22.00	CORE RETURN (BATTERY) 4D3
SWIFT, ANDRE M	12/21/2022	O'REILLY AUTO ENTERPRISE	412.88	UNIT 74-22 4D3 BATTERY
SWIFT, ANDRE M	12/21/2022	O'REILLY AUTO ENTERPRISE	151.17	UNIT 74-23 47EXT BATTERY
SWIFT, ANDRE M	12/22/2022	O'REILLY AUTO ENTERPRISE	-22.00	CORE RETURN BATTERY 4D3
SWIFT, ANDRE M	12/28/2022	O'REILLY AUTO ENTERPRISE	32.28	UNIT 71-08 VAPR CAN VLV 911-222 VAPR CAN VLV
SWIFT, ANDRE M	12/30/2022	O'REILLY AUTO ENTERPRISE	13.44	S624 BLWR MTR CN
SWIFT, ANDRE M	12/30/2022	O'REILLY AUTO ENTERPRISE	12.74	UNIT 71-39 5588 TOGGLE SW
SWIFT, ANDRE M	12/30/2022	O'REILLY AUTO ENTERPRISE	10.34	UNIT 71-08 MAF CLEANER 5110 11OZ MAF CLNR
SWIFT, ANDRE M	12/07/2022	PASADENA MAC HAIK F LTD	8.66	UNIT 71-89 DPF GASKET BC3Z*5E241*A 1020 GASKET
SWIFT, ANDRE M	12/14/2022	PASADENA MAC HAIK F LTD	62.36	UNIT 84-27 COOLANT HOSE
SWIFT, ANDRE M	12/22/2022	PASADENA MAC HAIK F LTD	671.53	UNIT 58-72 ABS HYD MODULE DC3Z*2C215*A 1015 MODULE
SWIFT, ANDRE M	12/19/2022	PORT TRUCK PARTS LLC	34.99	UNIT 72-55 HOOD LATCH VOLVO
SWIFT, ANDRE M	12/14/2022	ROCK AUTO LLC	666.00	H11B HEADLAMP BULB 3157 (3157CPz) BRAKE LIGHT BULB
SWIFT, ANDRE M	12/14/2022	XL PARTS LLC	2,162.02	UNIT 53-31, UNIT 56-10 UNIT 53-31, UNIT 53-14, UNIT 82-13. UNIT 53-55, UNIT 53-26, UNIT 82-13
SWIFT, ANDRE M	12/14/2022	XL PARTS LLC	703.67	UNIT 53-31, UNIT 56-10 UNIT 53-31, UNIT 53-14, UNIT 82-13. UNIT 53-55, UNIT 53-26, UNIT 82-13
TRAHAN, LISA WILLCOX	12/23/2022	AMAZON.COM, INC.	69.30	PORT AUTHORITY JACKET PORT AUTHORITY MENS'S ALL SEASON JACKET 3XL TRUE NAVY/IRON
VAZQUEZ, FLOR	12/05/2022	FISCHERS HAREWARE 1214	4.99	975540 2X800CLR PACKAGING TAPE
VAZQUEZ, FLOR	12/05/2022	FISCHERS HAREWARE 1214	17.99	SIGN TAPE DOUBLE SIDED 216853 60LB BLK MOUNTING TAPE
VAZQUEZ-EVANS, MARIA TERESA	12/16/2022	PLANETIZEN, INC.	125.00	PLANETIZEN MEMBERSHIP

December 2022 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
VAZQUEZ-EVANS, MARIA TERESA	12/29/2022	PLANETIZEN, INC.	299.00	PLANETIZEN AICP PREP. CLASS
WASHMON, BEVERLY G	12/14/2022	TEXAS COURT CLERKS ASSOCI	55.00	Beverly membership renewal
WASHMON, BEVERLY G	12/09/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Beverl
WASHMON, BEVERLY G	12/09/2022	TEXAS MUNICIPAL COURTS ED	250.00	Regional Clerks Seminar Lynett
WHITE, RONNIE L	12/19/2022	DEER PARK LAWNMOWER	55.99	line trimer string
WHITE, RONNIE L	12/21/2022	SPECTRUM CORPORATION	1,786.49	scorebord repairs at pecan
WILLIS, HOWARD R	01/02/2023	WW GRAINGER	45.24	FIRE HYDRANT FITTINGS & PSI GA FIRE HOSE ADAPTER2-1/2" NST 2" NPSH
WINGATE, LORENZO J	12/22/2022	AMERICAN PUBLIC WORKS AS	252.00	APWA MEMBERSHIP RENEWAL
WINGATE, LORENZO J	12/22/2022	TEXAS FLOODPLAIN MANAGEME	100.00	CFM MEMBERSHIP RENEWAL 2023 TFMA MEMBERSHIP\CFM RENEWAL
WINGATE, MARK	12/08/2022	CRAWFORD ELECTRIC SUPPLY	82.50	LIGHT SWITCH LITH WSX-WH WALL OCC SENSOR
WINGATE, MARK	12/06/2022	COASTAL HVAC SUPPLY	37.97	HVAC FILTER& VENT CLEANER SOLU GOLF COURSE TO CLEAN VENT BY OLD BAR & AC FILTER
WINGATE, MARK	12/08/2022	FISCHERS HAREWARE 1214	13.98	AC GRILL CLEANING MATERIALS 631150 00138 CLNR EASY OFF 16OZ
WINGATE, MARK	12/15/2022	FISCHERS HAREWARE 1214	17.98	DOOR BELL INSTALL (BATTERY) 820571 3V LITHIUM WATCH BATTERY
WINGATE, MARK	12/20/2022	JOHNSON SUPPLY AND EQUIPM	38.51	A/C REPAIR CITY HALL 244009 61445 MARS-780 3P 40A 24V CONTACTOR 42CF35AJ
WITHERS, DARREN KEITH	01/02/2023	AMAZON.COM, INC.	197.99	UPS Batts for Door Access
WITHERS, DARREN KEITH	01/03/2023	AMAZON.COM, INC.	118.39	Door Striker for Fire Dept.
WITHERS, DARREN KEITH	01/03/2023	AMAZON.COM, INC.	258.88	Zebra Batts for Police printer
WITHERS, DARREN KEITH	12/29/2022	AT&T SERVICES, INC	184.18	ATT FirstNet
WITHERS, DARREN KEITH	12/29/2022	AT&T SERVICES, INC	1,246.31	ATT Premier
WITHERS, DARREN KEITH	12/19/2022	AT&T SERVICES, INC.	9,652.54	CONSOLIDATED PHONE LINE
WITHERS, DARREN KEITH	12/19/2022	AT&T SERVICES, INC.	51,075.83	SWITCHED ETHERNET
WITHERS, DARREN KEITH	12/23/2022	AT&T SERVICES, INC.	0.85	LONG DISTANCE
WITHERS, DARREN KEITH	01/02/2023	COMCAST CORPORATION	171.22	Comcast 322 N 4th St Bldg.
WITHERS, DARREN KEITH	01/02/2023	DATAVOX, INC	951.78	Wireless AP for EMS CSO
WITHERS, DARREN KEITH	12/30/2022	T-MOBILE USA, INC.	1,295.32	Tmobile Wireless
WITHERS, DARREN KEITH	12/19/2022	VERIZON COMMUNICATIONS, I	10,294.84	CELL PHONE SERVICE
WITHERS, DARREN KEITH	12/19/2022	VERIZON COMMUNICATIONS, I	261.12	LIFT STATION LINES
WITHERS, DARREN KEITH	12/19/2022	VERIZON COMMUNICATIONS, I	3,297.09	MIFI
WITHERS, DARREN KEITH	12/19/2022	VERIZON COMMUNICATIONS, I	543.87	PW SCADA
WOLNY, SHELLEY L	12/26/2022	VERIFONE INC.	266.50	IP charge for Kiosk/Telephone
WOODWARD, FRANCES LEE	12/23/2022	APPLE INC	149.00	McCaulley iPad keyboard
WOODWARD, FRANCES LEE	12/05/2022	APPLE INC.	149.00	Helton's iPad keyboard
WOODWARD, FRANCES LEE	12/16/2022	PAPA JOHN'S #1902	276.80	Lunch with Leaders meal DeWalt
WOODWARD, FRANCES LEE	12/06/2022	HE TEXAS MUNICIPAL LEAGUE	260.00	LWTML TCMA dues
WOODWARD, FRANCES LEE	12/06/2022	SALT GRASS CHAPTER	70.00	LW SGC dues
WOODWARD, FRANCES LEE	12/20/2022	TEXAS MONTHLY LLC	43.00	TX Monthly 2yr. Sub for Mayor
		December 2022 Total	**354,411.06**	

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	02/03/2023	C AND D TROPHIES	185.00	EOQ, EOQ, MOY Plaques
ABREU, AVELYN	01/16/2023	MEADOR STAFFING SERVICES	2,205.00	Worked 12/18,12/25,01/01 Rhode
ABREU, AVELYN	01/16/2023	TERRYBERRY COMPANY LLC	535.81	Employee Service Awards
ABREU, AVELYN	01/20/2023	TEXAS INDUSTRIAL MEDICAL	3,459.00	Tobacco/Pre-Employment Screen
ABREU, AVELYN	01/20/2023	TEXAS INDUSTRIAL MEDICAL	22.00	Tobacco/Pre-Employment Screen
ALEXANDER, CORBY D	01/06/2023	GRINGO'S MEXICAN KITCHEN	112.43	MTG W/ DEVELOPERS
ALVARADO, ALAINA ANN RENEE	01/06/2023	AMAZON.COM, INC.	52.95	Planner refill
ALVARADO, ALAINA ANN RENEE	01/10/2023	SCHLOTZSKYS #2671 CATE	293.78	1-9-23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	01/24/2023	PIPELINE GRILL	348.10	1-23-23 CC mtg meal Pipeline
ALVARADO, ALAINA ANN RENEE	01/16/2023	OREILLY HOTEL PARTNERS DE	369.28	AA TMCCP EL Sem. hotel
ALVARADO, ALAINA ANN RENEE	02/03/2023	PARTY CITY CORPORATION	65.48	CSO SGC mtg supplies
ALVARADO, ALAINA ANN RENEE	01/05/2023	TEXAS WOMEN LEADING GOVER	50.00	AA TWLG GCC annual dues
ANDERSON, CLARENCE L	02/02/2023	AMERICAN HEALTH SERVICES	190.93	syringes-animal shelter
ANDERSON, CLARENCE L	01/11/2023	ANIMAL ALLIANCE OF GALVES	1,095.00	spay/neuter vouchers
ANDERSON, CLARENCE L	01/16/2023	SQ EMANCIPET INC. HQ	255.00	spay/neuter,rabies vouchers
ANDERSON, CLARENCE L	01/20/2023	CLEAR CREEK ANIMAL HOSPIT	300.00	spay/neuter vouchers
ANDERSON, CLARENCE L	01/05/2023	FISCHERS HAREWARE 1214	79.83	chain/cable&lock-trailer
ANDERSON, CLARENCE L	01/19/2023	SARA KESSLER PLLC	383.50	animal meds-shelter
ANDERSON, CLARENCE L	01/23/2023	WALMART INC	144.72	cat food, litter
ARREDONDO JR, EVERARDO	01/31/2023	SUNBELT RENTALS INC	829.23	CONCRETE PLANER RENTAL CONCRETE PLANER 8" ELETRIC 1 WEEK
BAEZ, KAYLA STEFANIE	01/18/2023	AMAZON PAYMENTS, INC.	17.74	vinyl for mardi gras banner
BAEZ, KAYLA STEFANIE	01/20/2023	AMAZON PAYMENTS, INC.	80.24	mardi gras crafts
BAEZ, KAYLA STEFANIE	01/27/2023	AMAZON.COM SERVICES, INC	149.97	laptop backpacks
BAEZ, KAYLA STEFANIE	01/27/2023	AMAZON.COM SERVICES, INC	99.98	laptop backpacks
BAEZ, KAYLA STEFANIE	01/12/2023	AMAZON.COM, INC.	17.74	vinyl mardi gras street sign
BAEZ, KAYLA STEFANIE	01/04/2023	SQ HOUSTON EVENT PHOT	1,200.00	santa sightings photography
BAEZ, KAYLA STEFANIE	01/04/2023	SQ HOUSTON EVENT PHOT	1,600.00	Xmas on main santa photograph
BAEZ, KAYLA STEFANIE	01/12/2023	SQ PLACEMAKER MEDIA	2,400.00	mardi gras ads
BAEZ, KAYLA STEFANIE	01/23/2023	SQ SPECIAL EVENTS HOU	600.00	mardi gras rentals
BAEZ, KAYLA STEFANIE	01/04/2023	CONSTANT CONTACT, INC	650.00	mass email software
BAEZ, KAYLA STEFANIE	01/31/2023	COSTCO WHOLESALE CORPORAT	63.84	FDD giveaways
BAEZ, KAYLA STEFANIE	01/25/2023	COUPLAND CRAFTS & SIGNS	46.00	mardi gras banner vinyl
BAEZ, KAYLA STEFANIE	01/30/2023	COUPLAND CRAFTS & SIGNS	10.50	street banner for mardi gras
BAEZ, KAYLA STEFANIE	01/09/2023	EASY SOURCE PROMOS	723.84	event safety vests
BAEZ, KAYLA STEFANIE	01/18/2023	EASY SOURCE PROMOS	2,784.18	visit LP promo items
BAEZ, KAYLA STEFANIE	01/26/2023	FACEBOOK	125.00	mardi gras ads
BAEZ, KAYLA STEFANIE	02/02/2023	FACEBOOK	32.93	FB mardi gras ads
BAEZ, KAYLA STEFANIE	02/02/2023	GOOGLE INC.	12.72	MSTD email account
BAEZ, KAYLA STEFANIE	01/09/2023	ABOUT FACES ENTERTAINM	675.00	mardi gras street entertainmen
BAEZ, KAYLA STEFANIE	01/30/2023	ABOUT FACES ENTERTAINM	675.00	final payment for stilt
BAEZ, KAYLA STEFANIE	01/16/2023	OTC BRANDS INC	194.75	mardi gras crafts
BAEZ, KAYLA STEFANIE	01/11/2023	BANNERBUZZ	868.52	mardi gras banner
BAEZ, KAYLA STEFANIE	01/11/2023	PAYPAL ETSY INC	5.41	mardi gras stickers
BAEZ, KAYLA STEFANIE	01/11/2023	STICKER MULE, LLC	141.00	mardi gras stickers
BAEZ, KAYLA STEFANIE	01/26/2023	STICKER MULE, LLC	203.00	visit LP promo stickers
BAEZ, KAYLA STEFANIE	01/06/2023	THOMAS PRINTWORKS 99	931.76	FunTime printing
BAEZ, KAYLA STEFANIE	01/09/2023	SQUARESPACE INC.	-18.81	tax refund

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAKER, JESSE ALEX	01/18/2023	AMAZON PAYMENTS, INC.	25.99	winter basketball supplies
BAKER, JESSE ALEX	01/25/2023	AMAZON PAYMENTS, INC.	9.98	charles walker supplies
BAKER, JESSE ALEX	01/26/2023	AMAZON PAYMENTS, INC.	122.22	winter basketball supplies
BAKER, JESSE ALEX	01/12/2023	AMAZON.COM, INC.	20.98	camp craft supplies
BAKER, JESSE ALEX	01/17/2023	AMAZON.COM, INC.	29.37	winter basketball supplies
BAKER, JESSE ALEX	01/16/2023	BSN SPORTS LLC	163.99	winter basketball supplies
BAKER, JESSE ALEX	01/16/2023	KIDCHECK, INC	40.00	camp check in/out system
BAKER, JESSE ALEX	01/13/2023	YBA SHIRTS INC	7,323.75	winter basketball jerserys
BANDA, SAUL	01/23/2023	AMERICAN PUBLIC WORKS AS	299.00	WORKSHOP 2023 SAUL BANDA TEXAS CHAPTER AMERICAN
BANDA, SAUL	01/26/2023	WAFFLE HOUSE, INC	80.55	DINNER FOR CREW DEER PRK TORNA DINNER FOR CREW DEER PARK TORNADO
BANKS, ROBERT ALLEN	01/18/2023	PAYPAL TECSERVICES	30.00	WEBINAR HEAT & COLD SAFETY WEBINAR ONLINE HEAT AND COLD SAFETY JAN 18TH
BANKS, ROBERT ALLEN	01/06/2023	THE CLAIMS CENTER MN	1,339.87	STREETLIGHTCABLE/UTILITY DAMAG 11011 DEAF SMITH ST LA PORTE TX
BANKS, ROBERT ALLEN	01/11/2023	WATER ENVIRONMENT FEDERAT	210.00	MEMBERSHIP FOR ROBERT BANKS PROFESSIONAL MEMEBERSHIP, WEA OF TEXAS
BARLOW, MITCHEL S	01/18/2023	COLLEGE OF THE MAINLAND	29.00	TCEQ TEST MITCH BARLOW
BARLOW, MITCHEL S	01/25/2023	TEXAS COMMISSION ON ENVI	113.75	TCEQ FEE MITCH BARLOW
BASS, SAMUEL D	01/05/2023	LOWES COMPANIES, INC.	485.72	WOOD FENCING 3703 ROSEBERRY 312282 2-4-8 TREATED #2 GRADE LU
BASS, SAMUEL D	01/18/2023	WHITE CAP, L.P.	141.54	MATERIAL FOR SIDEWALK REPAIR MATERIAL FOR SIDEWALK REPAIR @ MAIN/ S. 2ND
BAYER, GILBERT	01/18/2023	SQ BILL MURFF TURF FA	260.00	gross for fire points
BAYER, GILBERT	01/12/2023	FISCHERS HAREWARE 1214	63.93	concrete for the bases
BAYER, GILBERT	01/13/2023	FISCHERS HAREWARE 1214	34.96	plumbing for farrington CS
BISH, ANTHONY R	01/17/2023	TEXAS NARCOTIC OFFICER	40.00	TONA Membership
BISH, ANTHONY R	01/17/2023	TEXAS NARCOTIC OFFICER	375.00	TNOA Conf Registration
BOWERS, HALEY	01/20/2023	AMAZON PAYMENTS, INC.	28.78	SUPPLIES
BOWERS, HALEY	01/27/2023	AMAZON.COM, INC.	34.79	COUNCIL CHAMBER REMOTE
BOWERS, HALEY	01/13/2023	CHICK-FIL-A CORP	114.00	EAG FOOD
BOWERS, HALEY	01/27/2023	CHICK-FIL-A CORP	130.50	TIRZ BOARD DINNER 01/25
BOWERS, HALEY	01/05/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	01/12/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	01/19/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	01/25/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	02/01/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	01/11/2023	GATEWAY PRINTING & OFFICE	42.26	OFFICE SUPPLIES
BOWERS, HALEY	02/01/2023	HE TEXAS MUNICIPAL LEAGUE	195.00	PFIA TRAINING (BOWERS)
BOWERS, HALEY	01/11/2023	H-E-B, LP	40.10	EAG FOOD
BOWERS, HALEY	01/24/2023	H-E-B, LP	25.32	MEETING SUPPLIES
BOWERS, HALEY	01/30/2023	IN THE RESEARCH STAFF	120.00	TITLE REPORT
BOWERS, HALEY	01/18/2023	DONUT HOLE	28.00	NEW HIRE BREAKFAST
BOWERS, HALEY	01/17/2023	KROGER TEXAS LP	33.45	NEW HIRE BREAKFAST
BOWERS, HALEY	01/18/2023	MORNINGS KINGS INC	46.00	NEW HIRE BREAKFAST
BOWERS, HALEY	02/03/2023	TLF COMPTONS FLORIST	75.00	FUNERAL FLOWERS
BOWERS, HALEY	01/20/2023	ZOOM VIDEO COMMUNICATIONS	110.00	ZOOM VIDEO CONFERENCE
BRADLEY, BRYAN S	01/19/2023	AMERICAN FENCE & SECURITY	1,103.50	fairmont demo concession
BRADLEY, BRYAN S	01/12/2023	BSN SPORTS LLC	1,844.96	bases for fairmont fields
BRADLEY, BRYAN S	01/06/2023	SOUTHEAST TREE	2,850.00	tree trimming various sites
BRADSTREET, PAULA J	01/23/2023	SPEC'S FAMILY PARTNERS, L	1,307.17	**FRAUD**
BRADSTREET, PAULA J	01/24/2023	020 TORCHYS CF HOUSTON	986.22	**FRAUD**
BRADSTREET, PAULA J	01/10/2023	WASTE INDUSTRIES LLC	1,241.25	bay point townhomes

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BRADSTREET, PAULA J	01/10/2023	WASTE INDUSTRIES LLC	744.76	pelican bay apartments
BROOKS, BILLY J	01/20/2023	AMAZON.COM, INC.	595.64	ROUND UP PR CONCENTRATE ROUND UP PRO CONCENTRATE 50.2% GLYPOSATE 2.5
BROOKS, BILLY J	01/23/2023	AMAZON.COM, INC.	33.99	KITAHARA 2 GALLON GARDEN PUMP PRESSURE SPRAYER WITH PRESSURE RELIEF VALVE
BROOKS, BILLY J	01/30/2023	AMAZON.COM, INC.	57.90	LS#21 PLUS SPARES C3 CONTROLS CBNO GREEN, SILVER CONTACTS (STANDARD)
BROOKS, BILLY J	01/30/2023	AMAZON.COM, INC.	-148.91	EPEST REFUND/ROUND UP PRO ROUND UP PRO CONCENTRATE 50.2% GLYPHOSATE 2.5
BROOKS, BILLY J	01/20/2023	ENVIRODYNE LABORATORIES,	1,770.00	COMPLAINCE MONITORING TREATMEN TREATMENT PLANT COMPLIANCE MONITORING
BROOKS, BILLY J	01/06/2023	ALLEN AND KERBER 2	241.68	BELTS FOR RAS PUMPS EXPANSION EXPANSION SIDE
BROOKS, BILLY J	01/04/2023	IN PREMIUM PUMPS & CO	359.00	LIFT STATIONS SIGHT GLASS S1471 IGHT GLASS
BROOKS, BILLY J	02/01/2023	IWS GAS AND SUPPLY OF TEX	24.31	TREATMENT PLANT GAS RENTAL JAN C2580 80 COMPRESSED GAS N.O.S. 2.2
BROOKS, BILLY J	01/06/2023	TEXAS COMMISSION ON ENVI	111.00	TCEQ LICENSE RENEWAL BILLY LICENSE RENEWAL BILLY BROOKS
BROWN, JEFFREY W	02/02/2023	AMERICAN NATIONAL RED CRO	33.00	CPR training for RFC staff
BROWN, JEFFREY W	01/17/2023	GATTIS PIZZA EL CAMINO	33.75	field trip and staff meal
CALVERT, MICHELLE LAURA	01/09/2023	AMAZON PAYMENTS, INC.	11.95	bags-jail,card envelopes-admin
CALVERT, MICHELLE LAURA	01/09/2023	AMAZON PAYMENTS, INC.	19.99	bags-jail,card envelopes-admin
CALVERT, MICHELLE LAURA	01/06/2023	AMAZON.COM, INC.	161.99	shelf for SWAT supplies
CALVERT, MICHELLE LAURA	01/11/2023	AMAZON.COM, INC.	49.99	leash for K9 req. by Norman
CALVERT, MICHELLE LAURA	01/19/2023	AMAZON.COM, INC.	25.98	Margison phone case&spare
CALVERT, MICHELLE LAURA	01/19/2023	AMAZON.COM, INC.	11.59	Margison-phone screen protectr
CALVERT, MICHELLE LAURA	01/20/2023	AMAZON.COM, INC.	327.00	DOT-shop towels
CALVERT, MICHELLE LAURA	01/23/2023	AMAZON.COM, INC.	275.88	gojo towels-DOT
CALVERT, MICHELLE LAURA	01/30/2023	AMAZON.COM, INC.	49.97	animal sheltr door chime systm
CALVERT, MICHELLE LAURA	01/18/2023	READYREFRESH/WATERSERV	101.43	water machine refill
CALVERT, MICHELLE LAURA	01/18/2023	READYREFRESH/WATERSERV	101.43	water machine refill
CALVERT, MICHELLE LAURA	01/23/2023	READYREFRESH/WATERSERV	49.97	water machine refill
CALVERT, MICHELLE LAURA	01/23/2023	READYREFRESH/WATERSERV	49.96	water machine refill
CALVERT, MICHELLE LAURA	02/03/2023	CETRIX TECHNOLOGIES LLC	936.00	jail gloves
CALVERT, MICHELLE LAURA	02/02/2023	CHALLENGE OFFICE PRODUCTS	626.86	CID office chairs
CALVERT, MICHELLE LAURA	01/27/2023	DIGITAL MARKETS INC	950.00	troubleshoot radio recrd issue and upgrade software
CALVERT, MICHELLE LAURA	01/10/2023	ENTERPRISE HOLDINGS INC	-89.68	tax charge refund
CALVERT, MICHELLE LAURA	01/18/2023	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental invoice
CALVERT, MICHELLE LAURA	01/09/2023	GALLS LLC	457.50	Krueger-ballistic vest
CALVERT, MICHELLE LAURA	01/09/2023	GALLS LLC	457.50	Krueger-ballistic vest
CALVERT, MICHELLE LAURA	01/09/2023	GALLS LLC	2,676.00	Heiden-trauma pouch,base vest, other uniform items
CALVERT, MICHELLE LAURA	01/09/2023	GALLS LLC	2,676.00	Nelson-trauma pouch,base vest, other uniform items
CALVERT, MICHELLE LAURA	01/09/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Andrew Gonzales
CALVERT, MICHELLE LAURA	01/09/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Darren Withers
CALVERT, MICHELLE LAURA	01/09/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Marcos Maya
CALVERT, MICHELLE LAURA	01/09/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Mario Garcia
CALVERT, MICHELLE LAURA	01/24/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Princess V Holmes
CALVERT, MICHELLE LAURA	01/06/2023	INTERNATIONAL ASSOCIATIO	190.00	Ditrich IACP membership renewa
CALVERT, MICHELLE LAURA	01/30/2023	IN CI TECHNOLOGIES, I	1,092.42	EIPro sofware annual maint.ren ewal
CALVERT, MICHELLE LAURA	01/23/2023	MOTOROLA SOLUTIONS INC	860.67	radio repair
CALVERT, MICHELLE LAURA	01/30/2023	PROSTAR SERVICES INC,	58.20	coffee,creamer
CALVERT, MICHELLE LAURA	01/30/2023	PROSTAR SERVICES INC,	58.20	coffee,creamer
CALVERT, MICHELLE LAURA	01/18/2023	SOUTHWEST SOLUTIONS GROUP	1,383.74	electronic filing system fee
CALVERT, MICHELLE LAURA	01/13/2023	VICAR OPERATING INC	883.52	K9 vet exam
CALVERT, MICHELLE LAURA	01/09/2023	VM CONSOLIDATED, INC.	9.00	toll fee HIDTA vehicle

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	01/09/2023	VM CONSOLIDATED, INC.	18.00	toll fee-HIDTA vehicle
CALVERT, MICHELLE LAURA	01/23/2023	VM CONSOLIDATED, INC.	72.96	HIDTA vehicle toll charges
CALVERT, MICHELLE LAURA	01/23/2023	VM CONSOLIDATED, INC.	135.65	HIDTA rental vehicle toll char
CALVERT, MICHELLE LAURA	01/23/2023	VM CONSOLIDATED, INC.	226.47	HIDTA vehicle toll charges
CALVERT, MICHELLE LAURA	01/23/2023	VM CONSOLIDATED, INC.	71.90	HITA vehicle toll charges
CALVERT, MICHELLE LAURA	02/03/2023	VM CONSOLIDATED, INC.	22.25	HIDTA vehicle toll charges
CAMP, LISA M	01/09/2023	AMAZON.COM, INC.	34.99	Silicone tape for manequin
CAMP, LISA M	01/10/2023	AMAZON.COM, INC.	333.96	Thoracostomy trainer and ribs
CAMP, LISA M	01/06/2023	DEPARTMENT OF STATE HEAL	126.00	Paramedic renewal for Camp
CAMPOS, MIGUEL A	01/06/2023	SQ BILL MURFF TURF FA	320.00	2 PALLETS GRASS
CAMPUZANO, LINDSEY	01/24/2023	PAYPAL SGR	450.00	SGR JobBoard Subscription
CAMPUZANO, LINDSEY	01/31/2023	SOCIETYFORHUMANRESOURCE	413.00	SHRM Membership
CAMPUZANO, LINDSEY	01/20/2023	WALGREEN CO	255.95	D. Walters Retirement GC
CASO, EDDIE WINDELL	01/19/2023	CRAWFORD ELECTRIC SUPPLY	366.00	LS2 SPARE PARTS SQD LC1D32G7 CONTACTOR 600VAC 32AMP IEC
CASO, EDDIE WINDELL	01/11/2023	DOLLAR GENERAL CORPORATIO	16.80	CLEANING PRODUCT TL LDS ULT AB ORNG 072785139961
CASTILLE, WANDA DENISE	01/30/2023	AMAZON.COM, INC.	139.50	office supplies director/rec
CASTILLE, WANDA DENISE	01/30/2023	AMAZON.COM, INC.	111.48	office supplies director/rec
CASTILLE, WANDA DENISE	02/01/2023	AMAZON.COM, INC.	52.29	balloon pump for
CASTILLE, WANDA DENISE	02/03/2023	AUDACY OPERATIONS, INC.	4,957.20	ads for visit LP
CASTILLE, WANDA DENISE	01/09/2023	CINTAS CORPORATION	1,012.96	cintas cleaning
CASTILLE, WANDA DENISE	01/09/2023	CINTAS CORPORATION	180.10	cintas cleaning
CASTILLE, WANDA DENISE	01/09/2023	CINTAS CORPORATION	42.30	cintas cleaning
CASTILLE, WANDA DENISE	01/27/2023	CV IMPORTS, LLC	99.80	linen for DDD dance
CASTILLE, WANDA DENISE	02/03/2023	EASY SOURCE PROMOS	527.72	visit LP promo items
CASTILLE, WANDA DENISE	01/13/2023	EVENTBRITE INC.	100.00	TX leadership conference Denis
CASTILLE, WANDA DENISE	01/16/2023	HOUSTON CHRONICLE	1,000.00	houston chronicle banner
CASTILLE, WANDA DENISE	02/02/2023	HOUSTON CHRONICLE	1,000.00	houston chronicle ads mardi
CASTILLE, WANDA DENISE	01/24/2023	HERC RENTALS INC	1,157.00	electrical xmas on main
CASTILLE, WANDA DENISE	02/02/2023	RESTAURANT DEPOT	155.69	supplies for Father daughter
CASTILLE, WANDA DENISE	01/19/2023	NATIONAL RECREATION AND	225.00	NRPA membership
CASTILLE, WANDA DENISE	01/19/2023	NATIONAL RECREATION AND	225.00	NRPA membership
CASTILLE, WANDA DENISE	01/19/2023	NATIONAL RECREATION AND	225.00	NRPA membership
CASTILLE, WANDA DENISE	01/19/2023	NATIONAL RECREATION AND	225.00	NRPA membership
CASTILLE, WANDA DENISE	02/03/2023	PAYPAL	30.00	shirts and backpack printing
CASTILLE, WANDA DENISE	02/03/2023	PAYPAL MOONKATDESI	20.00	shirts and backpack printing
CASTILLE, WANDA DENISE	02/03/2023	PAYPAL MOONKATDESI	44.00	shirts and backpack printing
CASTILLE, WANDA DENISE	01/17/2023	SPECTRUM CORPORATION	3,156.00	refurbished scoreboard
CASTILLE, WANDA DENISE	01/18/2023	TEXAS MONTHLY LLC	2,995.00	2023 Jan TX monthly ad
CASTILLE, WANDA DENISE	01/27/2023	TEXAS MONTHLY LLC	900.00	beyond city guide newsletter
CASTILLE, WANDA DENISE	01/13/2023	TEXAS WOMEN LEADING GOVER	50.00	tx women membership
CASTILLE, WANDA DENISE	01/16/2023	THE HOME DEPOT INC	22.72	ball snuggers for tents
CASTILLE, WANDA DENISE	01/16/2023	THE HOME DEPOT INC	638.55	Tent for events
CASTILLE, WANDA DENISE	01/24/2023	TXDOT	1,875.00	TX highway content
CASTILLE, WANDA DENISE	01/13/2023	WAL-MART STORES	7.39	DDD supplies
CASTILLE, WANDA DENISE	01/13/2023	WAL-MART STORES	9.56	DDD supplies
CASTILLE, WANDA DENISE	02/02/2023	WAL-MART STORES, INC.	639.64	food for FDD dance
CASTILLE, WANDA DENISE	02/03/2023	WAL-MART STORES, INC.	110.38	supplies for FDD

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CHITTENDEN, ROBERT A	01/23/2023	ACTION BUGGIES	31.07	fuses
CHITTENDEN, ROBERT A	01/06/2023	FISCHERS HAREWARE 1214	32.25	camera box
CHITTENDEN, ROBERT A	01/09/2023	GREAT SOUTHWEST PAPER	119.38	paper towel despensors
CLOWES, IAN T	01/13/2023	AMAZON.COM SERVICES, INC	13.49	ORGANIZER
CLOWES, IAN T	01/05/2023	AMAZON.COM, INC.	-7.10	REFUND
CLOWES, IAN T	01/10/2023	AMAZON.COM, INC.	13.61	DESK ORGANIZER
CLOWES, IAN T	01/10/2023	AMAZON.COM, INC.	5.95	OFFICE SUPPLIES
CLOWES, IAN T	01/11/2023	AMAZON.COM, INC.	29.99	BLUETOOTH HEADSET
CLOWES, IAN T	01/12/2023	AMAZON.COM, INC.	33.99	FLASHDRIVE & ORGANIZER
CLOWES, IAN T	01/12/2023	AMAZON.COM, INC.	19.79	FLASHDRIVE & ORGANIZER
CLOWES, IAN T	01/19/2023	AMAZON.COM, INC.	49.99	KEYBOARD
CLOWES, IAN T	01/27/2023	AMAZON.COM, INC.	7.99	IPAD CHARGER
CLOWES, IAN T	01/30/2023	AMAZON.COM, INC.	55.92	NAME PLATES
CLOWES, IAN T	01/26/2023	AMERICAN PLANNING A	785.00	NPC23 CONF. (REGISTRATION)
CLOWES, IAN T	01/05/2023	THE HILLMAN GROUP	8.66	KEY COPIES
CLOWES, IAN T	01/26/2023	UNITED AIRLINES, INC.	458.90	NPC23 (FLIGHT)
COOK, LANCE E	01/17/2023	ANGEL ARMOR, LLC	712.18	outer vest cover -K9 office
COOK, LANCE E	01/20/2023	SQ MOONKAT DESIGNS	82.57	Hoffman-shirts embroidered,pol ice patches to cover names on 511 jackets
COOK, LANCE E	01/11/2023	GALLS LLC	468.00	quartermaster-handcuff cases
COOK, LANCE E	01/11/2023	GALLS LLC	681.01	Lairs uniform pants,belts,shir
COOK, LANCE E	01/18/2023	GALLS LLC	175.50	Doucet-replacement pants
COOK, LANCE E	01/18/2023	GALLS LLC	109.44	Ditrich-flashlight-pd pins-qua rtermaster
COOK, LANCE E	01/18/2023	GALLS LLC	25.96	Ditrich-flashlight-pd pins-qua rtermaster
COOK, LANCE E	01/30/2023	GALLS LLC	151.35	Ditrich-uniform shirts
COOK, LANCE E	01/30/2023	GALLS LLC	292.50	Larkey-uniform pants
COOK, LANCE E	01/30/2023	GALLS LLC	150.00	qtrmaster-gold buckles
COOK, LANCE E	01/30/2023	GALLS LLC	69.50	quartermaster-award bars
COOK, LANCE E	01/30/2023	GALLS LLC	125.00	Willhoite-uniform holster
COOK, LANCE E	01/30/2023	GALLS LLC	88.00	Dobson-uniform pants
COURTNEY, ULYSSYS O'NEIL	02/03/2023	AMERICAN ASSOCIATION OF	100.90	NOTARY MEMBERSHIP - NEIL
COURTNEY, ULYSSYS O'NEIL	02/03/2023	AMERICAN ASSOCIATION OF	100.90	NOTARY MEMBERSHIP - PAULA
COURTNEY, ULYSSYS O'NEIL	01/30/2023	D J WALL-ST-JOURNAL	184.42	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	01/20/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	01/30/2023	INSIGHT DIRECT USA, INC.	1,729.85	HERNANDEZ - EPP COMPUTER
COURTNEY, ULYSSYS O'NEIL	01/17/2023	KROGER TEXAS LP	53.84	SUPPLIES
COURTNEY, ULYSSYS O'NEIL	01/26/2023	MONROE SYSTEMS FOR	41.20	CALCULATOR + CALCULATOR TAPE
COURTNEY, ULYSSYS O'NEIL	01/26/2023	MONROE SYSTEMS FOR	193.70	CALCULATOR + CALCULATOR TAPE
COURTNEY, ULYSSYS O'NEIL	01/27/2023	SESAC RIGHTS MANAGEMENT	1,104.00	01/01/2023 - 12/31/2023
CROW, JUSTIN L	01/26/2023	24 HR SAFETY, LLC	2,485.04	Calibration to meters repair
CROW, JUSTIN L	01/19/2023	AMAZON.COM, INC.	36.90	Seat Organizer
CROW, JUSTIN L	01/26/2023	AMAZON.COM, INC.	71.22	Bulbs
CROW, JUSTIN L	01/16/2023	BAY AREA RENTALS	497.00	Propane tank top off
CROW, JUSTIN L	01/06/2023	COUPLAND CRAFTS & SIGNS	40.00	Cancer Signs
CROW, JUSTIN L	01/18/2023	COUPLAND CRAFTS & SIGNS	40.00	Bathroom Signs
CROW, JUSTIN L	01/13/2023	ESO	1,373.86	Inventory Fire EMS
CROW, JUSTIN L	01/13/2023	IN FIRE TRUCK REPAIR	1,916.80	243 Air dryer gear shift
CROW, JUSTIN L	01/13/2023	IN FIRE TRUCK REPAIR	556.54	Engine 243 master suction gaug

