

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 July 10, 2023, in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 4:30 pm regarding the items of business according to the agenda listed below:

Remote participation is available. Attend via a screen using the link

<https://us02web.zoom.us/j/83612181770?pwd=Y0JZOU54YzdUTFh4SEYvNVQvS1ZDUT09>.

Join by phone at 877-853-5257 or 888-475-4499. The meeting ID is 836 1218 1770 and the passcode is 642021.

1. **CALL TO ORDER**
2. **CITIZEN COMMENT** (Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)
3. **STATUTORY AGENDA**
 - (a) Presentation, discussion, and possible action to approve the minutes of the Fiscal Affairs Committee meeting held on April 24, 2023. [Mayor Pro Tem Engelken, Chair]
 - (b) Presentation, discussion, and possible action to recommend to the City Council the selection of Pattillo, Brown and Hill for professional auditing services for FY ending September 30, 2023, through September 20, 2027. [Michael Dolby, Finance Director]
 - (c) Presentation, discussion, and possible action to receive and review the Purchasing Card expenditures for March 2023, April 2023 and May 2023. [Cherell Daeumer, Purchasing Manager]
4. **SET NEXT MEETING**
5. **ADMINISTRATIVE REPORTS**
6. **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.*
7. **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 July 10, 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 APRIL 24, 2023

The Fiscal Affairs Committee of the City of La Porte met on April 24, 2023, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 5:00 p.m., with the following in attendance:

Committee members present: Chuck Engelken, Jay Martin, Rick Helton (alternate, *arrived at 5:05 p.m.*), Brandon Lunsford (*arrived at 5:11 p.m.*)

Committee members absent: None

Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City Secretary

1. **CALL TO ORDER** – Chair Engelken called the meeting to order at 5:06 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 March 13, 2023. [Chuck Engelken, Chair]**

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

- 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]**

The Committee asked to continue receiving the report and seek to increase the percent of expenditures made locally.

- c. **Presentation, discussion, and possible action to receive and review the Second Quarter (FY2023) Investment Report. [Shelley Wolny, Asst. Finance Director]**

The Committee commended Asst. Director Wolny for the report.

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

July 10 was set as the date for the next meeting for the Finance Department to present recommendations for the next auditing contract.

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 for their work.

ADJOURNMENT - Without objection, Chair Engelken adjourned the meeting at 5:23 p.m.

Lee Woodward, City Secretary

Approved for the Fiscal Affairs Committee Agenda

Corby D. Alexander, City Manager

Date

**RFP 23505- PROFESSIONAL AUDITING SERVICES
EVALUATION SUMMARY**

Criteria	Belt Harris Pechacek LLP	Brooks Watson & CO	Forvis LLP	Weaver	Pattillo, Brown & Hill
Demonstrated technical expertise and experience	10	10	10.4	11	11.6
Adequacy of staffing, sampling techniques, analytical procedures, etc.	7.5	7.5	7.5	7.7	8.7
References and qualifications	5.2	4.9	4.8	5.5	6
Completeness and conformity of the reply of the RFP	2.8	2.8	2.8	2.9	2.9
Final Scores	25.5	25.2	25.5	27	29.2

TOP 20 VENDORS

Vendor Name	March 2023 Cycle Amount	Vendor Name	April 2023 Cycle Amount	Vendor Name	May 2023 Cycle Amount	Top 20 Vendors March-May	
CORE & MAIN	21,822.80	ATT BILL PAYMENT	23,817.50	AMAZON	15,535.71	CORE & MAIN	51,798.93
VZWLSS	20,770.32	CORE & MAIN	21,454.59	VZWLSS	13,808.61	ATT BILL PAYMENT	50,582.05
ATT BILL PAYMENT	16,868.02	AMAZON	15,121.52	CINTAS CORP	13,054.68	VZWLSS	48,532.82
BOUND TREE MEDICAL LLC	13,375.95	VZWLSS	13,953.89	BOUND TREE MEDICAL LLC	11,482.33	AMAZON	43,055.58
AMAZON	12,398.35	GALLS	10,294.88	ATT BILL PAYMENT	9,896.53	BOUND TREE MEDICAL LLC	34,705.44
IMAGENET CONSULTING LL	9,201.69	SCP DISTRIBUTORS - 151	9,955.53	CORE & MAIN	8,521.54	CINTAS CORP	30,947.74
CINTAS CORP	8,443.20	BOUND TREE MEDICAL LLC	9,847.16	GREAT SOUTHWEST PAPER	8,462.20	SIMPLOT T & H HOU 1428	21,496.81
SIMPLOT T & H HOU 1428	7,939.65	CINTAS CORP	9,449.86	GENSERVE LLC	7,778.46	SCP DISTRIBUTORS - 151	20,771.79
HOUSTON FREIGHTLINER	6,858.67	FIRETROL PROTECTION SY	8,157.07	BIZCHAIR	7,389.80	IMAGENET CONSULTING LL	19,185.13
SCP DISTRIBUTORS - 151	6,814.82	SIMPLOT T & H HOU 1428	8,063.49	RUSH TRK CTR HOUSTON	7,380.00	HOUSTON FREIGHTLINER	18,899.85
FORTILINE- FRIENDSWOOD	6,231.40	BAYWAY CHRYSLER DODGE	6,172.95	HOUSTON FREIGHTLINER	6,474.13	TEXAS INDUSTRIAL MEDIC	16,414.00
TEXAS INDUSTRIAL MEDIC	6,208.00	IMAGENET CONSULTING LL	5,798.03	TEXAS INDUSTRIAL MEDIC	5,993.00	GALLS	16,039.32
GALLS	5,744.44	ACTION BUGGIES	5,659.37	GATEWAY PRINTING & OFF	5,589.17	FIRETROL PROTECTION SY	13,295.43
IN GENRG ELECTRICAL S	5,503.00	HOUSTON FREIGHTLINER	5,567.05	SIMPLOT T & H HOU 1428	5,493.67	GREAT SOUTHWEST PAPER	8,462.20
ATOZBUILDINGINSPECTION	5,150.00	GE MEDICAL SYSTEMS ULTRA	4,963.16	LOWES	5,253.46	GENSERVE LLC	7,778.46
JAM DISTRIBUTING COMPA	4,659.21	TEXAS INDUSTRIAL MEDIC	4,213.00	FIRETROL PROTECTION SY	5,138.36	BIZCHAIR	7,389.80
DATAVOX, INC	4,600.00	CHLORINATOR MAINTENANC	4,000.00	BEASLEY TIRE SERVICE H	4,250.25	RUSH TRK CTR HOUSTON	7,380.00
WRIGHT NAT FLOOD INS	4,569.00	SOUTHWEST AIRLINES	3,737.86	IMAGENET CONSULTING LL	4,185.41	FORTILINE- FRIENDSWOOD	6,231.40
HERC RENTALS	4,390.00	YBA SHIRTS INC	3,610.80	SCP DISTRIBUTORS - 151	4,001.44	BAYWAY CHRYSLER DODGE	6,172.95
HOBBY SCHOOL PUB AFFAI	3,695.00	GRAINGER	3,547.27	GOODYEAR COMMERCIAL TI	3,831.20	ACTION BUGGIES	5,659.37

Local Vendor Spend Summary

	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022	November, 2022	December, 2022	January, 2023	February, 2023	March, 2023	April, 2023	May, 2023
Total Transactions for Month/cycle	\$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	\$361,360.98	\$389,329.94	\$352,255.33
Total Transactions in La Porte	\$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	\$23,669.61	\$32,468.81	\$30,192.46
Percent Local Spend	9.57%	7.49%	7.39%	9.19%	6.12%	7.54%	9.03%	6.89%	10.90%	6.55%	8.34%	8.57%

PURCHASES BY FUND

	Fund Number and Description	Mar-23	Apr-23	May-23
001	General	\$263,019.73	\$277,321.10	\$214,415.76
002	Utility Fund	\$21,201.07	\$22,437.00	\$29,967.92
003	Utility CIP Fund	\$2,479.10		\$4,715.10
009	Vehicle Replacement Fund			
010	Airport Fund		\$1,918.20	\$35.04
014	Insurance Fund	\$4,569.00	\$4,949.75	\$122.33
015	General CIP Fund	\$3,692.60	\$1,843.57	\$10,445.39
016	La Porte Area Water Authority	\$1,377.80	\$906.25	\$1,923.03
018	Sewer Rehabililtation fund	\$2,534.40	\$3,006.80	\$993.00
019	Drainage Improvement fund			
023	Technology fund		\$425.32	
024	Vehicle Maintenance Fund	\$42,014.75	\$37,420.80	\$57,246.39
032	Grant fund	\$7,519.93	\$11,413.47	\$9,021.64
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	\$7,701.18	\$17,811.25	\$8,207.63
037	Hotel/Motel Occupancy	\$5,251.42	\$8,854.43	\$15,162.10
038	Section 4B Sales Tax		\$1,022.00	
	Total for Month	\$361,360.98	\$389,329.94	\$352,255.33

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	03/06/2023	AMAZON	40.97	New Hire Binder Supplies
ABREU, AVELYN	03/22/2023	AMAZON	23.48	Batteries
ABREU, AVELYN	03/30/2023	AMAZON	52.07	Karla Planner, Batteries
ABREU, AVELYN	03/31/2023	AMAZON	17.81	Room Spray
ABREU, AVELYN	03/08/2023	GATEWAY PRINTING & OFFICE	71.91	New Hire Binders
ABREU, AVELYN	03/31/2023	GATEWAY PRINTING & OFFICE	299.47	copy paper, misc. office suppl
ABREU, AVELYN	04/03/2023	HOUSTON HUMAN RESOURCE MA	345.00	Benefits Boot Camp
ABREU, AVELYN	03/21/2023	IDENTISYS INCORPORATED	310.80	ID Printer Film
ABREU, AVELYN	03/07/2023	TERRYBERRY COMPANY LLC	621.37	Service Awards
ABREU, AVELYN	03/16/2023	TERRYBERRY COMPANY LLC	301.14	Employee Service Awards
ABREU, AVELYN	03/20/2023	TERRYBERRY COMPANY LLC	307.63	Employee Service Awards
ABREU, AVELYN	03/22/2023	TERRYBERRY COMPANY LLC	653.98	Employee Service Awards
ABREU, AVELYN	03/29/2023	TERRYBERRY COMPANY LLC	572.96	Employee Service Awards
ABREU, AVELYN	03/30/2023	TERRYBERRY COMPANY LLC	195.20	Employee Service Awards
ABREU, AVELYN	03/08/2023	TEXAS INDUSTRIAL MEDICAL	3,698.00	pre-employment screenings
ALESSI, TJ M	03/27/2023	AUTOZONE	19.79	Fuel cap for 1183
ALESSI, TJ M	03/06/2023	UNITED STATES POSTAL SERV	28.75	DEA Form send to Bound Tree
ALESSI, TJ M	03/20/2023	WAL-MART STORES	19.27	Station supplies
ALEXANDER, CORBY D	03/10/2023	HE TEXAS MUNICIPAL LEAGUE	425.00	TCMA CONF. (ALEXANDER)
ALEXANDER, CORBY D	03/22/2023	TAQUERIA ARANDAS #89	86.54	MTG W/ DEVELOPERS
ALVARADO, ALAINA ANN RENEE	04/03/2023	4IMPRINT, INC	2,032.27	logo items for May HCMCA mtg
ALVARADO, ALAINA ANN RENEE	03/06/2023	AMAZON	83.95	educational books, CSO, HR, CM
ALVARADO, ALAINA ANN RENEE	03/15/2023	OLIVE GARDEN 0024435	308.77	3/13/23 CC mtg. meal
ALVARADO, ALAINA ANN RENEE	03/27/2023	H-E-B, LP	22.94	CC Strat. Plann. bf, 3-25-23
ALVARADO, ALAINA ANN RENEE	03/08/2023	ICON ENTERPRISES INC	1,022.00	Codified ordinances supp.
ALVARADO, ALAINA ANN RENEE	04/03/2023	KROGER TEXAS LP	23.98	Brefast. for CC Bud. Ret. 4/1
ALVARADO, ALAINA ANN RENEE	03/28/2023	SCHLOTZSKYS #2671 CATE	278.78	3/27/23 CC mtg. meal
ALVARADO, ALAINA ANN RENEE	04/03/2023	PIPELINE GRILL	486.74	CC Bud. Ret. lunch 4/1
ALVARADO, ALAINA ANN RENEE	03/27/2023	MORNINGS KINGS INC	82.00	CC Strat. Plann. BreFa 3-25-23
ALVARADO, ALAINA ANN RENEE	04/03/2023	MORNINGS KINGS INC	63.00	CC Bud. Ret. 4/1 breakfast
ALVARADO, ALAINA ANN RENEE	04/03/2023	EL RANCHERO MEXICAN RE	115.57	CC Bud. Ret. 4/1 breakfast
ALVARADO, ALAINA ANN RENEE	03/15/2023	WPY BAY AREA OBSERVER	1,368.00	Legal notices
ANDERSON, CLARENCE L	03/30/2023	SQ EMANCIPET INC. HQ	330.00	spay/neuter, rabies vouchers 2 invoices
ANDERSON, CLARENCE L	03/06/2023	RESTAURANT DEPOT	33.82	tea-Chief's retirement party
ANDERSON, CLARENCE L	03/09/2023	BAY-PORTE ANIMAL HOSPI	85.00	spay/neuter, rabies vouchers
ANDERSON, CLARENCE L	03/30/2023	PAYPAL BAPA	500.00	spay/neuter, rabies vouchers

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	03/17/2023	SARA KESSLER PLLC	75.00	spay/neuter voucher
ANDERSON, CLARENCE L	03/17/2023	SARA KESSLER PLLC	715.00	spay/neuter vouchers
ANDERSON, CLARENCE L	03/29/2023	TRACTOR SUPPLY CO	179.94	shelter-dog food
ANDERSON, CLARENCE L	03/07/2023	WALMART STORES INC	10.96	multi-purpose cleaner
ANDERSON, CLARENCE L	03/22/2023	WALMART STORES INC	21.96	candy-volunteer appreciation
ANDERSON, CLARENCE L	03/08/2023	WPY RESCUED PETS MOVEM	2,100.00	transport animals
ANDERSON, ELIZABETH	03/24/2023	AMAZON	23.23	Office supplies
ANDERSON, ELIZABETH	03/24/2023	AMAZON	107.62	Office
ANDERSON, ELIZABETH	03/24/2023	AMAZON	237.95	Supplies
ANDERSON, ELIZABETH	03/27/2023	AMAZON	96.76	office supplies
ANDERSON, ELIZABETH	03/28/2023	AMAZON	70.97	supplies for office
ANDERSON, ELIZABETH	03/29/2023	AMAZON	-79.23	return of labels
ANDERSON, ELIZABETH	03/31/2023	AMAZON	51.33	labels, laminating supplies
ANDERSON, ELIZABETH	04/03/2023	AMAZON	163.38	office supplies
BAEZ, KAYLA STEFANIE	04/03/2023	GOOGLE LLC	12.72	MSTD email
BAEZ, KAYLA STEFANIE	03/06/2023	PARTY CITY CORPORATION	101.30	MSTD balloons
BAEZ, KAYLA STEFANIE	03/21/2023	PAYPAL TKOENIG31	750.00	mardi gras video
BAKER, JESSE ALEX	03/24/2023	AMAZON	25.98	flag football supplies
BAKER, JESSE ALEX	03/27/2023	AMAZON	69.86	flag football supplies
BAKER, JESSE ALEX	03/31/2023	AMAZON	28.97	flag football supplies
BAKER, JESSE ALEX	03/13/2023	RCX SPORTS LLC	2,850.00	NFL flag football jersey equi
BAKER, JESSE ALEX	03/21/2023	RCX SPORTS LLC	45.00	NFL flag football jersey equip
BAKER, JESSE ALEX	03/28/2023	RCX SPORTS LLC	61.00	NFL flag football jersey
BAKER, JESSE ALEX	03/24/2023	WHENTOWORK INC	520.00	annual membership
BANKS, ROBERT ALLEN	03/16/2023	360 WATER INC	168.00	OPERATOR TRAINING CLASS
BANKS, ROBERT ALLEN	03/20/2023	360 WATER INC	105.00	OPERATOR LICENSE COURSE
BANKS, ROBERT ALLEN	03/14/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIP
BARLOW, MITCHEL S	03/29/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIP
BARLOW, MITCHEL S	03/07/2023	WALMART STORES INC	10.88	CELL PHONE CHARGER
BASS, SAMUEL D	03/08/2023	BAY AREA RENTALS	140.00	PROPANE
BASS, SAMUEL D	03/10/2023	HARBOR FREIGHT TOOLS INC	52.46	CONCRETE MATERIAL SUPPLY
BAYER, GILBERT	03/13/2023	FISCHERS HAREWARE 1214	26.94	repair at pecan waterline
BOLES, BENNIE	03/15/2023	SAM HOUSTON STATE UNIVER	295.00	regist.commnd staff leadership Huntsville, TX
BOWERS, HALEY	03/20/2023	AMAZON	26.46	OFFICE SUPPLIES
BOWERS, HALEY	03/08/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	03/22/2023	CINTAS CORPORATION	72.62	CITY HALL MATS

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BOWERS, HALEY	03/30/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	03/22/2023	GATEWAY PRINTING & OFFICE	96.71	OFFICE SUPPLIES
BOWERS, HALEY	03/20/2023	LEAGUE CITY CHAMBER OF CO	75.00	EVENT TICKET (DAEUMER)
BOWERS, HALEY	03/30/2023	TLF COMPTONS FLORIST	77.95	FLOWERS FOR FUNERAL
BRADLEY, BRYAN S	03/27/2023	NOVUS WOOD GROUP LP	2,194.40	fibar for playground
BRADSTREET, PAULA J	03/14/2023	GFL ENVIRONMENTAL INC	1,241.25	bay point townhomes
BRADSTREET, PAULA J	03/14/2023	GFL ENVIRONMENTAL INC	744.76	pelican bay apartments
BROOKS, BILLY J	03/15/2023	AMAZON	48.99	MINOR TOOLS
BROOKS, BILLY J	03/30/2023	AMAZON	34.37	MINOR TOOLS
BROOKS, BILLY J	04/03/2023	AMAZON	27.95	SURGE PROTECTOR
BROOKS, BILLY J	03/14/2023	DOLLAR GENERAL CORPORATIO	57.95	CLEANING SUPPLIES
BROOKS, BILLY J	03/16/2023	ENVIRODYNE LABORATORIES,	2,920.00	MONTHLY COMPLIANCE MONITORING
BROOKS, BILLY J	03/17/2023	IN 3RD COAST PUMP AND	550.00	WESTING HOUSE REMOVAL
BROOKS, BILLY J	04/03/2023	IWS GAS AND SUPPLY OF TEX	26.41	CYLINDER RENTAL FEE
BROOKS, BILLY J	03/22/2023	SUNSHINE FILTERS OF PINEL	579.50	FILTER ELEMENT FOR BLOWERS
BROOKS, BILLY J	03/31/2023	WW GRAINGER	194.16	SPARE BELTS
BROWN, JEFFREY W	03/16/2023	CINEMARK USA, INC.	28.00	spring break field trip movie
BROWN, JEFFREY W	03/31/2023	DOLLAR GENERAL CORPORATIO	7.70	chili for SPORT program
BROWN, JEFFREY W	03/31/2023	JERSEY MIKES 15173	162.92	SPORT jersey mike lunch
BROWN, JEFFREY W	03/15/2023	GATTIS PIZZA EL CAMINO	47.00	spring break field trip
CALVERT, MICHELLE LAURA	03/16/2023	ACME ARCHITECTURAL HARDWA	268.00	lock cores-PD
CALVERT, MICHELLE LAURA	03/28/2023	AMAZON	83.34	name tag badges,IPAD stand
CALVERT, MICHELLE LAURA	03/22/2023	AMAZON	64.57	name badge ID holders
CALVERT, MICHELLE LAURA	03/28/2023	AMAZON	377.95	Surface Pro for open records request
CALVERT, MICHELLE LAURA	03/16/2023	READYREFRESH/WATERSERV	98.43	water machine refill
CALVERT, MICHELLE LAURA	03/16/2023	READYREFRESH/WATERSERV	98.43	water machine refill
CALVERT, MICHELLE LAURA	03/22/2023	DIGITAL MARKETS INC	467.00	software to save recordings aster reg. time elapses
CALVERT, MICHELLE LAURA	03/07/2023	ENTERPRISE HOLDINGS INC	675.00	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	03/08/2023	GALLS LLC	477.50	Macon-BPVEST
CALVERT, MICHELLE LAURA	03/08/2023	GALLS LLC	477.50	Macon-BPVEST
CALVERT, MICHELLE LAURA	03/20/2023	GREAT SOUTHWEST PAPER	123.75	paper towels,trash liners
CALVERT, MICHELLE LAURA	03/20/2023	GREAT SOUTHWEST PAPER	123.75	paper towels,trash liners
CALVERT, MICHELLE LAURA	03/29/2023	LOWES COMPANIES, INC.	1,084.38	shelter-replacement freezer
CALVERT, MICHELLE LAURA	03/07/2023	ANIMAL CLINIC LA PORTE	633.94	K9 vet exam,vaccine,meds
CALVERT, MICHELLE LAURA	03/29/2023	PARKS COFFEE	160.75	coffee,sugar,stir stix
CALVERT, MICHELLE LAURA	03/29/2023	PARKS COFFEE	160.75	coffee,sugar,stir stix