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CROW, JUSTIN L	01/11/2023	STATE INDUSTRIAL PRODUCTS	703.38	Truck Wash
CROW, JUSTIN L	01/25/2023	THE INTERNATIONAL SOCIETY	725.00	NFPA 1403 Course Jared Henson
CROW, JUSTIN L	01/25/2023	THE INTERNATIONAL SOCIETY	725.00	NFPA 1403 Course Justin Crow
CROW, JUSTIN L	01/25/2023	THE INTERNATIONAL SOCIETY	725.00	NFPA 1403 Course Scott Medearis
CURIEL, SAUL ROEL	02/01/2023	DXP ENTERPRISES, INC	5.00	POLYMER LINE REPAIR DXP 330 VT175PK ORING 2 PACK
CURIEL, SAUL ROEL	01/20/2023	FISCHERS HAREWARE 1214	13.98	WATER LINE ON CONTACT CHAMBER 1" SCH80 PVC COUPLIING
DAEUMER, CHERELL D	01/19/2023	AMTEK INFORMATION SERVIC	99.99	Posting of Bid 23014 on CIvCas
DAEUMER, MATTHEW M	02/02/2023	SQ DAWN DONUTS	29.76	FOOD FOR MEETING
DAEUMER, MATTHEW M	01/04/2023	HE TEXAS MUNICIPAL LEAGUE	540.00	TCMA DUES (DAEUMER)
DAEUMER, MATTHEW M	01/30/2023	DOUBLETREE	641.58	LODGING FOR CONF (DAEUMER)
DALTON, JEFFREY L	01/12/2023	TEXAS NARCOTIC OFFICER	40.00	TNOA Membership
DALTON, JEFFREY L	01/12/2023	TEXAS NARCOTIC OFFICER	375.00	TNOA Conf Registration
DAVIDSON, MATTHEW E	01/25/2023	TRANSCRIBEFILES	146.37	transcribe audio interviews
DAVIS, MARLA ALISON	01/20/2023	HARRIS COUNTY TX - KYL	51.06	UNIT 72-03, UNIT 53-13 REGISTR UNIT 53-24, UNIT 8-37, UNIT 58-11, UNIT 56-22
DAVIS, MARLA ALISON	01/23/2023	HARRIS COUNTY TX - KYL	8.43	UNIT 53-20 REGISTRATION
DAVIS, MARLA ALISON	01/23/2023	HARRIS COUNTY TX - KYL	50.25	UNIT 52-03 UNIT53-67 REGISTRA UNIT 53-59
DAVIS, MARLA ALISON	01/23/2023	HARRIS COUNTY TX - KYL	1.58	UNIT 52-03 UNIT53-67 REGISTRA UNIT 53-59 VEHICLE REGISTRATION
DAVIS, MARLA ALISON	01/23/2023	HARRIS COUNTY TX - KYL	74.56	UNIT 53-71 REGISTRATION UNIT 53-72 UNIT 53-19 UNIT 85-48 UNIT 71-68 UNIT 51-55 UNIT 56-48
DAVIS, MARLA ALISON	01/26/2023	HARRIS COUNTY TX - KYL	159.09	UNIT 51-09 U 51-24 REGISTRATIO UNIT 53-64, UNIT 53-70, UNIT 53-82
DAVIS, MARLA ALISON	01/04/2023	CORE & MAIN LP	115.44	3007N020I 3/4X2 BRASS NIPPLE 3007N040I 3/4X4 BRASS NIPPLE
DAVIS, MARLA ALISON	01/06/2023	CORE & MAIN LP	208.32	72245023803000 2X3 REP CLP 2.3 245-023803-000 2X3 REP CLP 2.38 OD
DAVIS, MARLA ALISON	01/11/2023	CORE & MAIN LP	934.22	3407G514T04LF MATCO 3/4" GATE 3407G514T04LF MATCO 3/4" GATE VALVE
DAVIS, MARLA ALISON	01/17/2023	CORE & MAIN LP	117.07	226-071007-000 REP CLP 226-071007-000 6X7 1/2 REP CLP 7.05-7.45 OD
DAVIS, MARLA ALISON	01/17/2023	CORE & MAIN LP	1,190.16	DFW120.1.LID 12X17 SOLID BLK WEIGHT 2.0000 LB
DAVIS, MARLA ALISON	01/20/2023	CORE & MAIN LP	223.74	30I20R07NL 2X3/4 BRASS REDUCER 30I20R15NL 2X1-1/2 BRASS REDUCER
DAVIS, MARLA ALISON	01/24/2023	CORE & MAIN LP	89.53	REPAIR CLAMP 226-071007-000 6X7-1/2 REP CLP 7.05-7.45 OD
DAVIS, MARLA ALISON	01/26/2023	CORE & MAIN LP	5,389.70	4FT FIRE HYDRANT A423-5-1/4VO HYD 4'0" B 6MJ O/L CITY OF LAPORTE SPEC,
DAVIS, MARLA ALISON	01/12/2023	FORTILINE INC	12,785.60	440 NF032 4" SCH40 PVC PIPE BE 418B NF031 4" C900 DR18 PIPE BLUE
DAVIS, MARLA ALISON	01/04/2023	GENSOLUTIONS LLC	527.47	UNIT 74-22 LABOR/MILEAGE DROVE TO SITE . CHECKED UNIT. FOUND CONTROLLER LOCKED
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.80	UNIT 53-65 ANUUALL MAINTENANCE ATS TRANSFER
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.80	UNIT 51-04 ANNUAL MAINTENANCE ATS TRANSFER
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	357.24	UNIT 60-02 SEMI ANNUAL MANINT ATS TTRANSFER
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.90	UNIT 51-11 SEMI ANNUAL MAINTEN SEMI ANNUAL MAINTENANCE
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.90	UNIT 51-05 SEMI ANNUAL MAINT SEMI ANNUAL MAINTENANCE
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.80	UNIT 51-42 SEMI ANNUAL MAINTEN SEMI ANNUAL MAINTENANCE
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.80	UNIT 64-01 SEMI ANNUAL MAINT SEMI ANNUAL MAINTENANCE
DAVIS, MARLA ALISON	01/11/2023	GENSOLUTIONS LLC	356.90	UNIT 51-47 SEMI ANNUAL MAINTEN SEMI ANNUAL MAINTENANCE
DAVIS, MARLA ALISON	01/20/2023	HARBOR FREIGHT TOOLS INC	115.33	10" PIPE WRENCH 14" PIE WRENCH 18" PIPE WRENCH
DAVIS, MARLA ALISON	01/30/2023	INDUSTRIAL DISPOSAL SUPPL	891.00	WIRE GUTTER BROOM 500392 WIRE GUTTER BROOM
DAVIS, MARLA ALISON	01/30/2023	LANSDOWNE - MOODY CO LP	1,215.27	UNIT 71-44 UNIT 71-43 180.014.130CO CROSS JO
DAVIS, MARLA ALISON	01/10/2023	MARCO GROUP INTERNATIONAL	145.68	SHOVEL SQUARE POINT STEEL 10HDW652317 SHOVEL SQUARE POINT STEEL
DAVIS, MARLA ALISON	01/25/2023	MARCO GROUP INTERNATIONAL	389.16	30IS601RS353YXL RAINSUIT 3 PCE 30IS601RS353YXL RAINSUIT 3 PCE SZ XL YLW
DAVIS, MARLA ALISON	01/09/2023	OFFICE DEPOT	29.29	OFFICE DEPOT PUSHPINS, ROUND 1/2" CLEAR, PACK OF 200
DAVIS, MARLA ALISON	01/09/2023	OFFICE DEPOT	13.16	STEADTLER ENGINEER PRINTED STEADTLER ENGINEER PRINTED SCALE
DAVIS, MARLA ALISON	01/05/2023	MRLOCK.COM	1,111.63	MASTER LOCK 3KA PADLOCK, KEYED ALIKE 0464 36284 120 8.8000
DAVIS, MARLA ALISON	01/11/2023	PRIORITY TOWING INC	150.80	UNIT 71-46 2022 CHEVY COLORAD WHITE 1GCHSBEAN2N1234443 1460170 TX
DAVIS, MARLA ALISON	01/11/2023	PRIORITY TOWING INC	150.80	UNIT 53-36 2020 CHEVY TAHOE WHITE 1GNLCDEC1LR270652 1306701 TX

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DAVIS, MARLA ALISON	01/12/2023	PROSTAR SERVICES INC,	74.88	006994 COMI CLEAN ORG 1101 PARKS FRAC HOUSE BLEND SIGNATURE 10CT
DAVIS, MARLA ALISON	01/12/2023	PROSTAR SERVICES INC,	45.56	006994 COMI CLEAN ORG 1101 PARKS FRAC HOUSE BLEND SIGNATURE 10CT
DAVIS, MARLA ALISON	01/26/2023	PROSTAR SERVICES INC,	41.44	COMI CLEAN ORG MERCH INV HERMETICALLY SANITIZED CARAFE
DAVIS, MARLA ALISON	01/26/2023	PROSTAR SERVICES INC,	45.56	COMI CLEAN ORG MERCH INV HERMETICALLY SANITIZED CARAFE
DAVIS, MARLA ALISON	01/06/2023	TEXAS UNDERGROUND, INC	267.18	UNIT 71-39 THROTTLE CONTROL THROTTLE CONTROL ACTUATOR
DAVIS, MARLA ALISON	01/30/2023	MONUMENT CHEVROLET	30.30	UNIT 53-47 WASHER FLUID LEVEL 22872930 SENSOR
DAVIS, MARLA ALISON	01/05/2023	WOWCO EQUIPMENT CO	146.34	UNIT 80-39 ADJUSTER DECK BELT PIN CLEVIS
DAVIS, MARLA ALISON	01/30/2023	XYLEM INC	337.74	UNIT 86-01 YANMAR COUPLING 48HE50 CD80M/CD100M YANMAR COUPLING
DAWSON, JAYCEE LEIGHANN	01/09/2023	AMAZON.COM SERVICES, INC	118.32	Office Supplies
DAWSON, JAYCEE LEIGHANN	01/13/2023	AMAZON.COM SERVICES, INC	68.86	Office Supplies
DAWSON, JAYCEE LEIGHANN	01/10/2023	AMAZON.COM, INC.	14.29	Desk Calendar
DAWSON, JAYCEE LEIGHANN	01/11/2023	AMAZON.COM, INC.	20.24	Office Supplies
DAWSON, JAYCEE LEIGHANN	01/13/2023	AMAZON.COM, INC.	19.98	Office Supplies
DAWSON, JAYCEE LEIGHANN	01/16/2023	AMAZON.COM, INC.	26.99	Supplies
DAWSON, JAYCEE LEIGHANN	01/20/2023	AMAZON.COM, INC.	25.99	Office Supplies
DAWSON, JAYCEE LEIGHANN	02/02/2023	AMAZON.COM, INC.	9.85	Office Supplies - Misc.
DAWSON, JAYCEE LEIGHANN	01/05/2023	INTERNATIONAL CODE COUNCI	121.00	CE Renewal - Tanner
DAWSON, JAYCEE LEIGHANN	01/05/2023	INTERNATIONAL CODE COUNCI	85.00	Training - Fitch
DAWSON, JAYCEE LEIGHANN	01/05/2023	INTERNATIONAL CODE COUNCI	85.00	Training - Tarver
DAWSON, JAYCEE LEIGHANN	01/06/2023	LEXISNEXIS RISK ASSETS IN	198.88	Membership
DAWSON, JAYCEE LEIGHANN	01/31/2023	PHCC-TEXAS	95.00	Training - Ramos
DAWSON, JAYCEE LEIGHANN	01/10/2023	SP CONSTRUCTION EXAM	795.00	Training - Ellison
DAWSON, JAYCEE LEIGHANN	01/10/2023	SP CONSTRUCTION EXAM	895.00	Training - Woods
DAWSON, JAYCEE LEIGHANN	02/03/2023	TEXAS MUNICIPAL LEAGUE	175.00	Training - Gordon
DAWSON, JAYCEE LEIGHANN	01/20/2023	UNITED STATES POSTAL SERV	179.60	Return Labels - Books
DAWSON, JAYCEE LEIGHANN	02/03/2023	UNITED STATES POSTAL SERV	6.65	Postage Adjustment Charge
DAWSON, JAYCEE LEIGHANN	02/03/2023	UNITED STATES POSTAL SERV	-37.95	Postage Refund
DAWSON, JAYCEE LEIGHANN	02/03/2023	UNITED STATES POSTAL SERV	-12.65	Refund - Postage
DEL BOSQUE, EDWIN	01/05/2023	FISCHERS HAREWARE 1214	9.99	TOILET WATER HOSE BROOKGLEN EA 433543 CONN TOILET 20"
DEL BOSQUE, EDWIN	01/11/2023	FISCHERS HAREWARE 1214	8.99	PAINT SUPPLIES FS1 BOLLARDS EA 772934 77077 BRUSH SASH 1-1/2"
DEL BOSQUE, EDWIN	01/11/2023	FISCHERS HAREWARE 1214	36.97	PAINT SUPPLIES FS2 BOLLARDS EA 799812 85842 TAPE PRO GRADE 1"
DEL BOSQUE, EDWIN	01/12/2023	FISCHERS HAREWARE 1214	13.99	PAINT SUPPLIES FOR FS1 BOLLARD EA 771971 77076 BRUSH PAINT 3"
DEL BOSQUE, EDWIN	01/13/2023	FISCHERS HAREWARE 1214	39.96	PAINT SUPPLIES FS1 BOLLARDS 300767 10-1/4" SS WIRE BRUSH
DEL BOSQUE, EDWIN	01/16/2023	FISCHERS HAREWARE 1214	27.98	TRUCK STOCK 408348 WRENCH SEAT TAPER
DEL BOSQUE, EDWIN	01/16/2023	FISCHERS HAREWARE 1214	35.96	COUPLING WATER LINE REPAIR 461761 3/4" PUSH COUPLING
DEL BOSQUE, EDWIN	01/16/2023	FISCHERS HAREWARE 1214	22.99	TOOL 343523 21872 SCREW EXTRAC EXTRACTOR
DEL BOSQUE, EDWIN	01/23/2023	FISCHERS HAREWARE 1214	39.95	CAULK FOR TOILET INSTALLS EA 790659 18526 CAULK WHITE 5.5 OZ
DEL BOSQUE, EDWIN	01/09/2023	LOWES COMPANIES, INC.	19.84	WATER FOUNTAIN INSTALL 835037 3/8-IN P2C XP2C UNION
DEL BOSQUE, EDWIN	01/30/2023	LOWES COMPANIES, INC.	38.94	SILICONE FOR EK WINDOWS 1289432M 9 OZ LOC POWER GRAB ULT C
DEL BOSQUE, EDWIN	01/16/2023	TOTAL MAINTENANCE SOLUTI	64.74	PW SHOWER REPAIRS 40520037 SHOWERHEAD, CP ABS 2.5GPM
DELCID JR, MARBI RODRIGO	01/23/2023	TEXAS WATER UTILITIES AS	495.00	WASTE WATER TREATMENT ONLINE WASTE WATER TREATMENT ONLINE 02/07/202
DIGBY, RONALD	01/19/2023	TST KINGS BBQ LA PORT	192.09	lunch-Walters' retirement
DITRICH, DOUGLAS J	01/16/2023	HE TEXAS MUNICIPAL LEAGUE	475.00	civil service&labor relations workshop
DITRICH, DOUGLAS J	01/26/2023	TEXAS POLICE CHIEFS ASSOC	395.00	TX Police Chief annual conf. 04/02/2023-04/06/2023
DOLBY, MICHAEL G	02/03/2023	BEST BUY CO INC	78.99	PHONE CASE
DOLBY, MICHAEL G	01/11/2023	GOVERNMENT FINANCE OFFIC	485.00	117th annual conference
DOLBY, MICHAEL G	02/03/2023	GOVERNMENT FINANCE OFFIC	315.00	GFOA VIRTUAL TRAINING

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DOMINGUEZ, HEAVEN E	01/30/2023	AMAZON.COM, INC.	153.07	Budget Supplies
DOMINGUEZ, HEAVEN E	01/06/2023	CANVA PTY LTD	12.99	Canva
DOMINGUEZ, HEAVEN E	01/23/2023	GOVERNMENT FINANCE OFFIC	445.00	GFOA Budget Review
DOVE, MELISSA L	01/12/2023	GATEWAY PRINTING & OFFICE	39.35	Turrentine notary stamp
DOVE, MELISSA L	01/19/2023	GATEWAY PRINTING & OFFICE	39.35	Forrest-notary stamp
DOVE, MELISSA L	01/20/2023	GATEWAY PRINTING & OFFICE	15.97	tape-admin,CD-r-lippold
DOVE, MELISSA L	01/20/2023	GATEWAY PRINTING & OFFICE	86.70	2 wall calendars-anmal shelter
DOVE, MELISSA L	01/20/2023	GATEWAY PRINTING & OFFICE	29.53	tape-admin,CD-r-lippold
DOVE, MELISSA L	02/01/2023	GATEWAY PRINTING & OFFICE	23.98	AA batteries
DOVE, MELISSA L	01/19/2023	VOIANCE, LLC	8.26	language interpretation
DOVE, MELISSA L	02/01/2023	VOIANCE, LLC	3.38	cc fee-language interpret ation
FLORES, ANDREW	01/24/2023	JACK DOHENY COMPANIES	74.10	2 TUBE CLAMPS UNIT 86-11 VACTO VA-16584 8 IN QUICK CLAMP
FRANKLIN, ROBERT THEODORE	01/13/2023	PASADENA TRAILER & TRUCK	83.00	UNIT 86-17 RAMP SPRING 2" ID RAMP SPRING 2" ID LH
FRANKLIN, ROBERT THEODORE	01/18/2023	PASADENA TRAILER & TRUCK	117.70	UNIT 85-12 UNIT 86-17 1886 BEARING HAYES 10K #JM511946
FRANKLIN, ROBERT THEODORE	01/12/2023	UTILITY TRAILER SALES SOU	72.51	UNIT 86-17 COILED AIR SET 15' PI11-340 COILED AIR SET 15' RED/BL
FRENCH, LINDSAY PARKER	01/12/2023	EVENTBRITE INC.	160.76	TWLG conference
GAITAN, CHRISTOPHER	01/16/2023	WAYNE'S LANDSCAPE SUPP	360.00	crushed granite for plaza
GARZA, RAFAEL G	01/09/2023	FISCHERS HAREWARE 1214	54.85	pvc pipe-repair gun range after freeze
GARZA, RAFAEL G	01/19/2023	RED}S SAFE AND LOCKS	224.99	Bish's office-keys&door cylind er
GARZA, RAFAEL G	01/19/2023	SEABROOK TROPHY AND AWAR	100.00	Walters-retirement plaque
GARZA, RYAN ELI	01/11/2023	AMAZON PAYMENTS, INC.	13.99	decor for FDD
GARZA, RYAN ELI	01/23/2023	AMAZON PAYMENTS, INC.	30.97	materials for FDD
GARZA, RYAN ELI	01/10/2023	AMAZON.COM, INC.	11.99	crafts for FDD
GARZA, RYAN ELI	01/12/2023	AMAZON.COM, INC.	214.93	material and decor for FDD
GARZA, RYAN ELI	01/20/2023	AMAZON.COM, INC.	11.99	material for FDD
GARZA, RYAN ELI	01/23/2023	AMAZON.COM, INC.	26.43	materials for FDD
GARZA, RYAN ELI	01/26/2023	AMAZON.COM, INC.	27.49	decor materials for FDD
GARZA, RYAN ELI	01/31/2023	AMAZON.COM, INC.	69.93	materials for FDD
GARZA, RYAN ELI	01/31/2023	AMAZON.COM, INC.	65.93	photo backdrop FDD
GARZA, RYAN ELI	01/12/2023	FACEBOOK	25.00	ads on FB FDD
GARZA, RYAN ELI	01/19/2023	FACEBOOK	25.00	FB ads for FDD
GARZA, RYAN ELI	01/23/2023	FACEBOOK	3.91	ads for FDD
GARZA, RYAN ELI	01/30/2023	FACEBOOK	35.00	FB ads for FDD
GARZA, RYAN ELI	01/23/2023	OTC BRANDS INC	1,049.31	crayons and cups for FDD
GIFFORD, DAVID ANTHONY	01/12/2023	AMAZON.COM SERVICES, INC	185.00	Mattress
GIFFORD, DAVID ANTHONY	01/09/2023	AMAZON.COM, INC.	39.49	Binders
GIFFORD, DAVID ANTHONY	01/20/2023	AMAZON.COM, INC.	913.80	Sofa St. 2
GIFFORD, DAVID ANTHONY	01/30/2023	HILTON	492.64	Gifford Leadership Conference
GIFFORD, DAVID ANTHONY	01/24/2023	IN PRINT THE PLANET	415.00	Recruit Red Shirts
GIFFORD, DAVID ANTHONY	01/20/2023	JUSTICE FAMILY ENTERPRIS	128.16	Accountablility Tags
GIFFORD, DAVID ANTHONY	01/13/2023	REPUBLIC BATTERY LLC	297.44	LPG Battery
GIFFORD, DAVID ANTHONY	01/13/2023	REPUBLIC BATTERY LLC	-22.42	LPG Battery Credit
GIFFORD, DAVID ANTHONY	01/25/2023	THE INTERNATIONAL SOCIETY	725.00	Gifford Live Fire Inst.
GIFFORD, DAVID ANTHONY	01/04/2023	WHATABURGER RESTAURANTS L	77.81	Meals for Response
GLASS, RICHARD C	01/10/2023	TEXAS FLOODPLAIN MANAGEME	100.00	Flood Plain Membership - Glass
GLASS, RICHARD C	01/30/2023	TEXAS FLOODPLAIN MANAGEME	20.00	Training - Glass
GLASS, RICHARD C	02/03/2023	TEXAS MUNICIPAL LEAGUE	175.00	BPI Training - Glass

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GONZALES, KELLY C	01/16/2023	CITY OF LA PORTE	2.50	la porte utility web
GONZALES, KELLY C	01/16/2023	CITY OF LA PORTE	1.00	lp ub ivr testing
GONZALES, KELLY C	01/17/2023	CITY OF LA PORTE	1.00	lp ub ivr testing
GONZALES, KELLY C	01/23/2023	CITY OF LA PORTE	1.00	testing ivr
GONZALEZ, JESSE L	01/06/2023	FISCHERS HAREWARE 1214	18.98	PARTS TO REPAIR 4" PUMP #8641 476439 20404 1/2X3 NIPPLE BLACK
GONZALEZ, JESSE L	01/13/2023	FISCHERS HAREWARE 1214	149.97	401587 PIPE PVC SCH40 1 1/2X20
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	16.68	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	99.72	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	549.96	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	997.44	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	374.20	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	109.96	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	418.40	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	260.56	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	286.74	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/25/2023	CINTAS CORPORATION	365.37	PUBLIC WORKS UNIFORMS
GONZALEZ, NANCY HELEN	01/12/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES TREATMENT PL
GONZALEZ, NANCY HELEN	01/23/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES WASTEWATER
GONZALEZ, NANCY HELEN	01/31/2023	HARRIS COUNTY TOLL ROAD A	20.00	TREATMNT TOLL CHARGES
GONZALEZ, NANCY HELEN	02/01/2023	KROGER TEXAS LP	261.90	EMPLOYEE RECOGNITION PROGRAM GIFT CARDS FOR KUDO-EOQ 4TH
GRIMES, MICHAEL A	01/09/2023	SCP DISTRIBUTORS LLC	410.00	shock for wave pool
GRIMES, MICHAEL A	01/31/2023	SCP DISTRIBUTORS LLC	172.56	pool cleaning equipment
HAIRE, AMY L	01/05/2023	AMAZON PAYMENTS, INC.	29.28	Whiteboard markers
HAIRE, AMY L	01/09/2023	AMAZON PAYMENTS, INC.	28.91	Desk Calendar
HAIRE, AMY L	01/09/2023	AMAZON.COM, INC.	36.99	Toner for J Pemons
HAIRE, AMY L	01/09/2023	AMAZON.COM, INC.	180.00	Leadership Training Books
HAIRE, AMY L	01/09/2023	AMAZON.COM, INC.	292.39	Utility Carts for Property Rm
HAIRE, AMY L	01/12/2023	AMAZON.COM, INC.	270.79	Tools for CSU
HAIRE, AMY L	01/13/2023	AMAZON.COM, INC.	162.76	Tools for CSU
HAIRE, AMY L	01/05/2023	AMERICAN ASSOCIATION OF	28.95	Notary Renewal & Stamp A Haire
HAIRE, AMY L	01/05/2023	AMERICAN ASSOCIATION OF	116.00	Notary Renewal & Stamp A Haire
HAIRE, AMY L	01/06/2023	AMERICAN ASSOCIATION OF	-3.05	Tax refund
HAIRE, AMY L	01/04/2023	SQ PRIORITY TOWING IN	150.80	Seized vehicle 22-04299
HAIRE, AMY L	02/02/2023	CARAHSOFT TECHNOLOGY CORP	1,300.51	Forensic software update
HAIRE, AMY L	02/01/2023	INSIGHT DIRECT USA, INC.	962.34	Forensic Software update
HAIRE, AMY L	02/02/2023	INSIGHT DIRECT USA, INC.	2,903.41	Forensic Software update
HAIRE, AMY L	01/06/2023	INTERACTIVE DATA LLC	76.00	Investigative Tool
HANEY, ANNA C	01/12/2023	AVERY PRODUCTS CORPORATI	105.00	Case file labels
HANEY, ANNA C	01/13/2023	GATEWAY PRINTING & OFFICE	284.15	Note pads,paper,tape,crackers
HANEY, ANNA C	01/13/2023	GATEWAY PRINTING & OFFICE	60.86	Note pads,paper,tape,crackers
HANEY, ANNA C	01/16/2023	GATEWAY PRINTING & OFFICE	35.62	Certification Frames
HANEY, ANNA C	01/06/2023	LEXISNEXIS RISK ASSETS IN	91.00	Skip tracing tool
HANEY, ANNA C	01/30/2023	PROSTAR SERVICES INC,	17.54	Coffee Supplies
HANEY, ANNA C	01/12/2023	UNITED STATES POSTAL SERV	440.00	Post Card Stamps
HARRIS, SHARON D	01/16/2023	OREILLY HOTEL PARTNERS DE	369.28	SH hotel overcharge
HARRIS, SHARON D	01/16/2023	OREILLY HOTEL PARTNERS DE	402.08	SH TMCCP EL sem. hotel rc
HARRIS, SHARON D	01/24/2023	OREILLY HOTEL PARTNERS DE	-369.28	Sh hotel overcharge reim.

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HARRIS, SHARON D	01/24/2023	OREILLY HOTEL PARTNERS DE	-32.80	SH hotel reim. for over charge
HARRIS, SHARON D	01/19/2023	SALT GRASS CHAPTER	70.00	SH SGC dues
HARRIS, SHARON D	02/03/2023	TLF COMPTONS FLORIST	75.00	Plant for Mike Mosteit
HARTLEIB, MATTHEW DAVID	01/18/2023	PAYPAL TXMUNLEAGUE	75.00	TML Membership
HEFNER JR., FRANK D	01/09/2023	AMAZON PAYMENTS, INC.	28.99	SPRING HINGES FOR PARTS DOOR SORGMACH SATIN DOOR HINGES 4.5 INCH SELF
HEFNER JR., FRANK D	01/30/2023	AMAZON.COM SERVICES, INC	71.80	LAMPS FS1 EXTERIOR 5 OF SUNLITE 033637-SU MH50/U/MED M110 METAL HALIDE LAMP
HEFNER JR., FRANK D	01/18/2023	AMAZON.COM, INC.	63.87	WINDOW TINT RFC GYM ONE WAY PRIVACY WINDOW FILM, PREMIUM PET MATERIAL
HEFNER JR., FRANK D	01/30/2023	AMAZON.COM, INC.	243.88	SPEAKERS EMS NOTIFICATION SYS WAGO 221 LEVER-NUTS 36PC SPLICING WIRE
HEFNER JR., FRANK D	02/01/2023	AMAZON.COM, INC.	244.31	WINDOW RFC GYM 4 OF: ONE WAY PRIVACY WINDOW FILM, PREMIUM PET MATERIAL
HEFNER JR., FRANK D	01/09/2023	BETA TECHNOLOGY INC	317.72	ICE MACHINE CLEANER 1225 FRESH ICE (12/8 OZ BOTTLES)
HEFNER JR., FRANK D	01/16/2023	CAVENDERS STORES LIMITED	114.30	UNIFORM PANTS ALLOWANCE WRANGLER RETRO MENS GRE
HEFNER JR., FRANK D	01/13/2023	COASTAL HVAC SUPPLY	37.84	DRAIN PAN FOR WATER HEATER M323220G 32X32X20GA WELDED DRAIN PAN
HEFNER JR., FRANK D	01/25/2023	HERC RENTALS INC	441.00	CHRISTMAS ON MAIN LIGHT TOWERS LIGHT TOWER VERT MAST LED TRAILER 500180051
HEFNER JR., FRANK D	01/05/2023	IN GENRG ELECTRICAL S	1,315.00	ELECTRICAL CIRCUIT BREATHING ELECTRICAL CIRCUIT BREATHING AIR MACHINE
HEFNER JR., FRANK D	01/10/2023	IN D & D CLIMATE CONT	139.00	FIRESTATION 3 ICE MACHINE SERV DIAGNOSTIC SERVICE CALL-COMMERCIAL
HEFNER JR., FRANK D	01/10/2023	IN D & D CLIMATE CONT	3,279.50	LIBRARY 6AC UNIT 3 EVAPORATOR DIAGNOSTIC. FOUND EVAPORATOR IS NOT REPAIRABLE
HEFNER JR., FRANK D	01/10/2023	IN D & D CLIMATE CONT	742.25	ICE MACHINE SERVICE & PARTS ICE MACHINE NOT WORKING PROPERLY
HEFNER JR., FRANK D	01/09/2023	KILGORE INDUSTRIES LP	922.88	NOV/DEC MAINTENANCE MUNICPAL NOV/DEC MAINTENANCE MUNICPAL COURT
HEFNER JR., FRANK D	01/16/2023	PGH WATER COOLER	117.10	SEABREEZE DRINKING FOUNTAIN FREEZE DAMAGE
HOPPER JR., BOBBY E	01/20/2023	AMAZON PAYMENTS, INC.	47.98	LARVICDING SPRAY WAND THE ROP SHOP UNIVERSAL SPRAY GUN FOR CHEMICAL
HOPPER JR., BOBBY E	01/23/2023	AMERICAN PUBLIC WORKS AS	299.00	TPWA CONFERENCE/WORKSHOP 2023
HOPPER JR., BOBBY E	01/18/2023	SQ PROSCAPE DEVELOPME	1,700.00	301 MAIN TREE REMOVAL REMOVE LIVE OAK TREE, DISPOSE OF MATERIAL AT CITY
HOPPER JR., BOBBY E	01/06/2023	CONSOLIDATED TRAFFIC CONT	462.00	SCHOOL FLASHER TIME CLOCK PNS10-503644B AP22 IN BIN
HOPPER JR., BOBBY E	01/20/2023	DEER PARK LAWNMOWER	49.99	WEED TRIMMER BLADE (ALLEY) WEED TRIMMER BLADE ALLEY CLEARING
HOPPER JR., BOBBY E	01/05/2023	DEALERS ELECTRICAL SUPPLY	32.50	SCHOOL FLASHER REPAIR SQD QOU120 SP-120V-20A CB
HOPPER JR., BOBBY E	02/02/2023	TRAFFIC AND ZAP SUPPLY	547.50	SOLAR SCHOOL FLASHER BATTERIES 2 997 12V 100AH AMG BATTERY UB-121000
HOPPER JR., BOBBY E	01/05/2023	SIGNWAREHOUSE, INC.	346.27	INK FOR SIGN PRINTERS PRNI-SW-EIP-220-BK-MUT
HOPPER JR., BOBBY E	02/03/2023	SPEEDTECH LIGHTS, INC.	890.70	EMERGENCY LIGHTS FOR 3 UNITS 6 B-VLMC1 MULTICOLOR VIRTUE 1 LINEAR INTERIOR
HOPPER JR., BOBBY E	01/20/2023	TEXAS COMMISSION ON ENVI	307.01	STORM WATER PERMIT TCEQ
HOPPER JR., BOBBY E	01/24/2023	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE LICENSE MIKE DAVIS
INGLE, TASHONDA	01/09/2023	AMAZON.COM SERVICES, INC	34.99	KEYBOARD & MOUSE FOR INSPECTOR TRIPOD FOR STREETS DEPT
INGLE, TASHONDA	01/09/2023	AMAZON.COM SERVICES, INC	64.99	KEYBOARD & MOUSE FOR INSPECTOR TRIPOD FOR STREETS DEPT
INGLE, TASHONDA	01/26/2023	AMAZON.COM, INC.	16.67	5X8 NOTEPADS AMPAD JR NOTEPAD COLLEGE/MEDIUM RULED 50 SHEETS WHITE 56X8
INGLE, TASHONDA	01/26/2023	AMAZON.COM, INC.	278.99	TABLE FOR OFFICE KINBOR 60" LONG CONSOLE TABLE RUSTIC ENTRYWAY TABLE WITH
INGLE, TASHONDA	01/27/2023	AMAZON.COM, INC.	39.97	DESK TRAY BUQOO OFFICE DESK ORGANIZER MESH METAL 2 TIER DOCUMENT LETTER
INGLE, TASHONDA	01/30/2023	AMAZON.COM, INC.	163.00	DRAWING TABLE VISWIN 33"-39" H WOODEN DRAFTING TABLE, ADJUSTBLE HEIGHT AND
INGLE, TASHONDA	01/16/2023	GATEWAY PRINTING & OFFICE	112.00	BUSINESS CARDS DAVID & ALEX B/C 500 WHITE LINEN
INGLE, TASHONDA	01/23/2023	GATEWAY PRINTING & OFFICE	56.00	BUSINESS CARDS FOR INSPECTOR B/C 250 THOMAS BRESEE
INGLE, TASHONDA	01/27/2023	GATEWAY PRINTING & OFFICE	4.04	HIGHLITERS & PAPER CLIPS UNV08865 DESK HIGHLIGHTERS FLUORESECENT PINK INK, CHISEL TIP
INGLE, TASHONDA	01/27/2023	GATEWAY PRINTING & OFFICE	5.41	HIGHLITERS & PAPER CLIPS UNV08865 DESK HIGHLIGHTERS FLUORESECENT PINK INK,
INGLE, TASHONDA	01/06/2023	HARRIS COUNTY TOLL ROAD A	10.50	TOLL CHARGES
INGLE, TASHONDA	01/06/2023	HARRIS COUNTY TOLL ROAD A	139.50	TOLL CHARGES
INGLE, TASHONDA	01/19/2023	HARRIS COUNTY TOLL ROAD A	18.30	TOLL CHARGES SOLID WASTE/ADMIN
INGLE, TASHONDA	01/19/2023	HARRIS COUNTY TOLL ROAD A	131.70	TOLL CHARGES SOLID WASTE/ADMIN
INGLE, TASHONDA	01/25/2023	HOLMES STAMP COMPANY	21.16	STAMP PADS TRODAT 4913 INK PAD
INGLE, TASHONDA	01/11/2023	KROGER TEXAS LP	8.28	DISH SOAP FOR KITCHEN
INGLE, TASHONDA	01/12/2023	KROGER TEXAS LP	7.99	3 CT DISINFECTANT WIPES FOR KITCHEN AND COKE ROOM