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	03/09/2023	TYLER TECHNOLOGIES, INC.	2,481.76	Brazos software maintenance 04/01/2023-03/31/2024
CALVERT, MICHELLE LAURA	03/29/2023	VISTAPRINT NETHERLANDS B	161.99	business cards-Phelan,Gage, Babin & blank cards
CALVERT, MICHELLE LAURA	03/06/2023	VM CONSOLIDATED, INC.	79.89	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/09/2023	VM CONSOLIDATED, INC.	3.50	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/13/2023	VM CONSOLIDATED, INC.	203.24	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/14/2023	VM CONSOLIDATED, INC.	31.85	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/16/2023	VM CONSOLIDATED, INC.	1.75	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/17/2023	VM CONSOLIDATED, INC.	43.81	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/24/2023	VM CONSOLIDATED, INC.	48.63	HIDTA toll charge
CALVERT, MICHELLE LAURA	03/29/2023	VM CONSOLIDATED, INC.	8.25	HIDTA toll charges
CALVERT, MICHELLE LAURA	04/03/2023	VM CONSOLIDATED, INC.	-420.92	toll charge refund
CAMPOS, MIGUEL A	03/27/2023	FISCHERS HAREWARE 1214	33.98	PAINT THINNER
CAMPOS, MIGUEL A	03/29/2023	EVERLASTING EARTH	82.50	GRASS PALLET
CAMPUZANO, LINDSEY ANN	03/22/2023	TEXAS BAY AREA SHRM	150.00	TXBA SHRM Conference
CAMPUZANO, LINDSEY ANN	03/10/2023	WALGREEN CO	405.95	Retirement GC Deardorff
CASO, EDDIE WINDELL	03/10/2023	COASTAL EXTERMINATING	71.90	ANT POISON
CASO, EDDIE WINDELL	03/27/2023	J & B PIPELINE SUPPLY CO	15.60	RING GASKET
CASTILLE, WANDA DENISE	03/27/2023	AMAZON	249.00	printer for Parks department
CASTILLE, WANDA DENISE	03/22/2023	AMAZON	249.00	printer for Admin office
CASTILLE, WANDA DENISE	03/22/2023	AMAZON	-105.89	refund for toners
CASTILLE, WANDA DENISE	03/27/2023	AMAZON	170.78	toner for new printer Admin
CASTILLE, WANDA DENISE	03/15/2023	CINTAS CORPORATION	349.96	cintas invoice
CASTILLE, WANDA DENISE	03/15/2023	CINTAS CORPORATION	83.00	cintas invoice
CASTILLE, WANDA DENISE	03/15/2023	CINTAS CORPORATION	28.20	cintas invoice
CASTILLE, WANDA DENISE	03/22/2023	CINTAS CORPORATION	174.98	cintas invoices
CASTILLE, WANDA DENISE	03/22/2023	CINTAS CORPORATION	41.50	cintas invoices
CASTILLE, WANDA DENISE	03/22/2023	CINTAS CORPORATION	14.10	cintas invoices
CASTILLE, WANDA DENISE	03/28/2023	CINTAS CORPORATION	690.94	cintas invoices
CASTILLE, WANDA DENISE	03/28/2023	CINTAS CORPORATION	166.00	cintas invoices
CASTILLE, WANDA DENISE	03/28/2023	CINTAS CORPORATION	56.40	cintas invoices
CASTILLE, WANDA DENISE	03/21/2023	SP CV LINENS	148.20	napkins for events
CASTILLE, WANDA DENISE	03/21/2023	SP CV LINENS	12.94	shipping for napkins
CASTILLE, WANDA DENISE	03/07/2023	HERC RENTALS INC	3,190.00	electrical for mardi gras
CASTILLE, WANDA DENISE	03/16/2023	HERC RENTALS INC	1,200.00	lights for mardi gras
CASTILLE, WANDA DENISE	03/27/2023	WAL-MART STORES	4.42	ribbon for events
CASTILLE, WANDA DENISE	03/22/2023	WALMART STORES INC	3.97	ribbons for events

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CHITTENDEN, ROBERT A	04/03/2023	ACTION BUGGIES	99.51	parts
CHITTENDEN, ROBERT A	03/13/2023	FISCHERS HAREWARE 1214	159.99	Pressure washer hose
CHITTENDEN, ROBERT A	03/20/2023	FISCHERS HAREWARE 1214	26.99	ear plugs
CLOWES, IAN T	03/17/2023	AMAZON	9.59	STICKER PAPER
CLOWES, IAN T	03/28/2023	AMAZON	5.97	BATTERIES
CLOWES, IAN T	03/10/2023	AMAZON	10.99	PHONE CORD COIL CABLES
CLOWES, IAN T	03/15/2023	AMAZON	6.69	WINDSHIELD WASHER FLUID
CLOWES, IAN T	03/24/2023	AMAZON	13.98	ELECTRIC LTR. OPENER
CLOWES, IAN T	03/27/2023	AMAZON	49.95	YARD SIGN METAL FRAME
CLOWES, IAN T	03/27/2023	AMAZON	29.99	YARD SIGN STAKES
CLOWES, IAN T	03/08/2023	CAR WASH PARTNERS INC	15.00	CITY VEHICLE #92-10
CLOWES, IAN T	03/10/2023	CAR WASH PARTNERS INC	15.00	CITY VEHICLE #92-05
CLOWES, IAN T	03/20/2023	JERSEY MIKE'S FRANCHISE	155.23	P&Z MTG. DINNER
CLOWES, IAN T	03/17/2023	KROGER TEXAS LP	36.75	P&Z MTG. (WTR.SODAS, CHIPS)
CLOWES, IAN T	03/30/2023	PAYPAL MOONKATDESI	78.48	CITY LOGO SHIRTS
CLOWES, IAN T	03/23/2023	TPS PARKING MGMT LLC	39.72	AIRPORT PARKING (APA)
COOK, LANCE E	03/20/2023	SQ MOONKAT DESIGNS	62.58	Avila-embroidery-shirts&oute r vest (DOT)
COOK, LANCE E	03/06/2023	GALLS LLC	144.90	Ditrich uniform pants
COOK, LANCE E	03/06/2023	GALLS LLC	170.00	Gage-bike pants
COOK, LANCE E	03/06/2023	GALLS LLC	120.00	Hoffman outervest cver replace
COOK, LANCE E	03/06/2023	GALLS LLC	246.70	jailer-uniform pants
COOK, LANCE E	03/13/2023	GALLS LLC	185.49	Cook-replacement uniform shrts
COOK, LANCE E	03/13/2023	GALLS LLC	1,236.60	quartermaster-restock shirts
COOK, LANCE E	03/13/2023	GALLS LLC	205.00	Tristan-SRO uniform
COOK, LANCE E	03/21/2023	GALLS LLC	667.17	Gage-shirts,cuff case,holster
COOK, LANCE E	03/21/2023	GALLS LLC	310.00	Gage-uniform jacket
COOK, LANCE E	03/30/2023	GALLS LLC	241.50	Boles-uniform pants
COOK, LANCE E	03/30/2023	GALLS LLC	46.00	Ellis,Guerrero-bike uniform clips
COOK, LANCE E	03/31/2023	GALLS LLC	647.43	Martinez-uniform shirts,pants
COOK, LANCE E	03/31/2023	GALLS LLC	568.65	Parsons-uniform pants&shirts
COOK, LANCE E	03/10/2023	PAYPAL REEVES COMP	133.04	name tags-4 officers
COURTNEY, ULYSSYS O'NEIL	03/06/2023	AMAZON	11.30	STICKERS FOR CHECKS
COURTNEY, ULYSSYS O'NEIL	03/27/2023	AMERICAN PAYROLL INSTITUT	298.00	APA MEMBERSHIP
COURTNEY, ULYSSYS O'NEIL	03/27/2023	GATEWAY PRINTING & OFFICE	283.63	COPY PAPER
COURTNEY, ULYSSYS O'NEIL	03/17/2023	HOUSTON CHRONICLE CIRC	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	03/30/2023	PRECISION DYNAMICS COR	842.20	WRISTBANDS FOR PIER

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
COURTNEY, ULYSSYS O'NEIL	03/24/2023	SECURE PRODUCTS INC	128.53	DEPOSIT BAGS
CREEKS, KENNETH S	03/15/2023	MARTIN PRODUCT SALES LLC	189.75	TACK OIL
CROW, JUSTIN L	03/09/2023	HOLIDAY INNS	-44.58	Taxes Credited
CROW, JUSTIN L	03/23/2023	BAY AREA RENTALS	364.00	Propane FTC
CROW, JUSTIN L	03/06/2023	FISCHERS HAREWARE 1214	37.27	Minor Tools for stations
CROW, JUSTIN L	03/06/2023	ALLEN AND KERBER	35.98	Wipers
CROW, JUSTIN L	03/30/2023	IN DRONESENSE INC.	1,700.00	Drone Sense program
CROW, JUSTIN L	03/06/2023	METRO FIRE APPARATUS SP	1,435.00	Actuator for 213
CROW, JUSTIN L	03/06/2023	PARKS COFFEE	55.77	Coffee
CROW, JUSTIN L	03/06/2023	PARKS COFFEE	107.15	Coffee St. 1
CROW, JUSTIN L	03/06/2023	PARKS COFFEE	101.94	Coffee Station 3
CROW, JUSTIN L	03/06/2023	PARKS COFFEE	132.00	Coffee Station 4
CROW, JUSTIN L	03/10/2023	TEXAS COMMISSION ON FIRE	87.17	Upgrade Mast Fire Invest VV
CROW, JUSTIN L	03/10/2023	TEXAS COMMISSION ON FIRE	87.17	UPgrade to Mast Fire Inspec VV
CROW, JUSTIN L	03/21/2023	THE PAQUIN COMPANY	307.11	224 Pressure Switch
CROW, JUSTIN L	03/22/2023	UNIVERSITY OF HOUSTON SY	3,695.00	Public Manager Program Crow J
CROW, JUSTIN L	04/03/2023	SEABROOK MARINA	318.65	Boat Storage while at OJ Marin
DAEUMER, CHERELL D	03/06/2023	KROGER TEXAS LP	44.28	POPCORN AND CANDY POPCORN WITH PURCH
DAEUMER, CHERELL D	03/30/2023	WALGREEN CO	30.00	AMAZON GIFT CARD POPCORN WITH PURCHAS
DAVIS, MARLA ALISON	03/06/2023	HARRIS COUNTY TX - KYL	1.90	Conv. & Processing fees56-08
DAVIS, MARLA ALISON	03/06/2023	HARRIS COUNTY TX - KYL	65.25	State Registration
DAVIS, MARLA ALISON	03/30/2023	HARRIS COUNTY TX - KYL	0.85	Conv. & Processing Fees
DAVIS, MARLA ALISON	03/30/2023	HARRIS COUNTY TX - KYL	16.50	State Registration Fees
DAVIS, MARLA ALISON	03/13/2023	HOUSTON FREIGHTLINER N	1,727.81	Actuator # 72-57
DAVIS, MARLA ALISON	03/21/2023	COBURN SUPPLY COMPANY INC	2,964.00	PVC PIPE AND SUPPLIES
DAVIS, MARLA ALISON	03/08/2023	CORE & MAIN LP	456.06	BALL CURB PARTS
DAVIS, MARLA ALISON	03/14/2023	CORE & MAIN LP	2,215.07	PARTS
DAVIS, MARLA ALISON	03/16/2023	CORE & MAIN LP	5,199.74	GATE VALVES
DAVIS, MARLA ALISON	03/16/2023	CORE & MAIN LP	3,334.84	GATE VALVES PARTS
DAVIS, MARLA ALISON	03/17/2023	CORE & MAIN LP	801.78	CURB STOP PARTS
DAVIS, MARLA ALISON	03/17/2023	CORE & MAIN LP	747.44	PARTS
DAVIS, MARLA ALISON	03/22/2023	CORE & MAIN LP	1,055.01	PARTS
DAVIS, MARLA ALISON	03/23/2023	CORE & MAIN LP	671.76	PARTS
DAVIS, MARLA ALISON	03/28/2023	CORE & MAIN LP	1,970.10	STOCK PARTS
DAVIS, MARLA ALISON	03/14/2023	DEPARTMENT OF INFORMATIO	8.00	Service Fee, for Renewals
DAVIS, MARLA ALISON	03/16/2023	FORTILINE INC	4,409.80	GATE VALVES
DAVIS, MARLA ALISON	03/21/2023	FORTILINE INC	1,821.60	4" GATE VALVES

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	03/28/2023	HARBOR FREIGHT TOOLS INC	299.72	STOCK PARTS
DAVIS, MARLA ALISON	03/15/2023	HARRIS COUNTY TEXAS	33.00	Registration Renewal Fee
DAVIS, MARLA ALISON	03/13/2023	HOUSTON FREIGHTLINER INC	687.82	Sensor # 72-55
DAVIS, MARLA ALISON	03/13/2023	INDUSTRIAL DISPOSAL SUPPL	259.80	Pressure Switch # 71-80
DAVIS, MARLA ALISON	03/28/2023	IN BUCIO'S COLLISION	957.00	REPAIRS UNIT 80-06
DAVIS, MARLA ALISON	03/27/2023	KROGER TEXAS LP	87.84	HHWD EVENT
DAVIS, MARLA ALISON	03/15/2023	PARKS COFFEE	42.49	COFFEE SUPPLIES
DAVIS, MARLA ALISON	03/15/2023	PARKS COFFEE	91.12	COFFEE SUPPLIES
DAVIS, MARLA ALISON	03/23/2023	PARKS COFFEE	103.51	COFFEE SUPPLIES
DAVIS, MARLA ALISON	03/09/2023	TEXAS DEPARTMENT OF TRAN	40.00	TX TOLL TAG
DAVIS, MARLA ALISON	03/20/2023	TEXAS DEPARTMENT OF TRAN	40.00	TX TAG FEE
DAVIS, MARLA ALISON	03/29/2023	TEXAS DEPARTMENT OF TRAN	40.00	TX TOLL CHARGE
DAVIS, MARLA ALISON	03/13/2023	TEXAS TRUCK CENTERS OF HO	728.00	Stock brake parts
DAVIS, MARLA ALISON	03/16/2023	THE WEBSTAURANT STORE LLC	1,116.40	LATEX GLOVES SUPPLY
DAVIS, MARLA ALISON	03/27/2023	THE WEBSTAURANT STORE LLC	-371.39	CANCELLED ITEM
DAVIS, MARLA ALISON	03/27/2023	THE WEBSTAURANT STORE LLC	398.56	DRIVER'S GLOVES
DAVIS, MARLA ALISON	03/28/2023	UNITED STATES POSTAL SERV	13.45	postage , Title to customer
DAVIS, MARLA ALISON	03/13/2023	WILCO SUPPLY LLC	192.80	Fittings
DAVIS, MARLA ALISON	03/22/2023	WW GRAINGER	655.20	GLOVES
DAVIS, MARLA ALISON	03/30/2023	WW GRAINGER	380.42	REEL FIRE HOUSE
DAWSON, JAYCEE LEIGHANN	03/31/2023	AMAZON	24.95	Dashboard Phone Stand - C.E.
DAWSON, JAYCEE LEIGHANN	03/14/2023	AMAZON	63.42	New Employee - Phone Acc.
DAWSON, JAYCEE LEIGHANN	03/30/2023	AMAZON	11.10	Cellphone Chargers -Extra
DAWSON, JAYCEE LEIGHANN	03/07/2023	EVENTBRITE INC.	200.00	C.E. Webinar Tickets
DAWSON, JAYCEE LEIGHANN	03/27/2023	GATEWAY PRINTING & OFFICE	260.00	Envelopes - C.E.
DAWSON, JAYCEE LEIGHANN	03/28/2023	IN THE RESEARCH STAFF	990.00	Title Search Invoice
DAWSON, JAYCEE LEIGHANN	03/09/2023	LEXISNEXIS RISK ASSETS IN	298.32	LexisNexis Membership
DAWSON, JAYCEE LEIGHANN	03/16/2023	PAYPAL MOONKATDESI	274.66	Employee Shirts - Teran
DAWSON, JAYCEE LEIGHANN	03/30/2023	PAYPAL MOONKATDESI	826.82	Annual Staff Shirts
DEL BOSQUE, EDWIN	03/09/2023	ELLIOTT ELECTRIC SUPPLY,	131.40	LIGHTING REPAIR SUPLLIES
DEL BOSQUE, EDWIN	03/15/2023	FISCHERS HAREWARE 1214	13.99	PLUMBING PARTS
DEL BOSQUE, EDWIN	03/17/2023	FISCHERS HAREWARE 1214	51.98	MINOR TOOL FOR DESK CUT OUT
DEL BOSQUE, EDWIN	03/24/2023	FISCHERS HAREWARE 1214	15.97	CARPET INSTALL
DEL BOSQUE, EDWIN	03/31/2023	FISCHERS HAREWARE 1214	13.98	CARPET INSTALL
DEL BOSQUE, EDWIN	03/06/2023	LOWES COMPANIES, INC.	4.68	URINAL REPAIRS
DEL BOSQUE, EDWIN	03/10/2023	LOWES COMPANIES, INC.	51.76	FENCE REPAIR

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DEL BOSQUE, EDWIN	03/21/2023	LOWES COMPANIES, INC.	38.98	BALLAST REPLACEMENT
DEL BOSQUE, EDWIN	03/29/2023	LOWES COMPANIES, INC.	44.96	CARPET INSTALL
DIGBY, RONALD	03/27/2023	DOMINO'S PIZZA	35.69	lunch-auditors and volunteers for property room audi
DOBSON, SHAWNA JANICE	03/29/2023	AMAZON	20.80	Velcro cable ties
DOBSON, SHAWNA JANICE	03/21/2023	AMAZON	664.60	Laptop Docking Stands
DOBSON, SHAWNA JANICE	03/28/2023	AMAZON	87.98	Wireless keyboard and mouse quantity 2 keyboard a
DOBSON, SHAWNA JANICE	03/29/2023	AMAZON	200.94	Soundbars
DOBSON, SHAWNA JANICE	03/24/2023	SQ LA PORTE LEPC	520.00	LEPC 2023 Dues
DOBSON, SHAWNA JANICE	03/27/2023	CHICK-FIL-A CORP	381.50	Breakfast EOC Staff meeting
DOLBY, MICHAEL G	03/28/2023	TEXAS STATE BOARD OF PUB	85.00	RENEW CPA
DOMINGUEZ, HEAVEN E	03/30/2023	AMAZON	25.99	Report Covers
DOMINGUEZ, HEAVEN E	03/06/2023	CANVA PTY LTD	12.99	Canva
DOMINGUEZ, HEAVEN E	03/28/2023	GOVERNMENT FINANCE OFFIC	250.00	GFOA PAFR Review
DOVE, MELISSA L	03/24/2023	GATEWAY PRINTING & OFFICE	49.31	storage boxes-Phelan
DOVE, MELISSA L	03/27/2023	GATEWAY PRINTING & OFFICE	95.50	paper-ptrl,jail,supp.services
DOVE, MELISSA L	03/27/2023	GATEWAY PRINTING & OFFICE	95.50	paper-ptrl,jail,supp.services
DOVE, MELISSA L	03/27/2023	GATEWAY PRINTING & OFFICE	281.72	paper-ptrl,jail,supp.services
DOVE, MELISSA L	03/29/2023	GATEWAY PRINTING & OFFICE	69.40	toner-Hernandez
DOVE, MELISSA L	03/07/2023	LASER IMAGING INC	252.30	Phelan/Pullig-ink cartridges
DOVE, MELISSA L	03/16/2023	RLI INSURANCE COMPANY	71.00	Lister-notary filing fee
DOVE, MELISSA L	03/16/2023	RLI INSURANCE COMPANY	71.00	T. Adams notary filing fee
DOVE, MELISSA L	03/08/2023	VOIANCE, LLC	54.92	language interpretation
FRANKLIN, ROBERT THEODORE	03/06/2023	FISCHERS HAREWARE 1214	21.52	Fasteners
FRANKLIN, ROBERT THEODORE	03/13/2023	FISCHERS HAREWARE 1214	4.78	Fasteners
FRANKLIN, ROBERT THEODORE	03/16/2023	FISCHERS HAREWARE 1214	15.98	Drill Bit #86-18
FRANKLIN, ROBERT THEODORE	03/31/2023	FISCHERS HAREWARE 1214	23.97	Drill Bit # 86-42
FRANKLIN, ROBERT THEODORE	03/08/2023	ALLEN AND KERBER	43.12	Crimp, Hyd. Hose # 71-96
FRANKLIN, ROBERT THEODORE	03/15/2023	IWS GAS AND SUPPLY OF TEX	195.82	Gouging Torch, Carbons,
FRANKLIN, ROBERT THEODORE	03/17/2023	IWS GAS AND SUPPLY OF TEX	1,261.00	Thermal Dynanics Cutmaster
FRANKLIN, ROBERT THEODORE	03/07/2023	LINDE GAS EQUIPMENT INC	183.30	Welding Wire # 72-55
FRANKLIN, ROBERT THEODORE	03/14/2023	MCCOYS CORPORATION	225.51	Southern Pine # 86-18, 86-42
FRANKLIN, ROBERT THEODORE	03/30/2023	MCCOYS CORPORATION	26.97	Deck Screws # 86-42
FRANKLIN, ROBERT THEODORE	03/09/2023	PASADENA TRAILER & TRUCK	12.88	Bearing, Grease Seal # 87-16
GAITAN, CHRISTOPHER	03/14/2023	AMERICAN FENCE SUPPLY	458.00	gates for LCB dog park
GAITAN, CHRISTOPHER	03/22/2023	DOW PIPE & FENCE SUPPLY C	139.44	posts for fence repair SJC
GAITAN, CHRISTOPHER	03/08/2023	FASTENAL COMPANY	13.01	northwest basketball backboard