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INGLE, TASHONDA	01/24/2023	PAYPAL MOONKATDESI	91.88	2 SHIRTS FOR ARNEL K558-SM-XL PORT AUTHORITY FINE STRIPE PERFORMANCE POLO
INGLE, TASHONDA	02/03/2023	UNITED STATES POSTAL SERV	8.76	CERTIFIED LETTER MIKE KING CERTIFIED MAIL/LETTER MIKE KING
JAUREGUI JR., HELIODORO	01/30/2023	FISCHERS HAREWARE 1214	5.99	WIRE BRUSH BATTERY TERMINALS EA F70522 LONG HANDLE GROVE CARON BRUSH
JENKINS III, MELVIN	01/20/2023	CINTAS CORPORATION	121.32	Uniforms for meter readers
JENKINS III, MELVIN	02/02/2023	ISTORAGE LA PORTE	290.00	Storage for meters
JENKINS, JERALD L	01/25/2023	AMAZON.COM, INC.	273.55	MANHOLE GUARDRAIL CONFINED MANHOLE GUARDRAIL FOR CONFINED SPACE SAFETY
JENKINS, JERALD L	01/26/2023	SQ BILL MURFF TURF FA	-30.00	CREDIT/ 2 PALLETS GRASS
JENKINS, JERALD L	01/26/2023	SQ BILL MURFF TURF FA	160.00	PALLETS OF GRASS CLEAN UP JOBS PALMETTO ST AUGUSTINE PALLET, FREEMAN 185
JENKINS, JERALD L	01/04/2023	COLLEGE OF THE MAINLAND	29.00	XAVIER SHAW COLLECTION II TEST
JENKINS, JERALD L	01/09/2023	COLLEGE OF THE MAINLAND	29.00	TCEQ EXAM FEE XAVIER SHAW
JENKINS, JERALD L	01/26/2023	KINLOCH EQUIPMENT	786.00	SMOKE BOMBS SANITARY SEWER
JENKINS, JERALD L	01/26/2023	SAFERITE SOLUTIONS INC.	220.00	MANHOLE SHIELD CONFINED SPACE 1XALLEGRO 9401-12 MANHOLE SHIELD
JENKINS, JERALD L	01/17/2023	TEXAS A&M ENGINEERING EXT	75.00	RENEWAL HOURS JERALD JENKINS CLASS FOR RENEWAL HOURS FOR JERALD JENKINS
JENKINS, JERALD L	01/27/2023	TEXAS COMMISSION ON ENVI	111.00	WATER LICENSE RENEWAL J JENKIN
JOHNICAN, SHONRIC DEWAYNE	01/19/2023	FISCHERS HAREWARE 1214	40.97	DRAIN PIPE 3105 OLD HICKORY DR 405442 FLEX DRAIN COUPLER
JOHNICAN, SHONRIC DEWAYNE	01/30/2023	FISCHERS HAREWARE 1214	3.99	3323 OLD HICKORY REPLACE PICKE 1X6X6 TREATED PICKET
JONES, ELTEEN	01/13/2023	THE HOME DEPOT INC	99.00	LPAWA SIGNAGE POSTS 099713048973 6FT- U-POST
KLEMIN, TIMOTHY J	01/16/2023	AMAZON.COM, INC.	37.99	UNIT 74-16 SPEEDWAY DASHBOARD DASH BOARD COVER MAT SUBURBAN GMC PICKUP YUKON
KLEMIN, TIMOTHY J	01/23/2023	AMAZON.COM, INC.	34.55	HAND DOLLY GRAY POLYU FLAT 5X1/4IN GRAY POLYU FLAT TREAD WHEEL
KLEMIN, TIMOTHY J	01/23/2023	AMAZON.COM, INC.	55.95	SUPER SWIVEL HOSE REEL SWIVEL RETURN WRONG PART
KLEMIN, TIMOTHY J	01/24/2023	AMAZON.COM, INC.	71.99	TECHNICIANS CHOICE WHEEL BALAN TECHNICIANS CHOICE WHEEL BALANCER CONE 1.75"-2.58"
KLEMIN, TIMOTHY J	01/26/2023	AMAZON.COM, INC.	54.95	GENUINE SUPER SWIVEL 1/2 INCH GENUINE SUPER SWIVEL 1/2 INCH MXF HEAVY DUTY HOSE
KLEMIN, TIMOTHY J	01/27/2023	AMAZON.COM, INC.	-49.09	ITEM REUTRN/REFUND -SHIPPING GENUINE SUPER SWIVEL HOSE REEL SWIVEL 1/2IN
KLEMIN, TIMOTHY J	01/06/2023	BEASLEY TIRE SERVICE, INC	2,501.94	11R22.5 FALKEN BI-830 16H 6283 BUUBOARD #636-21
KLEMIN, TIMOTHY J	01/16/2023	BEASLEY TIRE SERVICE, INC	100.00	UNIT 72-58 11R22.5 XZY3 RETRE 11R22.5 XZY3 RETREAD 42653C
KLEMIN, TIMOTHY J	01/16/2023	BEASLEY TIRE SERVICE, INC	231.00	UNIT 72-58 11R22.5 XZY3 RETRE 11R22.5 XZY3 RETREAD 42653C
KLEMIN, TIMOTHY J	01/16/2023	BEASLEY TIRE SERVICE, INC	1,491.60	UNIT 72-58 11R22.5 XZY3 RETRE 11R22.5 XZY3 RETREAD 42653C
KLEMIN, TIMOTHY J	01/12/2023	EBAY COMMERCE INC	164.64	10 OZ CONTERACT TIRE BALANCING 10 OZ CONTERACT TIRE BALANCING BEADS 4 BAGS
KLEMIN, TIMOTHY J	01/20/2023	IN HOSE TECH USA	175.09	HOSE UNLEADED PUMP DISPENSER GOLDENWIRE-12 GOLDENWIRE21/ISO
KLEMIN, TIMOTHY J	01/04/2023	O'REILLY AUTO ENTERPRISE	-47.99	RETURN/ 6210 HOURMETER
KLEMIN, TIMOTHY J	01/13/2023	PETROLEUM SOLUTIONS INC	383.40	INTERNET BOARD FOR FMU ISLE #1 TRIP CHARGE
KLEMIN, TIMOTHY J	01/06/2023	SOUTHERN TIRE MART LLC	1,340.00	ST235/80R16/14 GLAD ALL STEEL ST235/80R16/14 GLAD ALL STEEL GL1943102865
KLEMIN, TIMOTHY J	01/10/2023	SOUTHERN TIRE MART LLC	1,322.60	LT245/75R17/10 TRANSFORCE LT245/75R17/10 TRANSFORCE HT2 F002777
KLEMIN, TIMOTHY J	01/27/2023	SOUTHERN TIRE MART LLC	306.00	235/65R16C/10 UNIT 82-13 235/65R16C/10 GRABBER HD VAN
KLEMIN, TIMOTHY J	01/26/2023	THE GOODYEAR TIRE AND RUB	1,223.90	STOCK TIRES GY265/60R17 EAG RS GY265/60R17 EAG RSA VSB 108V
KLEMIN, TIMOTHY J	01/19/2023	WORLDWIDE ENVIRONMENTAL	238.45	INSPECTION STATION SERVICE CAL EIS6000 SERIAL TX610889 SERVICE CALL
KOLENC, ADAM BLAKE	01/04/2023	AMAZON.COM SERVICES, INC	37.99	Amazon - Keyboard Wireless keyboard for AA office
KOLENC, ADAM BLAKE	01/04/2023	AMAZON.COM, INC.	35.99	Amazon - Key lock Box Lock box for keys that go to digital signs.
KOLENC, ADAM BLAKE	01/06/2023	AMAZON.COM, INC.	74.22	Amazon - Galaxy keyboard : SAMSUNG Galaxy Tab S8 and Tab S7 Book Cover Keyboard
KOLENC, ADAM BLAKE	01/11/2023	AMAZON.COM, INC.	19.80	Amazon - IPad Charger : iPad Charger,iPad Pro iPad Air iPad Mini Charger 20W USB-C Fast Wall Charger
KOLENC, ADAM BLAKE	01/11/2023	AMAZON.COM, INC.	32.39	Amazon - Power Inverter 400W Power Inverter DC 12V to 110V AC Car Charger Converter
KOLENC, ADAM BLAKE	01/11/2023	AMAZON.COM, INC.	21.98	Amazon - Tablet Charger 45W Samsung Super Fast Charger
KOLENC, ADAM BLAKE	01/18/2023	AMAZON.COM, INC.	79.80	Tablet Case Tablet case for D-EMC Galaxy 8 via Amazon
KOLENC, ADAM BLAKE	01/19/2023	AMAZON.COM, INC.	64.94	Computer Hardware HDMI wall plate, 3ft HDMI cable, & 40ft HDMI cable.
KOLENC, ADAM BLAKE	01/24/2023	AMAZON.COM, INC.	161.99	Amazon Office Chair High Back Executive Office Chair for new AA
KOLENC, ADAM BLAKE	01/09/2023	FULLSTEAM OPERATIONS LLC	199.00	Annual membership IAEM Annual Membership
KOLENC, ADAM BLAKE	02/02/2023	ISTORAGE LA PORTE	218.00	Storage Unit

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOLENC, ADAM BLAKE	02/02/2023	ISTORAGE LA PORTE	348.00	Unit of Storage OEM Storage Unit
KOLENC, ADAM BLAKE	01/20/2023	PAYPAL MOONKATDESI	378.55	Job Shirts Shirts & jacket for new AA
KOMINEK, SHAWN M	01/30/2023	AIRGAS USA, LLC	744.94	Medical oxygen for EMS
KOMINEK, SHAWN M	02/03/2023	AIRGAS USA, LLC	1,070.15	Medical oxygen for ems
KOMINEK, SHAWN M	01/09/2023	AIRGAS, INC.	463.26	Medical oxygen for EMS
KOMINEK, SHAWN M	01/16/2023	AIRGAS, INC.	381.48	Medical oxygen for ems
KOMINEK, SHAWN M	01/23/2023	AIRGAS, INC.	294.33	Medical oxygen for EMS
KOMINEK, SHAWN M	01/19/2023	AMAZON PAYMENTS, INC.	122.40	Cases and screen protectors
KOMINEK, SHAWN M	01/04/2023	AMAZON.COM, INC.	149.99	Office chair for Rhodes
KOMINEK, SHAWN M	01/05/2023	AMAZON.COM, INC.	38.89	Gel pens for staff -36 pack
KOMINEK, SHAWN M	01/05/2023	AMAZON.COM, INC.	618.06	Table lamps and rugs
KOMINEK, SHAWN M	01/11/2023	AMAZON.COM, INC.	9.98	Monthly planner for Kominek
KOMINEK, SHAWN M	01/12/2023	AMAZON.COM, INC.	33.97	3 ring binders and USB port
KOMINEK, SHAWN M	01/12/2023	AMAZON.COM, INC.	269.97	3 Tower fans
KOMINEK, SHAWN M	01/12/2023	AMAZON.COM, INC.	229.05	Lamps and two fans
KOMINEK, SHAWN M	01/16/2023	AMAZON.COM, INC.	17.79	Pens and pencils for staff
KOMINEK, SHAWN M	01/06/2023	BOUND TREE MEDICAL LLC	6,536.45	Misc medical supplies for EMS
KOMINEK, SHAWN M	01/06/2023	BOUND TREE MEDICAL LLC	6.00	Sterile h2o for irrigation
KOMINEK, SHAWN M	01/11/2023	BOUND TREE MEDICAL LLC	139.98	Succinylcholine (medication)
KOMINEK, SHAWN M	01/23/2023	BOUND TREE MEDICAL LLC	75.45	ECG electrodes
KOMINEK, SHAWN M	01/23/2023	BOUND TREE MEDICAL LLC	184.99	IV catheters and pulse ox
KOMINEK, SHAWN M	01/23/2023	BOUND TREE MEDICAL LLC	3,778.69	Misc medical supplies for EMS
KOMINEK, SHAWN M	01/23/2023	BOUND TREE MEDICAL LLC	194.28	Sterile Water for Irrigation
KOMINEK, SHAWN M	01/25/2023	BOUND TREE MEDICAL LLC	225.55	UE scope blades
KOMINEK, SHAWN M	01/13/2023	BULLET PROOF ZONE	3,023.88	Ballistic helmets for units
KOMINEK, SHAWN M	01/26/2023	PRAETORIAN GROUP INC	160.00	CE sub. for Camp and Cruse
KOMINEK, SHAWN M	01/24/2023	QUADMED, INC.	773.04	Drip sets, IV dressing, lancet
KOMINEK, SHAWN M	02/03/2023	QUADMED, INC.	104.92	60 drop sets
KOMINEK, SHAWN M	01/09/2023	SAFERITE SOLUTIONS INC.	714.00	CO monitors for carry in bags
KUYKENDALL, DEBORAH M	01/13/2023	KROGER TEXAS LP	43.70	supplies for MLK bean cookoff
LABOVE, LONNIE RAY	01/05/2023	EWING IRRIGATION PRODUCT	272.29	drainage pipe
LABOVE, LONNIE RAY	01/05/2023	FISCHERS HAREWARE 1214	39.99	pipe
LABOVE, LONNIE RAY	01/11/2023	FISCHERS HAREWARE 1214	18.97	tunnel drain repair
LABOVE, LONNIE RAY	01/19/2023	FISCHERS HAREWARE 1214	83.98	trim loppers
LABOVE, LONNIE RAY	02/01/2023	FISCHERS HAREWARE 1214	58.97	rubber boots and rain gauge
LABOVE, LONNIE RAY	01/26/2023	ALLEN AND KERBER 2	4.64	spark plugs
LATHREM, KELLY L	01/20/2023	WAL-MART STORES	26.28	Tote
LAWRENCE, SHETERA	02/02/2023	AMAZON.COM, INC.	87.89	items for Valentine's dance
LAWRENCE, SHETERA	01/16/2023	KROGER TEXAS LP	137.63	items for daily use
LEE, WALTER E	01/10/2023	IN EASTEX ENVIRONMENT	1,090.00	DRINKING WATER ANALYSIS DRINKING WATER ANALYSIS BAC-T, NITRATE/NITRITES
LEE, WALTER E	01/20/2023	IN FLUID METER SALES	450.00	REPAIR OF WATER METER SENSUS REPAIR OF WATER METER SENSUS PROP METER
LEE, WALTER E	01/20/2023	MOODY BROS., INC	16.50	FREIGHT CHARGES CHLRORINATOR FREIGHT CHARGES FOR CHLORINATOR EQUIPMENT
LEE, WALTER E	01/20/2023	TEXAS TRANSMITTER SHOP IN	2,385.00	LPAWA PRESSURE&LEVEL TRANSMITT LPAWA PRESSURE&LEVEL TRANSMITTERS
LEE, WALTER E	01/06/2023	UNITED STATES POSTAL SERV	7.85	TCEQ POSTAGE
LILES, VANCE D	01/16/2023	THE HOME DEPOT INC	325.78	edging & tools for 5 point
LILES, VANCE D	01/18/2023	THE HOME DEPOT INC	29.98	edging for 5 point
LINSCOMB, ROY N	01/31/2023	BTS MUSTANGRENTALSERVI	3,039.23	EQUIPMENT RENTAL ID NO:009015709 SERIAL NO: 0HEX11362

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LIPPOLD, STACEY R	01/16/2023	FISCHERS HAREWARE 1214	21.99	cleaner-dispatch floor tiles
LIPPOLD, STACEY R	01/05/2023	NATIONAL ACADEMIES OF	55.00	Britt-EMD recert
LISTER, SHAMARIAN BRADLEY	01/13/2023	EVENTBRITE INC.	55.20	Crimes Against Persons Conf
LISTER, SHAMARIAN BRADLEY	01/27/2023	SONESTA HOTELS	200.50	DV Victim hotel stay 2300294
LISTER, SHAMARIAN BRADLEY	01/30/2023	SONESTA HOTELS	-25.00	Hotel Incidentals credit
LOVERCHECK, ASHLEY L	01/26/2023	GATEWAY PRINTING & OFFICE	82.61	Copy paper, batteries, pens
LOVERCHECK, ASHLEY L	01/16/2023	PROSTAR SERVICES INC,	188.38	Cream, Sugar Coffee
LOVERCHECK, ASHLEY L	01/16/2023	PROSTAR SERVICES INC,	188.38	Coffee, Cream Sugar Duplicate Charge; Refund Requested.
LOVERCHECK, ASHLEY L	01/26/2023	PROSTAR SERVICES INC,	-188.38	Duplicate Charge Credit
LOVERCHECK, ASHLEY L	01/25/2023	WALGREEN CO	5.72	Dish Soap and Tissues
LOVERCHECK, ASHLEY L	01/25/2023	WALGREEN CO	11.96	Dish Soap and Tissues
LUNDY, SHAUN M	01/12/2023	TEXAS RECREATION AND PARK	75.00	state TBAPS rodeo fee
LUNDY, SHAUN M	02/01/2023	TEXAS RECREATION AND PARK	100.00	TRAPS renewal
LUNDY, SHAUN M	01/09/2023	THE HOME DEPOT INC	161.82	ant killer
LUNDY, SHAUN M	01/13/2023	WC PLAZA HOTEL LP	111.59	state TBAPS rodeo hotel
MALDONADO, ALEJANDRO	01/17/2023	AMAZON.COM, INC.	27.44	VACUUM BREAKER FAUCET@ SENIOR VACUUM BREAKER FOR FAUCET @ SENIOR CENTER
MALDONADO, ALEJANDRO	01/05/2023	CYPRESS CREEK PEST CONTR	1,373.00	PEST CONTROL
MALDONADO, ALEJANDRO	01/05/2023	CYPRESS CREEK PEST CONTR	96.00	PEST CONTROL
MALDONADO, ALEJANDRO	01/05/2023	ELLIOTT ELECTRIC SUPPLY,	900.00	POLE LIGHTS LED450BT56750 GEL 450W LED HID 50K EX39 65,000LM
MALDONADO, ALEJANDRO	01/19/2023	FISCHERS HAREWARE 1214	15.96	RAT TRAPS 769851 M201 TRAP, RAT VICTOR
MALDONADO, ALEJANDRO	01/24/2023	HENDERSON GARAGE DOOR	2,870.00	PREVENTITIVE MAINTENANCE INV#2022002706
MALDONADO, ALEJANDRO	01/20/2023	SOUTHWEST TEXAS EQUIPMENT	3,377.25	ICE MACHINE CUBE ICE MAKER HOSKM420MAJ CUBE ICE MAKER CE MAKER,
MALDONADO, ALEJANDRO	01/20/2023	TEXAS PLUMBING SUPPLY CO	788.67	TOILETS ASB 3353.101.020 AFWALL MILLENNIUM FLOWISE EL WITH EC, BS
MALDONADO, ALEJANDRO	02/03/2023	THE HOME DEPOT INC	63.95	ACCESSORIES FOR COMPRESSOR 04524344260 ADJHOLECUT 10IN ADJUSTABLE
MALDONADO, ALEJANDRO	01/25/2023	WW GRAINGER	17.55	TOILET IN ADMIN OFFICE REPAIRS 4THJ7 SPUD AMERICAN STANDARD MANUFACTURER
MALONE, JESSICA RAYE	01/30/2023	24 HR SAFETY, LLC	952.00	Gas Monitors
MALONE, JESSICA RAYE	01/12/2023	AMAZON PAYMENTS, INC.	108.46	Notebooks office supplies
MALONE, JESSICA RAYE	01/11/2023	AMAZON.COM, INC.	12.98	Office Supplies
MALONE, JESSICA RAYE	01/12/2023	AMAZON.COM, INC.	15.58	Swiffer Dusters
MALONE, JESSICA RAYE	01/16/2023	AMAZON.COM, INC.	54.96	9V Batteries
MALONE, JESSICA RAYE	01/18/2023	AMAZON.COM, INC.	17.49	Toilet cleaner
MALONE, JESSICA RAYE	01/19/2023	AMAZON.COM, INC.	29.79	Disinfecting cleaning supplies
MALONE, JESSICA RAYE	01/20/2023	AMAZON.COM, INC.	123.23	Sticky notes and pens etc
MALONE, JESSICA RAYE	01/30/2023	AMAZON.COM, INC.	235.81	Cleaning
MALONE, JESSICA RAYE	01/17/2023	AMERICAN ASSOCIATION OF	92.24	Notary Cert
MALONE, JESSICA RAYE	01/31/2023	BAYBROOK S FRESH SEAFOOD	158.49	Bleed and Feed Seafood
MALONE, JESSICA RAYE	01/19/2023	BOUND TREE MEDICAL LLC	525.20	Gloves sterile water triage
MALONE, JESSICA RAYE	02/01/2023	BOUND TREE MEDICAL LLC	496.76	Medical Supplies Gloves Sterile Water Microdot strips Pediatric Mask
MALONE, JESSICA RAYE	01/27/2023	CENTURY SQUARE GEORGE OPS	531.00	Pettis 2nd in Com Conf Hotel
MALONE, JESSICA RAYE	01/10/2023	GALLS LLC	-429.00	Boots refunded credit
MALONE, JESSICA RAYE	01/31/2023	H-E-B, LP	118.34	Bleed and Feed sides
MALONE, JESSICA RAYE	01/23/2023	GREAT SOUTHWEST PAPER	277.50	Trash can liners
MALONE, JESSICA RAYE	01/04/2023	KROGER TEXAS LP	35.95	Business meeting
MALONE, JESSICA RAYE	01/31/2023	KROGER TEXAS LP	35.10	Bleed and Feed Supplies
MALONE, JESSICA RAYE	01/04/2023	DOMINO'S 6763	212.03	Business Meeting Meal
MALONE, JESSICA RAYE	01/30/2023	MUNICIPAL EMERGENCY SERV	4,705.00	SCBA Flow Test
MALONE, JESSICA RAYE	01/26/2023	NCCD CAIN HALL REDEVELOPM	406.29	Malone TAA Conf Hotel

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MALONE, JESSICA RAYE	01/16/2023	PRAETORIAN GROUP INC	79.28	Certs
MALONE, JESSICA RAYE	02/01/2023	STATE FIREFIGHTERS' AND F	385.80	Live Fire Text Books
MALONE, JESSICA RAYE	01/05/2023	UNITED STATES POSTAL SERV	15.70	Postage for certified mail
MALONE, JESSICA RAYE	01/30/2023	WAL-MART STORES	320.78	Bleed and Feed
MASON, CHRISTINA KANDI	01/05/2023	AMAZON.COM, INC.	19.99	Liquid boot shine
MAYO JR., LUTHER R	01/18/2023	TEXAS AWWA	20.00	SE HALF DAY SEMINAR 2023 TEXAS SECTION AWWA
MCCAIG, HUNTER RAY	01/05/2023	FISCHERS HAREWARE 1214	24.97	WEATHERPROOF ELECTRICAL SUB PM WEATHER PROOF ELECTRICAL HARDWARE
MCCAIG, HUNTER RAY	01/16/2023	FISCHERS HAREWARE 1214	17.94	AM LEGION STORAGE WATER LINE HARDWARE FOR PLUMBING REPAIR
MCCAIG, HUNTER RAY	01/18/2023	FISCHERS HAREWARE 1214	66.93	PAINT FOR LIGHT POLES EVELYN K 578156 3-IN-ONE MULTI PURP LUBE 4OZ
MCCAIG, HUNTER RAY	01/20/2023	FISCHERS HAREWARE 1214	38.23	HARDWRE FOR TRUCK RACK HARDWARE TO INSTALLL RACK ON TRUCK
MCCAIG, HUNTER RAY	01/25/2023	FISCHERS HAREWARE 1214	42.96	GYM WINDOWS TINT INSTALL HARDWARE TO PLACE TINT ON REC WINDOWS
MCCAIG, HUNTER RAY	01/24/2023	LOWES COMPANIES, INC.	47.06	WATER FOUNTIAN REPAIRS PLUMBING HARDWARE PECAN PARK DRINKING FOUNTAIN
MCCAIG, HUNTER RAY	01/26/2023	LOWES COMPANIES, INC.	38.46	SOLDER TOOL ELECTRIC SOLDER TOOL TO REPAIR HANDICAP BUTTON
MCCAIG, HUNTER RAY	01/13/2023	TEXAS PLUMBING SUPPLY CO	636.53	WATER HEATER/PLUMBING SUPPLIES B/W E240LN6-1NCWW 40GELEC LOWBOY
MCCAIG, HUNTER RAY	01/05/2023	THE HOME DEPOT INC	68.00	FLOATS FOR SUB PUMP EVERBILT PIGGY BACK FLOAT SWITCH FOR SUMP
MCCAIG, HUNTER RAY	02/02/2023	THE HOME DEPOT INC	63.58	DOOR CLOSER FOR SAUNA UNIVERSAL HARDWARE MEDIUM DUTY BRONZE
MCCAIG, HUNTER RAY	01/16/2023	WW GRAINGER	54.72	DIAPHRAGM FOR URINAL DIAPHRAGM ASSEMBLY AUTOMATIC 1.6, 3.5
MEEKINS, CLIFTON	01/30/2023	AMAZON PAYMENTS, INC.	159.96	Cameras Interviews - RETURNED Covert Cameras for Interviews - RETURNED
MEEKINS, CLIFTON	01/30/2023	AMAZON.COM SERVICES, INC	99.96	Uniform Shirts
MEEKINS, CLIFTON	01/27/2023	AMAZON.COM, INC.	77.41	Paper - Copy
MEEKINS, CLIFTON	01/09/2023	GATEWAY PRINTING & OFFICE	14.88	Desk Calendar
MEEKINS, CLIFTON	01/09/2023	LEXISNEXIS RISK ASSETS IN	202.22	LexisNexis
MILLER, WILLIAM H	01/04/2023	AMAZON.COM, INC.	35.30	Colored Paper
MILLER, WILLIAM H	01/09/2023	AMAZON.COM, INC.	8.25	water nozzle
MILLER, WILLIAM H	01/17/2023	AMAZON.COM, INC.	31.98	Sheet Protectors
MILLER, WILLIAM H	01/24/2023	AMAZON.COM, INC.	28.94	Dishwasher detergent
MILLER, WILLIAM H	01/18/2023	WILLOW HILL SUPPLY	89.91	Patches for equipment bags
MOLNAR, GEORGE D	01/26/2023	FISCHERS HAREWARE 1214	4.99	UNIT 72-46 521-954BG BUSH 1X3/4 BLK
MOLNAR, GEORGE D	01/31/2023	ALLEN AND KERBER 2	22.99	UNIT 71-96 BATT ISOLATOR S
MOLNAR, GEORGE D	02/02/2023	PORT TRUCK PARTS LLC	19.98	UNIT 72-55 EXHAUST CLAMP EXH TLC400A 4IN EXH. CLAMP
MORENO JR, RAFAEL	01/04/2023	AMAZON.COM, INC.	16.98	UNIT 53-19 KNKOB TURN CAM LOCK BONSICOCKY 2PCS THUMB OPERATED
MORENO JR, RAFAEL	02/03/2023	CHALKS TRUCK PARTS INC	62.20	UNIT 72-59 P-SWITCH/HOTSHIFT
MORENO JR, RAFAEL	01/17/2023	DONALD R HAWKINS	2,790.00	HD AG, HW LICENSE AGREEMENT ONLINE TROUBLESHOOTING
MORENO JR, RAFAEL	01/16/2023	EXPEDIA, INC.	670.33	ROTOCHOPPER TRAINING/TRAVEL TRAVEL TO MINNESOTA FOR ROTOCHOPPER TRAINING CLASS
MORENO JR, RAFAEL	02/01/2023	FISCHERS HAREWARE 1214	17.94	UNIT74-00 EXTRA KEYS SHOP TECH 6 SINGLE SIDED KEYS
MORENO JR, RAFAEL	01/06/2023	HOUSTON FREIGHTLINER INC	273.06	UNIT 72-54 HOSE-AC A22-78137-000 HOSE-AC, HO2, COMPR-COND
MORENO JR, RAFAEL	01/25/2023	LA PORTE TOWING INC	65.00	UNIT 53-11 TOWED FR WHARTON LICENSE PLATE 129-958
MORENO JR, RAFAEL	01/25/2023	LA PORTE TOWING INC	65.00	UNIT 53-82 TOWED FRM FRED HART TOWED FROM FRED HARTMAN
MORENO JR, RAFAEL	01/12/2023	MONUMENT CHEVROLET	125.06	UNIT 53-16 84528825 HARNESS
MORENO, JARRAD JAY	02/01/2023	COUPLAND CRAFTS & SIGNS	225.60	OME Logo Logo Placement on portable road way sign
MORENO, JARRAD JAY	01/19/2023	VISTAPRINT NETHERLANDS B	69.27	Business Cards Business Cards for AA
MUSKA, CHRISTOPHER M	01/05/2023	AUTOZONE	12.33	trailer light repair
MUSKA, CHRISTOPHER M	01/16/2023	FISCHERS HAREWARE 1214	26.99	repair of fairmont playground
MUSKA, CHRISTOPHER M	01/18/2023	FISCHERS HAREWARE 1214	8.99	playground repair
MUSKA, CHRISTOPHER M	02/01/2023	FISCHERS HAREWARE 1214	21.98	caution tape
NEELY, RICHARD CHRISTOPHE	01/30/2023	UNITED STATES POSTAL SERV	9.72	TCEQ ANNUAL REPORT POSTAGE CERTIFIED MAIL ANNUAL PRETREATMENT REPORT TO TCEQ
NEELY, RICHARD CHRISTOPHE	01/12/2023	ZAZZLE INC	-3.31	TAX EXEMPT REFUND OFFICE SUPPL

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PACK, DAKOTA L	02/01/2023	FLEETPRIDE262	115.30	UNIT 71-27 UF106 SCR UREA (EA)
PACK, DAKOTA L	01/23/2023	PASADENA MAC HAIK F LTD	67.07	UNIT 80-37 BL3Z*18475 HOSE-HE
PACK, DAKOTA L	02/01/2023	SOUTHERN TIRE MART LLC	953.08	STOCK TIRE 255/65R17 255/65R17 DESTINATION LE 3 OWL F005372
PACK, DAKOTA L	01/19/2023	BAYSHORE CHRYSLER JEEP	324.00	UNIT 59-46 HEADLAMP 68096438AJ 201E HEADLAMP-H
PENA, MARIA L	01/23/2023	AMAZON.COM, INC.	-8.55	REFUND
PENA, MARIA L	02/03/2023	H-E-B, LP	21.96	CPAC MTG. (CHIPS)
PENA, MARIA L	02/03/2023	KROGER TEXAS LP	43.07	CPAC MTG. (SODAS & WATER)
PENA, MARIA L	01/20/2023	THE ASSOCIATION OF STATE	85.00	ASFPM EXAM - MALIK MICHEL
PENA, MARIA L	02/03/2023	JIMMY JOHNS - 2172	107.50	CPAC MTG. (DINNER)
PHELAN, TRACY D	01/18/2023	CITY OF BAYTOWN TX	70.00	Leija-basic patrol rifle crse 02/07/2023-02/09/2023
PHELAN, TRACY D	01/20/2023	CITY OF PASADENA	104.00	Garza-use of force,spec.invest igative crse,, immediate arrest,search&seizure crse
PHELAN, TRACY D	02/03/2023	FBI-LEEDA INC	795.00	Bish-LEEDA leadershp train. Pasadenta Police Dept
PHELAN, TRACY D	01/09/2023	IN STREET COP TRAININ	199.00	Norman tx case law training 11/10/2022
PHELAN, TRACY D	01/20/2023	IN TXFACT LLC	595.00	Saldivar-basic crim.investigat 02/13/2023-02/17/2023
PHELAN, TRACY D	02/02/2023	LIFELINE TRAINING	179.00	Doucet-female officer cours Harris County Sheriff's Office
PHELAN, TRACY D	01/16/2023	PAYPAL ADVANCEDPOL	837.00	Advance FTO course Dornelly Guerrero, Rodriguez
PHELAN, TRACY D	01/18/2023	PAYPAL ADVANCEDPOL	279.00	Nelson-adance FTO crse La Porte Police Dept
PHELAN, TRACY D	01/19/2023	XMTG	600.00	Willhoite-sniper school Kaufman, TX
PHELAN, TRACY D	01/25/2023	PAYPAL ADVANCEDPOL	279.00	Saldivar-advanced FTO course 2/23/2023-2/24/2023
PHELAN, TRACY D	01/25/2023	NJ CRIMINAL	149.00	Leija-fund.of rept. writing Deer Park Police Dept
PHELAN, TRACY D	02/01/2023	PAYPAL ADVANCEDPOL	279.00	Pinon-advanced FTO course 2/23/2023-2/24/2023
PHELAN, TRACY D	02/03/2023	PAYPAL ADVANCEDPOL	279.00	Pedre-advanced FTO course 2/23/2023-2/24/2023
PHELAN, TRACY D	02/03/2023	NJ CRIMINAL	149.00	Martinez-fund.of rept writing 2/6/2023
PHELAN, TRACY D	01/10/2023	TEXAS A&M ENGINEERING EXT	175.00	Cuevas-municipal jailer course online
PHELAN, TRACY D	01/23/2023	TEXAS POLICE CHIEFS ASSOC	345.00	Pullig-manag.admin operation Waco, TX
PHELAN, TRACY D	01/12/2023	TGL-TRAINING	-35.00	refund for double charge F+B1:H954orrest-cardiac emergency crse
PULLIG, JIMMIE S	01/09/2023	COUPLAND CRAFTS & SIGNS	84.00	decals for K9 vehicle
PULLIG, JIMMIE S	02/01/2023	FISCHERS HAREWARE 1214	5.98	keys-gun range
PULLIG, JIMMIE S	01/20/2023	INTERNATIONAL ASSOCIATIO	190.00	IACO annual membership renewal
RAMIREZ, JOHNATHON A	01/05/2023	SQ BILL MURFF TURF FA	130.00	SOD FOR 3703 ROSEBERRY BACKYARD SINK HOLE
RAMIREZ, JOHNATHON A	01/06/2023	LOWES COMPANIES, INC.	70.86	WOOD FENCING 3703 ROSEBERRY WOOD FENCING MATERIAL 3703 ROSEBERRY
RAYBURN, TRUDY L	01/30/2023	AMAZON.COM SERVICES, INC	74.61	Chair rolling mat
RAYBURN, TRUDY L	01/18/2023	AMAZON.COM, INC.	92.00	Ink for card printer
RAYBURN, TRUDY L	01/23/2023	AMAZON.COM, INC.	34.98	Traffic Safety Triangles
RAYBURN, TRUDY L	02/03/2023	AMAZON.COM, INC.	25.27	shoe polish brushes
RAYBURN, TRUDY L	01/23/2023	ALLEN AND KERBER 2	10.50	Gas Cap
RAYBURN, TRUDY L	01/13/2023	GOT YOU COVERED WORK W	2,071.88	uniforms
RAYBURN, TRUDY L	01/20/2023	WAL-MART STORES	263.52	Storage Bins
RHODES, JULIE ANN	01/23/2023	AMAZON.COM, INC.	59.68	Pens and Post It Notes
RHODES, JULIE ANN	01/23/2023	AMAZON.COM, INC.	18.65	Zip Ties
RIVERA, EMILIO JUAN	01/13/2023	AUTEL.US INC	-106.84	TAX CREDIT/REFUND TOTAL CARE TAX CREDIT/REFUND TOTAL CARE PROGRAM SUBSCRIPTION
RIVERA, EMILIO JUAN	01/23/2023	PASADENA MAC HAIK F LTD	286.27	UNIT 58-72 ELECTRONIC DIAGNOSI WHEN APPLYING THE BRAKE, THE BRAKE PEDAL
RODRIGUEZ, GILBERTO	01/20/2023	SQ BILL MURFF TURF FA	130.00	1 PALLET GRASS FOR CLEANUPS
RODRIGUEZ, GILBERTO	01/26/2023	SQ BILL MURFF TURF FA	-30.00	CREDIT/ 2 PALLETS GRASS
RODRIGUEZ, GILBERTO	01/26/2023	SQ BILL MURFF TURF FA	160.00	PALLET OF GRASS CLEANUP JOBS PALMETTO ST AUGUSTINE PALLET FREEMAN 185
ROZNOVAK, MARK W	01/19/2023	DRURY HOTELS COMPANY LLC	-299.52	refund for accidental charge
RUIZ, SANTIAGO	01/16/2023	ADVANCED OVERHEAD CRANE S	2,385.00	CRANE REPAIRS WWTP HOISTS AOC JOB # C69813