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GAITAN, CHRISTOPHER	03/17/2023	FISCHERS HAREWARE 1214	8.99	concrete for SJC pool fence
GARZA, RAFAEL G	03/13/2023	CRAWFORD ELECTRIC SUPPLY	91.22	sensor light switches
GARZA, RAFAEL G	03/08/2023	FISCHERS HAREWARE 1214	15.98	mounting tape
GARZA, RAFAEL G	03/27/2023	FISCHERS HAREWARE 1214	33.97	pictr hangr,grease,lubricant for PD
GARZA, RAFAEL G	03/17/2023	KROGER TEXAS LP	21.98	laundry soap-jail dish soap-PD
GARZA, RAFAEL G	03/17/2023	KROGER TEXAS LP	20.61	laundry soap-jail dish soap-PD
GARZA, RYAN ELI	03/27/2023	AMAZON	23.98	prizes for petpal
GARZA, RYAN ELI	03/27/2023	AMAZON	16.98	prizes for winners
GARZA, RYAN ELI	03/22/2023	AMAZON	80.38	dog treats for petpal
GARZA, RYAN ELI	03/22/2023	AMAZON	40.96	backdrop material for petpal
GARZA, RYAN ELI	03/09/2023	SQ HOUSTON EVENT PHOT	900.00	photography FDD
GARZA, RYAN ELI	03/16/2023	CHEWY, INC.	57.98	giveaway for DDD
GARZA, RYAN ELI	03/17/2023	CHEWY, INC.	137.16	giveaway for DDD
GARZA, RYAN ELI	03/08/2023	FACEBOOK	50.00	ads for sr programming
GARZA, RYAN ELI	03/17/2023	FACEBOOK	50.00	ads for Pet palooza
GARZA, RYAN ELI	03/20/2023	FACEBOOK	11.87	ads for pet palooza
GARZA, RYAN ELI	03/27/2023	FASTSIGNS 14601	65.00	sign for photo op
GARZA, RYAN ELI	03/09/2023	PAYPAL ROXAY44	83.97	finisher bandanas
GARZA, RYAN ELI	03/21/2023	PAYPAL CARICATURES	300.00	caricature artist for pet palo
GARZA, RYAN ELI	03/23/2023	SEABROOK TROPHY AND AWAR	293.30	medals & Ribbons for petpal
GARZA, RYAN ELI	03/27/2023	WAL-MART STORES	48.28	food for runners and dogs
GIFFORD, DAVID ANTHONY	03/23/2023	24 HR SAFETY, LLC	1,445.00	Breathing Air Repairs
GIFFORD, DAVID ANTHONY	04/03/2023	24 HR SAFETY, LLC	921.65	Water Bottles
GIFFORD, DAVID ANTHONY	03/27/2023	AMAZON	169.00	Station 4 Blower
GIFFORD, DAVID ANTHONY	03/08/2023	AMAZON	24.97	FTC Signs
GIFFORD, DAVID ANTHONY	03/13/2023	AMAZON	265.60	Remember When Timers
GIFFORD, DAVID ANTHONY	03/13/2023	AMAZON	12.01	St. 1 FDC Sign
GIFFORD, DAVID ANTHONY	03/13/2023	AMAZON	69.00	Leadership Book
GIFFORD, DAVID ANTHONY	03/27/2023	AMAZON	29.76	St. 1 Smoke Detector Screwdriv
GIFFORD, DAVID ANTHONY	03/29/2023	AMAZON	37.95	CradlePoint Warranty
GIFFORD, DAVID ANTHONY	03/06/2023	CRADLEPOINT, INC	320.10	CUI Cradlepoint
GLASS, RICHARD C	03/28/2023	FSI CENTERPOINT ENERGY	302.50	Demolition - Disconnect
GLASS, RICHARD C	03/28/2023	FSI CENTERPOINT ENERGY	605.00	Demolition - Disconnect (DB)
GLASS, RICHARD C	03/13/2023	GATEWAY PRINTING & OFFICE	90.00	Paper Restock
GLASS, RICHARD C	03/14/2023	INTERNATIONAL CODE COUNCI	145.00	ICC Subscription
GLASS, RICHARD C	03/28/2023	INTERNATIONAL CODE COUNCI	52.45	ICC Subscription Renewal

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GONZALES, KELLY C	03/14/2023	QUADIENT HOLDINGS USA, IN	2,005.14	postage machine rental
GONZALEZ, JUAN JOSE	03/30/2023	TEXAS A&M ENGINEERING EXT	700.00	Latent Print Processing Class
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	20.85	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	124.65	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	865.21	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	1,557.93	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	467.75	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	137.45	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	653.50	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	357.32	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	318.90	Uniforms for PW
GONZALEZ, NANCY HELEN	03/13/2023	CINTAS CORPORATION	451.50	Uniforms for PW
GONZALEZ, NANCY HELEN	03/10/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	03/21/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	04/03/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GOONIE, ALVIN	03/31/2023	HIGH TECHNOLOGY CRIME INV	75.00	HTCIA Membership Goonie
GRIMES, MICHAEL A	03/08/2023	FISCHERS HAREWARE 1214	84.97	grease gun for pools/pads
GRIMES, MICHAEL A	03/10/2023	FISCHERS HAREWARE 1214	18.98	repair fairmont splash pad
GRIMES, MICHAEL A	03/07/2023	SCP DISTRIBUTORS LLC	1,790.61	fairmont motor and parts
GRIMES, MICHAEL A	03/10/2023	SCP DISTRIBUTORS LLC	477.88	pool water testing chemicals
GRIMES, MICHAEL A	03/27/2023	SCP DISTRIBUTORS LLC	1,206.91	parts for splash pad repair
GRIMES, MICHAEL A	03/28/2023	SCP DISTRIBUTORS LLC	1,318.95	motor and parts for MLK
GRIMES, MICHAEL A	03/09/2023	THE HOME DEPOT INC	26.94	parts to sand wave pool deckin
HAIRE, AMY L	03/09/2023	AMAZON	31.96	Phone case - Willhoite
HAIRE, AMY L	03/13/2023	AMAZON	114.42	Blue Light Screen Protectors
HAIRE, AMY L	03/16/2023	AMAZON	-101.43	credit Blue Light Screen Prote
HAIRE, AMY L	03/29/2023	AMAZON	121.98	Cybersecurity Software
HAIRE, AMY L	03/31/2023	INTERNATIONAL ASSOCIA	575.00	Crime Analysts Training
HAIRE, AMY L	03/27/2023	WECAN LOGISTICS & SUPPLY-	1,781.00	CSI Lights
HANEY, ANNA CATHY	03/10/2023	AMAZON	55.08	Toner,keyboard,batteries
HANEY, ANNA CATHY	03/10/2023	AMAZON	50.89	Toner,keyboard,batteries
HANEY, ANNA CATHY	03/17/2023	AMAZON	8.99	USB Wall Charger, Toner
HANEY, ANNA CATHY	03/17/2023	AMAZON	455.56	USB Wall Charger, Toner
HANEY, ANNA CATHY	03/20/2023	AMAZON	649.00	Laser Jet Printer C. Broussard
HANEY, ANNA CATHY	03/06/2023	GATEWAY PRINTING & OFFICE	56.00	Business Cards C Broussard
HANEY, ANNA CATHY	03/24/2023	KROGER TEXAS LP	24.94	Paper products, drinks Area court administrator's lun