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUIZ, SANTIAGO	01/27/2023	FISCHERS HAREWARE 1214	96.34	CHAINS FOR CHLORINE ROOM 4 FASTENERS
RUIZ, SANTIAGO	01/09/2023	HD SUPPLY F. MAINT. LTD	260.80	LAB SUPPLIES 37910 KIMAX ECONO 37910 KIMAX ECONOMY GLASS GRADUATED CYLNDER 50ML
RUIZ, SANTIAGO	01/25/2023	O'REILLY AUTO ENTERPRISE	8.49	CODWIN PUMPS STARTING FLUID
RUIZ, SANTIAGO	01/13/2023	POLYDYNE INC	1,856.25	POLYMER FOR BOLT PRESS 15 55LB BAG URC30465 CLARIFLOC C-3294
RUIZ, SANTIAGO	01/11/2023	UNITED STATES POSTAL SERV	7.25	SSO REPORT TO TCEQ/AUSTIN TX
RUSSELL, ELIZABETH A	01/10/2023	AMAZON PAYMENTS, INC.	17.87	paper clips and sorting grips
RUSSELL, ELIZABETH A	01/12/2023	AMAZON PAYMENTS, INC.	73.78	binder pens notebooks
RUSSELL, ELIZABETH A	01/27/2023	AMAZON PAYMENTS, INC.	40.89	index card box silver sneakers
RUSSELL, ELIZABETH A	02/03/2023	AMAZON PAYMENTS, INC.	12.39	folders
RUSSELL, ELIZABETH A	01/09/2023	AMAZON.COM, INC.	35.12	2 electric pencil sharpeners
RUSSELL, ELIZABETH A	01/16/2023	AMAZON.COM, INC.	-29.22	credit refund for index card
RUSSELL, ELIZABETH A	02/01/2023	AMAZON.COM, INC.	18.78	stapler for front desk
RUSSELL, ELIZABETH A	02/01/2023	AMAZON.COM, INC.	59.83	replacement phone case
RUSSELL, ELIZABETH A	02/01/2023	AMAZON.COM, INC.	15.98	screen protector for iphone
RUSSELL, ELIZABETH A	01/30/2023	FISCHERS HAREWARE 1214	40.98	RFC pool water hose nozzles
RUSSELL, ELIZABETH A	01/30/2023	GREAT SOUTHWEST PAPER	380.00	coffee for RFC
RUSSELL, ELIZABETH A	01/16/2023	KROGER TEXAS LP	28.45	paper towels and kaboo for RFC
RUSSELL, ELIZABETH A	02/02/2023	KROGER TEXAS LP	41.95	laundry soap hand scrub
RUSSELL, ELIZABETH A	01/16/2023	PROSTAR SERVICES INC,	86.57	charged incorrectly
RUSSELL, ELIZABETH A	01/16/2023	PROSTAR SERVICES INC,	86.57	coffee for P & R department
SANCHEZ, GLADIS G	01/17/2023	HOUSTON GLVSTN AREA CNCL	125.00	GS HGAC EL workshop reg.
SANCHEZ, MOISES	01/27/2023	FISCHERS HAREWARE 1214	5.98	2-3/4X7/2" COUPLING 414387 30357 1/2X3/4F ADPT PVC
SANDERS, DEAN R	01/04/2023	BWI HOUSTON 09	1,933.45	fertilizer and fungicides
SANDERS, DEAN R	01/06/2023	EWING IRRIGATION PRODUCT	261.63	drainage pipe
SANDERS, DEAN R	02/03/2023	FISCHERS HAREWARE 1214	89.99	2 gallon pump
SANDERS, DEAN R	01/26/2023	IN TEXAS TURFGRASS AS	128.75	annual dues
SANDERS, DEAN R	01/31/2023	IN TURF AND SOIL MANA	1,454.89	aerating tines
SANDERS, DEAN R	01/18/2023	PROFESSIONAL TURF PROD	655.11	aerator
SANDERS, DEAN R	01/06/2023	SIMPLOT AB RETAIL INC	2,448.00	fertilizer and fungicides
SANDERS, DEAN R	02/03/2023	SIMPLOT AB RETAIL INC	2,937.49	greens fertilizer
SANDERS, DEAN R	01/27/2023	SOUTHERN TIRE MART LLC	184.98	new tire
SANDERS, DEAN R	01/12/2023	THE TORO COMPANY	155.00	monthly warranty
SCHOELLKOPF, BONNIE K	01/09/2023	AMAZON PAYMENTS, INC.	72.11	decor for mardi gras
SCHOELLKOPF, BONNIE K	01/09/2023	AMAZON PAYMENTS, INC.	18.98	hanging for balloons
SCHOELLKOPF, BONNIE K	01/30/2023	AMAZON PAYMENTS, INC.	8.99	feathers arts & crafts
SCHOELLKOPF, BONNIE K	01/30/2023	AMAZON PAYMENTS, INC.	47.69	glitter stickers for arts&craf
SCHOELLKOPF, BONNIE K	01/09/2023	AMAZON.COM, INC.	40.86	fruit cups for home bound
SCHOELLKOPF, BONNIE K	01/27/2023	AMAZON.COM, INC.	157.79	float/decor for mardi gras
SCHOELLKOPF, BONNIE K	01/27/2023	AMAZON.COM, INC.	162.73	office supplies for seniors
SCHOELLKOPF, BONNIE K	01/30/2023	AMAZON.COM, INC.	9.85	football pool game superbowl
SCHOELLKOPF, BONNIE K	01/30/2023	AMAZON.COM, INC.	331.32	soups, fruit cups for home
SCHOELLKOPF, BONNIE K	01/06/2023	DOLLAR TREE STORES, INC.	47.50	wooden hearts ribbons flowers
SCHOELLKOPF, BONNIE K	01/16/2023	KROGER TEXAS LP	60.00	gift cards for bean cook off
SCHOELLKOPF, BONNIE K	01/24/2023	KROGER TEXAS LP	41.98	items for baking w/Bonnie
SCHOELLKOPF, BONNIE K	01/11/2023	THE HOUSTON MUSEUM OF NAT	34.00	15 tickets for seniors HMOFNS
SCHOELLKOPF, BONNIE K	01/11/2023	THE HOUSTON MUSEUM OF NAT	272.00	15 tickets for seniors HMOFNS
SCHOELLKOPF, BONNIE K	02/03/2023	WALMART STORES INC	29.42	wooden picks for arts & crafts

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	01/09/2023	CRAWFORD ELECTRIC SUPPLY	62.53	GLOVES AND TAPE 3M33PLUS-SUPER 3/4X76FT
SIRLES, CRAIG A	01/05/2023	FISCHERS HAREWARE 1214	46.97	TOILET REPLACEMENT PECAN PARK REPLACE WOMEN'S TOILET SOUTH FIELD LEVEL TOILET
SIRLES, CRAIG A	01/23/2023	FISCHERS HAREWARE 1214	2.29	FASTENERS FOR OFFICE CHAIRS EA F FASTENERS
SIRLES, CRAIG A	02/02/2023	FISCHERS HAREWARE 1214	25.98	SAFETY GOGGLES EA 356379 91251 GOGGLE SAFETY
SIRLES, CRAIG A	02/02/2023	FISCHERS HAREWARE 1214	79.90	HOT WATER STORAGE TANK EA 477168 1/2"IDX2' COPPER M PIPE
SIRLES, CRAIG A	02/02/2023	FISCHERS HAREWARE 1214	45.93	RFC-LATTNER STEAM BOILER LATTNER STEAM BOILER MAINTANENCE/REPAIRS
SIRLES, CRAIG A	01/31/2023	C B SALES AND SERVICE	232.86	BOILER REPAIRS RFC 1 70021260 34032 LONG SHANK SG VAVLE SET
SIRLES, CRAIG A	01/20/2023	MCCOYS CORPORATION	24.66	HANDRAIL REPAIRS 16D PATIO/DECK NAIL ST HDG 1 LB
SIRLES, CRAIG A	02/02/2023	P.M. LATTNER MFG CO	215.51	STEAM BOILER ELECTRODE 067625 WATER LEVEL, ELECTRODE ONLY-33B GEMS 5/8"-24
SIRLES, CRAIG A	02/03/2023	SUMMIT ELECTRIC SUPPLY	37.17	EXTENSION CORD ENDS 1533 WOODHEAD 1533 INSUL. CONNECTOR, 20 AMP
SIRLES, CRAIG A	02/03/2023	SUMMIT ELECTRIC SUPPLY	141.07	EMS SHORELINE BAY #2 HBL2611 HUBBELL HBL2611 LOCKING PLUG, 30 AMP 125
SIRLES, CRAIG A	01/25/2023	WW GRAINGER	157.44	LIGHTING 4FRH9 SPLICECON 4FRH9 SPLICECON CRIMP, VINYL, RED PK100
SMITH, STACEY L	01/09/2023	FISCHERS HAREWARE 1214	98.91	PLANT #9 REPAIR PARTS 512421 UA9AERCTN ELBOW PVC 3/4
SMITH, STACEY L	01/05/2023	TEXAS COMMISSION ON ENVI	111.00	TCEQ WASTE WATER LICENSE RENEW TCEQ WASTE WATER LICENSE RENEWAL
SONNIER, PHILLIP J	01/16/2023	BAYTOWN SAND & CLAY	945.00	SAND
SONNIER, PHILLIP J	01/16/2023	BAYTOWN SAND & CLAY	945.00	SAND
SONNIER, PHILLIP J	01/05/2023	CORE & MAIN LP	1,114.00	2 FIRE HYDRANT 6" EXT KITS 2 FIRE HYDRANTS 12" EXT KITS
SONNIER, PHILLIP J	01/10/2023	LESLIE'S POOLMART INC	267.29	WATERLINE (HTH) DISINFECTANT POWER POWDER GRANULAR
SONNIER, PHILLIP J	02/02/2023	RAM TOOL & SUPPLY CO INC	469.99	WHE-979 HEAVY DUTY SOCKET 7/8" WHE-981 HEAVY DUTY DEEP SOCKET
SONNIER, PHILLIP J	01/17/2023	WHITE CAP, L.P.	54.00	3"X1000' YELLOW CAUTION TAPE
STEPHENSON, SHANTEL F	01/19/2023	BOUND TREE MEDICAL LLC	142.00	Medications
STEPHENSON, SHANTEL F	01/09/2023	GREAT SOUTHWEST PAPER	220.20	paper towels, toilet paper
STEPHENSON, SHANTEL F	01/11/2023	RC HEALTH SERVICES INC	7.00	CPR card
STEPHENSON, SHANTEL F	01/27/2023	RC HEALTH SERVICES INC	60.00	CPR class
STINNETT, JAMES B	01/06/2023	BROOKSIDE EQUIPMENT INC	158.99	drive cable
STINNETT, JAMES B	01/09/2023	FISCHERS HAREWARE 1214	98.92	pressure washer parts
STINNETT, JAMES B	01/17/2023	HARBOR FREIGHT TOOLS INC	56.98	radiator adapter
STINNETT, JAMES B	01/20/2023	IN HOSE TECH USA	328.34	suction hoses
STINNETT, JAMES B	02/01/2023	RR PRODUCTS INC	1,347.60	new bed knives bed knives
STINNETT, JAMES B	01/06/2023	SOUTHERN TIRE MART LLC	91.00	new tire
STINNETT, JAMES B	01/24/2023	SOUTHERN TIRE MART LLC	148.22	new tire
STINNETT, JAMES B	01/25/2023	SOUTHERN TIRE MART LLC	-148.22	new tire Credit
STINNETT, JAMES B	01/13/2023	WOWCO EQUIPMENT CO	979.98	radiator and fan
STOKER, WILLIAM GLEN	02/01/2023	ACTION BUGGIES	130.30	tow bar
STOKER, WILLIAM GLEN	01/19/2023	CINTAS CORPORATION	1,118.45	monthly statement
STOKER, WILLIAM GLEN	01/30/2023	PROFESSIONAL GOLFERS ASS	275.00	dues
STOKER, WILLIAM GLEN	01/09/2023	WAL-MART STORES, INC.	63.36	trash bags
SWIFT, ANDRE M	01/10/2023	A J HURT JR INCORPORATED	563.75	DEF FLUID DRY DIESELALL API DEF BU 949220032DA0812
SWIFT, ANDRE M	01/13/2023	A-1 DISCOUNT AUTO GLAS	390.00	UNIT 71-77 2020 FREIGHTLINE
SWIFT, ANDRE M	01/24/2023	A-1 DISCOUNT AUTO GLAS	390.00	UNIT 71-77 2020 FREIGHTLINE
SWIFT, ANDRE M	01/17/2023	AMAZON.COM, INC.	97.98	UNIT 72-53 VGT TURBO ACTUATOR
SWIFT, ANDRE M	01/18/2023	AMAZON.COM, INC.	86.01	FUEL VALVE COVER KIT KOHLER 24-559-10 S KIT MECHANIC GENUINE ORIGINAL
SWIFT, ANDRE M	01/25/2023	AMAZON.COM, INC.	54.51	GAUGE FOR COOLANT DRUM GROZ DRUM LEVEL INDICATOR 3/4 INCH THREAD
SWIFT, ANDRE M	01/30/2023	AMAZON.COM, INC.	419.99	UNIT 58-12 HEADLAMPS TBVECHI DRIVER PASSENGER SIDE HEADLAMPS
SWIFT, ANDRE M	01/31/2023	AMAZON.COM, INC.	465.97	UNIT 71-37 WHELEN MC11PA LIGHT LIGHT BAR
SWIFT, ANDRE M	01/31/2023	AMAZON.COM, INC.	140.03	TRAILER LIGHT RED PARTSAM 12V WATERPROOFEDSQUARE LED TRAILER LIGHT RED
SWIFT, ANDRE M	01/18/2023	CLEAN HARBORS ENVIRONMENT	559.61	PARTS WASHER SOLVENT 30150 MDL 30 PRM SOLVENT S/N 12172197

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SWIFT, ANDRE M	01/17/2023	CRAFCO INC	718.00	43758N FILLER BREATHER CAP 43758N FILLER BREATHER CAPREPLACEMENT
SWIFT, ANDRE M	01/18/2023	CRAFCO INC	-718.00	CREDIT /43758N FILLER BREATHER 43758N FILLER BREATHER CAPREPLACEMENT
SWIFT, ANDRE M	01/25/2023	CRAFCO INC	709.20	UNIT 71-30 BREATHER CAP 43758N FILLER BREATHER CAP REPLACEMENTRO
SWIFT, ANDRE M	01/09/2023	IBS OF HOUSTON 4179	184.98	UNIT 74-16, UNIT 58-10, UNIT 76-65 BATTERIES
SWIFT, ANDRE M	01/09/2023	IBS OF HOUSTON 4179	390.16	UNIT 74-16, UNIT 58-10, UNIT 76-65 BATTERIES
SWIFT, ANDRE M	01/12/2023	ALLEN AND KERBER 2	39.78	NAPAGOLD FUEL FILTER
SWIFT, ANDRE M	01/16/2023	ALLEN AND KERBER 2	170.59	UNIT 86-17 BEARINGS & AXLE SEA 31281 SCOTSEAL
SWIFT, ANDRE M	01/20/2023	ALLEN AND KERBER 2	190.08	STOCK HYDRAULIC HOSE 70283 GAT 8MXTXREEL
SWIFT, ANDRE M	01/25/2023	ALLEN AND KERBER 2	12.74	IMPACT SOCKET FOR TIRE TRUCK
SWIFT, ANDRE M	01/26/2023	ALLEN AND KERBER 2	67.27	225L075 BELT- INDUSTRIAL
SWIFT, ANDRE M	02/02/2023	ALLEN AND KERBER 2	221.88	2809 NAPAGOLD AIR FILTERS
SWIFT, ANDRE M	02/02/2023	ALLEN AND KERBER 2	-67.27	CREDIT RETURN/PWR GRIP BELT 225L075 IND PWR GRIP TIM BELT
SWIFT, ANDRE M	01/19/2023	HOUSTON FREIGHTLINER INC	103.14	UNIT 72-55 INSULATOR EXHAUST 04-0418-000 INSULATOR-EXHAUST PIPE & MUF
SWIFT, ANDRE M	01/30/2023	HOUSTON FREIGHTLINER INC	326.36	UNIT 72-55 2897581 SENSOR, PRE 4307376 VALVE, PRESSURE RELIEF
SWIFT, ANDRE M	01/30/2023	HOUSTON FREIGHTLINER INC	1,061.08	UNIT 72-53 SENSOR, PRESSURE 4358939 SENSOR, PRESSURE
SWIFT, ANDRE M	01/30/2023	HOUSTON FREIGHTLINER INC	92.64	UNIT 72-55 4921517 OIL PRESSUR SENSOR
SWIFT, ANDRE M	01/30/2023	HOUSTON FREIGHTLINER INC	24.36	UNIT 72-54 NOZZLE WIPER SPRAY TRI-F88171 801 NOZZLE WIPER SPRAY
SWIFT, ANDRE M	01/30/2023	IN BUCIO'S COLLISION	2,072.26	UNIT 78-27 BODY LABOR 2014 FORD F150 UNIT 7827
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	21.28	STOCK LAMP ST70RBP TAIL LIGHT
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	-163.44	CREDIT RETURN/ 6500 DIPSTICK 0S30693R OIL PAN GSKT
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	-111.94	CREDIT RETURN/SC1707 BRAKE PAD 33231 FUEL/WTR SEP
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	13.48	BATTERY CLEANER FOR SHOP 5023 11 OZ BATT CLNR
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	-84.57	CREDIT RETURN/ES72390 HEAD BOL 911-222 VAPR CAN VLV
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	30.84	UNIT 72-50 MEGA CRIMP G25225-1212 MEGA CRIMP
SWIFT, ANDRE M	01/04/2023	O'REILLY AUTO ENTERPRISE	-233.37	CREDIT RETURN/STARTER R6131328A STARTER
SWIFT, ANDRE M	01/05/2023	O'REILLY AUTO ENTERPRISE	36.53	UNIT 92-11 MS97204 MANIFOLD
SWIFT, ANDRE M	01/05/2023	O'REILLY AUTO ENTERPRISE	56.41	UNIT 80-55 LP15S LICENSE BRKT 57502 OIL FILTER
SWIFT, ANDRE M	01/05/2023	O'REILLY AUTO ENTERPRISE	7.77	UNIT 74-00 UNIT 92-15 96RPM BATTERY
SWIFT, ANDRE M	01/05/2023	O'REILLY AUTO ENTERPRISE	125.92	UNIT 74-00 UNIT 92-15 96RPM BATTERY
SWIFT, ANDRE M	01/09/2023	O'REILLY AUTO ENTERPRISE	237.78	UNIT 51-44 R210265A ALTERNATOR R210265A CORE CHARGE
SWIFT, ANDRE M	01/10/2023	O'REILLY AUTO ENTERPRISE	367.79	UNIT 54-01 54-71515 PWR BRK BS POWER BRAKE BSTR
SWIFT, ANDRE M	01/10/2023	O'REILLY AUTO ENTERPRISE	6.74	UNIT 54-01 54-71515 PWR BRK BS POWER BRAKE BSTR
SWIFT, ANDRE M	01/10/2023	O'REILLY AUTO ENTERPRISE	304.05	UNIT 53-16 R112193A ALTERNATOR R112193A CORE CHARGE
SWIFT, ANDRE M	01/11/2023	O'REILLY AUTO ENTERPRISE	10.69	UNIT 71-39 DS553 TOGGLE SW
SWIFT, ANDRE M	01/16/2023	O'REILLY AUTO ENTERPRISE	48.70	UNIT 54-04 SE10006 TPMS SENSOR
SWIFT, ANDRE M	01/17/2023	O'REILLY AUTO ENTERPRISE	34.36	UNIT 54-01 LINK KIT K700538 LINK KIT
SWIFT, ANDRE M	01/19/2023	O'REILLY AUTO ENTERPRISE	314.81	UNIT 71-00 CARBURETOR
SWIFT, ANDRE M	01/20/2023	O'REILLY AUTO ENTERPRISE	27.42	UNIT 53-82 WASHER PUMP
SWIFT, ANDRE M	01/20/2023	O'REILLY AUTO ENTERPRISE	63.48	WIX OIL FILTER (12) 57060 OIL FILTER WIX
SWIFT, ANDRE M	01/20/2023	O'REILLY AUTO ENTERPRISE	30.59	UNIT 53-82 GASKET MAKER 85224 7.5 OZ GSKTMKR
SWIFT, ANDRE M	01/23/2023	O'REILLY AUTO ENTERPRISE	4.99	UNIT 86-01 BATT TERM
SWIFT, ANDRE M	01/24/2023	O'REILLY AUTO ENTERPRISE	10.18	OIL FILTER
SWIFT, ANDRE M	01/24/2023	O'REILLY AUTO ENTERPRISE	130.82	UNIT 71-00 BATTERY CORE CHARGE BATTERY FEE
SWIFT, ANDRE M	01/24/2023	O'REILLY AUTO ENTERPRISE	76.69	UNIT 58-72 BRAKE PADS/CALIPER SLIDES
SWIFT, ANDRE M	01/25/2023	O'REILLY AUTO ENTERPRISE	86.36	MGA46930 AIR FILTER
SWIFT, ANDRE M	01/25/2023	O'REILLY AUTO ENTERPRISE	33.42	UNIT 66-04 TAIL LIGHT ASY 11-5933-01 TAIL LIGHT ASY
SWIFT, ANDRE M	01/26/2023	O'REILLY AUTO ENTERPRISE	20.79	WATER PUPMP KIT UNIT 82-13 35990 W/P GASKET

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SWIFT, ANDRE M	01/30/2023	O'REILLY AUTO ENTERPRISE	8.43	UNIT 53-42 7046 RESERVOIR CAP
SWIFT, ANDRE M	01/30/2023	O'REILLY AUTO ENTERPRISE	3.93	UNIT 53-47 WIPER RESEREVR GM0715024 WIPER RESERVR
SWIFT, ANDRE M	01/30/2023	O'REILLY AUTO ENTERPRISE	8.48	UNIT 56-30 J CASE FUSE LJCA20BP JCASE FUSE
SWIFT, ANDRE M	01/16/2023	PASADENA MAC HAIK F LTD	1,571.55	UNIT 85-41 BUMPER ASY HC3Z*17BB807*BD 207 BUMPER ASY
SWIFT, ANDRE M	01/30/2023	PASADENA MAC HAIK F LTD	259.78	MODULE UNIT# 82-13
SWIFT, ANDRE M	01/31/2023	PASADENA MAC HAIK F LTD	39.20	UNIT 82-13 WIRE ASSY BU2Z*14S411*BHA RS10 WIRE ASSY
SWIFT, ANDRE M	02/01/2023	PASADENA MAC HAIK F LTD	136.99	UNIT82-13 CLOCK SPRING BK2Z*14A664*B NONSTCOVER AND
SWIFT, ANDRE M	01/09/2023	PORT TRUCK PARTS LLC	67.96	MUD FLAP 2 PDC 24X36BP
SWIFT, ANDRE M	01/17/2023	ROTOCHOPPER INC	6,548.73	UNIT 72-60 02-0188 PULLEY ASSY 02-0188 PULLEY ASSY, HEAD, INFEED, MCEC 66
SWIFT, ANDRE M	02/02/2023	RUSH TRUCK CENTERS OF TE	2,294.90	UNIT 72-54 HEAD FUEL PUMP 5491702:CE HEAD FUEL PUMP
SWIFT, ANDRE M	01/30/2023	BAYTOWN FORD	249.38	UNIT 82-13 AIRBAG CK4Z*14043B13*AC MODULE
SWIFT, ANDRE M	02/02/2023	STENGEL BROS.INC.	939.38	UNIT 71-22 MULTI LEAF SPRING 46-139 A1616338000 FREIGHTLINER MULTI LEAF SPRING
SWIFT, ANDRE M	01/18/2023	TEXAS LIFT SERVICE , LLC	561.80	A/G LIFT INSPECTIONS 4 SERVICE CALL 1
SWIFT, ANDRE M	01/19/2023	WISCH AUTOMOTIVE INC	21.50	UNIT 59-46 GROMMET 5152030AA 106G GROMMET
SWIFT, ANDRE M	01/05/2023	BAYSHORE CHRYSLER JEEP	324.00	UNIT 59-45 HEADLAMP 68096438AJ 201E HEADLAMP-H
SWIFT, ANDRE M	01/05/2023	BAYSHORE CHRYSLER JEEP	200.00	UNIT 92-11 OIL FLITER ADAPTER 68596317AA 218A ADAPTER-EN
SWIFT, ANDRE M	01/31/2023	BAYSHORE CHRYSLER JEEP	299.12	UNIT 59-43 RIGHT SIDE FENDER 1KA00RXFAD MOLDING WH
SWIFT, ANDRE M	01/06/2023	XL PARTS LLC	1,719.55	UNIT56-10, UNIT 71-08, UNIT 71-08, UNIT 53-11, UNIT 53-11, UNIT 53-14
SWIFT, ANDRE M	01/06/2023	XL PARTS LLC	374.74	UNIT56-10, UNIT 71-08, UNIT 71-08, UNIT 53-11, UNIT 53-11, UNIT 53-14
SWIFT, ANDRE M	02/03/2023	XL PARTS LLC	1,686.62	UNIT 92-11, UNIT 54-01, UNIT 54-01, UNIT 87-01, UNIT 87-01
SWIFT, ANDRE M	02/03/2023	XL PARTS LLC	199.67	UNIT 92-11, UNIT 54-01, UNIT 54-01, UNIT 87-01, UNIT 87-01
VAZQUEZ, FLOR	01/12/2023	FISCHERS HAREWARE 1214	23.96	RAT TRAPS 735976 COVERED GLUE
VAZQUEZ, FLOR	01/12/2023	FISCHERS HAREWARE 1214	22.92	RAT TRAPS 701900 72PK SCENTED 701900 72PK SCENTED GLUE BOARD
VAZQUEZ, FLOR	01/13/2023	FISCHERS HAREWARE 1214	-22.92	RETURNED RAT TRAP 233N TRAP MOUSE GLUE 2 PK
VAZQUEZ, FLOR	01/18/2023	FISCHERS HAREWARE 1214	31.96	RAT GLUE TRAPS EA 702386 2PK RAT GLUE TRAP
VAZQUEZ, FLOR	01/30/2023	FISCHERS HAREWARE 1214	35.98	WATER PRESSURE DRAIN OPENER EA 406652 186 DRAIN KING 11/2-3IN
VAZQUEZ, FLOR	01/12/2023	GREAT SOUTHWEST PAPER	1,579.45	CLEANING SUPPLIES 13-211A IBS SL3863N-1 38X63 1.9MI BAT 25-RL/2RLS/CS 72CS PLT
VAZQUEZ, FLOR	01/31/2023	LOWES COMPANIES, INC.	352.65	WATER HOSES, SCREWS, VAC 2626695 NEVERN=INK MAX 100FT-
VAZQUEZ, FLOR	01/12/2023	SCP DISTRIBUTORS LLC	89.45	CHECK VALVE GOLF COURSE TUNNEL JDY-56-7307
VAZQUEZ, FLOR	02/03/2023	THE HOME DEPOT INC	43.88	BROOMS (4) 082269521540 13" HDX BROOM WITH DUSTPAN
VAZQUEZ, FLOR	01/09/2023	WALMART STORES INC	24.36	PHONE CHARGER CITY WORK PHONE APPLE LGHTING 088846232299
VAZQUEZ-EVANS, MARIA TERESA	01/18/2023	PLANETIZEN, INC.	37.49	SUBSCIPTION
WASHMON, BEVERLY G	01/12/2023	KROGER TEXAS LP	27.96	Water for ROCK Program
WHITE, RONNIE L	01/20/2023	BAYTOWN SAND & CLAY	420.00	bulk sand for various parks
WHITE, RONNIE L	01/16/2023	FISCHERS HAREWARE 1214	47.98	rake for the plaza
WHITE, RONNIE L	01/23/2023	IN LEGENDS POWER WASH	414.00	pressure washing the bricks
WILLIS, HOWARD R	01/12/2023	FISCHERS HAREWARE 1214	8.00	BOOSTER PUMP SEAL TUBING BOOSTER PUMP SEAL TUBINGREPAIR
WINGATE, MARK	01/10/2023	COASTAL HVAC SUPPLY	92.80	ICE MACHINE CLEANING N4278708 NICKEL SAFE ICE MACHINE CLEANER 1 GAL
WINGATE, MARK	01/05/2023	FISCHERS HAREWARE 1214	56.90	SEABREEZE REPAIR WATER LINE 405701 017076 TAPE PTFE 1/2X60
WINGATE, MARK	01/06/2023	FISCHERS HAREWARE 1214	32.95	NORTHWEST POOL WATER VALVE NORTHWEST POOL WATER VALVE FOR DRINKING FOUNTAIN
WINGATE, MARK	01/16/2023	JOHNSON SUPPLY AND EQUIPM	155.14	DOG SHELTER A/C FILTER CHANGE 243250 PLEAT FILTER 16X20X1
WINGATE, MARK	01/23/2023	JOHNSON SUPPLY AND EQUIPM	22.26	FOAM INSULATION 134067 4218-12 CALGON FOAM INS 4218W3
WINGATE, MARK	01/06/2023	LOWES COMPANIES, INC.	14.90	ICE MCAHINE MAINTENANCE 2417851 3M GROUT BRUSH
WINGATE, MARK	01/10/2023	LOWES COMPANIES, INC.	7.97	MENS SHOWER GROUT TILE FLOOR EMS TO SEAL GROUT ON FLOOR TILE IN THE MENS SHOWER
WINGATE, MARK	01/17/2023	LOWES COMPANIES, INC.	60.20	WATER FOUNTAIN FILTER CONNECTI 835044 1/4-IN P2C X MIP ELBOW
WINGATE, MARK	01/24/2023	LOWES COMPANIES, INC.	10.20	CAULK FOR TOILETS PECAN PARK CONCESSSIONS RESTROOMS
WINGATE, MARK	01/31/2023	LOWES COMPANIES, INC.	8.48	LIGHT BULB 1608342 GE LED 60W A19 RVL HD CL

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WINGATE, MARK	01/11/2023	WW GRAINGER	39.82	URINAL SPUD REPLACEMENT 3ERA6 SPUD COUPLING ASSEMBLY, SLOAN MANUFACTURER #F54A
WITHERS, DARREN KEITH	01/17/2023	AMAZON.COM SERVICES, INC	98.98	POE injector for IT
WITHERS, DARREN KEITH	01/26/2023	AMAZON.COM SERVICES, INC	119.27	Tech Tool bags
WITHERS, DARREN KEITH	01/06/2023	AMAZON.COM, INC.	16.43	Multimeter tool for IT
WITHERS, DARREN KEITH	01/13/2023	AMAZON.COM, INC.	403.23	UPS Battery Refresh
WITHERS, DARREN KEITH	01/16/2023	AMAZON.COM, INC.	43.56	IT tools for Techs
WITHERS, DARREN KEITH	01/19/2023	AMAZON.COM, INC.	1,319.92	Replace faulty monitors
WITHERS, DARREN KEITH	01/23/2023	AMAZON.COM, INC.	192.56	IT Tools for Techs
WITHERS, DARREN KEITH	01/26/2023	AMAZON.COM, INC.	8.97	Video Splitter for Court
WITHERS, DARREN KEITH	01/26/2023	AMAZON.COM, INC.	402.99	UPS for Court Video System
WITHERS, DARREN KEITH	02/02/2023	AMAZON.COM, INC.	26.55	City Cell phone case for IT
WITHERS, DARREN KEITH	02/03/2023	AMAZON.COM, INC.	729.51	AWS Hosting for GIS
WITHERS, DARREN KEITH	01/06/2023	AT&T SERVICES, INC.	6,440.20	ATT Double Pay 8310006551600
WITHERS, DARREN KEITH	01/06/2023	AT&T SERVICES, INC.	9,652.54	ATT for 713A792610
WITHERS, DARREN KEITH	01/06/2023	AT&T SERVICES, INC.	2,617.47	ATT for 8310006551656
WITHERS, DARREN KEITH	01/06/2023	AT&T SERVICES, INC.	0.41	ATT for 856967087
WITHERS, DARREN KEITH	01/16/2023	AT&T SERVICES, INC.	10,074.70	Account 8310011275147
WITHERS, DARREN KEITH	01/25/2023	AT&T SERVICES, INC.	2,617.47	ATT for 8310006551656
WITHERS, DARREN KEITH	01/25/2023	AT&T SERVICES, INC.	6,440.20	ATT for account 8310006551600
WITHERS, DARREN KEITH	01/26/2023	AT&T SERVICES, INC.	6,976.91	ATT for 8310010563022
WITHERS, DARREN KEITH	02/03/2023	AT&T SERVICES, INC.	9,772.76	ATT for 713A792610250
WITHERS, DARREN KEITH	01/18/2023	SQ RCN COMMUNICATIONS	266.44	RCN CradlePoint
WITHERS, DARREN KEITH	02/03/2023	CDW LLC	674.14	Wireless Access Point for bad
WITHERS, DARREN KEITH	01/10/2023	COMCAST CORPORATION	10.63	ATT for 604 W. Fairmont
WITHERS, DARREN KEITH	01/13/2023	COMCAST CORPORATION	159.94	Xfinity for 1322 S Broadway
WITHERS, DARREN KEITH	01/13/2023	COMCAST CORPORATION	123.16	Xfinity for 3324 Somerton
WITHERS, DARREN KEITH	01/17/2023	COMCAST CORPORATION	30.19	Xfinity for 201 Bayou
WITHERS, DARREN KEITH	01/17/2023	COMCAST CORPORATION	67.27	Xfinity for Fire Station 1
WITHERS, DARREN KEITH	01/17/2023	COMCAST CORPORATION	10.40	Xfinity for FS #4
WITHERS, DARREN KEITH	01/17/2023	COMCAST CORPORATION	117.46	Xfinity for Pecan Park
WITHERS, DARREN KEITH	01/24/2023	COMCAST CORPORATION	31.20	Xfinity for 10428 Spencer Hwy.
WITHERS, DARREN KEITH	01/24/2023	COMCAST CORPORATION	94.03	Xfinity for 401 Dr MLK
WITHERS, DARREN KEITH	01/24/2023	COMCAST CORPORATION	119.11	Xfinity for 604 San Jacinto
WITHERS, DARREN KEITH	01/24/2023	COMCAST CORPORATION	444.17	Xfinity for Police Department
WITHERS, DARREN KEITH	01/24/2023	COMCAST CORPORATION	192.20	Xfinity for X1 TV
WITHERS, DARREN KEITH	01/31/2023	COMCAST CORPORATION	122.49	Comcast 3600 Canada
WITHERS, DARREN KEITH	01/31/2023	COMCAST CORPORATION	171.27	Comcast for 322 N 4th Street
WITHERS, DARREN KEITH	01/06/2023	DATAVOX, INC	450.60	SmartNet for Firewalls
WITHERS, DARREN KEITH	01/30/2023	DATAVOX, INC	682.31	Wireless Access Controller Mai
WITHERS, DARREN KEITH	01/19/2023	DECIPHER TOOLS	29.99	PIA tools for Darren
WITHERS, DARREN KEITH	01/19/2023	DECIPHER TOOLS	29.99	PIA Tools for Josh
WITHERS, DARREN KEITH	01/26/2023	DIRECTV	1,630.87	DirecTV OEM PD
WITHERS, DARREN KEITH	01/06/2023	DIRECTV	22.99	DirecTV for OEM PD
WITHERS, DARREN KEITH	02/01/2023	FORD AUDIO VIDEO-OK CITY	560.00	AV issue in Council
WITHERS, DARREN KEITH	01/12/2023	GATEWAY PRINTING & OFFICE	105.87	Office Supplies for IT
WITHERS, DARREN KEITH	01/17/2023	T-MOBILE USA, INC.	3,589.17	Tmobile account 977869923
WITHERS, DARREN KEITH	01/13/2023	VERIZON COMMUNICATIONS, I	263.76	Verizon for 920183072

January 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	01/17/2023	VERIZON COMMUNICATIONS, I	9,971.19	Verizon Account 523583235
WITHERS, DARREN KEITH	01/17/2023	VERIZON COMMUNICATIONS, I	543.87	Verizon Account 842075265
WOLNY, SHELLEY L	02/03/2023	HE TEXAS MUNICIPAL LEAGUE	75.00	CGFO Study Guide Review
WOLNY, SHELLEY L	02/03/2023	UNIVERSITY OF NORTH TEXA	350.00	GTOT - PFIA Training for SW
WOLNY, SHELLEY L	01/26/2023	VERIFONE INC.	250.00	IP charges for Kiosk/Telephone
WOODWARD, FRANCES LEE	01/24/2023	GAL TEX HOTEL CORPORATION	32.48	Helton parking for TML
WOODWARD, FRANCES LEE	01/18/2023	HE TEXAS MUNICIPAL LEAGUE	195.00	LW, TML TPFIA reg.
WOODWARD, FRANCES LEE	01/13/2023	ECONOMIC ALLIANCE HOUS	309.00	Mayor Rigby EA annual banquet
XIAO, JIAWEI	01/17/2023	AMAZON.COM, INC.	229.98	HARD DRIVE CASE
XIAO, JIAWEI	01/19/2023	AMAZON.COM, INC.	10.68	HARD DRIVE & WALL HOOKS
XIAO, JIAWEI	01/19/2023	AMAZON.COM, INC.	85.17	HARD DRIVE & WALL HOOKS
XIAO, JIAWEI	01/23/2023	AMAZON.COM, INC.	3.99	MOUSE PAD
XIAO, JIAWEI	01/25/2023	AMAZON.COM, INC.	25.33	COMPUTER SUPPLIES
		January 2023 Total	**398,368.21**	

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	02/20/2023	FEMA	3,072.00	Flood Insurance
ABREU, AVELYN	02/06/2023	HIRSCH ASSOCIATES	400.00	Police Psychological
ABREU, AVELYN	02/17/2023	KROGER TEXAS LP	500.00	Gift Cards | Chili CookOff
ABREU, AVELYN	02/21/2023	KROGER TEXAS LP	150.00	Chili CookOff Gift Cards
ABREU, AVELYN	02/09/2023	TERRYBERRY COMPANY LLC	634.32	Employee Service Award
ABREU, AVELYN	02/17/2023	TERRYBERRY COMPANY LLC	502.83	Employee Service Award
ABREU, AVELYN	02/16/2023	TEXAS INDUSTRIAL MEDICAL	5,180.00	Tobacco Screenings
ABREU, AVELYN	02/27/2023	TEXAS INDUSTRIAL MEDICAL	3,971.00	Pre-Employment/Post Incident
ALESSI, TJ M	02/14/2023	AMAZON.COM, INC.	28.56	Medical Supplies
ALESSI, TJ M	02/14/2023	AMAZON.COM, INC.	31.99	Medical Supplies
ALESSI, TJ M	02/20/2023	FISCHERS HAREWARE 1214	90.97	Supplies
ALESSI, TJ M	02/27/2023	GALLS LLC	137.59	CEMSA Shirts
ALEXANDER, CORBY D	02/20/2023	HE TEXAS MUNICIPAL LEAGUE	771.00	TCMA DUES - ALEXANDER
ALVARADO, ALAINA ANN RENEE	02/08/2023	AMAZON.COM, INC.	26.89	CC mtg supplies, plates
ALVARADO, ALAINA ANN RENEE	02/09/2023	GATEWAY PRINTING & OFFICE	126.69	CC mtg supplies, drinks
ALVARADO, ALAINA ANN RENEE	02/13/2023	GATEWAY PRINTING & OFFICE	15.23	CC mtg supplies drinks
ALVARADO, ALAINA ANN RENEE	03/01/2023	GATEWAY PRINTING & OFFICE	220.71	CSO supp., copy paper stiknote
ALVARADO, ALAINA ANN RENEE	02/08/2023	HE TEXAS MUNICIPAL LEAGUE	795.00	SH TML Leadership Academy
ALVARADO, ALAINA ANN RENEE	02/14/2023	INTERNATIONAL INSTITUTE O	125.00	SH IIMC renewal dues
ALVARADO, ALAINA ANN RENEE	02/14/2023	EL RANCHERO MEXICAN RE	332.58	2/13/23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	02/07/2023	SALT GRASS CHAPTER	15.00	SGC mtg DP meal, GS
ALVARADO, ALAINA ANN RENEE	02/07/2023	SALT GRASS CHAPTER	15.00	SGC mtg DP meal, LW
ALVARADO, ALAINA ANN RENEE	02/09/2023	SALT GRASS CHAPTER	15.00	SGC mtg DP meal, AA
ALVARADO, ALAINA ANN RENEE	02/15/2023	TEXAS MUNICIPAL CLERKS AS	290.00	AA TMCCP Sem. Mun. Budg. Cycle
ALVARADO, ALAINA ANN RENEE	03/01/2023	UNITED STATES POSTAL SERV	17.10	mailed MBBs to Hart elec. prog
ALVARADO, ALAINA ANN RENEE	02/27/2023	VILLAGE PIZZA & SEAFOOD	197.10	2/24/23 cc mtg meal
ALVARADO, ALAINA ANN RENEE	02/20/2023	WAL-MART STORES, INC	91.60	CC food for Ron Cox mtgs
ALVARADO, ALAINA ANN RENEE	02/06/2023	WEPAY, INC	1,425.00	Jan. legal notices
ANDERSON, CLARENCE L	02/27/2023	ANIMAL ALLIANCE OF GALVES	565.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	02/17/2023	CEDAR BAYOU ANIMAL CLINIC	180.00	spay, neuter,rabies vouchers
ANDERSON, CLARENCE L	02/24/2023	CEDAR BAYOU ANIMAL CLINIC	75.00	spay/neuter voucher
ANDERSON, CLARENCE L	03/01/2023	CHACHERE VETERINARY CLINI	85.00	spay,rabies vouchers
ANDERSON, CLARENCE L	02/24/2023	ANIMAL CLINIC LA PORTE	190.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	02/09/2023	OAK VIEW ANIMAL HOSPITAL	105.00	spay/neuter voucher
ANDERSON, CLARENCE L	02/27/2023	OAK VIEW ANIMAL HOSPITAL	170.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	02/14/2023	PATTERSON VETERINARY SUPP	653.50	animal medication
ANDERSON, CLARENCE L	02/20/2023	PATTERSON VETERINARY SUPP	359.25	animal meds
ANDERSON, CLARENCE L	02/08/2023	PAYPAL TEXAS LITTE	170.00	litter
ANDERSON, CLARENCE L	02/27/2023	FAIRMONT PET HOSPITAL	170.00	neuter,rabies vouchers
ANDERSON, CLARENCE L	02/27/2023	FAIRMONT PET HOSPITAL	85.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	03/03/2023	TRACTOR SUPPLY CO	179.94	animal food
ANDERSON, CLARENCE L	02/13/2023	WALMART STORES INC	10.33	cleaner, stsponge
BAEZ, KAYLA STEFANIE	02/13/2023	AMAZON.COM, INC.	250.09	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/14/2023	AMAZON.COM, INC.	208.52	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/15/2023	AMAZON.COM, INC.	149.99	trash can for schoolhouse
BAEZ, KAYLA STEFANIE	02/17/2023	AMAZON.COM, INC.	16.72	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/09/2023	CROWN AWARDS INC	162.36	mardi gras parade trophies

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAEZ, KAYLA STEFANIE	02/28/2023	DIGITAL ROOM LLC	239.32	MSTD sign
BAEZ, KAYLA STEFANIE	02/13/2023	DOLLAR TREE STORES, INC.	25.00	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/17/2023	DOLLAR TREE STORES, INC.	22.50	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/14/2023	FASTSIGNS 12901	93.98	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/27/2023	DROPBOX	212.13	dropbox software
BAEZ, KAYLA STEFANIE	02/17/2023	FACEBOOK	125.00	mardi gras supplies
BAEZ, KAYLA STEFANIE	03/03/2023	FACEBOOK	11.65	mardi gras ads
BAEZ, KAYLA STEFANIE	02/20/2023	FISCHERS HAREWARE 1214	34.97	mardi gras supplies
BAEZ, KAYLA STEFANIE	03/02/2023	GOOGLE LLC	12.72	MSTD email
BAEZ, KAYLA STEFANIE	02/06/2023	OFFICE DEPOT	88.56	DDD supplies
BAEZ, KAYLA STEFANIE	02/20/2023	PAYPAL STEPRIDEAUP	1,750.00	final payment for entertainmen
BAEZ, KAYLA STEFANIE	02/06/2023	THE WEBSTAURANT STORE LLC	558.58	cotton candy machine
BAEZ, KAYLA STEFANIE	02/13/2023	THE WEBSTAURANT STORE LLC	1,689.00	snow cone machine
BAEZ, KAYLA STEFANIE	03/01/2023	THE WEBSTAURANT STORE LLC	226.23	cart for events
BAEZ, KAYLA STEFANIE	02/28/2023	WAL-MART	191.02	snacksfor schoolhouse field tr
BAEZ, KAYLA STEFANIE	02/17/2023	WAL-MART INC	17.74	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/14/2023	WAL-MART STORES	52.27	event storage supplies
BAEZ, KAYLA STEFANIE	02/13/2023	WALMART STORES INC	71.40	mardi gras supplies
BAEZ, KAYLA STEFANIE	02/17/2023	WALMART.COM USA LLC	115.14	drinks for mardi gras
BAEZ, KAYLA STEFANIE	02/14/2023	THEHUNGRYJPEG-INMAGINE	4.00	mardi gras graphics
BAEZ, KAYLA STEFANIE	03/02/2023	MONOTYPE GMBH	29.99	font for graphics
BAKER, JESSE ALEX	02/21/2023	AMAZON.COM, INC.	39.99	youth volleyball supplies
BAKER, JESSE ALEX	02/17/2023	SQ TEXAS SPORTS EQUIP	1,872.00	replacement backboard
BAKER, JESSE ALEX	02/20/2023	KROGER TEXAS LP	146.94	staff/volunteer for mardi gras
BANDA, SAUL	02/09/2023	CANDLEWOOD SUITES	291.54	APWA WORKSHOP HOTEL
BANDA, SAUL	03/01/2023	WHITE CAP, L.P.	247.90	MATERIAL FOR CONCRETE REPAIRS 339RWM16 1X6 REDWOOD MERCH
BASS, SAMUEL D	02/15/2023	LOWES COMPANIES, INC.	203.28	MATERIALS CONCRETE REPAIRS 10385 QUIKRETE 80-LB CONCRETE
BAYER, GILBERT	02/13/2023	FISCHERS HAREWARE 1214	52.98	stain for picture frame
BAYER, GILBERT	02/15/2023	FISCHERS HAREWARE 1214	32.93	paint &paver for pic frame
BAYER, GILBERT	02/06/2023	THE HOME DEPOT INC	149.00	stain for picture frame
BAYER, GILBERT	02/13/2023	THE HOME DEPOT INC	237.10	wood picture frame
BOWERS, HALEY	02/22/2023	AMAZON.COM SERVICES, INC	28.92	KEYBOARD
BOWERS, HALEY	02/09/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	02/15/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	02/22/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	03/01/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	02/21/2023	MONUMENT INN INC	200.00	212 AGREEMENT LUNCHEON DEPOSIT
BOWERS, HALEY	02/14/2023	TELEFLORA LLC	101.04	FUNERAL FLOWERS
BRADLEY, BRYAN S	02/23/2023	SQ SOUTHEAST TREE	2,750.00	removal 3 dead palm trees
BRADLEY, BRYAN S	02/24/2023	DEPARTMENT OF STATE HEAL	57.00	fee for asbestos testing
BRADLEY, BRYAN S	02/15/2023	SUNBELT RENTALS INC	2,030.34	rental equipment xmas
BRADSTREET, PAULA J	02/07/2023	WASTE INDUSTRIES LLC	1,241.25	BAYPOINT TOWNHOMES
BRADSTREET, PAULA J	02/07/2023	WASTE INDUSTRIES LLC	744.76	PELICAN BAY APTS
BROOKS, BILLY J	02/20/2023	AMAZON.COM, INC.	532.62	L.S. ODOR BLOCKS BOARDWALK G20 14-WEEK SUPER BLOCK DEODPRIZER 20LB
BROOKS, BILLY J	02/13/2023	CHLORINATOR MAINTENANCE C	850.00	CALIBRTION ON FLOW METERS ANNUAL CALIBRATION - OUTFALL- CALIBRATED
BROOKS, BILLY J	02/22/2023	ENVIRODYNE LABORATORIES,	1,854.00	JAN/ CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND-5 (CBOD) EFFLUENT
BROOKS, BILLY J	02/15/2023	FISCHERS HAREWARE 1214	51.98	4PC PLIER & WRENCH SEET EA 304174 4PC. PLIER & WRENCH SET

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROOKS, BILLY J	02/16/2023	FISCHERS HAREWARE 1214	26.99	EA 813648 SKIMMER & TELE POLE
BROOKS, BILLY J	02/27/2023	ALLEN AND KERBER	430.13	BELT INVENTORY 3V750 V BELT
BROOKS, BILLY J	03/01/2023	IWS GAS AND SUPPLY OF TEX	23.86	WWTP CYLINDER RENTAL FEB 80 COMPRESSED GAS NOS2.2
BROOKS, BILLY J	02/23/2023	WW GRAINGER	605.34	L.S.#38 MAGNETIC MOTOR STARTER NEMA , 120V, 3P, 27A
CALVERT, MICHELLE LAURA	03/03/2023	4IMPRINT, INC	281.32	giveaway pens req. by R. Digby
CALVERT, MICHELLE LAURA	02/08/2023	AMAZON.COM, INC.	174.99	Jail-disinfect.4spray bottles
CALVERT, MICHELLE LAURA	02/16/2023	AMAZON.COM, INC.	62.00	batteries for body cams requested by L Cook
CALVERT, MICHELLE LAURA	02/23/2023	AMAZON.COM, INC.	-174.99	refund-jail-cleaning alcohol item never delivered
CALVERT, MICHELLE LAURA	02/27/2023	AMAZON.COM, INC.	44.37	table covers-PD events stock
CALVERT, MICHELLE LAURA	02/27/2023	AMAZON.COM, INC.	395.92	replacement creepers-DOT offic ers, requested by Sgt. Roznovak
CALVERT, MICHELLE LAURA	02/27/2023	AMAZON.COM, INC.	32.82	flatware,decorations-Chief ret irement
CALVERT, MICHELLE LAURA	02/28/2023	AMAZON.COM, INC.	23.72	decorations-Chief retirement
CALVERT, MICHELLE LAURA	02/28/2023	AMAZON.COM, INC.	38.98	serving trays,cupcake stands- use @ various PD events
CALVERT, MICHELLE LAURA	02/06/2023	READYREFRESH/WATERSERV	99.93	water machine refill
CALVERT, MICHELLE LAURA	02/16/2023	READYREFRESH/WATERSERV	3.00	paper invoice fee
CALVERT, MICHELLE LAURA	02/21/2023	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Deem ballistic vest,armorskin
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Deem ballistic vest,armorskin
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Mendoza-ballistic vest,armorsk in
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Tristan-ballistic vest,armorsk in
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Mendoza-ballistic vest,armorsk in
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Tristan-ballistic vest,armorsk in
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Margison-ballistic vest,armors kin
CALVERT, MICHELLE LAURA	02/15/2023	GALLS LLC	542.50	Margison-ballistic vest,armors kin
CALVERT, MICHELLE LAURA	02/17/2023	GT DISTRIBUTORS INC	1,222.00	force on force ammo 9mm
CALVERT, MICHELLE LAURA	02/13/2023	IMPERIAL BAG & PAPER CO.	186.98	paper towels, trash liners
CALVERT, MICHELLE LAURA	02/13/2023	IMPERIAL BAG & PAPER CO.	186.97	paper towels, trash liners
CALVERT, MICHELLE LAURA	03/01/2023	PAYPAL CREATIVE	727.95	police stickers
CALVERT, MICHELLE LAURA	02/24/2023	PROSTAR SERVICES INC,	117.38	coffee, cream
CALVERT, MICHELLE LAURA	02/24/2023	PROSTAR SERVICES INC,	117.38	coffee, cream
CALVERT, MICHELLE LAURA	02/13/2023	VM CONSOLIDATED, INC.	108.36	HIDTA vehicle toll charges
CALVERT, MICHELLE LAURA	02/15/2023	VM CONSOLIDATED, INC.	-673.16	toll charge refund
CALVERT, MICHELLE LAURA	02/24/2023	VM CONSOLIDATED, INC.	36.98	HIDTA toll charge
CALVERT, MICHELLE LAURA	02/24/2023	VM CONSOLIDATED, INC.	-36.98	refund-toll charge.
CAMPUZANO, LINDSEY	03/01/2023	TEXAS BAY AREA SHRM	50.00	Texas Bay Area SHRM
CAMPUZANO, LINDSEY	02/24/2023	KROGER TEXAS LP	114.65	Chili Cook-Off
CAMPUZANO, LINDSEY	02/23/2023	THE LUNCH BOX	196.11	LP Leadership 101 Meeting
CAMPUZANO, LINDSEY	02/23/2023	WAL-MART STORES	414.18	Chili Cook-Off
CASTILLE, WANDA DENISE	02/06/2023	B&G WHOLESALE #2	58.19	items for DDD
CASTILLE, WANDA DENISE	02/06/2023	B&G WHOLESALE #2	30.85	popcorn for DDD
CASTILLE, WANDA DENISE	02/10/2023	B&G WHOLESALE #2	30.85	popcorn for schoolhouse event
CASTILLE, WANDA DENISE	02/09/2023	CINTAS CORPORATION	454.89	cintas invoices-cleaning
CASTILLE, WANDA DENISE	02/09/2023	CINTAS CORPORATION	83.00	cintas invoices-cleaning
CASTILLE, WANDA DENISE	02/09/2023	CINTAS CORPORATION	28.20	cintas invoices-cleaning
CASTILLE, WANDA DENISE	02/16/2023	CINTAS CORPORATION	92.52	cintas invoice-cleaning
CASTILLE, WANDA DENISE	02/16/2023	CINTAS CORPORATION	41.50	cintas invoice-cleaning
CASTILLE, WANDA DENISE	02/16/2023	CINTAS CORPORATION	14.10	cintas invoice-cleaning

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CASTILLE, WANDA DENISE	02/23/2023	CINTAS CORPORATION	174.98	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/23/2023	CINTAS CORPORATION	41.50	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/23/2023	CINTAS CORPORATION	14.10	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/28/2023	CINTAS CORPORATION	174.98	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/28/2023	CINTAS CORPORATION	41.50	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/28/2023	CINTAS CORPORATION	14.10	cintas invoice cleaning
CASTILLE, WANDA DENISE	02/20/2023	COUPLAND CRAFTS & SIGNS	130.00	sign for mardi gras
CASTILLE, WANDA DENISE	02/13/2023	TEXAS WASTE CO	2,690.00	dumpster handstation for mardi
CASTILLE, WANDA DENISE	02/20/2023	HARBOR FREIGHT TOOLS INC	35.91	hooks for mardi parade
CASTILLE, WANDA DENISE	02/20/2023	HEARST NEWSPAPERS LLC	1,000.00	houston chronicle ads
CASTILLE, WANDA DENISE	02/28/2023	HERC RENTALS INC	3,808.00	electrical for Xmas on main
CASTILLE, WANDA DENISE	02/06/2023	RESTAURANT DEPOT	72.68	food for DDD
CASTILLE, WANDA DENISE	02/06/2023	RESTAURANT DEPOT	252.20	supplies for DDD/seniors
CASTILLE, WANDA DENISE	02/06/2023	RESTAURANT DEPOT	161.03	supplies for DDD/seniors
CASTILLE, WANDA DENISE	02/10/2023	KROGER TEXAS LP	20.48	drinks for schoolhouse
CASTILLE, WANDA DENISE	02/13/2023	WALMART STORES INC	25.52	storage bins/schoolhouse items
CASTILLE, WANDA DENISE	02/13/2023	WALMART STORES INC	20.64	storage bins/schoolhouse items
CASTILLE, WANDA DENISE	02/13/2023	WAL-MART STORES, INC.	21.04	drinks for DDD
CHITTENDEN, ROBERT A	02/21/2023	ACTION BUGGIES	410.55	seat covers
CHITTENDEN, ROBERT A	02/13/2023	KROGER TEXAS LP	68.21	drinks for closed day
CLARK SR., JAMES A	02/16/2023	SPEEDTECH LIGHTS, INC.	476.24	LIGHTS FOR UNIT 71-01 BLUE/AMB BLUE & AMBER LIGHTS FOR 71-01 FRONT
CLOWES, IAN T	02/21/2023	AMAZON.COM SERVICES, INC	12.99	PACKING TAPE
CLOWES, IAN T	02/13/2023	AMAZON.COM, INC.	32.61	FACIAL TISSUES - OFFICE
CLOWES, IAN T	02/17/2023	AMAZON.COM, INC.	69.93	IPAD CASE
CLOWES, IAN T	02/24/2023	AMAZON.COM, INC.	92.70	PLOTTER PAPER
CLOWES, IAN T	02/07/2023	CITY OF HOUSTON	3.35	PARKING - PLAT PICKUP
CLOWES, IAN T	02/17/2023	KROGER TEXAS LP	51.32	P&Z MTG. SUPPLIES
CLOWES, IAN T	03/03/2023	KROGER TEXAS LP	8.58	CPAC MTG. #4 - WATERS
CLOWES, IAN T	02/20/2023	WHATABURGER RESTAURANTS L	180.77	P&Z MTG. DINNER
COOK, LANCE E	03/01/2023	A M SAFETY LLC	156.60	safety glasses
COOK, LANCE E	02/13/2023	SQ MOONKAT DESIGNS	83.61	Avila-uniform shirts
COOK, LANCE E	02/09/2023	GALLS LLC	42.99	Leija-uniform inner belt
COOK, LANCE E	02/09/2023	GALLS LLC	440.00	restock-FTO badges
COOK, LANCE E	02/09/2023	GALLS LLC	350.00	safety vests-quartermaster
COOK, LANCE E	02/14/2023	GALLS LLC	70.00	Hoffman-duty belt
COOK, LANCE E	02/14/2023	GALLS LLC	120.00	mourning bands-quartermaster
COOK, LANCE E	02/14/2023	GALLS LLC	110.00	Rodgers-tactical fleece
COOK, LANCE E	02/14/2023	GALLS LLC	98.68	Taylor-uniform pants
COOK, LANCE E	02/14/2023	GALLS LLC	554.00	Norman-new K-9 uniform supplie shirts,pants,cuff case handcuff case
COOK, LANCE E	02/17/2023	GALLS LLC	1,100.00	hat badges w/correct seals
COOK, LANCE E	02/17/2023	GALLS LLC	241.50	Pullig-uniform pants
COOK, LANCE E	02/20/2023	GALLS LLC	350.00	safety vests
COURTNEY, ULYSSYS O'NEIL	03/03/2023	AMAZON PAYMENTS, INC.	40.00	PRINTER TONER
COURTNEY, ULYSSYS O'NEIL	02/16/2023	BROADCAST MUSIC, INC.	421.00	EST. FEE 02/01/23 - 01/31/24
COURTNEY, ULYSSYS O'NEIL	02/17/2023	HEARST NEWSPAPERS LLC	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	02/09/2023	INSIGHT DIRECT USA, INC.	1,252.52	DAWSON - EPP
COURTNEY, ULYSSYS O'NEIL	02/28/2023	INSIGHT DIRECT USA, INC.	1,283.87	TAYLOR - EPP

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COURTNEY, ULYSSYS O'NEIL	02/16/2023	KROGER TEXAS LP	41.06	TISSUE & CLEANING SUPPLIES
COURTNEY, ULYSSYS O'NEIL	03/02/2023	THE HITT COMPANIES	31.27	INK PAD REPLACEMENT
CREEKS, KENNETH S	02/23/2023	FISCHERS HAREWARE 1214	28.99	2 GAL POLY TANK SPRAYER HAND SPRAYER FOR DEGREASER
CROW, JUSTIN L	02/08/2023	24 HR SAFETY, LLC	275.00	Battery and 90Day Calb
CROW, JUSTIN L	02/13/2023	AMAZON.COM, INC.	25.87	Halogen Bulbs
CROW, JUSTIN L	02/28/2023	ASAM HOTELS INC	306.78	Leadership Hotel
CROW, JUSTIN L	02/08/2023	CASCO INDUSTRIES INC	1,000.00	Gloves
CROW, JUSTIN L	02/08/2023	CASCO INDUSTRIES INC	975.00	Hoods
CROW, JUSTIN L	02/09/2023	DEPARTMENT OF STATE HEAL	64.00	EMS Renewal Villafuerte
CROW, JUSTIN L	02/15/2023	FISCHERS HAREWARE 1214	518.22	Station Tools and Supplies
CROW, JUSTIN L	02/10/2023	METRO FIRE APPARATUS SP	745.00	Blind Cap 5 Inch Storz
CROW, JUSTIN L	02/08/2023	FIREPENNY	850.00	Fire Hooks
CROW, JUSTIN L	03/02/2023	PROSTAR SERVICES INC,	136.88	Coffee for Stations
CROW, JUSTIN L	02/15/2023	TAYLOR'S TINS	212.00	Gas Card for air monitoring eq
CROW, JUSTIN L	02/20/2023	TRIAD MARINE & INDUSTRIAL	690.00	Repair Fire Rescue Boat
CURIEL, SAUL ROEL	02/16/2023	FISCHERS HAREWARE 1214	28.98	EA 443344 3 SCH40 SLIP TEE EA 443212 3" SCH40 PVC COUPLING
DAEUMER, CHERELL D	02/13/2023	NATIONAL INSTITUTE OF GOV	897.00	Registration for NIGP Forum
DAEUMER, CHERELL D	02/13/2023	SOUTHWEST AIRLINES CO.	297.97	Airfare for NIGP Forum
DAEUMER, MATTHEW M	03/02/2023	WEST ROAD HOSPITALITY	142.16	JOB CANDIDATE HTL FOR EDC MTG
DAVIS, MARLA ALISON	02/10/2023	HARRIS COUNTY TX - KYL	75.58	VEHICLE RGSTRTN UNIT 71-01 UNIT 78-12, UNIT 53-11, UNIT 82-13, UNIT 72-49
DAVIS, MARLA ALISON	02/23/2023	HARRIS COUNTY TX - KYL	3.58	UNIT 85-07 VEH REGISTRATION UNIT 84-27, UNIT 52-01, UNIT52-09, UNIT 56-71
DAVIS, MARLA ALISON	02/23/2023	HARRIS COUNTY TX - KYL	143.25	UNIT 85-07 VEH. REGISTRATIONS UNIT 84-27, UNIT 52-01, UNIT52-09, UNIT 56-71
DAVIS, MARLA ALISON	02/27/2023	HARRIS COUNTY TX - KYL	59.49	UNIT 56-23 REGISTRATION UNIT 54-01, UNIT 86-07, UNIT 71-37, UNIT 58-71
DAVIS, MARLA ALISON	02/17/2023	BROOKSIDE EQUIPMENT SALES	79.44	J01 R536698 FUEL FILTER SJ4B
DAVIS, MARLA ALISON	02/07/2023	BUILD A SIGN LLC	393.14	BANNERS FOR HHWD CUSTOME SIGN MESH OUTDOOR BANNER 9OZ 4FTX10FT QTY 5
DAVIS, MARLA ALISON	02/13/2023	CORE & MAIN LP	1,231.01	REPAIR CLAMPS 72226071007000 226-071007-0006X7-1/2 REP CLP 7.05-7.45 OD
DAVIS, MARLA ALISON	02/13/2023	CORE & MAIN LP	993.72	1 1/4 X6 REDI CLAMP 72244016603000 244-016603-000 1 1/4X3 REP CLIP FULL CIRCLE
DAVIS, MARLA ALISON	02/15/2023	CORE & MAIN LP	294.24	REDI CLAMP 72244016603000 244-016603-000 1-1/4X3 REP CLP FULL CIRCLE 1.66OD
DAVIS, MARLA ALISON	02/21/2023	CORE & MAIN LP	5,879.38	U BRANCH, 3/4 UNION, 1" UNION 3907UVBS4342W65NLUVBS43-42W-65-NL 1X3/4 U BRANCH
DAVIS, MARLA ALISON	02/21/2023	CORE & MAIN LP	5,248.38	CURBSTOP B43-342WNL 1X3/4 B43-342WNL 1X3/4 BMV PJ (CTS)X MN CTS W/'LW (NO LEAD)
DAVIS, MARLA ALISON	02/22/2023	CORE & MAIN LP	1,182.87	3/4 CURBSTOP, BALL CURB, REPAI B41-233WNL 3/4X5/8X3/4 BALL CURB PJXFIPT
DAVIS, MARLA ALISON	02/24/2023	CORE & MAIN LP	236.93	B41233WNL BALL CURB 3/4 B41-344WNL 1X3/4X1 BALL CURB PJXFIPT CTS W/LW NO
DAVIS, MARLA ALISON	02/27/2023	CORE & MAIN LP	267.16	3/4X5/8X3/4 BALL CURB PJXIFIP B41-233WNL 3/4X5/8X3/4 BALL CURB PJXFIPT CTS W/LW
DAVIS, MARLA ALISON	02/27/2023	HOUSTON FREIGHTLINER INC	2,006.50	UNIT 72-06 GEAR STEERING 14-19372-000 GEAR STEERING, TAS85, CMN MT, AB
DAVIS, MARLA ALISON	03/02/2023	IMPERIAL BAG & PAPER CO.	710.90	TOWELS, CUPS, BLEACH,TISSUE 10-515A TORK HB1990A UNIVERSAL 2-PL WHITE
DAVIS, MARLA ALISON	03/03/2023	IMPERIAL BAG & PAPER CO.	263.00	24-137 10 OZ STYRO CUPS
DAVIS, MARLA ALISON	03/01/2023	IN BUCIO'S COLLISION	2,842.83	UNIT 53-60 AUTO PARTS & LABOR LT FRONT DOOR MIRROR
DAVIS, MARLA ALISON	03/01/2023	IN BUCIO'S COLLISION	1,077.20	UNIT 80-09 REPAIR LT CAB CRNE REPAIR LT CAB CORNER
DAVIS, MARLA ALISON	02/20/2023	LANSDOWNE - MOODY CO LP	69.39	K5955-34360 BLADE (60-H BR41
DAVIS, MARLA ALISON	02/17/2023	NORTHERN SAFETY CO., INC	1,167.84	400922 L COT POLU GLV KNIT WRIST 7GA PVC DOTS
DAVIS, MARLA ALISON	02/15/2023	OFFICE DEPOT	19.49	POST IT STICKY NOTES 3X3 16PDS
DAVIS, MARLA ALISON	02/27/2023	POWER SUPPLY COMPONENTS,	175.36	UNIT 72-61 SIZING CHARGE CHARGE FOR SIZING CUSTOMER PARTS RETURN SAMPLES
DAVIS, MARLA ALISON	02/13/2023	PROSTAR SERVICES INC,	137.68	006994 COMI CLEAN ORG MERCH 21009 PARKS SINGLE CUP HOUSE BLEND 18CTS
DAVIS, MARLA ALISON	02/23/2023	PROSTAR SERVICES INC,	157.70	COMI CLEAN ORG MERCH INV PARKS FRAC HOUSE BLEND SIGNATURE 10CT
DAVIS, MARLA ALISON	02/23/2023	PROSTAR SERVICES INC,	68.34	COMI CLEAN ORG MERCH INV PARKS FRAC HOUSE BLEND SIGNATURE 10CT
DAVIS, MARLA ALISON	02/24/2023	RUSH TRUCK CENTERS OF TE	750.00	UNIT 72-06 FAN CLUTCH 1S-DP:PB KIT REPAIR DUAL PILOT
DAVIS, MARLA ALISON	02/07/2023	TEXAS DEPARTMENT OF TRAN	40.00	TOLL CHARGES