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HANEY, ANNA CATHY	03/29/2023	PARKS COFFEE	13.89	Coffee supplies
HARRIS, SHARON D	03/29/2023	NATIONAL ASSOCIATION OF	139.00	SH NAP vir. Spring train. conf
HEFNER JR., FRANK D	03/10/2023	ACME ARCHITECTURAL HARDWA	2,266.62	DOOR OPERATOR REPAIR
HEFNER JR., FRANK D	03/10/2023	ACME ARCHITECTURAL HARDWA	9,625.00	VENDOR ERROR
HEFNER JR., FRANK D	03/13/2023	ACME ARCHITECTURAL HARDWA	-9,625.00	VENDOR ERROR - REFUND
HEFNER JR., FRANK D	03/20/2023	CANAL ALARM DEVICES INC	1,960.00	INTERCOM INSTALLATION
HEFNER JR., FRANK D	03/29/2023	FOSTER FENCE LTD	690.00	ELECTRIC GATE REPAIR
HEFNER JR., FRANK D	03/07/2023	ECONOLIGHT	1,047.62	LIGHTING FOR FLAG POST
HEFNER JR., FRANK D	03/21/2023	IN GENRG ELECTRICAL S	2,718.00	PARKING LOT LIGHTS
HEFNER JR., FRANK D	03/21/2023	IN GENRG ELECTRICAL S	1,740.00	ELECTRICAL REPAIRS
HEFNER JR., FRANK D	03/07/2023	LOWES COMPANIES, INC.	26.38	DISHWASHER INSTALL KIT
HEFNER JR., FRANK D	03/15/2023	LOWES COMPANIES, INC.	499.00	DISHWASHER FOR EMS
HEFNER JR., FRANK D	03/09/2023	JACKNOBCORP	58.00	PARTITION HARDWARE
HEFNER JR., FRANK D	03/24/2023	RAE SECURITY SOUTHWEST L	273.85	CORES FOR PECAN PARK PADLOCKS
HEFNER JR., FRANK D	03/31/2023	STATE INDUSTRIAL PRODUCTS	1,330.08	HAND SANTIZER AND SOAP
HEFNER JR., FRANK D	03/06/2023	THE WEBSTAURANT STORE LLC	1,209.86	BABY CHANGING STATION
HEFNER JR., FRANK D	03/06/2023	ATOZBUILDINGINSPECTION	2,575.00	COMMERCIAL BUILDING SUPPLIES
HEFNER JR., FRANK D	03/13/2023	ATOZBUILDINGINSPECTION	2,575.00	COMMERCIAL BUILDING INSPECTION
HEFNER JR., FRANK D	03/23/2023	WW GRAINGER	41.14	MOTOR REPAIR
HERNANDEZ, RENE	03/09/2023	LITTLE CAESARS 1281 00	23.12	lunch-Chaplain meeting
HOPPER JR., BOBBY E	03/31/2023	AMAZON	31.98	TRIMMER BLADES
HOPPER JR., BOBBY E	03/08/2023	FISCHERS HAREWARE 1214	9.98	HARDWARE - SPADE CONNECTORS
HOPPER JR., BOBBY E	03/30/2023	SPEEDTECH LIGHTS, INC.	134.97	EMERGENCY LIGHT BRACKETS
HOPPER JR., BOBBY E	03/10/2023	SUMMIT ELECTRIC SUPPLY	7.25	ELECTRICAL FUSES
INGLE, TASHONDA	03/06/2023	AMAZON	18.98	IPHONE CASE
INGLE, TASHONDA	03/07/2023	HARRIS COUNTY TOLL ROAD A	5.40	TOLL ROAD CHARGES
INGLE, TASHONDA	03/07/2023	HARRIS COUNTY TOLL ROAD A	144.60	TOLL ROAD CHARGES
INGLE, TASHONDA	03/22/2023	HARRIS COUNTY TOLL ROAD A	11.70	TOLL ROAD CHARGES
INGLE, TASHONDA	03/22/2023	HARRIS COUNTY TOLL ROAD A	138.30	TOLL ROAD CHARGES
INGLE, TASHONDA	03/23/2023	KROGER TEXAS LP	69.95	REPLENISH MEDICINE CABINET
JENKINS III, MELVIN	03/15/2023	FISCHERS HAREWARE 1214	11.94	3/4 90 el pvc
JENKINS III, MELVIN	03/20/2023	FISCHERS HAREWARE 1214	73.80	pvc tools
JENKINS III, MELVIN	04/03/2023	ISTORAGE LA PORTE	330.00	storage
JENKINS, JERALD L	03/24/2023	AMAZON	11.99	SAFETY POSTERS
JENKINS, JERALD L	03/27/2023	AMAZON	87.28	SAFETY POSTERS
JENKINS, JERALD L	03/06/2023	AMAZON	31.99	EXHAUST FAN FOR TOOL ROOM

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
JENKINS, JERALD L	03/27/2023	AMAZON	99.90	OFFICE SUPPLIES ORGANIZERS
JENKINS, JERALD L	03/09/2023	AT&T SERVICES, INC.	884.40	UTILITY DAMAGE FEE
JENKINS, JERALD L	03/09/2023	AT&T SERVICES, INC.	884.40	UTILITY DAMAGE FEE
JENKINS, JERALD L	03/23/2023	TRENCH PLATE RENTAL CO	1,650.00	SHORING BOARDS
JOHNICAN, SHONRIC DEWAYNE	03/09/2023	SQ BILL MURFF TURF FA	65.00	GRASS PALLET
JOHNICAN, SHONRIC DEWAYNE	03/24/2023	SQ BILL MURFF TURF FA	75.00	GRASS PALLET
JOHNICAN, SHONRIC DEWAYNE	03/13/2023	EVERLASTING EARTH	82.50	GRASS PALLETS
JOHNICAN, SHONRIC DEWAYNE	03/10/2023	THE HOME DEPOT INC	471.62	CONCRETE MIXTURE
JOHNICAN, SHONRIC DEWAYNE	03/10/2023	THE HOME DEPOT INC	-35.94	SALES TAX REFUND
JONES, ELTEEN	03/13/2023	FISCHERS HAREWARE 1214	65.99	CANOPY PAINT
JONES, ELTEEN	03/16/2023	THE HOME DEPOT INC	46.95	PAINT SUPPLIES
KLEMIN, TIMOTHY J	03/31/2023	BEASLEY TIRE SERVICE, INC	2,645.33	Stock Tires
KLEMIN, TIMOTHY J	03/15/2023	SUBURBAN PROPANE	100.00	Stock DEF.
KLEMIN, TIMOTHY J	03/27/2023	DOMINO'S 6763	250.80	PIZZA LUNCH - HHWD
KLEMIN, TIMOTHY J	03/27/2023	SUNOCO 0224251900 QPS	189.65	BREAKFAST TACOS - HHWD
KLEMIN, TIMOTHY J	03/17/2023	SOUTHERN TIRE MART LLC	1,084.72	Stock DEF.
KLEMIN, TIMOTHY J	03/20/2023	SOUTHERN TIRE MART LLC	-600.00	Credit tires
KLEMIN, TIMOTHY J	03/20/2023	SOUTHERN TIRE MART LLC	-244.72	Credit Tires
KLEMIN, TIMOTHY J	03/17/2023	THE GOODYEAR TIRE AND RUB	2,260.82	Stock DEF.
KOLENC, ADAM BLAKE	03/06/2023	AMAZON	439.80	TV Stands Rolling TV stands for EOC
KOLENC, ADAM BLAKE	03/17/2023	AMAZON	49.99	Heater Desk heater for office
KOLENC, ADAM BLAKE	03/20/2023	AMAZON	33.58	Books 2 books for EOC staff
KOLENC, ADAM BLAKE	03/20/2023	AMAZON	211.87	Lanterns Give away items
KOLENC, ADAM BLAKE	03/13/2023	FSP INTL ASSOC OF EMER	598.00	Conference 2 day virtual conference
KOLENC, ADAM BLAKE	03/14/2023	GODDARD ENTERPRISES	804.39	Siren Repair Batteries for siren
KOLENC, ADAM BLAKE	04/03/2023	ISTORAGE LA PORTE	350.00	Storage OEM Storage
KOLENC, ADAM BLAKE	04/03/2023	ISTORAGE LA PORTE	248.00	Storage OEM Storage Unit
KOLENC, ADAM BLAKE	03/21/2023	PAYPAL MOONKATDESI	181.49	Shirts OEM Shirts for AA
KOLENC, ADAM BLAKE	03/23/2023	VISTAPRINT NETHERLANDS B	42.79	Business Cards Business Cards
KOMINEK, SHAWN M	03/06/2023	ADVANCED INVENTORY MANAG	1,120.00	Needles for EZ IO
KOMINEK, SHAWN M	03/06/2023	AIRGAS USA, LLC	241.60	Medical oxygen for EMS
KOMINEK, SHAWN M	03/13/2023	AIRGAS USA, LLC	397.18	Medical oxygen for EMS
KOMINEK, SHAWN M	03/20/2023	AIRGAS USA, LLC	603.58	Medical oxygen for EMS
KOMINEK, SHAWN M	03/27/2023	AIRGAS USA, LLC	478.48	Medical oxygen for EMS
KOMINEK, SHAWN M	04/03/2023	AIRGAS USA, LLC	1,327.15	Medica loxygen for EMS
KOMINEK, SHAWN M	04/03/2023	AIRGAS USA, LLC	478.48	Medical oxygen for EMS

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN M	03/06/2023	AMAZON	6.99	Tape measures and CO detectors
KOMINEK, SHAWN M	03/06/2023	AMAZON	49.34	Tape measures and CO detectors
KOMINEK, SHAWN M	03/06/2023	BOUND TREE MEDICAL LLC	205.80	Sharps containers
KOMINEK, SHAWN M	03/10/2023	BOUND TREE MEDICAL LLC	261.20	Medical oxygen for EMS
KOMINEK, SHAWN M	03/13/2023	BOUND TREE MEDICAL LLC	755.32	Fentanyl and Morphine
KOMINEK, SHAWN M	03/13/2023	BOUND TREE MEDICAL LLC	1,200.34	Ketamine and Versed
KOMINEK, SHAWN M	03/15/2023	BOUND TREE MEDICAL LLC	1,205.78	Droperidol and Ketorolac
KOMINEK, SHAWN M	03/16/2023	BOUND TREE MEDICAL LLC	5,850.23	Misc medical supplies on contr
KOMINEK, SHAWN M	03/16/2023	BOUND TREE MEDICAL LLC	570.29	STB,Epinephrine, IV dressing
KOMINEK, SHAWN M	03/17/2023	BOUND TREE MEDICAL LLC	38.63	King tubes
KOMINEK, SHAWN M	03/23/2023	BOUND TREE MEDICAL LLC	92.38	IV dressing
KOMINEK, SHAWN M	03/23/2023	BOUND TREE MEDICAL LLC	3,039.99	Misc medical supplies on contr
KOMINEK, SHAWN M	03/29/2023	BOUND TREE MEDICAL LLC	155.99	IO driver and adapters
KOMINEK, SHAWN M	03/10/2023	CINTAS CORPORATION	65.20	Monthly rental of mats
KOMINEK, SHAWN M	04/03/2023	NNA SERVICES, LLC	241.75	Notary renewal for Kominek
KOMINEK, SHAWN M	03/14/2023	NORTH AMERICAN RESCUE HO	98.83	Tourniquet holder
KOMINEK, SHAWN M	03/20/2023	NOVA BIOMEDICAL CORPORAT	489.89	Lactate test strips
KOMINEK, SHAWN M	03/20/2023	TELEFLEX LLC	202.50	ET blades and handles
LABOVE, LONNIE RAY	03/17/2023	EWING IRRIGATION PRODUCT	254.83	irrigation fittings
LATHREM, KELLY L	03/28/2023	FRANKLIN PLANNER CORPORAT	74.63	Planner Inserts
LATHREM, KELLY L	03/27/2023	IBSCINC	385.00	TP-C Test
LATHREM, KELLY L	03/30/2023	IBSCINC	-100.00	TP-C Test Reimbursment
LAWRENCE, SHETERA	03/27/2023	AMAZON	120.34	items for SPORT tennis
LAWRENCE, SHETERA	03/24/2023	KROGER TEXAS LP	25.01	items for daily program Bingo
LAWRENCE, SHETERA	03/28/2023	KROGER TEXAS LP	146.08	items for daily ASTROS celebra
LEE, WALTER E	03/27/2023	ENVIRODYNE LABORATORIES,	770.00	COLIFORM/E COIL ANALYSIS
LEE, WALTER E	03/15/2023	G & P OFFICE FURNITURE LT	99.00	OFFICE FURNITURE
LEE, WALTER E	03/07/2023	IN FLUID METER SALES	295.00	REPAIR WATER METER
LEE, WALTER E	03/17/2023	OFFICE DEPOT	34.78	OFFICE SUPPLIES
LEE, WALTER E	03/24/2023	TEXAS A&M ENGINEERING EXT	-300.00	REFUND FOR TRAINING CLASS
LEE, WALTER E	03/15/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIP
LEE, WALTER E	03/23/2023	THE HOME DEPOT INC	50.94	MINOR TOOLS
LEE, WALTER E	03/28/2023	UNITED STATES POSTAL SERV	8.13	POSTAGE
LILES, VANCE D	03/13/2023	MCCOYS CORPORATION	72.34	shut off valves for pecan
LINSCOMB, ROY N	03/09/2023	HARRIS COUNTY TOLL ROAD A	200.00	TOLL ROAD CHARGES
LINSCOMB, ROY N	03/31/2023	HARRIS COUNTY TOLL ROAD A	200.00	TOLL ROAD CHARGES

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LINSCOMB, ROY N	03/08/2023	IN BLADES GROUP LLC	1,984.00	BAGS OF ASPHALT
LIPPOLD, STACEY R	03/15/2023	PAYPAL MOONKATDESI	37.87	H. Boznango-uniform shirts
LIPPOLD, STACEY R	03/15/2023	PAYPAL MOONKATDESI	79.85	R. Taylor-uniform shirts
LIPPOLD, STACEY R	03/24/2023	TEXAS APCO NENA JOINT CON	350.00	Taylor-APCO conf. registration 4/3/2023-4/5/2023
LIPPOLD, STACEY R	03/22/2023	WAL-MART STORES	49.10	cleaning supplies for dispatch
LISTER, SHAMARIAN BRADLEY	03/08/2023	KROGER TEXAS LP	50.00	Deardorff's Retirement Party
LISTER, SHAMARIAN BRADLEY	03/10/2023	WAL-MART STORES	199.74	Deardorff's Retirement Party
LOVERCHECK, ASHLEY L	03/27/2023	GATEWAY PRINTING & OFFICE	106.88	Paper Towels
LOVERCHECK, ASHLEY L	03/30/2023	GATEWAY PRINTING & OFFICE	104.22	Chairmat
LOVERCHECK, ASHLEY L	03/06/2023	H-E-B, LP	25.96	Popcorn & Water Popcorn with Purchasing Event
LOVERCHECK, ASHLEY L	03/16/2023	PARKS COFFEE	244.69	Coffee, Stir Sticks
LOVERCHECK, ASHLEY L	03/16/2023	PARKS COFFEE	123.61	Cream, Sugar, Coffee
LUNDY, SHAUN M	04/03/2023	FISCHERS HAREWARE 1214	16.98	PVC part and glue
LUNDY, SHAUN M	04/03/2023	FISCHERS HAREWARE 1214	14.97	paint bricks for lift planters
LUNDY, SHAUN M	04/03/2023	IN R&K COMMERCIAL AQU	1,747.36	acid for pools/splash pads
LUNDY, SHAUN M	03/08/2023	LOWES COMPANIES, INC.	-2.60	sand bags to level portocans
LUNDY, SHAUN M	03/24/2023	SCP DISTRIBUTORS LLC	2,020.47	new motor and parts for FM spl
LUNDY, SHAUN M	03/28/2023	SCP DISTRIBUTORS LLC	14.08	screws for new splash pad moto
MALDONADO, ALEJANDRO	03/29/2023	AMAZON	307.97	WATER PUMP MOTOR
MALDONADO, ALEJANDRO	03/17/2023	BEST PLUMBING SPECIALTIES	17.85	DOG WATER FOUNTAIN REPAIR
MALDONADO, ALEJANDRO	03/17/2023	DEALERS ELECTRICAL SUPPLY	517.44	REPLACE BROKEN PANEL
MALDONADO, ALEJANDRO	03/27/2023	DEALERS ELECTRICAL SUPPLY	-39.44	SALES TAX REFUND
MALDONADO, ALEJANDRO	03/06/2023	FERGUSON ENTERPRISES LLC	79.98	URINAL REPAIR
MALDONADO, ALEJANDRO	03/16/2023	FISCHERS HAREWARE 1214	19.98	FAUCET AND SINK REPAIR
MALDONADO, ALEJANDRO	03/27/2023	FISCHERS HAREWARE 1214	22.99	DRILL BIT
MALDONADO, ALEJANDRO	03/31/2023	HTI LTD	1,113.82	CHILLER REPAIR
MALDONADO, ALEJANDRO	03/21/2023	IN GENRG ELECTRICAL S	1,045.00	ELECTRICAL REPAIRS
MALDONADO, ALEJANDRO	03/27/2023	LOWES COMPANIES, INC.	17.78	DRILL BIT
MALDONADO, ALEJANDRO	03/27/2023	LOWES COMPANIES, INC.	210.32	LADDER
MALDONADO, ALEJANDRO	03/29/2023	LOWES COMPANIES, INC.	12.47	TILE CARPET REPLACEMENT
MALDONADO, ALEJANDRO	03/31/2023	LOWES COMPANIES, INC.	23.46	DESK REPAIR
MALDONADO, ALEJANDRO	03/13/2023	SHERWIN WILLIAMS CO	68.22	PAINT SUPPLIES
MALDONADO, ALEJANDRO	03/31/2023	WW GRAINGER	35.06	DESK REPAIR
MALONE, JESSICA RAYE	03/07/2023	AMAZON	51.43	Admin Office Supplies
MALONE, JESSICA RAYE	03/13/2023	AMAZON	143.57	Station 3 ink
MALONE, JESSICA RAYE	03/27/2023	AMAZON	140.00	smoke detector batteries

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MALONE, JESSICA RAYE	04/03/2023	AMAZON	423.01	Janitorial Supplies
MALONE, JESSICA RAYE	03/10/2023	IDENTISYS INCORPORATED	318.00	INk for Badge Machine
MALONE, JESSICA RAYE	03/23/2023	KNOX COMPANY INC	576.00	Knox Connect License Renewal
MALONE, JESSICA RAYE	03/07/2023	KROGER TEXAS LP	200.14	Business Meeting
MALONE, JESSICA RAYE	03/10/2023	LAPORTE FEED AND SUPPLY	430.00	Hay for FTC
MALONE, JESSICA RAYE	03/08/2023	LYNN CARD COMPANY	115.00	LPFD Cards
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	29.22	Holley Business Cards
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	34.63	J Crow Business Cards
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	34.63	J Malone Business Cards
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	-2.64	Taxes back on business cards
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	-2.64	Taxes credited back
MALONE, JESSICA RAYE	03/08/2023	VISTAPRINT NETHERLANDS B	-2.23	Taxes on Vista order refund
MALONE, JESSICA RAYE	03/13/2023	WYNDHAM COLLEGE STATION	567.20	TEEX SPRING TRAINING BAUM MAT
MALONE, JESSICA RAYE	03/13/2023	WYNDHAM COLLEGE STATION	567.20	TEEX SPRING TRAININIG VASQUEZ
MASON, CHRISTINA KANDI	04/03/2023	POLICE ON BIKES INC	75.00	IPMBA Carpenter
MASON, CHRISTINA KANDI	03/27/2023	PRAETORIAN GROUP INC	80.00	Career Cert (Rogers)
MAYO JR., LUTHER R	03/24/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA MEMBERSHIP
MAYO JR., LUTHER R	03/24/2023	TEXAS WATER UTILITIES AS	790.00	TRAINING CLASSES - CEU
MCCAIG, HUNTER RAY	03/22/2023	FISCHERS HAREWARE 1214	4.98	LIGHT SWITCH REPLACEMENT
MCCAIG, HUNTER RAY	03/27/2023	FISCHERS HAREWARE 1214	14.64	FASTNERS
MCCAIG, HUNTER RAY	03/31/2023	FISCHERS HAREWARE 1214	20.97	WATER LINE REPAIR
MCCAIG, HUNTER RAY	03/27/2023	THE HOME DEPOT INC	512.06	EXTENSION CORDS
MEEKINS, CLIFTON	03/24/2023	AMAZON	43.98	Inspection Folders
MEEKINS, CLIFTON	03/27/2023	AMAZON	99.96	Uniform Shirts
MEEKINS, CLIFTON	03/29/2023	AMAZON	54.01	USB Flash Drives
MEEKINS, CLIFTON	03/30/2023	AMAZON	24.81	Inspection Folders
MEEKINS, CLIFTON	03/09/2023	LEXISNEXIS RISK ASSETS IN	202.22	LexisNexis
MEEKINS, CLIFTON	03/31/2023	LEXISNEXIS RISK ASSETS IN	404.44	LexisNexis
MILLER, WILLIAM H	03/13/2023	AMAZON	8.49	Coffee, can opener
MILLER, WILLIAM H	03/13/2023	AMAZON	37.35	Coffee, can opener
MILLER, WILLIAM H	03/13/2023	POLICE ON BIKES INC	75.00	IPMBA recert
MOLNAR, GEORGE D	03/27/2023	O'REILLY AUTO ENTERPRISE	23.68	Heater & fuel hose # 72-07
MOLNAR, GEORGE D	03/07/2023	TEXAS TRUCK CENTERS OF HO	641.89	Brake valve, Bearing 71-84 unit# 71-81
MORENO JR, RAFAEL	03/23/2023	SQ E. T. R. INC	170.00	Unit Assessment # 72-55 Check engine light on
MORENO JR, RAFAEL	03/29/2023	SQ E. T. R. INC	469.15	Unit Assessment # 72-54 Check engine light
MORENO JR, RAFAEL	03/29/2023	SQ E. T. R. INC	2,289.73	Unit Assessment # 72-54 Engine making noises.