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DAVIS, MARLA ALISON	02/08/2023	THE FIBREX GROUP INC	16,532.00	PROFILE USED OIL COLLECTION 2.00 6400 PROFILE USED OIL COLLECTION
DAVIS, MARLA ALISON	02/09/2023	WOWCO EQUIPMENT CO	1,493.40	17751 LANDPRIDE QH10 17751 LANDPRIDE QH10 SER#; 1930107
DAVIS, MARLA ALISON	02/24/2023	WW GRAINGER	526.98	426V15 LYNCHPIN, STEEL 3/16" D 9EV02 LYNCH PIN 1-9/16 IN L, 3/16 DIA PK 10
DAVIS, MARLA ALISON	02/24/2023	WW GRAINGER	11.22	426V15 LYNCHPIN, STEEL 3/16" D 9EV02 LYNCH PIN 1-9/16 IN L, 3/16 DIA PK 10
DAVIS, MARLA ALISON	03/02/2023	WW GRAINGER	22.67	49EV04 LYNCH PIN 1-9/16IN 5/16 IN DIA PK 10
DAVIS, MARLA ALISON	02/16/2023	ADVANTAGE OFFICE PRODU	555.60	A1PAPER 92 BRIGHT PREMIUM PAPE 5000SHEETS 8.5'X11' 20LB
DAWSON, JAYCEE LEIGHANN	02/06/2023	AMAZON.COM, INC.	29.99	Office Supplies
DAWSON, JAYCEE LEIGHANN	02/08/2023	AMAZON.COM, INC.	6.22	Office Supplies
DAWSON, JAYCEE LEIGHANN	02/13/2023	AMAZON.COM, INC.	31.98	Office Supplies
DAWSON, JAYCEE LEIGHANN	02/07/2023	SP CONSTRUCTION EXAM	1,100.00	Beaumont Training - Dawson
DAWSON, JAYCEE LEIGHANN	02/09/2023	SP CONSTRUCTION EXAM	895.00	Beaumont Training - Gordon
DAWSON, JAYCEE LEIGHANN	02/07/2023	TEXAS MUNICIPAL LEAGUE	350.00	Training - Fitch
DAWSON, JAYCEE LEIGHANN	02/07/2023	TEXAS MUNICIPAL LEAGUE	175.00	Training - Tarver
DAWSON, JAYCEE LEIGHANN	02/10/2023	THE SOURCE- FOR PUBLIC DA	277.00	PublicData Membership
DAWSON, JAYCEE LEIGHANN	02/06/2023	UNITED STATES POSTAL SERV	-12.65	Postage Refund
DAWSON, JAYCEE LEIGHANN	02/13/2023	UNITED STATES POSTAL SERV	-12.65	Postage Refund #2
DEL BOSQUE, EDWIN	03/03/2023	DIRECT AIRFLOW DISTRIBUT	1,000.00	A/C FILTERS ALL BUILDINGS 5- PL202410 20X24X1 PLEATED FILTER
DEL BOSQUE, EDWIN	02/06/2023	FISCHERS HAREWARE 1214	12.99	BALL VALVE FOR FOUNTAIN EA 499994 3/8" PUSH-IN BALL VALVE
DEL BOSQUE, EDWIN	02/28/2023	JOHNSON SUPPLY AND EQUIPM	27.26	A/C CONTACTOR 244011 244011 CONTACTOR 3P 40A 240V N4118
DEL BOSQUE, EDWIN	02/16/2023	LOWES COMPANIES, INC.	85.48	LIGHT TIMER 5 PTS 871592 TRK ALL-IN-1 MECH TIMER
DEL BOSQUE, EDWIN	02/20/2023	THE HOME DEPOT INC	57.00	SCREEN DOOR CLOSER 879564040322 DOOR CLOSER
DELCID JR, MARBI RODRIGO	02/17/2023	TEXAS WATER UTILITIES AS	495.00	UTILITY SAFETY ONLINE 3/21/202 NONMEMBER REGISTRATION
DELCID JR, MARBI RODRIGO	02/17/2023	TEXAS WATER UTILITIES AS	495.00	UTILITIES MANAGEMENT ONLINE UTILITIES MANAGEMENT ONLINE 3/14/2023
DIGBY, RONALD	02/22/2023	GRINGO'S MEXICAN KITCHEN	881.00	lunch-Leadership seminar
DIGBY, RONALD	02/21/2023	KROGER TEXAS LP	98.48	drinks,snacks-Leadership semin
DIGBY, RONALD	02/22/2023	SHIPLEY DO-NUTS - SEAB	27.98	breakfast-leadership seminar
DOMINGUEZ, HEAVEN E	02/06/2023	CANVA PTY LTD	12.99	Canva
DOVE, MELISSA L	02/08/2023	GATEWAY PRINTING & OFFICE	12.97	envelope dab'n'seal, tape,enve lopes, post-its-records & restock supply closet
DOVE, MELISSA L	02/08/2023	GATEWAY PRINTING & OFFICE	64.06	envelope dab'n'seal, tape,enve lopes, post-its-records & restock supply closet
DOVE, MELISSA L	02/13/2023	GATEWAY PRINTING & OFFICE	143.25	copy paper-all dept,
DOVE, MELISSA L	02/13/2023	GATEWAY PRINTING & OFFICE	143.25	copy paper-all dept,
DOVE, MELISSA L	02/13/2023	GATEWAY PRINTING & OFFICE	21.61	copy paper-all dept,
DOVE, MELISSA L	02/13/2023	GATEWAY PRINTING & OFFICE	191.00	copy paper-all dept,
DOVE, MELISSA L	02/13/2023	GATEWAY PRINTING & OFFICE	278.64	copy paper-all dept,
DOVE, MELISSA L	02/17/2023	GATEWAY PRINTING & OFFICE	83.71	tape,markers,folders,pens,soap CID supplies
DOVE, MELISSA L	02/20/2023	GATEWAY PRINTING & OFFICE	317.24	Bish-receipt of evidence forms
DOVE, MELISSA L	03/01/2023	GATEWAY PRINTING & OFFICE	612.00	disptch -replacemnt chair mats
DOVE, MELISSA L	02/24/2023	RLI INSURANCE COMPANY	71.00	notary name change-Gaitan
DOVE, MELISSA L	02/07/2023	VOIANCE, LLC	27.73	language interpretation
FLORES, ANDREW	02/20/2023	SQ BILL MURFF TURF FA	260.00	2 PALLETS GRASS FOR CLEAN UPS LANDSCAPER PALMETTO X2
FLORES, ANDREW	03/03/2023	FISCHERS HAREWARE 1214	29.99	HOLE SAW FOR SEWER TAPS 336844 SAW HOLE 4"
FRANKLIN, ROBERT THEODORE	02/13/2023	HOLIDAY COMPANIES	32.47	RENTAL CAR SURCHARGE/ROTOCHOPP RENTAL CAR FUEL
FRANKLIN, ROBERT THEODORE	02/08/2023	IN HOSE TECH USA	50.47	UNIT 51-50 HOSE ASSY TH-06 STAINLESS STEEL TELFON TUBING
FRANKLIN, ROBERT THEODORE	03/03/2023	IN HOSE TECH USA	248.23	UNIT 72-57 AIR LINE HOSE KIT GOLDENWIRE 10 GOLDEN21/ISO
FRANKLIN, ROBERT THEODORE	02/15/2023	WW GRAINGER	121.44	UNIT 72-60 ENCLOSED LIMIT SWIT ENCLOSED LIMIT SWITCH 3A096
FRENCH, LINDSAY PARKER	03/01/2023	AMAZON.COM, INC.	95.24	stones for sauna @RFC
FRENCH, LINDSAY PARKER	03/02/2023	SHERRYS UPHOLSTERY	93.15	reupholster for RFC

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GAITAN, CHRISTOPHER	02/06/2023	FISCHERS HAREWARE 1214	17.99	for back drop
GAITAN, CHRISTOPHER	02/20/2023	FISCHERS HAREWARE 1214	54.93	mardi gras city tent
GARZA, RAFAEL G	03/02/2023	SEABROOK TROPHY AND AWAR	100.00	Deardorff retirement plaque
GARZA, RYAN ELI	02/06/2023	COUPLAND CRAFTS & SIGNS	66.00	signage for FDD
GARZA, RYAN ELI	02/20/2023	FACEBOOK	21.89	ads for Sr grand open/ddd
GARZA, RYAN ELI	02/08/2023	HC COMM PCT2 RENTAL	-1,000.00	refund for deposit Sylvan Beac
GARZA, RYAN ELI	02/06/2023	KROGER TEXAS LP	147.07	squish mallow giveaway FDD
GARZA, RYAN ELI	02/08/2023	LEXI SHOT ME	400.00	photographer for ddd
GARZA, RYAN ELI	02/07/2023	PAYPAL ACME DJ S	395.00	DJ or FDD
GARZA, RYAN ELI	02/16/2023	SNAPCHAT INC.	19.40	snapshot filter for Mardi gras
GARZA, RYAN ELI	02/13/2023	THE HOME DEPOT INC	65.88	storage bins for events
GARZA, RYAN ELI	02/13/2023	WAL-MART STORES	45.85	storage bins for events
GIFFORD, DAVID ANTHONY	03/02/2023	AMAZON.COM, INC.	17.20	Cell Phone case 201
GIFFORD, DAVID ANTHONY	03/02/2023	AMAZON.COM, INC.	276.00	Leadership Books
GIFFORD, DAVID ANTHONY	02/13/2023	INTERNATIONAL ASSOCIATION	350.00	Gifford IAFC
GIFFORD, DAVID ANTHONY	02/23/2023	IN FIRE TRUCK REPAIR	1,607.11	273 Repairs
GIFFORD, DAVID ANTHONY	02/23/2023	IN FIRE TRUCK REPAIR	1,605.11	273 Repairs Actuator
GIFFORD, DAVID ANTHONY	02/23/2023	IN FIRE TRUCK REPAIR	1,236.70	Repairs for 273
GIFFORD, DAVID ANTHONY	02/16/2023	TEXAS A&M ENGINEERING EXT	2,500.00	Gifford FSCEO
GIFFORD, DAVID ANTHONY	03/02/2023	TEXAS FIRE CHIEFS ASSOCIA	100.00	Annual Renewal TFCA Gifford
GLASS, RICHARD C	02/27/2023	AMAZON.COM, INC.	111.37	Office Supplies
GLASS, RICHARD C	03/02/2023	GATEWAY PRINTING & OFFICE	43.90	Name Plates - New Employees
GLASS, RICHARD C	02/08/2023	INTERNATIONAL ASSOC	25.00	Training - Glass
GLASS, RICHARD C	02/28/2023	LEXISNEXIS RISK ASSETS IN	198.88	Membership - LexisNexis
GLASS, RICHARD C	02/27/2023	XSTAMPERONLINECOM	30.45	Custom C.E. Stamp - Teran
GLASS, RICHARD C	02/08/2023	SP CONSTRUCTION EXAM	795.00	Beaumont Training - Glass
GLASS, RICHARD C	02/23/2023	TEXAS MUNICIPAL LEAGUE	175.00	Training - Glass
GLASS, RICHARD C	02/23/2023	TEXAS MUNICIPAL LEAGUE	175.00	Training - Woods
GLASS, RICHARD C	03/02/2023	TEXAS MUNICIPAL LEAGUE	180.00	Training - Mraz
GONZALES, KELLY C	02/06/2023	AMAZON.COM, INC.	153.18	bowls, space heater, paper pla
GONZALES, KELLY C	03/03/2023	AMAZON.COM, INC.	371.89	adaptix monitor privacy screen
GONZALES, KELLY C	02/07/2023	CITY OF LA PORTE	1.00	adcomp pay by phone
GONZALES, KELLY C	02/10/2023	CITY OF LA PORTE	1.00	adcomp pay by phone
GONZALES, KELLY C	02/06/2023	GATEWAY PRINTING & OFFICE	741.85	paper, receipt paper
GONZALES, KELLY C	02/06/2023	GATEWAY PRINTING & OFFICE	21.61	post its supplies
GONZALES, KELLY C	02/06/2023	GATEWAY PRINTING & OFFICE	54.53	receipt roll papers
GONZALES, KELLY C	02/08/2023	GATEWAY PRINTING & OFFICE	93.98	envelopes
GONZALES, KELLY C	02/24/2023	GATEWAY PRINTING & OFFICE	94.28	wipes, calculator receipt roll
GONZALES, KELLY C	02/27/2023	GATEWAY PRINTING & OFFICE	21.61	office supplies
GONZALES, KELLY C	02/08/2023	QUADIENT HOLDINGS USA, IN	2,005.14	postage machine leasing
GONZALEZ, JESSE L	02/24/2023	FISCHERS HAREWARE 1214	19.98	33501 SAW HOLE 15/16" 327077 940991DB SAW HOLE 1"
GONZALEZ, JUAN JOSE	02/24/2023	THE HOME DEPOT INC	99.97	Tool Box for CSU
GONZALEZ, NANCY HELEN	02/07/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL CHARGES TREATMENT PLANT
GONZALEZ, NANCY HELEN	02/14/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL CHARGES TREATMENT PLANT
GONZALEZ, NANCY HELEN	02/23/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL CHARGES TREATMENT PLANT
GRIMES, MICHAEL A	02/27/2023	FISCHERS HAREWARE 1214	64.99	ball valve replacement
GRIMES, MICHAEL A	02/07/2023	SCP DISTRIBUTORS LLC	1,344.15	fairmont pool pump replace

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GRIMES, MICHAEL A	03/03/2023	SCP DISTRIBUTORS LLC	440.73	pump splash pad
GRIMES, MICHAEL A	02/13/2023	THE HOME DEPOT INC	106.99	materials for wave pool
GRIMES, MICHAEL A	02/13/2023	THE HOME DEPOT INC	161.82	ant killer for parks
HAIRE, AMY L	02/21/2023	AMAZON PAYMENTS, INC.	65.94	Power Banks for Faraday bags
HAIRE, AMY L	02/17/2023	AMAZON.COM, INC.	26.21	Labels for S Lister
HAIRE, AMY L	02/20/2023	AMAZON.COM, INC.	10.94	Markers screwdriver air frshnr
HAIRE, AMY L	02/20/2023	AMAZON.COM, INC.	9.49	Markers screwdriver air frshnr
HAIRE, AMY L	02/20/2023	AMAZON.COM, INC.	12.95	Markers screwdriver air frshnr
HAIRE, AMY L	02/20/2023	AMAZON.COM, INC.	23.98	Markers screwdriver air frshnr
HAIRE, AMY L	02/21/2023	AMAZON.COM, INC.	39.96	Power Banks for Faraday bags
HAIRE, AMY L	02/28/2023	SQ PRIORITY TOWING IN	150.80	Investigative Tow 23-00632
HAIRE, AMY L	02/06/2023	INTERACTIVE DATA LLC	76.00	Investigative Tool
HAIRE, AMY L	03/03/2023	INTERACTIVE DATA LLC	147.10	Investigative Tool
HAIRE, AMY L	02/21/2023	LA PORTE TOWING INC	145.00	Investigative Tow 22-03322
HAIRE, AMY L	02/14/2023	APPLE TOWING COMPANY	125.00	Investigative Tow 22-03342
HAIRE, AMY L	02/21/2023	SIRCHIE ACQUISITION COMPA	90.60	Fingerprint lifter cards
HAIRE, AMY L	02/14/2023	TEXAS NARCOTIC OFFICER	40.00	TNOA Membership - Lyons
HANEY, ANNA C	02/20/2023	4IMPRINT, INC	1,038.84	Football handouts Football giveaways at community events.
HANEY, ANNA C	02/16/2023	GATEWAY PRINTING & OFFICE	170.15	Highlighter,note pads,pens 001 6064 512 2015 - Hand soap, Air duster
HANEY, ANNA C	02/16/2023	GATEWAY PRINTING & OFFICE	128.80	Highlighter,note pads,pens 001 6064 512 2015 - Hand soap, Air duster
HANEY, ANNA C	02/24/2023	KROGER TEXAS LP	9.99	Doorbell batteries
HANEY, ANNA C	02/24/2023	PROSTAR SERVICES INC,	28.76	Coffee supplies
HARRIS, SHARON D	02/16/2023	AMAZON.COM SERVICES, INC	18.18	Educational book for AD
HEFNER JR., FRANK D	02/08/2023	AMAZON.COM, INC.	275.05	FIRE PANEL BATTERIES 12V 7AH SLA REPLACEMENT BATTERY COMPATIBLE
HEFNER JR., FRANK D	02/27/2023	FILTERS FAST LLC	640.38	ICE MAKER FILTERS FOR FIRE STA ORDER CP-14924573
HEFNER JR., FRANK D	02/06/2023	IN D & D CLIMATE CONT	528.00	FIRE ST 3 ICE MACHINE REPAIR DIAGNOSTIC SERVICE CALL COMMERCIAL
HEFNER JR., FRANK D	02/08/2023	IN D & D CLIMATE CONT	2,014.71	ANIMAL SHELTER HEATER A/C REPA ANIMAL SHELTER HEATER AND AC REPAIRS ON TWO
HEFNER JR., FRANK D	02/08/2023	HENDERSON GARAGE DOOR	600.00	FIRE ST 4 OVERHEAD DOOR REPAIR 893LM MAX RECEIVER
HEFNER JR., FRANK D	03/02/2023	MCLEMORE BUILDING MAINT	2,825.00	FLOOR MAINT. MULTIPLE FACILITI CUSTODIAL SERVICES MULTIPLE FACILITIES
HEFNER JR., FRANK D	02/09/2023	BANNER SOLUTIONS	235.55	PADLOCKS FOR PECAN ARK A3561WO BRASS IC PADLOCK 10X$22.96
HEFNER JR., FRANK D	02/15/2023	BANNER SOLUTIONS	51.48	DRIP CAP FOR DOOR 16A-76IN 76" DRIP CAP
HEFNER JR., FRANK D	02/15/2023	BANNER SOLUTIONS	246.83	LEVER LOCKS FOR PD 175RS-26D-F12 175RS IC CLASSROOM LEVER LOCKSET
HEFNER JR., FRANK D	02/08/2023	BANNER SOLUTIONS	182.60	DEADBOLTS FOR 5 PTS QDB283-626-S4-DBS-LC QDB283 SERIES DOUBLE
HEFNER JR., FRANK D	02/06/2023	MODERN PLUMBING COMPANY I	1,170.00	RP2 TESTING TESTED (9) DEVICES @ MAIN W/MR DAVID, 2 FAILED
HEFNER JR., FRANK D	02/20/2023	PROSTAR SERVICES INC,	58.44	FACILITIES COFFEE 006994 COMI CLEAN ORG MERCH INV
HEFNER JR., FRANK D	02/20/2023	PROSTAR SERVICES INC,	64.85	FACILITIES COFFEE 008205 HERMETICALLY SANITIZED CARAFE
HEFNER JR., FRANK D	02/17/2023	RAE SECURITY SOUTHWEST L	127.59	KEYS FOR PARKS 1A1F1KS208KS800 16 CUT KEY
HEFNER JR., FRANK D	02/10/2023	STATE INDUSTRIAL PRODUCTS	45.66	SPRAY BOTTLES FOR DISENFECT SP 114021 1-S SPRAY BOTTLE KIT (12 BOTTLES)
HEFNER JR., FRANK D	02/09/2023	UNITED RENTALS, INC	542.48	RENTAL EQUP 5 PTS MONUMENT 11315153 MINI EXCAVATOR 3000-3999# MAKE
HERNANDEZ, RENE	02/22/2023	MORNINGS KINGS INC	63.00	breakfast-Leadership retreat 2/21/2023
HERNANDEZ, RENE	02/13/2023	SUNOCO 0224251900 QPS	17.48	sodas-CPA family night 2/9/2023 LPPD
HOPPER JR., BOBBY E	02/08/2023	CHEVRON U.S.A. INC.	46.97	PUBLIC WORKS CONVENTION/GAS FUEL MILEAGE 4402
HOPPER JR., BOBBY E	02/21/2023	WINGSTOP 1566 OLO	88.97	FRAUDULENT CHARGES
HOPPER JR., BOBBY E	03/03/2023	FISCHERS HAREWARE 1214	9.98	ELECTRICAL CONNECTORS SCHOOL FLASHER UPGRADES
HOPPER JR., BOBBY E	02/17/2023	FISCHERS HAREWARE 1214	26.98	ELECTRICAL CONNECTORS FLASHERS PK 506354 10-126 CONN BUTT 12-10
HOPPER JR., BOBBY E	02/10/2023	TRAFFIC AND ZAP SUPPLY	1,342.76	PARTS SCHOOL FLASHER REPAIR 2382 VISOR, 12" CAP , PC
HOPPER JR., BOBBY E	02/09/2023	CANDLEWOOD SUITES	291.54	PUBLIC WORKS WORKSHOP HOTEL APWA CONVENTION HOTEL STAY

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HOPPER JR., BOBBY E	02/22/2023	RAISING CANE'S RESTAURAN	85.19	FRAUDULENT CHARGES
HOPPER JR., BOBBY E	02/28/2023	SIGNWAREHOUSE, INC.	212.42	INK STREET SIGN FAB. PRINTER PRNI-SW-EI[-220 YL-MUT RPNIE EIP 220 YL-MUT
HOPPER JR., BOBBY E	02/28/2023	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE LICENSE BRANDON DOVE
INGLE, TASHONDA	02/07/2023	AMAZON.COM, INC.	-163.00	REFUND WOODEN DRAFTING TABLE VISWIN 33"-39" H WOODEN DRAFTING
INGLE, TASHONDA	02/13/2023	AMAZON.COM, INC.	239.95	MEEDEN DRAFTING TABLE MEEDEN DRAFTING TABLE, ARTIST DRAWING TABLE
INGLE, TASHONDA	02/07/2023	AMERICAN PUBLIC WORKS AS	259.00	APWA MEMBERSHIP/JAMES CLARK
INGLE, TASHONDA	03/02/2023	AMERICAN PUBLIC WORKS AS	350.00	CONSTRUCTION INSPEC. WORKSHOP CONSTRUCTION INSPECTION WORKSHOP
INGLE, TASHONDA	02/07/2023	AWARDS BY GCT PROMO	274.00	EMPLOYEE OF QTR AWARDS ACG21BU SIZE 8" QUANTITY 4 FAN ACCENT GLASS
INGLE, TASHONDA	02/06/2023	HARRIS COUNTY TOLL ROAD A	12.00	TOLL CHARGES ADMIN/SOLID WST
INGLE, TASHONDA	02/06/2023	HARRIS COUNTY TOLL ROAD A	138.00	TOLL CHARGES ADMIN/SOLID WST
INGLE, TASHONDA	02/20/2023	HARRIS COUNTY TOLL ROAD A	10.80	TOLL CHARGES ADMIN/SOLID WSTE
INGLE, TASHONDA	02/20/2023	HARRIS COUNTY TOLL ROAD A	139.20	TOLL CHARGES ADMIN/SOLID WSTE
INGLE, TASHONDA	02/08/2023	KROGER TEXAS LP	5.99	WATER FOR MEETING BOTTLED WATER FOR LPAWA MEETING
INGLE, TASHONDA	02/15/2023	PAYPAL MOONKATDESI	108.46	SHIRTS FOR NANCY 2.25" COLP OUTLINE LOGO
JAUREGUI JR., HELIODORO	02/17/2023	FISCHERS HAREWARE 1214	5.98	SIGN SHOP BACK DOOR KEYS SINGLE SIDED KEYS
JENKINS III, MELVIN	02/20/2023	CINTAS CORPORATION	151.65	Uniforms for meter readers
JENKINS III, MELVIN	03/02/2023	CINTAS CORPORATION	120.10	Uniforms for meter reader
JENKINS III, MELVIN	03/02/2023	ISTORAGE LA PORTE	290.00	Storage for meters
JENKINS, JERALD L	02/28/2023	AT&T SERVICES, INC.	1,011.65	1501 POPLAR COVE UTILITY DAMAG UTILITY DAMAGES 2/27/2023 1501 POPLAR COVE
JOHNICAN, SHONRIC DEWAYNE	02/07/2023	SQ BILL MURFF TURF FA	130.00	2 PALLETS OF GRASS
JOHNICAN, SHONRIC DEWAYNE	02/07/2023	SQ BILL MURFF TURF FA	130.00	2 PALLETS OF GRASS
KLEMIN, TIMOTHY J	03/01/2023	AMERICAN TIRE DISTRIBUTO	982.03	STOCK TIRE 235/75R17 109S GEN 235/75R17 109S GEN GRABBER HTS (*15485520000*) (
KLEMIN, TIMOTHY J	02/16/2023	BEASLEY TIRE SERVICE, INC	2,084.95	STOCK TIRE 11R22.5 11R22.5 FALKEN BI-830-16H 62839936
KLEMIN, TIMOTHY J	02/17/2023	BEASLEY TIRE SERVICE, INC	1,120.76	STOCK TIRE 225/70R19.5/14 BFG ROUTE CONTROL 21717
KLEMIN, TIMOTHY J	02/09/2023	FISCHERS HAREWARE 1214	12.99	DROP LIGHT HANDLE TIRE BAY EA 549711 0336 HANDLE WORKLIGHT
KLEMIN, TIMOTHY J	02/14/2023	1-800 RADIATOR & AC	364.00	UNIT 53-30 104014C RADIATOR 104014CS RADIATOR -2017 CHEVROLET TAHOE V-8 5.3L 3
KLEMIN, TIMOTHY J	02/24/2023	1-800 RADIATOR & AC	364.00	UNIT 53-26 RADIATOR 104014CS CHEVY TAHOE V-8 5.3L
KLEMIN, TIMOTHY J	02/10/2023	SOUTHERN TIRE MART LLC	1,476.76	STOCK TIRES LT245/75R17/10 LT245/75R17/10 TRANSFORCE HT F002777
KLEMIN, TIMOTHY J	03/03/2023	SOUTHERN TIRE MART LLC	1,050.14	STOCK TIRE LT245/75R17/10 LT245/75R17/10 TRANSFORCE HT2F002777
KLEMIN, TIMOTHY J	02/17/2023	THE GOODYEAR TIRE AND RUB	2,373.18	STOCK TIRES 10 1503907 GY 265/60R17 EAG RSA VSB 108V
KLEMIN, TIMOTHY J	02/08/2023	MONUMENT CHEVROLET	70.58	UNIT 53-11 TRANS TEMP BYPASS TRANS TEMP BYPASS VALVE
KOLENC, ADAM BLAKE	02/17/2023	AMAZON PAYMENTS, INC.	35.70	HDMI Cable
KOLENC, ADAM BLAKE	02/17/2023	AMAZON PAYMENTS, INC.	199.80	Computer adapters 20 USB-C for EOC
KOLENC, ADAM BLAKE	02/09/2023	AMAZON.COM, INC.	-74.22	Refund tablet cover amazon refund
KOLENC, ADAM BLAKE	02/22/2023	AMAZON.COM, INC.	149.99	TV Mount
KOLENC, ADAM BLAKE	02/27/2023	AMAZON.COM, INC.	1,499.99	Radio Bank Radio charging banks for new OEM radios
KOLENC, ADAM BLAKE	02/23/2023	EMERGENCY MANAGEMENT ASSO	150.00	Membership TEM Membership
KOLENC, ADAM BLAKE	03/02/2023	ISTORAGE LA PORTE	348.00	Storage for EOC
KOLENC, ADAM BLAKE	03/02/2023	ISTORAGE LA PORTE	218.00	Storage Unit OEM Storage unit
KOLENC, ADAM BLAKE	03/01/2023	TEXAS COMMISSION ON ENVI	51.38	TIER 2 TECQ TIER 2 payment for the City of La Porte
KOLENC, ADAM BLAKE	02/17/2023	TEXAS DIVISION OF EMERGEN	300.00	TDEM Conference Annual TDEM Conference
KOMINEK, SHAWN M	02/08/2023	AIRGAS USA, LLC	440.64	Medical oxygen for EMS
KOMINEK, SHAWN M	02/20/2023	AIRGAS USA, LLC	831.27	Medical oxygen for EMS
KOMINEK, SHAWN M	02/27/2023	AIRGAS USA, LLC	217.92	Medical oxygen for EMS
KOMINEK, SHAWN M	03/03/2023	AIRGAS USA, LLC	1,348.50	Cylinder Rental
KOMINEK, SHAWN M	02/14/2023	BEADS BY THE DOZEN INC	67.01	Beads for Mardi Gras on Main
KOMINEK, SHAWN M	02/09/2023	BOUND TREE MEDICAL LLC	1,065.20	Acetaminophen IV

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN M	02/13/2023	BOUND TREE MEDICAL LLC	5,488.08	Misc medical supplies
KOMINEK, SHAWN M	02/17/2023	BOUND TREE MEDICAL LLC	2,743.49	Misc medical supplies for EMS
KOMINEK, SHAWN M	02/17/2023	BOUND TREE MEDICAL LLC	212.35	OPAs and Zofran
KOMINEK, SHAWN M	02/20/2023	BOUND TREE MEDICAL LLC	83.15	Lidocaine
KOMINEK, SHAWN M	02/22/2023	BOUND TREE MEDICAL LLC	268.95	Activated Charcoal
KOMINEK, SHAWN M	02/08/2023	CINTAS CORPORATION	130.40	2-9-23 and 2-23-23 Invoices
KOMINEK, SHAWN M	03/02/2023	CINTAS CORPORATION	130.40	3-9-23 and 3-23-23 invoices
KOMINEK, SHAWN M	02/27/2023	LANGUAGE LINE LLC	37.08	Over the phone interpretation
KOMINEK, SHAWN M	02/27/2023	MEMORIAL HERMANN HEALTH S	75.00	Trauma Symposium
KOMINEK, SHAWN M	02/13/2023	PEDIATRIC EMERGENCY STAND	548.22	Hand Tevy bag for 1180
KOMINEK, SHAWN M	02/17/2023	QUADMED, INC.	911.61	Drip sets,MADs,tourniquets,tes
KOMINEK, SHAWN M	02/27/2023	STERICYCLE INC	1,512.06	Medical oxygen for EMS
KOMINEK, SHAWN M	03/03/2023	TESER LLC	2,000.00	IPMBA class for 5 medics
KUYKENDALL, DEBORAH M	02/17/2023	KROGER TEXAS LP	149.72	supplies for birthday bash
KUYKENDALL, DEBORAH M	02/21/2023	KROGER TEXAS LP	203.42	lunch for Fat Tuesday
LABOVE, LONNIE RAY	03/01/2023	FISCHERS HAREWARE 1214	29.97	concrete
LANE, DUTCH B	02/21/2023	IN TEXAS GANG INVESTI	20.00	TGIA Membership - Lane
LANE, DUTCH B	02/22/2023	IN TEXAS GANG INVESTI	400.00	TGIA Reg Conf Lane
LANE, DUTCH B	02/13/2023	SHELL OIL	54.46	Investigative Surveillance
LATHREM, KELLY L	02/06/2023	AMAZON PAYMENTS, INC.	27.97	Floor Cable Cover
LATHREM, KELLY L	02/06/2023	AMAZON PAYMENTS, INC.	-5.99	Tax Credit
LATHREM, KELLY L	03/02/2023	AMAZON.COM, INC.	101.14	Bicycle lights for team
LATHREM, KELLY L	03/02/2023	AMAZON.COM, INC.	190.12	Whistles,batteries,bike helmet
LATHREM, KELLY L	03/03/2023	MICHAELS STORES, INC. (RE	3.98	Measuring tape
LAWRENCE, SHETERA	02/28/2023	AMAZON.COM, INC.	117.88	pickle ball set up
LAWRENCE, SHETERA	02/13/2023	CHICK-FIL-A CORP	204.00	item for Valentine Dance
LAWRENCE, SHETERA	02/09/2023	KROGER TEXAS LP	256.90	items for SPORT daily program
LAWRENCE, SHETERA	02/22/2023	KROGER TEXAS LP	37.95	item for for FAT Tuesday
LAWRENCE, SHETERA	02/27/2023	KROGER TEXAS LP	43.89	items for Go Tex Day
LAWRENCE, SHETERA	02/10/2023	EL RANCHERO MEXICAN RE	47.96	item for Valentine Dance
LEE, WALTER E	02/09/2023	SQ ABCO DOOR COMPANY,	2,980.00	PLANT #5 CHLORINE DOOR REPLACE REPLACED CHLORINE DOOR @ PLANT #5
LEE, WALTER E	02/22/2023	ENVIRODYNE LABORATORIES,	784.00	56 TOTAL COLIFORM/E COLI PA DRINKING WATER BAC-T COLOFORM ANALYSIS
LEE, WALTER E	02/10/2023	HACH COMPANY	875.08	DRINKING WATER TESTING REAGENT 1 MONOCHLRO F REAGENT PK/100 ITEM 2802299
LEE, WALTER E	02/13/2023	J & B PIPELINE SUPPLY CO	10.83	PLANT #9 GST LIMIT SWITCH VALV 1 VALVE 3/8" GLOBE VALVE BRASS (90 DEGREE)
LEE, WALTER E	02/09/2023	WW GRAINGER	294.06	PORTABLE KEROSENE HEATER PORTABLE KEROSENE HEATER FOR ODP MOTORS (WELLS)
LILES, VANCE D	02/13/2023	FISCHERS HAREWARE 1214	29.95	material for pic frame
LIPPOLD, STACEY R	02/21/2023	DOLLAR TREE STORES, INC.	11.25	Chief retirement
LIPPOLD, STACEY R	02/21/2023	WALMART STORES INC	48.57	Chief retirement-plates,flatwa re, napkins
LOVERCHECK, ASHLEY L	02/17/2023	AMAZON.COM, INC.	44.42	Labels, Bags, and tablecloth popcorn with purchasing
LOVERCHECK, ASHLEY L	02/16/2023	PROSTAR SERVICES INC,	129.73	Coffee, Cream, Sugar
LOVERCHECK, ASHLEY L	02/16/2023	PROSTAR SERVICES INC,	126.38	Keurig Filter
LUNDY, SHAUN M	03/03/2023	AMAZON.COM, INC.	1,807.48	paint for wave pool
LUNDY, SHAUN M	02/20/2023	PAPA JOHN'S #1902	119.92	food for mardi gras event
LUNDY, SHAUN M	02/15/2023	HOOPER LANDSCAPING PARTN	125.86	plants for main st planters
LUNDY, SHAUN M	02/15/2023	HOOPER LANDSCAPING PARTN	640.78	plants for main street planter
LUNDY, SHAUN M	02/16/2023	HOOPER LANDSCAPING PARTN	17.98	plants for main st planters
LUNDY, SHAUN M	02/20/2023	LOWES COMPANIES, INC.	34.10	sand bags to level port

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LUNDY, SHAUN M	03/03/2023	QUIKTRIP CORPORATION	44.06	gas for trip to TBAPS
LUNDY, SHAUN M	02/20/2023	THE HOME DEPOT INC	53.94	paints and cable ties
MALDONADO, ALEJANDRO	02/17/2023	AMAZON.COM, INC.	90.82	HI TEMP THERMOSTAT ICE MACHINE ICE O MATIC 9041087-03 HI TEMP THERMOSTAT
MALDONADO, ALEJANDRO	02/23/2023	AMAZON.COM, INC.	42.96	BLENCHERS CONNECTOR PLUG AMPHENOL INDUSTRIAL 97-3106A-14S-6P
MALDONADO, ALEJANDRO	02/28/2023	BEST PLUMBING SPECIALTIES	260.70	TOILET SPUDS 99312408 TOILET SPUDS
MALDONADO, ALEJANDRO	02/21/2023	CYPRESS CREEK PEST CONTR	2,023.00	PEST CONTROL ALL BUILDINGS
MALDONADO, ALEJANDRO	02/21/2023	CYPRESS CREEK PEST CONTR	96.00	PEST CONTROL ALL BUILDINGS
MALDONADO, ALEJANDRO	02/07/2023	FIRETROL PROTECTION SYSTE	1,800.00	FIRE PROTECTION MONITORING
MALDONADO, ALEJANDRO	02/07/2023	FIRETROL PROTECTION SYSTE	120.00	FIRE PROTECTION MONITORING
MALDONADO, ALEJANDRO	02/06/2023	FISCHERS HAREWARE 1214	11.96	SINGLE SIDED KEYS/5PT KEYS
MALDONADO, ALEJANDRO	02/20/2023	FISCHERS HAREWARE 1214	23.99	WATER PROOF WIRE CONNECTORS C 522619 20PK RD CONN UNDERGROUND
MALDONADO, ALEJANDRO	02/23/2023	PRONTO CRANE	702.00	CRANE FOR 5PTS MEMORIAL
MALDONADO, ALEJANDRO	02/07/2023	OTIS ELEVATOR COMPANY	662.34	ELEVATOR MAINTENANCE LA PORTE FIRE STATION 125S 3RD ST
MALDONADO, ALEJANDRO	02/23/2023	TOTAL MAINTENANCE SOLUTI	69.25	TOILET & URINALL GASKETS 40210041 GASKET TNAK TO BOWL SPONGE RUBBER
MALDONADO, ALEJANDRO	02/20/2023	WEPAY, INC	1,885.00	NEON LIGHT REPAIRS SERVICE NEON OUTAGES@ 5 POINTS. FRONT ENTRANCE
MALDONADO, ALEJANDRO	02/07/2023	WW GRAINGER	250.68	LIGHTING REPAIRS FS1 1E690 QUARTZ MH BULB BD17, E26 14,0000LM, 150W
MALONE, JESSICA RAYE	02/06/2023	AMAZON.COM, INC.	198.89	Office Supplies
MALONE, JESSICA RAYE	02/06/2023	AMERICAN ASSOCIATION OF	-92.24	Refund Notary Supplies
MALONE, JESSICA RAYE	02/09/2023	BOUND TREE MEDICAL LLC	659.49	Adrelin and Microdot test strp
MALONE, JESSICA RAYE	02/10/2023	BOUND TREE MEDICAL LLC	171.04	Adrenaline and meds
MALONE, JESSICA RAYE	02/22/2023	CASCO INDUSTRIES INC	3,662.00	Boots and Hoods
MALONE, JESSICA RAYE	02/27/2023	GRINGO'S MEXICAN KITCHEN	679.70	Leadership Retreat Lunch
MALONE, JESSICA RAYE	02/07/2023	H-E-B, LP	263.31	Business Meeting
MALONE, JESSICA RAYE	02/08/2023	HOUSTON COMMUNICATIONS	199.00	Radio Repeater Radio Pkage
MALONE, JESSICA RAYE	02/21/2023	IMPACT PROMOTIONAL SERVIC	161.47	Class B Uniforms Volunteers
MALONE, JESSICA RAYE	02/21/2023	IMPACT PROMOTIONAL SERVIC	336.96	Suggs Engineer Class B
MALONE, JESSICA RAYE	02/21/2023	IMPACT PROMOTIONAL SERVIC	2,392.14	Class B Uniforms
MALONE, JESSICA RAYE	02/27/2023	KROGER TEXAS LP	25.96	Drinks for Leadership Lunch
MALONE, JESSICA RAYE	02/23/2023	LINDE GAS EQUIPMENT INC	108.14	Propane
MALONE, JESSICA RAYE	02/10/2023	MAGNUM ELECTRONICS INC	1,140.00	Motorola Remote Speaker Mic
MCCAIG, HUNTER RAY	02/14/2023	UBREAKIFIX PASADENA TX	137.25	PHONE SCREEN REPAIR CITY PHONE
MCCAIG, HUNTER RAY	02/15/2023	UBREAKIFIX PASADENA TX	-3.30	SCREEN REPAIR TAX REFUND
MCCAIG, HUNTER RAY	02/15/2023	CRAWFORD ELECTRIC SUPPLY	40.50	SCREW DRIVERS KLEIN 33732INS SLIM TIP INSUL SCREWDRIVERS, 2PC
MCCAIG, HUNTER RAY	03/03/2023	CRAWFORD ELECTRIC SUPPLY	261.60	ELECTRICAL SUPPLIES CRS CGB193 1/2 NPT 250-375
MCCAIG, HUNTER RAY	03/03/2023	CRAWFORD ELECTRIC SUPPLY	112.80	ELECTRICAL FOR RFC/LIGHTING SYL LED14A19F85010YVRP (79294)
MCCAIG, HUNTER RAY	02/08/2023	FISCHERS HAREWARE 1214	69.98	BATTERIES DOOR ALARMS BATTERIES DOOR ALARMS @ SPECIAL PROGRAMS
MCCAIG, HUNTER RAY	02/08/2023	FISCHERS HAREWARE 1214	33.89	WATER LINE REPAIR EA 441944 015952 P-PRIMER/WET SET
MCCAIG, HUNTER RAY	02/09/2023	FISCHERS HAREWARE 1214	19.96	DRINKING FOUNTAIN REPAIRS EA 4316563/8" COMPRESSION UNION
MCCAIG, HUNTER RAY	02/10/2023	FISCHERS HAREWARE 1214	21.97	BOLLARD LIGHTING INSTALL EA 334154 BLOCK SANDING
MCCAIG, HUNTER RAY	02/07/2023	HERC RENTALS INC	394.00	SCISSOR LIFT RENTAL SCISSOR LIFT 19FT 30-32IN ELEC
MCCAIG, HUNTER RAY	02/17/2023	SUMMIT ELECTRIC SUPPLY	743.76	MARQUEE ELECTRICAL INSTALL LIBRARY MARQUEE SIGN MATERIAL
MEEKINS, CLIFTON	02/21/2023	AMAZON PAYMENTS, INC.	-159.96	Refund on Order
MEEKINS, CLIFTON	02/14/2023	AMAZON.COM SERVICES, INC	12.88	Post-it Note Pads
MEEKINS, CLIFTON	02/23/2023	AMAZON.COM SERVICES, INC	48.28	Folders
MEEKINS, CLIFTON	02/14/2023	AMAZON.COM, INC.	16.44	Correction Tape
MILLER, WILLIAM H	02/28/2023	AMAZON PAYMENTS, INC.	55.14	Markers, staples, paper
MILLER, WILLIAM H	02/14/2023	AMAZON.COM, INC.	58.50	Bicycle tires

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MILLER, WILLIAM H	02/16/2023	AMAZON.COM, INC.	46.21	Bike repair items
MILLER, WILLIAM H	02/16/2023	AMAZON.COM, INC.	51.99	Bike repair items
MILLER, WILLIAM H	02/24/2023	SQ 911 TACTICAL MEDIC	500.00	TPC review course
MOLNAR, GEORGE D	02/09/2023	CUMMINS INC	54.71	UNIT 51-50 TUBE, TUR OIL SUPPL 5286692 TUBE, TUR OIL, SUPPLY
MOLNAR, GEORGE D	03/03/2023	FISCHERS HAREWARE 1214	6.58	UNIT 72-54 FASTENERS
MOLNAR, GEORGE D	02/10/2023	LANSDOWNE - MOODY CO LP	95.18	UNIT 71-43 STRAP UPPER 33-326-429D STRAP UPPER
MOLNAR, GEORGE D	02/08/2023	PORT TRUCK PARTS LLC	27.96	UNIT 51-50 AIR FITTINGS 2 FIT NP69-6-2 QC ELB. 3/8X1/8
MOLNAR, GEORGE D	02/10/2023	PORT TRUCK PARTS LLC	11.98	UNIT 51-50 AIR FITTING 1 FIT NP79-4-2 1/4X1/8 45 DEGREE
MOLNAR, GEORGE D	02/22/2023	PORT TRUCK PARTS LLC	25.98	UNIT 51-01 HUBCAB W/GASKIT PDC 84009G HUBCAB W/GASKIT/BOLT 6HOL
MORALES, JOHNNY RENE	02/14/2023	NATLHURRICANECONF	425.00	National Hurricane Conference
MORALES, JOHNNY RENE	02/15/2023	SOUTHWEST AIRLINES CO.	408.95	Flight Nat Hurricane Conf
MORALES, JOHNNY RENE	02/17/2023	TEXAS DIVISION OF EMERGEN	300.00	TDEM Conference
MORENO JR, RAFAEL	02/16/2023	ARROW-MAGNOLIA INTERNATIO	170.23	MC-1200-001KT MECHANICS KIT
MORENO JR, RAFAEL	02/10/2023	SQ E. T. R. INC	1,804.14	UNIT 72-54 NOX SENSOR 1 NOX SENSOR
MORENO JR, RAFAEL	02/16/2023	DIESEL LAPTOPS LLC	449.00	CUMMINS HIGH PRESSURE CLASS 1X CUMMINS HIGH-PRESSURE COMMON
MORENO JR, RAFAEL	02/27/2023	EBAY COMMERCE INC	27.99	UNIT 74-32 LASFIT 9005 HEADLIT LASFIT 900F LED HEALIGHT BULB CONVERSION KIT
MORENO JR, RAFAEL	02/27/2023	EBAY COMMERCE INC	89.26	UNIT 74-32CARGO LIGHT LASFIT 912 921 LED REVERSE BACKUP CARGO LIGHT BULBS
MORENO JR, RAFAEL	02/27/2023	EBAY COMMERCE INC	32.99	UNIT 74-32 HEADLIGHT KIT LASFIT H11 LED HEADLIGHT KIT LOW BEAM BULB SUPER BRIGHT
MORENO JR, RAFAEL	02/21/2023	HOUSTON TRUCK PARTS	1,322.40	UNIT 51-01 BRAKE PARTS GG4715QG RELINED GRIPPER CORE EXCHANGE
MORENO JR, RAFAEL	02/22/2023	HOUSTON TRUCK PARTS	119.30	UNIT 51-01 FRONT WHEEL SEAL 383-0164 WHEEL SEAL
MORENO JR, RAFAEL	03/02/2023	TEXAN WASTE EQUIPMENT INC	950.05	UNIT 72-54 SWEEP BLADE PARTS 008-9086 SHAFT-UPP
MORENO JR, RAFAEL	02/27/2023	THE PUBLIC SAFETY STORE	199.99	UNIT 74-32 EASY FLASH MODULE 211553 STE-EFM3-FRD1 EASY FLASH MODULE
MORENO, JARRAD JAY	02/06/2023	AMAZON.COM, INC.	8.99	organizing folders Organization folders for desk
MORENO, JARRAD JAY	02/06/2023	AMAZON.COM, INC.	27.98	Writing pads Organizing folders for desk
MORENO, JARRAD JAY	02/22/2023	MOBILE COMMUNICATIONS AM	1,800.00	Maintenance agreement
MORENO, JARRAD JAY	02/08/2023	NEW ORLEANS SEAFOOD KI	497.92	LEPC Lunch
MORENO, JARRAD JAY	02/17/2023	VISTAPRINT NETHERLANDS B	-5.28	Sales tax Sales tax refund
MUSKA, CHRISTOPHER M	03/03/2023	AC PLUMBING SUPPLY INC	212.52	irrigation repair @farrington
MUSKA, CHRISTOPHER M	02/15/2023	FISCHERS HAREWARE 1214	2.16	fasteners for ball holder RFC
MUSKA, CHRISTOPHER M	02/16/2023	THE HOME DEPOT INC	39.52	LED lights
MUSKA, CHRISTOPHER M	02/27/2023	TREES FOR HOUSTON	725.00	trees at 5pt plaza
NAIL, KARLA AIDE	03/01/2023	FEMA NFIP TORRENT	6,238.00	Flood Insurance
NEELY, RICHARD CHRISTOPHE	02/07/2023	DOLLAR GENERAL CORPORATIO	41.25	COFFEE AND SWEETNER FOLGERS CLASSIC ROAST025500304076
NORMAN, LOUIS	02/07/2023	SQ MOONKAT DESIGNS	45.69	K9 uniform items
NORMAN, LOUIS	02/06/2023	BLUE ALPHA GEAR LLC	154.97	new duty belt-K9 uniform
NORMAN, LOUIS	02/06/2023	PETCO ANIMAL SUPPLIES STO	77.99	K9 food
NORMAN, LOUIS	02/27/2023	PETCO ANIMAL SUPPLIES STO	79.99	K9 food
NORMAN, LOUIS	02/21/2023	VICAR OPERATING INC	189.29	K9 vet exam
NOVOSAD, MATTHEW E	02/13/2023	EICHELBAUM WARDELL HANSON	50.00	Discipling student vaping cou rse
NOVOSAD, MATTHEW E	02/23/2023	SOUTHWEST AIRLINES CO.	345.96	airfare-Motorola safety conf Orlando, FL
PACK, DAKOTA L	03/01/2023	ALLEN AND KERBER	31.65	UNIT 86-12 50084 NAPA FILTER 500890 NAPA GOLD AIR FILTER
PENA, MARIA L	02/06/2023	AMAZON.COM, INC.	51.43	OFFICE SUPPLIES
PENA, MARIA L	02/22/2023	BOSS & HUGHES	64.00	NAME PLATES (2) GIS
PENA, MARIA L	03/03/2023	CHILI'S LA PORTE	18.61	CPAC MTG. #4 DINNER
PENA, MARIA L	02/24/2023	ENVIRONMENTAL SYSTEMS RES	5,740.00	ESRI TRAINING PASS (1YR TERM)
PENA, MARIA L	02/06/2023	OLIVE GARDEN 0024435	24.89	CPAC MTG. DINNER
PHELAN, TRACY D	02/24/2023	AUDIBLE, INC.	16.18	accidnt chrge-will be refunded

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PHELAN, TRACY D	02/14/2023	BANNON & ASSOCIATES	280.00	Gaitan-TX public info. act sem inar
PHELAN, TRACY D	02/13/2023	LITTLE CAESARS 1281 00	44.10	pizza-Family night CPA
PHELAN, TRACY D	02/23/2023	CARTERS SHOOTING CENTER I	63.88	dummy rounds-range
PHELAN, TRACY D	02/21/2023	CITY OF PASADENA	41.60	Leija-arrest,search,seizre crs 6/13/2023-6/14/2023
PHELAN, TRACY D	02/10/2023	H-E-B, LP	22.90	water-PD
PHELAN, TRACY D	02/07/2023	HOUSTON COMMUNITY COLLEGE	75.00	HCC 1st responder hiring fair Stewart, Digby
PHELAN, TRACY D	03/03/2023	RED}S SAFE AND LOCKS	60.00	duplicate keys-PD
PHELAN, TRACY D	02/06/2023	LIFELINE TRAINING	179.00	Rodriguez-female enforcers courseHarris County Sherriff's OfficeHumble, TX
PHELAN, TRACY D	02/23/2023	MORNINGS KINGS INC	42.00	breakfast-range requ.by Chief Deardorff
PHELAN, TRACY D	02/24/2023	MORNINGS KINGS INC	42.00	breakfast-Advanced FTO course 2/23/2023-2/24/2023
PHELAN, TRACY D	02/27/2023	MORNINGS KINGS INC	42.00	breakfast-Advanced FTO course 2/23/2023-2/24/2023
PHELAN, TRACY D	03/03/2023	MORNINGS KINGS INC	42.00	breakfast-ABLE course 3/2/2023 La Porte PD
PHELAN, TRACY D	02/06/2023	NJ CRIMINAL	149.00	Deem-fundamentals of rept writ 2/6/2023
PHELAN, TRACY D	02/28/2023	PAYPAL ADVANCEDPOL	279.00	Pedre-Adv.FTO course 2/23/2023-2/24/2023
POPLASKI JR., DONALD	02/22/2023	BURNS PUMP SERVICE INC	709.50	SITE #1 DISPENSER #1 2/17/2023 WO#43133 REPLACED MECHANICAL
POPLASKI JR., DONALD	02/15/2023	ROTOCHOPPER INC	5,393.02	UNIT 72-60 SERVICE TRAVEL SERVICE TRUCK MILES
RAMIREZ, JOHNATHON A	02/24/2023	WHITE CAP, L.P.	224.88	MATERIAL CONCRETE REPAIRS 6X4 1/4 RADIUS 3/8 LIP BLUE STEEL EDGER MARSHALLTOWN
RAYBURN, TRUDY L	02/21/2023	SQ MAIN STREET EMBROI	485.00	Uniforms
RAYBURN, TRUDY L	02/15/2023	GALLS LLC	824.71	Uniforms
RAYBURN, TRUDY L	02/09/2023	IMPACT PROMOTIONAL SERVIC	552.66	Uniforms
RAYBURN, TRUDY L	02/14/2023	IMPACT PROMOTIONAL SERVIC	879.15	Uniform
RAYBURN, TRUDY L	02/28/2023	DONUT HOLE	60.00	Breakfast for staff meeting
RAYBURN, TRUDY L	02/15/2023	WALMART STORES INC	94.88	Coffee Microwave
RHODES, JULIE ANN	02/15/2023	IMPERIAL BAG & PAPER CO.	132.95	tissue and trash bags
RHODES, JULIE ANN	02/23/2023	STATE INDUSTRIAL PRODUCTS	112.36	laundry detergent
RICKETT, CHAD JASON	02/23/2023	SEABROOK TROPHY AND AWAR	490.80	basketball medals
RIVERA, EMILIO JUAN	02/14/2023	IN HOSE TECH USA	79.84	UNIT 86-03 ROCK2-08 ROCKMASTER 5000PSI
RIVERA, EMILIO JUAN	02/06/2023	PASADENA MAC HAIK F LTD	135.00	UNIT 80-92 CHECK ENGINE LIGHT NC NO CHARGES
RIVERA, EMILIO JUAN	02/27/2023	PASADENA MAC HAIK F LTD	318.00	UNIT 82-13 AIR BAG MODULE CALI AIR BAG MODULE CALIBRATION
RIVERA, EMILIO JUAN	02/22/2023	PASADENA TRAILER & TRUCK	79.50	UNIT 53-18 JACK MARINE SWIVEL JACK MARINE SWIVEL 1200# RAM
RIVERA, EMILIO JUAN	02/22/2023	MONUMENT CHEVROLET	472.88	UNIT 53-11 EXHAUST LIFTER 12698946 LIFTER
RODRIGUEZ, RENE	02/24/2023	BAYTOWN SAND & CLAY	168.28	STABILIZE SAND MANHOLE S. 5TH STABILIZE SAND FOR MANHOLE CONE REPLACEMENT
RODRIGUEZ, RENE	02/27/2023	BAYTOWN SAND & CLAY	78.96	STABILIZE SAND FOR MANHOLE CO STABILIZE SAND FOR MANHOLE CONE REPLACEMENT
ROZNOVAK, MARK W	02/23/2023	COMMERCIAL VEHICLE SAFETY	386.25	2023 out of service criteria
RUIZ, SANTIAGO	02/08/2023	DXP ENTERPRISES, INC	1,407.54	BEARING FOR AERATION BASIN (001) DOD 023404 P4B-DI-300RE DBL INTERLOCK
RUIZ, SANTIAGO	02/24/2023	POLYDYNE INC	1,856.25	15-55LB BAG UJ12647 FBS C8800 POLYMER FOR BELTPRESS
RUIZ, SANTIAGO	02/16/2023	SECURITY SAFETY & SUPPLY	177.00	20 60-4015-XL GLOVE LATEX PF
RUIZ, SANTIAGO	02/16/2023	SHERWIN WILLIAMS CO	2,903.88	PAINT FOR BULIDING EXTERIORS 6511-49528 5 GAL A89W2151 SPR EXT S EXTRA
RUIZ, SANTIAGO	02/08/2023	VULCAN INDUSTRIES INC.	966.14	CHAIN TENSIONERS/STAIRSCREEN 1 LOT SPARE PARTS PER ORDER
RUSSELL, ELIZABETH A	02/06/2023	AMAZON.COM, INC.	125.97	broom, long handle grout
RUSSELL, ELIZABETH A	02/06/2023	AMAZON.COM, INC.	18.99	binders
RUSSELL, ELIZABETH A	02/06/2023	AMAZON.COM, INC.	8.00	tape
RUSSELL, ELIZABETH A	02/07/2023	AMAZON.COM, INC.	94.55	c&D batteries sign holders
RUSSELL, ELIZABETH A	02/09/2023	AMAZON.COM, INC.	38.20	binders clips paper clips
RUSSELL, ELIZABETH A	02/10/2023	AMAZON.COM, INC.	52.14	tape, rubberbands, magnets
RUSSELL, ELIZABETH A	02/07/2023	PROSTAR SERVICES INC,	-86.57	refund credit duplicate charge
RUSSELL, ELIZABETH A	02/16/2023	PROSTAR SERVICES INC,	36.88	coffee

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SANCHEZ, GLADIS G	03/01/2023	WALGREEN CO	110.27	Doris Speers retire. gift card
SANDERS, DEAN R	02/15/2023	AMERITURF, A SERIES OF S	588.00	fungicide
SANDERS, DEAN R	02/17/2023	BWI HOUSTON 09	1,177.07	fungicides
SANDERS, DEAN R	02/14/2023	FISCHERS HAREWARE 1214	157.88	cleaning supplies
SANDERS, DEAN R	02/22/2023	FISCHERS HAREWARE 1214	89.99	water hose
SANDERS, DEAN R	02/22/2023	FISCHERS HAREWARE 1214	91.98	water hose for pavilion
SANDERS, DEAN R	02/16/2023	IN EVERYDAY REPAIR &	660.00	irrigation box repair
SANDERS, DEAN R	03/01/2023	IN EVERYDAY REPAIR &	750.00	irrigation wiring repair
SANDERS, DEAN R	02/10/2023	JACKMETCALF	3,862.50	reel grinding
SANDERS, DEAN R	02/27/2023	RINEHART TRUCKING CO INC	866.77	sand
SANDERS, DEAN R	02/14/2023	THE TORO COMPANY	155.00	monthly warranty
SCHOELLKOPF, BONNIE K	02/06/2023	AMAZON.COM, INC.	8.83	glitter for arts&crafts
SCHOELLKOPF, BONNIE K	03/03/2023	DOLLAR TREE STORES, INC.	92.50	arts & Crafts for St. Pat Day
SCHOELLKOPF, BONNIE K	03/03/2023	DOLLAR TREE STORES, INC.	51.25	wreaths pots
SCHOELLKOPF, BONNIE K	02/09/2023	KROGER TEXAS LP	51.06	chocolate & coconut bake
SCHOELLKOPF, BONNIE K	02/15/2023	KROGER TEXAS LP	40.00	superbowl pool gift cards
SCHOELLKOPF, BONNIE K	02/24/2023	KROGER TEXAS LP	77.97	gifts cards & cookies
SCHOELLKOPF, BONNIE K	02/07/2023	WAL-MART STORES	38.08	sweets chocolate cups
SEALS, THOMAS A	02/16/2023	THE TEXAS ASSOCIATION OF	500.00	TAGITM Confr
SIRLES, CRAIG A	02/14/2023	CRAWFORD ELECTRIC SUPPLY	12.95	MC FITTINGS BRI 801-DC2 3/8 90D2SCR FLXCON
SIRLES, CRAIG A	02/13/2023	FISCHERS HAREWARE 1214	18.98	PECAN PARK WATER LINE REPAIR EA 413467 3/4:X10" SCH40 PVC PIPE
SIRLES, CRAIG A	02/13/2023	FISCHERS HAREWARE 1214	29.94	PECAN PARK SHOP MAIN WATER PECAN PARK SHOP MAIN WATER LINE REPAIR
SIRLES, CRAIG A	02/13/2023	FISCHERS HAREWARE 1214	46.49	PAINT BOLLARS MAIN ST@ S TOWER QT 777323 BLACK ENAMEL
SIRLES, CRAIG A	02/15/2023	FISCHERS HAREWARE 1214	4.99	EXTERIOR ELECTRICAL COVER EA 518697 5980-0 COVR REC OUTDR GY
SIRLES, CRAIG A	02/22/2023	FISCHERS HAREWARE 1214	25.97	BOILER REPAIRS EA 314285 77 ADHESIVE SPRAY 17-OZ
SIRLES, CRAIG A	02/27/2023	FISCHERS HAREWARE 1214	35.93	WATER LINE REPAIRS 401674 1/2X1429 MONSTER TAPE
SIRLES, CRAIG A	03/01/2023	FISCHERS HAREWARE 1214	2.99	TRAIN DEPOT LIGHTING REPAIR EA 506848 49875 LAMPHODER PORC
SIRLES, CRAIG A	03/02/2023	ALLEN AND KERBER	55.07	FUEL PUMP GATE REPAIR BX34 TRI POWER BELT
SIRLES, CRAIG A	02/17/2023	SUMMIT ELECTRIC SUPPLY	16.14	TERMINALS EV10-14RB-Q EV10-14RB-Q PAND EV10-14RB-Q
SIRLES, CRAIG A	02/15/2023	TURTLE & HUGHES INC.	40.66	LIGHTING REPAIR PRE A105W P-MULTI A 105W SPST 120V PHOTO CONTRL
SIRLES, CRAIG A	02/08/2023	WW GRAINGER	51.96	LIGHTING REPAIRS 4V550 QUARTZ MH BULB ED28, E39, 13600 LM, 175W
SIRLES, CRAIG A	02/13/2023	WW GRAINGER	54.02	ARENA LIGHT BULB REPLACEMENT 2V659 QUARTZ MH BULB BT56.E39, 108, 000
SMITH, STACEY L	02/20/2023	FISCHERS HAREWARE 1214	8.97	REPAIR SUPPLIES PLANT #9 GST K SINGLE SIDED KEYS
SMITH, STACEY L	02/20/2023	FISCHERS HAREWARE 1214	8.98	REPAIR SUPPLIES PLANT #9 GST K SINGLE SIDED KEYS
SMITH, STACEY L	02/27/2023	FISCHERS HAREWARE 1214	9.98	PLANT #9 LPWA CONTROL VALVE RP 405701 017076 APE PTFE 1/2X260
SONNIER, PHILLIP J	02/16/2023	CARBOLINE GLOBAL INC	150.00	PRO RATED FREIGHT FOR PAINT
SONNIER, PHILLIP J	02/16/2023	CARBOLINE GLOBAL INC	1,611.97	AERIAL CROSSING WATER LINE AERIAL CROSSING WATER LINE PAINT
SONNIER, PHILLIP J	02/21/2023	CORE & MAIN LP	194.79	421-04460560-031 4X6 CPLG 421-04460560-031 4X6 CPLG EPXY 304SS B7N 4.46-5.60 OD
SONNIER, PHILLIP J	02/21/2023	CORE & MAIN LP	1,856.18	421-04460560-031 4X6 CPLG 421-04460560-031 4X6 CPLG EPXY 304SS B7N 4.46-5.60 OD
SONNIER, PHILLIP J	03/02/2023	CORE & MAIN LP	970.00	6" & 8" METER REGISTERS 6" RW5G43SG89 HPT REG ONLY
SONNIER, PHILLIP J	02/20/2023	GEO-GLEN ENTERPRISES INC	400.00	4" CUT ONTO 8" AC PIPE
SONNIER, PHILLIP J	02/10/2023	WW GRAINGER	85.85	SAFETY POSTER, POSTER, SAFETY 35LG15 SAFETY POSTER 22 IN X 17 IN PAPER
STEPHENSON, SHANTEL F	02/13/2023	BOUND TREE MEDICAL LLC	49.65	Medical Supplies
STEPHENSON, SHANTEL F	02/10/2023	DONUT HOLE	58.00	Breakfast, Training
STEPHENSON, SHANTEL F	02/09/2023	RC HEALTH SERVICES INC	12.00	PALS Instructor Alessi
STEPHENSON, SHANTEL F	02/21/2023	RC HEALTH SERVICES INC	21.00	CPR Cards
STINNETT, JAMES B	02/24/2023	FISCHERS HAREWARE 1214	34.97	2 cycle oil and staples

February 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STINNETT, JAMES B	02/21/2023	FORTILINE INC	531.60	irrigation pipe
STINNETT, JAMES B	02/24/2023	FORTILINE INC	239.18	irrigation fittings
STINNETT, JAMES B	02/15/2023	ALLEN AND KERBER	17.44	bearings
STINNETT, JAMES B	02/21/2023	ALLEN AND KERBER	2.99	bolt for gator
STINNETT, JAMES B	02/22/2023	CERTIFIED LABORATORIES	289.95	grease
STINNETT, JAMES B	03/02/2023	THE HOME DEPOT INC	59.97	grinder
STINNETT, JAMES B	03/02/2023	THE HOME DEPOT INC	208.00	microwave
STINNETT, JAMES B	03/01/2023	TRIMAX MOWING SYSTEMS, IN	690.44	blades and belts
STOKER, WILLIAM GLEN	02/07/2023	UNITED STATES GOLF ASSOCI	150.00	usga membership
SUTTON, CIERRA DI'ANN	03/02/2023	AMAZON.COM, INC.	86.43	camp supplies
SUTTON, CIERRA DI'ANN	02/13/2023	PAPA JOHN'S #1902	48.99	food for kids night out
SUTTON, CIERRA DI'ANN	02/22/2023	HOUSTON ZOO, INC	738.25	spring break camp field trip
SUTTON, CIERRA DI'ANN	02/14/2023	KIDCHECK, INC	40.00	camp check in/out subscription
SUTTON, CIERRA DI'ANN	02/10/2023	OTC BRANDS INC	21.95	camp craft
SUTTON, CIERRA DI'ANN	03/03/2023	OTC BRANDS INC	58.44	camp craft
SWIFT, ANDRE M	02/21/2023	A J HURT JR INCORPORATED	438.65	DRY DIESELALL API DEF BU 949220032DA0812 DRY DIESELALL API DEF BU
SWIFT, ANDRE M	02/21/2023	A-1 DISCOUNT AUTO GLAS	258.96	UNIT 71-23 WINDSHIELD 2017 F35 2017 F350 WINDSHIELD
SWIFT, ANDRE M	02/06/2023	AMAZON.COM, INC.	292.82	UNIT 51-01 50W HALOGEN HS0ASN1 1 OF 50W 12V HAOLGEN H50ASN12
SWIFT, ANDRE M	02/06/2023	AMAZON.COM, INC.	20.41	UNIT 71-30 COOLANT RESERVOIR C DORMAN 54234 ENGINE COOLANT CAP COMPATIBLE
SWIFT, ANDRE M	02/06/2023	AMAZON.COM, INC.	57.22	UNIT 71-39 WATER CONNECTION FRIDAYPARTS WATER CONNECTION 4133L048 FOR PERKINS
SWIFT, ANDRE M	02/21/2023	AMAZON.COM, INC.	22.58	UNIT 85-00 AN RUIJIA 79CC CAR CARBURETOR FOR HARBOR FETIGHT PREDATOR
SWIFT, ANDRE M	02/10/2023	BROOKSIDE EQUIPMENT SALES	15.90	J01 L56974 HOSE FITTING
SWIFT, ANDRE M	02/10/2023	BROOKSIDE EQUIPMENT SALES	104.27	UNIT 71-17 BRAKE LINE J01SJ15191 BRAKE LINE
SWIFT, ANDRE M	03/02/2023	PERFORMANCE TRUCK	275.00	UNIT 72-55 DPF CLEANING PERFORMING THE PIN TEST AND W.G. TEST
SWIFT, ANDRE M	02/13/2023	IBS OF HOUSTON 4179	425.32	2 31 MHD BATTERIES 1 MTP-65HD
SWIFT, ANDRE M	02/13/2023	IBS OF HOUSTON 4179	511.87	BATTERIES 3 MTP-65HD 1 MTP-94R/H7
SWIFT, ANDRE M	02/13/2023	IBS OF HOUSTON 4179	244.68	BATTERIES 31-MHD MTP-65HD
SWIFT, ANDRE M	02/13/2023	IBS OF HOUSTON 4179	590.97	BATTERIES SALE 4 31-MHD SALE 1 MT-51RE
SWIFT, ANDRE M	02/28/2023	IBS OF HOUSTON 4179	128.55	STOCK BATTERY MTP-48/H6
SWIFT, ANDRE M	02/28/2023	IBS OF HOUSTON 4179	119.72	STOCK BATTERY 31-MHD 31-MHD
SWIFT, ANDRE M	02/17/2023	EBAY COMMERCE INC	34.95	UNIT 53-11 CAMSHAFT SOLENOID GM-2014-2020 CAMSHIFT POSITION ACTUATOR S
SWIFT, ANDRE M	02/17/2023	EBAY COMMERCE INC	64.90	UNIT 85-00 SHROUD CUTOFF SAW TOP HANDLE SHROUD TRIGGER COVER FOR STIHL
SWIFT, ANDRE M	02/21/2023	EBAY COMMERCE INC	64.90	UNIT 71-00 CUTOFF SAW SHROUD TOP HANDLE SHROUD TRIGGER COVER FOR STIHL
SWIFT, ANDRE M	02/23/2023	EBAY COMMERCE INC	671.90	UNIT 53-11 GM CYLINDER HEAD GM CHEVY CHEVROLET 5.3L L83 CYLINDER HEAD
SWIFT, ANDRE M	02/28/2023	EBAY COMMERCE INC	119.68	GENUINE GM VALVE 86774933
SWIFT, ANDRE M	02/28/2023	EBAY COMMERCE INC	-119.68	REFUND NO STOCK GM VALVE GENUINE GM VALVE 86774933
SWIFT, ANDRE M	02/21/2023	1-800 RADIATOR & AC	456.00	UNIT 85-41 EXPANSION VALVE C-3274UA COMPREX-2020 FORD F250 SUPER DUTY V-8 6
SWIFT, ANDRE M	02/08/2023	ALLEN AND KERBER	30.88	230266 CABIN AIR FILTER
SWIFT, ANDRE M	02/09/2023	ALLEN AND KERBER	92.76	2487 AIR FILTER STOCK
SWIFT, ANDRE M	02/10/2023	ALLEN AND KERBER	30.30	UNIT 51-50 HOSE FITTINGS G25230-0404 HYD HOSE FITTINGS
SWIFT, ANDRE M	02/13/2023	ALLEN AND KERBER	10.30	1085 OIL FILNTER STOCK PARTS
SWIFT, ANDRE M	02/13/2023	ALLEN AND KERBER	11.20	3166 FUEL FUEL FILTER
SWIFT, ANDRE M	02/16/2023	ALLEN AND KERBER	32.66	UNIT 51-01 O RING, HOSE FITT G60248-0004 O RING
SWIFT, ANDRE M	02/17/2023	ALLEN AND KERBER	65.67	NAPAGOLD OIL FILTER, AIR FILTE 7076 NAPAGOLD OIL FILTER
SWIFT, ANDRE M	02/17/2023	ALLEN AND KERBER	13.12	UNIT 72-59 COMPRESSION FITTING MC 4689 0666658
SWIFT, ANDRE M	02/20/2023	ALLEN AND KERBER	24.76	UNIT 51-01 HOSE AND HOSE CLAMP INVOICE 886655
SWIFT, ANDRE M	02/27/2023	ALLEN AND KERBER	38.16	UNIT 72-54 HYD HOSE FITTING

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	02/27/2023	ALLEN AND KERBER	221.88	809 NAPA GOLD AIR FILTER 2017 FORD F350 SUPER DUTY 1 TON
SWIFT, ANDRE M	03/01/2023	ALLEN AND KERBER	204.47	NAPA CABIN AIR FILTER 11@49.88 OIL FIL 12@17.76
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	250.52	UNIT 71-22 HARDWARE LEAF SPRIN 11-24813-003 U BOLT, SPR SUSP, M2 7/8
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	166.31	UNIT 72-55 PRESSURE SENSOR 2871960 DIFFERENTIAL PRESSURE DPF
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	1,015.14	UNIT 72-55 PRESSURE SENSOR 2871960 DIFFERENTIAL PRESSURE DPF
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	166.31	UNIT 72-55 PRESSURE SENSOR 2871960 DIFFERENTIAL PRESSURE SENSOR
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	235.65	UNIT 51-05 GASKET OIL PRESSURE 3918174 GASKET, OIL COOLER CORE
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	207.71	UNIT 71-28 COVER BATTERY BOX A06-92539-000 COVER BATTERY BOX, M2 2BAT
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	207.71	UNIT 71-27 COVER BATTERY BOX A06-92539-000 COVER-BATTERY BOX M2 2BAT
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	194.50	UNIT 71-22 STRUT-SPRING TILT A17-20970-000 STRUT-SPRING- TILT
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	105.40	UNIT 72-55 CAB LEVELING VALVE BKS KD2262 CAB LEVELING VALVE
SWIFT, ANDRE M	02/20/2023	HOUSTON FREIGHTLINER INC	47.08	UNIT 71-28 TUBE COOLANT JUMPER DEF COOLANT LINE
SWIFT, ANDRE M	02/06/2023	JAM DISTRIBUTING COMPANY	606.62	MOBILEGREASE CM-P 40 TUBES
SWIFT, ANDRE M	02/20/2023	JAM DISTRIBUTING COMPANY	2,108.00	HYDRAULIC FLUID 1.000 G BULK NAVI-GUARD PREMIUM AW 46 HYD
SWIFT, ANDRE M	02/27/2023	LINDE GAS EQUIPMENT INC	453.13	CYLINDER RENTAL 4 MONTHS RNTU130 INDUSTRIAL ACETYLENE
SWIFT, ANDRE M	02/06/2023	O'REILLY AUTO ENTERPRISE	31.10	FK405 A/T FILTER TRANSMISSION
SWIFT, ANDRE M	02/06/2023	O'REILLY AUTO ENTERPRISE	48.70	SE10007 TPMS SENSOR
SWIFT, ANDRE M	02/06/2023	O'REILLY AUTO ENTERPRISE	13.99	UNIT 56-21 2032BP-4PK-3V BATT
SWIFT, ANDRE M	02/07/2023	O'REILLY AUTO ENTERPRISE	37.04	MC36AS MARKER LIGHT
SWIFT, ANDRE M	02/09/2023	O'REILLY AUTO ENTERPRISE	124.21	UNIT 53-70 WINDOW REGULATOR WINDOW REGULATOR W/MOTOR 748-172 WIN REG ASSY
SWIFT, ANDRE M	02/10/2023	O'REILLY AUTO ENTERPRISE	55.38	DWS221 PWR WNDO SW
SWIFT, ANDRE M	02/14/2023	O'REILLY AUTO ENTERPRISE	103.06	UNIT 53-30 PM4671 BLOWER MOTOR
SWIFT, ANDRE M	02/14/2023	O'REILLY AUTO ENTERPRISE	50.61	UNIT 86-40 B204410 WATER PUMP
SWIFT, ANDRE M	02/14/2023	O'REILLY AUTO ENTERPRISE	20.77	UNIT 53-30 COOLANT HOSE 24342 UPPER COOLANT HOSE1 DOR 603-973 CLANT RESRVR
SWIFT, ANDRE M	02/14/2023	O'REILLY AUTO ENTERPRISE	49.72	UNIT 53-30 COOLANT HOSE 24342 UPPER COOLANT HOSE1 DOR 603-973 CLANT RESRVR
SWIFT, ANDRE M	02/14/2023	O'REILLY AUTO ENTERPRISE	36.60	RU730 RESISTOR BLOWER MOTOR RESISTOR
SWIFT, ANDRE M	02/15/2023	O'REILLY AUTO ENTERPRISE	46.12	WIX WA10906 AIR FILTER
SWIFT, ANDRE M	02/15/2023	O'REILLY AUTO ENTERPRISE	14.99	93053 8" BRUSH CAR WASH BRUSH FOR SHOP
SWIFT, ANDRE M	02/15/2023	O'REILLY AUTO ENTERPRISE	72.10	UNIT 72-09 DOR 602-944 WIPER MOTOR
SWIFT, ANDRE M	02/16/2023	O'REILLY AUTO ENTERPRISE	30.56	UNIT 59-44 DA1005 HVAC ACUATOR MODE DOOR ACTUATOR
SWIFT, ANDRE M	02/17/2023	O'REILLY AUTO ENTERPRISE	223.00	UNIT 59-44 BRAKE ROTOR 2 BBR 772358RGS BRAKE ROTOR
SWIFT, ANDRE M	02/20/2023	O'REILLY AUTO ENTERPRISE	6.68	E3.32 SPARK PLUG
SWIFT, ANDRE M	02/20/2023	O'REILLY AUTO ENTERPRISE	38.28	72408 14OZ BRAKECLN
SWIFT, ANDRE M	02/23/2023	O'REILLY AUTO ENTERPRISE	-26.16	RETURN 54370 CLNT RES CAP E3.32 SPARK PLUG
SWIFT, ANDRE M	02/23/2023	O'REILLY AUTO ENTERPRISE	260.19	UNIT 58-72 R110531 ALTERNATOR R110531A CORE CHARGE
SWIFT, ANDRE M	02/24/2023	O'REILLY AUTO ENTERPRISE	13.62	UNIT 72-06 33697 FUEL FILTER
SWIFT, ANDRE M	02/27/2023	O'REILLY AUTO ENTERPRISE	-45.00	CORE RETURN R110531A CREDIT
SWIFT, ANDRE M	02/27/2023	O'REILLY AUTO ENTERPRISE	4.97	1156 MINI LAMP 1157 MINI LAMP
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	4.16	85-00 3922 COPPER PLUG
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	54.48	STOCK FUEL FILTER 33697
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	63.32	WP10266 CABIN FILTER
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	76.45	UNIT 72-50 EGR PRESSURE SENSOR 904-7163 EXH PRES SEN
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	103.97	UNIT 59-44 BLOWER MOTOR RU710 RESISTORPM9313 BLOWER MOTOR
SWIFT, ANDRE M	03/01/2023	O'REILLY AUTO ENTERPRISE	51.49	UNIT 59-44 RU839 BLOWER RESTR RU710 RESISTOR PART RETURNED
SWIFT, ANDRE M	03/02/2023	O'REILLY AUTO ENTERPRISE	-19.99	BB2 D1194 DISC PAD SET/RETURN
SWIFT, ANDRE M	03/02/2023	O'REILLY AUTO ENTERPRISE	31.64	51064 HYD FILTER
SWIFT, ANDRE M	03/02/2023	O'REILLY AUTO ENTERPRISE	114.84	72408 14 OZ BRAKE CLN

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SWIFT, ANDRE M	03/02/2023	O'REILLY AUTO ENTERPRISE	39.74	TRANSMISSION PAN GASKET 24224781 GASKET
SWIFT, ANDRE M	03/03/2023	O'REILLY AUTO ENTERPRISE	53.15	MC99RK LIGHT BAR
SWIFT, ANDRE M	03/03/2023	O'REILLY AUTO ENTERPRISE	75.98	UNIT 86-04 UNIT 86-01 022-0199DLWH BATT TENDER
SWIFT, ANDRE M	02/13/2023	PASADENA MAC HAIK F LTD	523.22	UNIT 84-27 NC COMPRESSOR HL3Z-19703*H NONST COMPRESSOR
SWIFT, ANDRE M	02/17/2023	PASADENA MAC HAIK F LTD	467.00	UNIT 82-13 AIRBAG MODULE CK4Z*14B321*J MHG SENSOR ASY
SWIFT, ANDRE M	02/21/2023	PASADENA MAC HAIK F LTD	52.64	UNIT 71-23 LIFT ASY LC3Z*16C826*B 1174 LIFT ASY
SWIFT, ANDRE M	03/02/2023	PASADENA MAC HAIK F LTD	-259.78	RETURN AC RS MODULE CK4Z*14043B13* AC RS MODULE
SWIFT, ANDRE M	02/27/2023	PORT TRUCK PARTS LLC	39.90	SEALED LAMP RED 2.5" SEALED LAMPP 2.5" AMBER
SWIFT, ANDRE M	02/20/2023	ROCK AUTO LLC	757.97	UNIT 53-11 INTAKE MANIFOLD 41114 SPARK PLUG
SWIFT, ANDRE M	02/27/2023	ROTOCHOPPER INC	2,777.39	UNIT 72-60 BELT DRIVE 10 BAND BL10/5VP1900 BELT DRIVE 10 BAND 5V
SWIFT, ANDRE M	02/23/2023	SP ADVANCED TRUCK PA	1,529.64	UNIT 72-54 FUEL PUMP HEAD 5491702 OEM CUMMINGS FUEL PMP 5594422X1
SWIFT, ANDRE M	02/23/2023	SP ADVANCED TRUCK PA	360.00	UNIT 72-54 FUEL PUMP HEAD 5491702 OEM CUMMINGS FUEL PMP 5594422X1
SWIFT, ANDRE M	02/22/2023	BAYSHORE CHRYSLER JEEP	469.60	UNIT 59-47 WHEEL STEEL 6PB43S4AAA DALLAS WHEEL STEEL
SWIFT, ANDRE M	02/21/2023	XL PARTS LLC	1,054.60	UNIT 53-82, UNIT 53-11 UNIT 53-11, UNIT 53-30, UNIT 53-30UNIT 86-40, UNIT 59-44,
SWIFT, ANDRE M	02/21/2023	XL PARTS LLC	182.00	UNIT 53-82, UNIT 53-11 UNIT 53-11, UNIT 53-30, UNIT 53-30UNIT 86-40, UNIT 59-44,
VAZQUEZ, FLOR	02/17/2023	FISCHERS HAREWARE 1214	14.95	KEYS OCH BACKDOOR KEY
VAZQUEZ, FLOR	03/01/2023	IMPERIAL BAG & PAPER CO.	648.60	CUSTODIAL SUPPLIES 53-110A CLO 30966 CLOROX CONCENTRATE CS GERM BLEACH
WASHMON, BEVERLY G	02/13/2023	INTERACTIVE DATA LLC	101.00	Skip Tracing Tool
WHITE, RONNIE L	03/01/2023	AMAZON.COM, INC.	105.37	chain for swings in the parks
WHITE, RONNIE L	02/08/2023	SQ BILL MURFF TURF FA	2,880.00	18 pallets for sod at plaza
WHITE, RONNIE L	03/03/2023	DEER PARK LAWNMOWER	167.94	line trimmer heads
WHITE, RONNIE L	02/24/2023	FISCHERS HAREWARE 1214	48.95	gloves and shims for monument
WHITE, RONNIE L	02/27/2023	FISCHERS HAREWARE 1214	31.97	split bolts tape for FM
WHITE, RONNIE L	02/15/2023	IN LEGENDS POWER WASH	1,656.00	pressure wash brick columns
WILLHOITE, JOSHUA	02/22/2023	SHELL OIL	51.46	Basic Sniper School - fuel
WILLHOITE, JOSHUA	02/27/2023	TXHP TERRELL OPCO LLC	633.10	Basic Sniper School - hotel
WILLHOITE, JOSHUA	02/27/2023	VALERO PAYMENT SERVICE	38.69	Basic Sniper School - fuel
WILLIS, HOWARD R	02/20/2023	FISCHERS HAREWARE 1214	4.99	PLT#9 ELECTRICAL FITTINGS #9 TRANSMITTERPK 529990 21-106 TERM RING 12-10
WILLIS, HOWARD R	02/09/2023	HARBOR FREIGHT TOOLS INC	10.48	MINOR TOOLS GRINDER CUTTING WH
WINGATE, MARK	02/21/2023	LOHMAN GLASS	48.20	FIRE EXTINGUISHER CABINET 2 PCS 1/8 CLEAR TEMP
WINGATE, MARK	02/10/2023	CRAWFORD ELECTRIC SUPPLY	4.38	OUTLET REPAIRS 2 EA P&S CR20-W RECEP DUP 20A/125V SIDE WIRE WH
WINGATE, MARK	02/07/2023	DIRECT AIRFLOW DISTRIBUT	119.05	ANIMAL SHELTER AC FILTERS PL1620140 16X20X1 PLEATED FILTER
WINGATE, MARK	03/03/2023	DIRECT AIRFLOW DISTRIBUT	1,052.16	A/C FILTERS FOR ALL BUILDINGS 5- PL202410 20X24X1 PLEATED FILTER
WINGATE, MARK	02/20/2023	FISCHERS HAREWARE 1214	2.39	10 X 1 1/2 STEEL WOOD SCREWS TO SCREW SEAT CUSHION BACK ON CHAIR
WINGATE, MARK	02/06/2023	LOWES COMPANIES, INC.	21.37	SENIORS LIGHT BULB 952362 GE LED 60W A19 RFR FR 8CT
WINGATE, MARK	02/23/2023	LOWES COMPANIES, INC.	11.63	WATER MAIN LINE REPAIR 867987 3/4 IN NL GTE VLV SWEAT
WINGATE, MARK	03/02/2023	LOWES COMPANIES, INC.	28.12	WALL PATCH AT SPC SPC TO PATCH A HOLE IN THE WALL IN GYM
WITHERS, DARREN KEITH	02/09/2023	ACTIVE911 INC	1,959.35	Active911
WITHERS, DARREN KEITH	02/06/2023	AMAZON.COM, INC.	114.49	Camera for reception area
WITHERS, DARREN KEITH	02/06/2023	AMAZON.COM, INC.	129.49	Elect. Door Striker
WITHERS, DARREN KEITH	02/06/2023	AMAZON.COM, INC.	514.52	Monitor for Jail and Dispatch
WITHERS, DARREN KEITH	02/06/2023	AMAZON.COM, INC.	112.11	Tools for Techs
WITHERS, DARREN KEITH	02/08/2023	AMAZON.COM, INC.	59.00	Dell Stylus
WITHERS, DARREN KEITH	02/13/2023	AMAZON.COM, INC.	9.99	Wall Plates for IT
WITHERS, DARREN KEITH	02/13/2023	AMAZON.COM, INC.	79.99	Hard Drives for failing units
WITHERS, DARREN KEITH	02/16/2023	AMAZON.COM, INC.	125.97	Hard drives for Animal Co.
WITHERS, DARREN KEITH	02/20/2023	AMAZON.COM, INC.	195.98	Memory card for Council Chambe

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WITHERS, DARREN KEITH	03/03/2023	AMAZON.COM, INC.	129.99	Electronic Door Striker
WITHERS, DARREN KEITH	03/03/2023	AMAZON.COM, INC.	671.65	AWS Services
WITHERS, DARREN KEITH	03/03/2023	APPLE INC.	313.00	iPad case for Matt D.
WITHERS, DARREN KEITH	03/03/2023	APPLE INC.	1,299.00	iPad for Matt D.
WITHERS, DARREN KEITH	02/08/2023	AT&T SERVICES, INC	171.44	Services for FirstNet
WITHERS, DARREN KEITH	02/07/2023	AT&T SERVICES, INC.	1.57	Service for 856967087
WITHERS, DARREN KEITH	02/24/2023	AT&T SERVICES, INC.	2,617.47	Service
WITHERS, DARREN KEITH	02/24/2023	AT&T SERVICES, INC.	9,896.53	Services for account 831001127
WITHERS, DARREN KEITH	02/20/2023	SQ C. LINK LLC	320.85	Data cable install
WITHERS, DARREN KEITH	02/10/2023	CDW LLC	2,022.42	Wireless for Buildings
WITHERS, DARREN KEITH	02/09/2023	COMCAST CORPORATION	94.03	Services for Dr. Mrtn Lthr
WITHERS, DARREN KEITH	02/17/2023	COMCAST CORPORATION	67.27	Services for FS1
WITHERS, DARREN KEITH	02/17/2023	COMCAST CORPORATION	190.14	Services for South Broadway
WITHERS, DARREN KEITH	02/17/2023	COMCAST CORPORATION	10.63	Services for X1
WITHERS, DARREN KEITH	02/23/2023	COMCAST CORPORATION	444.17	Service for N 23rd
WITHERS, DARREN KEITH	02/23/2023	COMCAST CORPORATION	119.11	Service for San Jacinto
WITHERS, DARREN KEITH	02/24/2023	COMCAST CORPORATION	31.20	Service for EMS
WITHERS, DARREN KEITH	02/24/2023	COMCAST CORPORATION	192.20	Service for N 23rd
WITHERS, DARREN KEITH	03/01/2023	COMCAST CORPORATION	94.03	Service for 401 Dr Martn Lthr
WITHERS, DARREN KEITH	03/01/2023	COMCAST CORPORATION	171.28	Services
WITHERS, DARREN KEITH	03/01/2023	COMCAST CORPORATION	122.49	Services for N 4th
WITHERS, DARREN KEITH	03/01/2023	COMCAST CORPORATION	123.17	Services for Somerton
WITHERS, DARREN KEITH	02/07/2023	CONVEGINT TECHNOLOGIES LL	439.89	Door card access for Animal Co
WITHERS, DARREN KEITH	02/07/2023	CONVEGINT TECHNOLOGIES LL	1,225.58	Door Card Access for City Hall
WITHERS, DARREN KEITH	02/10/2023	CONVEGINT TECHNOLOGIES LL	608.69	Door Access for Animal Co.
WITHERS, DARREN KEITH	03/02/2023	DIRECTV	24.99	Services for EOC
WITHERS, DARREN KEITH	02/17/2023	PAYPAL MOONKATDESI	746.66	IT Shirts
WITHERS, DARREN KEITH	02/22/2023	T-MOBILE USA, INC.	2,257.96	Service for account 977869923
WITHERS, DARREN KEITH	02/22/2023	VERIZON COMMUNICATIONS, I	10,087.73	Service
WITHERS, DARREN KEITH	02/22/2023	VERIZON COMMUNICATIONS, I	263.76	Service 920183072
WITHERS, DARREN KEITH	02/22/2023	VERIZON COMMUNICATIONS, I	543.87	Service for account 842075265
WITHERS, DARREN KEITH	02/20/2023	ZOOM VIDEO COMMUNICATIONS	110.00	Zoom
WOLNY, SHELLEY L	02/16/2023	HE TEXAS MUNICIPAL LEAGUE	150.00	CGFO Exam - Public Finance
WOLNY, SHELLEY L	03/02/2023	HE TEXAS MUNICIPAL LEAGUE	450.00	Registration-GFOAT Spring - SW
WOLNY, SHELLEY L	02/06/2023	KALAHARI RESORT - TX	220.00	Hotel Deposit for GFOAT Spring
WOLNY, SHELLEY L	02/27/2023	VERIFONE INC.	250.00	IP Charge for Kiosk/Telephone
WOLNY, SHELLEY L	02/27/2023	VERIFONE INC.	-16.50	Payware Tax Credit
WOODWARD, FRANCES LEE	02/08/2023	BAY AREA HOUSTON ECONOMIC	70.00	BAHEP SotE luncheon Bentleys
WOODWARD, FRANCES LEE	03/01/2023	EB TSAP 68TH ANNUAL C	311.29	LW TSAP annual convention
WOODWARD, FRANCES LEE	02/08/2023	HE TEXAS MUNICIPAL LEAGUE	235.00	Bentley TML midyear reg.
WOODWARD, FRANCES LEE	03/03/2023	HE TEXAS MUNICIPAL LEAGUE	235.00	Helton TML Small Town Conf reg
WOODWARD, FRANCES LEE	02/08/2023	PALACIO DEL RIO INC	565.04	Bentley TML Spring confer. hot
WOODWARD, FRANCES LEE	02/15/2023	TEXAS MUNICIPAL CLERKS AS	295.00	LW TMCCP MBC sem. reg
WOODWARD, FRANCES LEE	02/16/2023	TEXAS MUNICIPAL CLERKS AS	-295.00	LW TMCCP MBC sem reg credit
		February 2023 Total	**357,392.84**	

CITY OF LA PORTE

Interoffice Memorandum

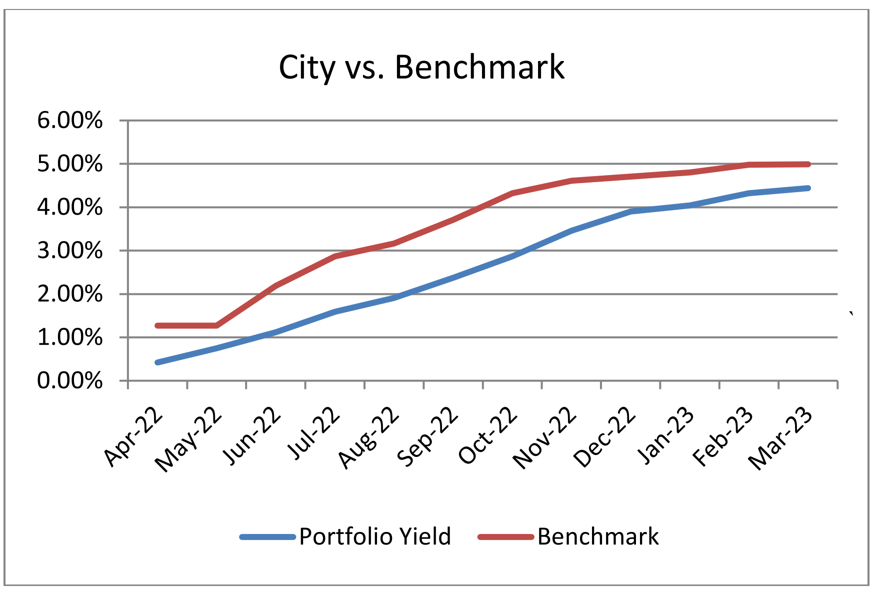
TO: Chuck Engelken, Councilmember
Jay Martin, Councilmember
Brandon Lunsford, Councilmember
Rick Helton, Councilmember
Corby Alexander, City Manager

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

DATE: April 24, 2023

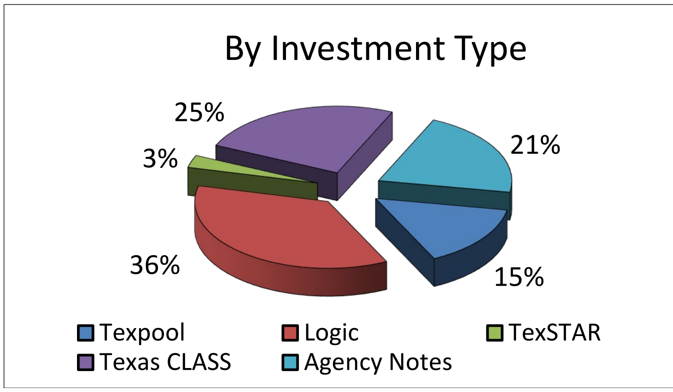
SUBJECT: Quarterly Investment Report

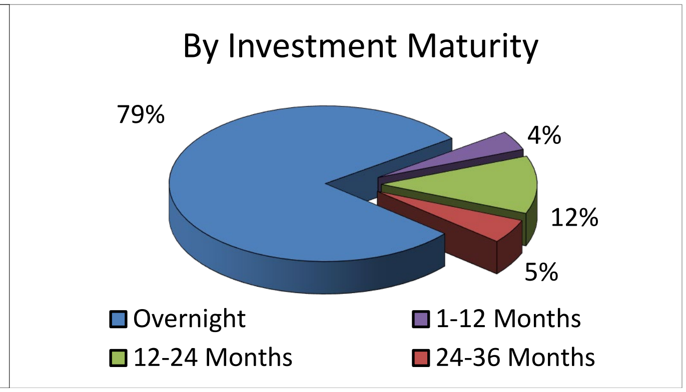
For the second quarter of the 2023 fiscal year, the City's investment portfolio yield averaged 4.27%, which is over 400 basis points above the average yield for the same period last year (see graph below). The portfolio yield has continued to trail the benchmark of the 6-month treasury due to the continued rate hikes of the Federal Open Market Committee's (FOMC). The total interest earned through March 2023 for all funds is $3,046,986, which exceeds the $387,500 budgeted projection by over $2.5 million.



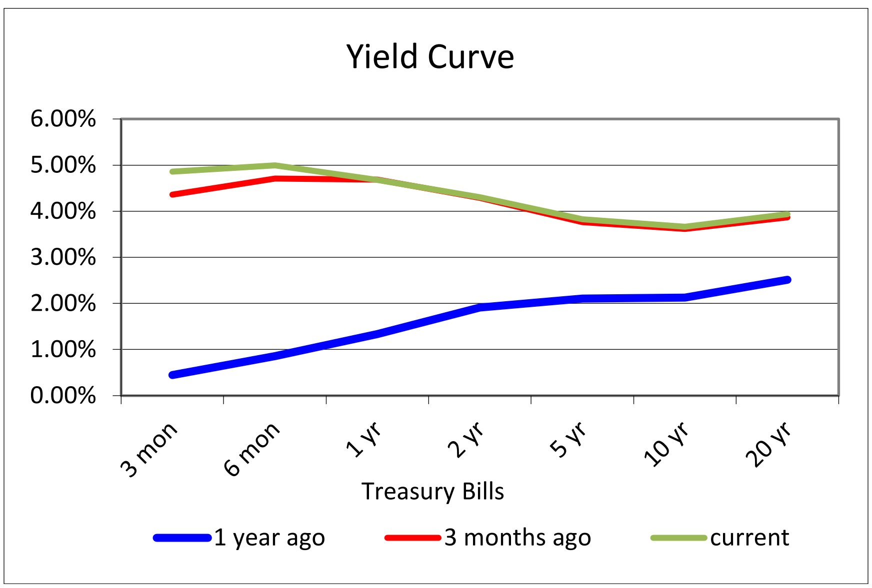
On March 31st, the City's portfolio totaled $207,912,590 and consisted of 15% in Texpool, 21% in Agency Notes, 25% in Texas Class, 3% in TexSTAR and 36% in Logic. The majority of the City's portfolio remains in the pools; however, staff continues to purchase one or two agencies each month to diversify the portfolio and build the investment ladder.

At the end of the second quarter, the City's portfolio consisted of 79% of the portfolio maturing overnight, 4% maturing 1-12 months, 12% maturing in 12-24 months, and 5% maturing in 2-3 years.





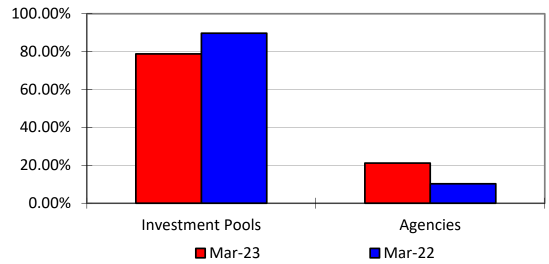
At the end of March, the 3-month T-Bill was at 4.86%; 2-year, at 4.30%; 5-year, at 3.82%; and the 20-year was at 3.94%. As shown on the graph below, rates have risen significantly from one year ago. The overnight rate was 0%-0.25% prior to the first rate increase in March 2022, and within a year, rates have increased nearly 5 percentage points.



As expected, the FOMC increased the federal funds target rate at the March meeting. The range 25 basis point increase brings the fed funds rate to a range of 4.75% to 5.00%. Economic growth appears to be cooling; however, inflation remains elevated. Staff continues to closely monitor economic conditions, and the strategy for the portfolio will, as always, focus on safety and liquidity by laddering the portfolio to pick up yield along the curve and maintaining a constant cash flow and liquid position.

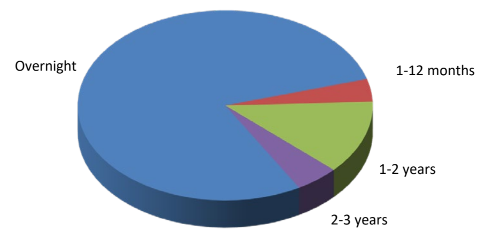
Portfolio Composition and Value
as of March 31, 2023

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	163,912,590	163,912,590	163,912,590	23
Agencies	44,000,000	44,000,000	43,178,727	544
Total	207,912,590	207,912,590	207,091,316	133



Investment Maturity Schedule
as of March 31, 2023

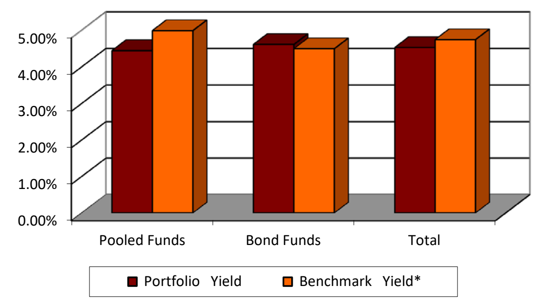
	Book Value	Percent
Overnight	163,912,590	78.84%
1-12 months	8,000,000	3.85%
1-2 years	26,000,000	12.51%
2-3 years	10,000,000	4.81%
Total	207,912,590	100.00%



Portfolio Performance
for the month of March 31, 2023

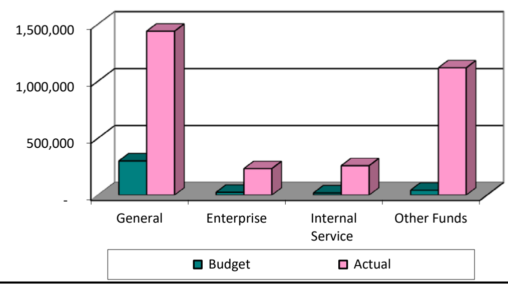
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	4.44%	4.99%	4.82 months
Bond Funds	4.61%	4.49%	17 days
Total	4.53%	4.74%	4.44 months

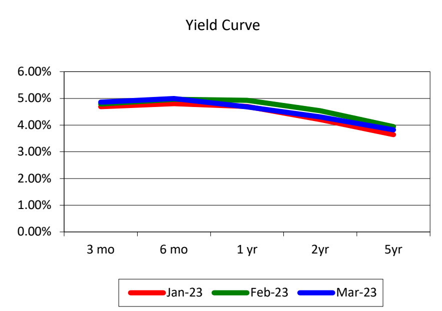
*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.
The bond funds benchmark yield is based on the average monthly yield of a 1-month Treasury.
The total is based on weighted average monthly benchmark yields.

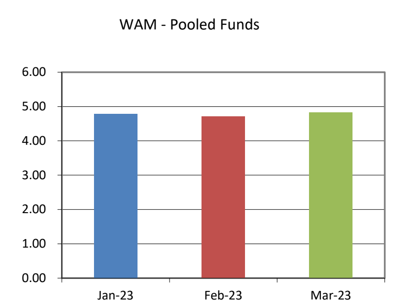


Portfolio Earnings
as of March 31, 2023

	Budget	Actual	Percent
General	300,000	1,438,420	479.47%
Enterprise	25,000	232,919	931.68%
Internal Service	19,000	258,673	1361.44%
Other Funds	43,500	1,116,974	2567.76%
Total	387,500	3,046,986	786.32%

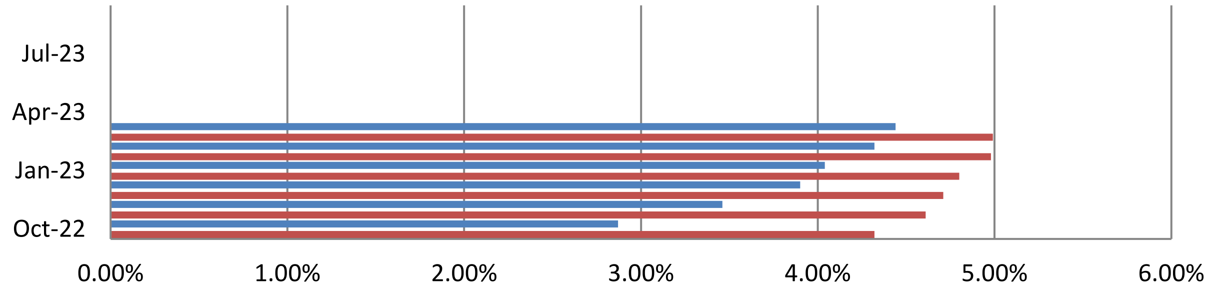






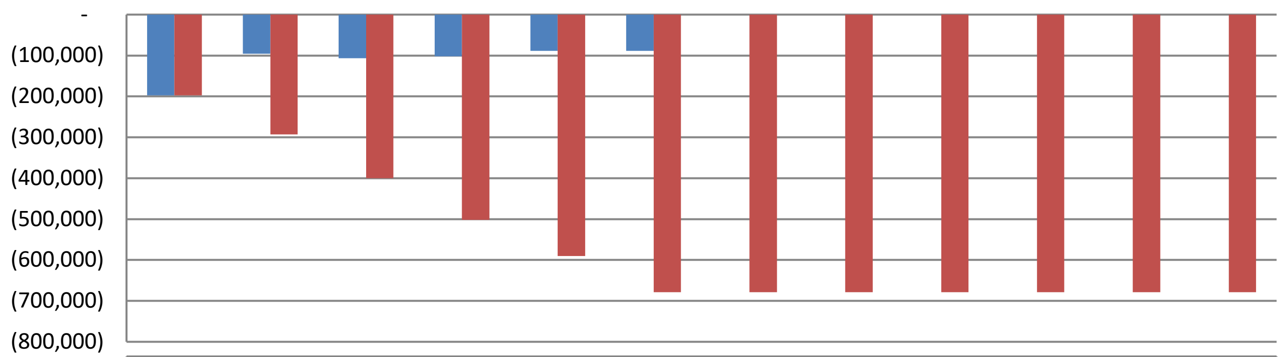
	March 2023	March 2022
% of funds invested in:		
Securities & Pools	95.46%	91.85%
Bank Depository	4.54%	8.15%
Total % of funds invested	100.00%	100.00%
Operating Account Balance	9,895,448	15,531,128

Portfolio Yield vs Benchmark



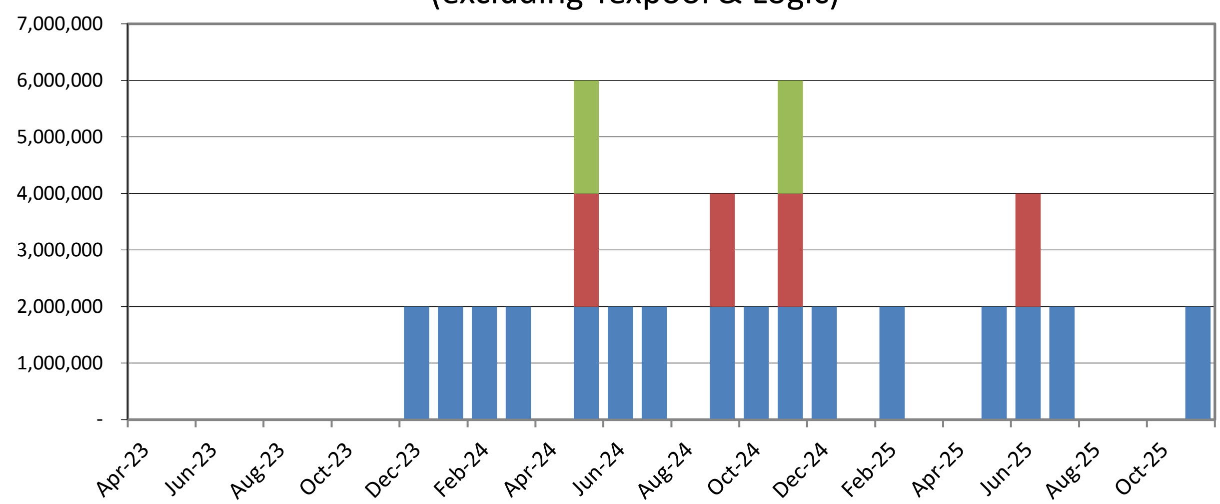
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Portfolio Yield	2.87%	3.46%	3.90%	4.04%	4.32%	4.44%						
Benchmark	4.32%	4.61%	4.71%	4.80%	4.98%	4.99%						

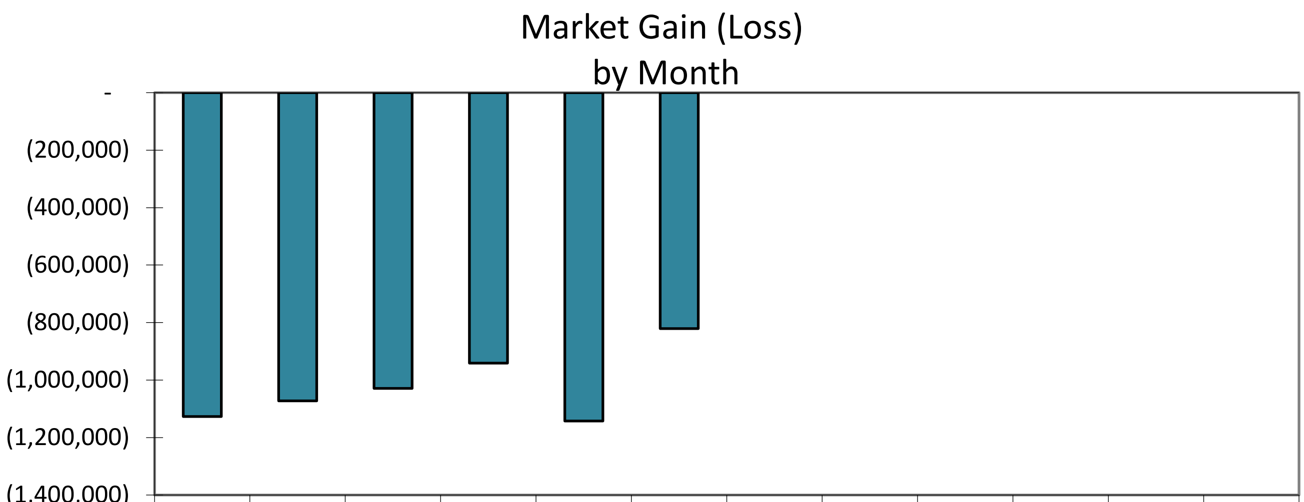
Additional Earnings
(over 6 month Treasury Bill)



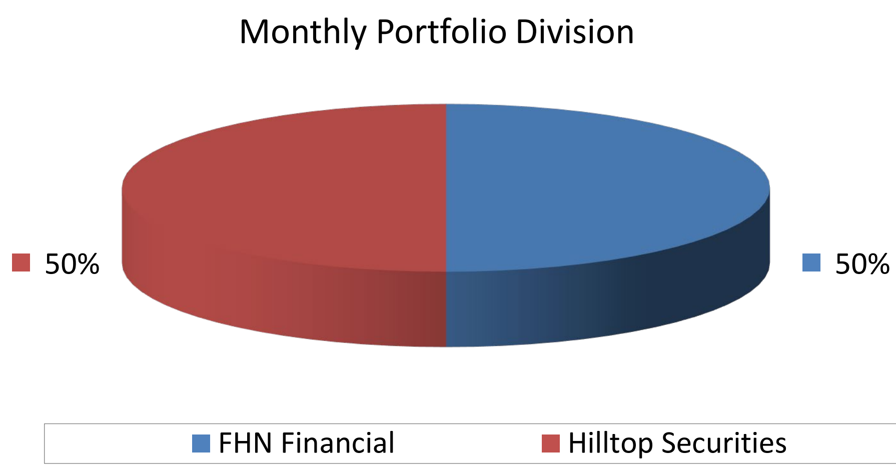
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Add Erng	(197,130	(95,898)	(106,696	(102,041	(88,692)	(88,540)						
Cumm Erng	(197,130	(293,028	(399,724	(501,766	(590,458	(678,997	(678,997	(678,997	(678,997	(678,997	(678,997	(678,997

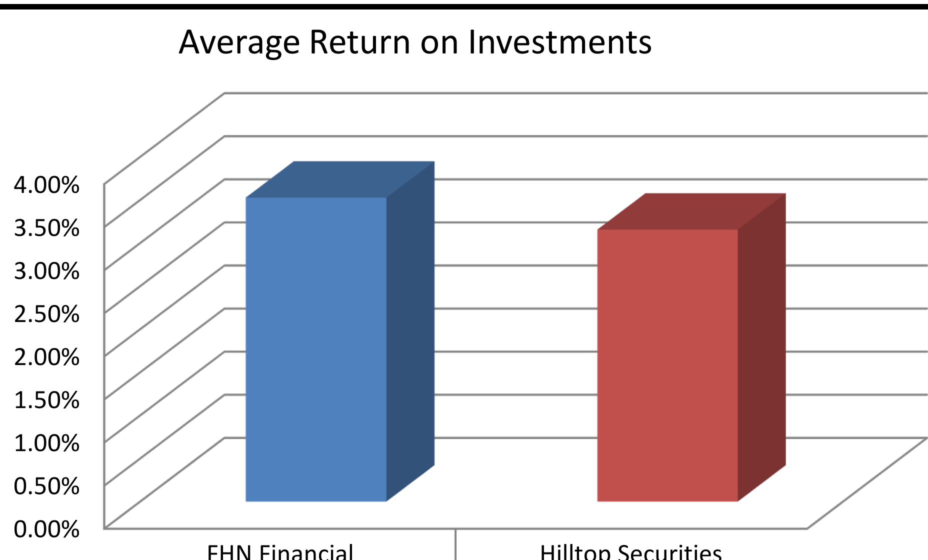
Investment Maturity & Cashflow
(excluding Texpool & Logic)





	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
AGENCIES	(1,126,45	(1,072,281	(1,028,54	(941,356)	(1,142,86	(821,273)						





	FHN Financial	Hilltop Securities
Series1	3.53%	3.16%

March 31, 2023

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