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MORENO JR, RAFAEL	03/10/2023	LITTLE CAESARS 1281 00	41.56	Pizza for training class Diesel Training Class
MORENO JR, RAFAEL	03/13/2023	FISCHERS HAREWARE 1214	17.94	Gate Keys
MORENO JR, RAFAEL	03/20/2023	HOUSTON FREIGHTLINER INC	247.97	Water pump # 72-59
MORENO JR, RAFAEL	03/23/2023	HOUSTON FREIGHTLINER INC	292.50	Program ECM # 72-58
MORENO JR, RAFAEL	04/03/2023	HOUSTON FREIGHTLINER INC	913.80	Engine Wire Harness # 72-54
MORENO JR, RAFAEL	03/07/2023	O'REILLY AUTO ENTERPRISE	4.63	Washer Fluid
MORENO JR, RAFAEL	03/27/2023	MONUMENT CHEVROLET	149.26	Actuator # 53-11
MORENO JR, RAFAEL	03/27/2023	MONUMENT CHEVROLET	34.47	Tensioner Kit # 53-11
MORENO JR, RAFAEL	03/08/2023	TRUCK & EQUIPMENT REPAIR	960.77	PAINT TAIL GATE UNIT 71-61
MUSKA, CHRISTOPHER M	04/03/2023	AMERICAN FENCE SUPPLY	110.10	fence repair creekmont
MUSKA, CHRISTOPHER M	03/06/2023	FISCHERS HAREWARE 1214	30.97	primer/glue for irrigation
MUSKA, CHRISTOPHER M	03/06/2023	FISCHERS HAREWARE 1214	12.96	repair parts irrigation fairm
MUSKA, CHRISTOPHER M	03/06/2023	FISCHERS HAREWARE 1214	7.96	irrigation repair fairmont
MUSKA, CHRISTOPHER M	03/06/2023	FISCHERS HAREWARE 1214	23.88	repair parts for fairmont park
MUSKA, CHRISTOPHER M	03/09/2023	FISCHERS HAREWARE 1214	5.20	bolts for repair playground
MUSKA, CHRISTOPHER M	03/13/2023	FISCHERS HAREWARE 1214	34.95	playground repair
MUSKA, CHRISTOPHER M	03/23/2023	FISCHERS HAREWARE 1214	9.79	screws for playground repair
MUSKA, CHRISTOPHER M	03/30/2023	FISCHERS HAREWARE 1214	9.99	goof off
MUSKA, CHRISTOPHER M	03/24/2023	THE HOME DEPOT INC	327.00	pressure washer hose
NAIL, KARLA AIDE	03/13/2023	DR SUZANNE SCHAFER PLLC	440.00	Outpatient visit/R. Linscomb
NAIL, KARLA AIDE	03/29/2023	FEDERAL EMERGENCY MANAGEM	1,448.00	Wright Flood Ins.
NAIL, KARLA AIDE	03/31/2023	FEDERAL EMERGENCY MANAGEM	3,121.00	Wright Flood Ins.
NAIL, KARLA AIDE	04/03/2023	HOUSTON HUMAN RESOURCE MA	130.00	HR Houston Membership
NAIL, KARLA AIDE	04/03/2023	HOUSTON HUMAN RESOURCE MA	345.00	Benefits Boot Camp
NAIL, KARLA AIDE	03/27/2023	TEXAS INDUSTRIAL MEDICAL	2,510.00	Quarterly Randoms
NEELY, RICHARD CHRISTOPHE	03/23/2023	TEXAS WATER UTILITIES AS	85.00	MEMBERSHIP FEE
NEELY, RICHARD CHRISTOPHE	03/31/2023	WALMART STORES INC	85.64	OFFICE SUPPLIES
NORMAN, LOUIS	04/03/2023	PAYPAL CREATIVE	246.95	K9 stickers
NORMAN, LOUIS	03/06/2023	PETCO ANIMAL SUPPLIES STO	32.76	K9 food
NORMAN, LOUIS	03/14/2023	PETCO ANIMAL SUPPLIES STO	67.97	K9 food
NORMAN, LOUIS	04/03/2023	PETCO ANIMAL SUPPLIES STO	79.99	K9 food
NORMAN, LOUIS	03/28/2023	PETSMART, INC	55.99	K9 food
PACK, DAKOTA L	03/16/2023	FISCHERS HAREWARE 1214	21.92	Elbow # 53-30
PACK, DAKOTA L	03/13/2023	ALLEN AND KERBER	80.25	Coupling # 72-06
PACK, DAKOTA L	03/13/2023	PORT TRUCK PARTS LLC	5.98	Tubing # 72-06
PACK, DAKOTA L	03/06/2023	MONUMENT CHEVROLET	73.99	Hose # 53-47

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PENA, MARIA L	03/08/2023	AMAZON	61.48	ORGANIZER, COMP. SPEAKER
PENA, MARIA L	03/22/2023	AMAZON	8.49	MECHANICAL PENCILS
PENA, MARIA L	03/22/2023	AMAZON	-8.49	REFUND
PENA, MARIA L	03/27/2023	AMAZON	62.25	COPY PAPER
PENA, MARIA L	03/20/2023	GATEWAY PRINTING & OFFICE	294.82	COPY PAPER
PENA, MARIA L	03/15/2023	PAYPAL MOONKATDESI	141.96	STAFF LOGO SHIRTS (ENG,)
PENA, MARIA L	03/06/2023	SUNOCO 0224251900 QPS	4.31	PLASTIC WARE (UTENSILS)
PENA, MARIA L	03/06/2023	VILLAGE PIZZA & SEAFOOD	92.23	CPAC MTG. #4 DINNER
PHELAN, TRACY D	03/30/2023	AIRGAS USA, LLC	39.58	CO2 gas for use with Firearms Simulator
PHELAN, TRACY D	03/20/2023	HAMPTON INN HOTELS	266.30	Pullig-hotel mangin admin. 03/14/2023-03/16/2023W
PHELAN, TRACY D	03/24/2023	ASSOCIATION OF CERTIFIED	995.00	E. Harness certified fraud exa miners virtual conferer
PHELAN, TRACY D	03/09/2023	AUDIBLE, INC.	-16.18	refund for accidental charge
PHELAN, TRACY D	03/09/2023	AXON ENTERPRISE, INC	1,177.65	taser cartridge battery pack
PHELAN, TRACY D	03/24/2023	SQ TEXAS POLICE TRAIN	157.00	Willhoite-Basic instructor course
PHELAN, TRACY D	03/06/2023	CITY OF BAYTOWN	250.00	Ellis-police cyclist course 3/20/2023-3/24/2023
PHELAN, TRACY D	03/10/2023	CITY OF BAYTOWN	250.00	Guerrero-police cyclist crse 3/20/2023-3/24/2023
PHELAN, TRACY D	03/23/2023	EVENT EVERY VICTIM EV	80.00	Lister-conference registration Every victim, every tim
PHELAN, TRACY D	03/06/2023	FBI-LEEDA INC	795.00	Stewart-FBI LEEDA crse 5/15/2023
PHELAN, TRACY D	03/08/2023	GT DISTRIBUTORS INC	425.00	Nelson-firearm instructor cour 3/26/2023-3/30/2023
PHELAN, TRACY D	03/22/2023	H-E-B, LP	32.06	water-PD
PHELAN, TRACY D	03/16/2023	IN GUARDIAN ALLIANCE	630.00	applicant background checks
PHELAN, TRACY D	03/27/2023	RED]S SAFE AND LOCKS	22.95	extra keys-SIM. room
PHELAN, TRACY D	03/10/2023	LIFELINE TRAINING	558.00	Corcovelos,Gerrish-leadership in Corrections course
PHELAN, TRACY D	03/17/2023	MARRIOTT INTERNATIONAL AD	887.96	hotel-Y.Stanley SBLE train. 6/5/2023-6/8/2023
PHELAN, TRACY D	03/06/2023	MORNINGS KINGS INC	42.00	breakfast-defensive tactics cr courseLPPD
PHELAN, TRACY D	03/13/2023	PAYPAL TEXASPOLICE	157.00	Leija-mental health officer course 4/3/2023-4/5/2023
PHELAN, TRACY D	03/07/2023	RESERVATION COUNTER, LLC	15.99	company used to book hotel stay
PHELAN, TRACY D	03/27/2023	S.S.P., INC.	283.23	gun lockers for SIM room
PHELAN, TRACY D	03/22/2023	HOLIDAY INNS	200.08	Nelson-hotel deposit firearms instructor course
PHELAN, TRACY D	04/03/2023	HOLIDAY INNS	579.08	Nelson hotel-firearm instructo virtual conference
PHELAN, TRACY D	03/17/2023	SOUTHWEST AIRLINES CO.	605.96	Stewart-airfare motorola confe rence
PHELAN, TRACY D	03/23/2023	SOUTHWEST AIRLINES CO.	-605.96	Stewart-airfare canceled motorola conference
PHELAN, TRACY D	03/17/2023	TEXAS TACTICAL POLICE OFF	300.00	Heiden-SWAT conference package Round Rock, TX
PHELAN, TRACY D	03/23/2023	TEXAS TACTICAL POLICE OFF	300.00	Leija-SWAT conference package Round Rock, TX
PHELAN, TRACY D	03/10/2023	WALMART STORES INC	15.92	display easels-Chief retiremnt and other events
POPLASKI JR., DONALD	03/31/2023	HOUSTON FREIGHTLINER INC.	2,693.04	Vehicle Assess/Repair #7255 sensor, computer hool

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PULLIG, JIMMIE S	03/20/2023	FIKES WHOLESALE INC.	55.26	fuel-Managing admin operations training
RAMIREZ, JOHNATHON A	03/16/2023	WHITE CAP, L.P.	113.90	CONCRETE MATERIAL
RAYBURN, TRUDY L	03/06/2023	AMAZON	54.24	Antenna for radios
RAYBURN, TRUDY L	03/13/2023	AMAZON	244.00	antennas for radios
RAYBURN, TRUDY L	03/27/2023	AMAZON	37.58	American Flags
RAYBURN, TRUDY L	03/28/2023	AMAZON	35.97	Suggestion box and cards
RAYBURN, TRUDY L	03/22/2023	GOT YOU COVERED WORK W	679.19	uniforms
RAYBURN, TRUDY L	03/23/2023	KROGER TEXAS LP	19.97	coffe and sugar
RHODES, JULIE ANN	03/20/2023	COUPLAND CRAFTS & SIGNS	63.50	stickers for the vial of life
RHODES, JULIE ANN	03/08/2023	GATEWAY PRINTING & OFFICE	140.44	printer ink
RHODES, JULIE ANN	04/03/2023	GREAT SOUTHWEST PAPER	220.20	paper goods, trash bags
RHODES, JULIE ANN	03/14/2023	NATURAL ESSENTIALS INC.	78.76	plastic jars and lids
RHODES, JULIE ANN	03/07/2023	STATE INDUSTRIAL PRODUCTS	105.97	fragrance pack, batteries
RHODES, JULIE ANN	03/23/2023	STATE INDUSTRIAL PRODUCTS	201.88	ndc cleaner
RIVERA, EMILIO JUAN	03/21/2023	HOUSTON FREIGHTLINER INC	295.73	Harness, DEF Tank # 7255
RODRIGUEZ, GILBERTO	03/06/2023	FISCHERS HAREWARE 1214	60.59	SEWER BORING - TAXES CHARGED
RODRIGUEZ, GILBERTO	03/09/2023	FISCHERS HAREWARE 1214	55.97	SHACKLE FOR BORING MACHINE
RODRIGUEZ, GILBERTO	03/10/2023	FISCHERS HAREWARE 1214	-60.59	SEWER BORING - REFUNDED
RODRIGUEZ, RENE	03/09/2023	FISCHERS HAREWARE 1214	1.98	SPARE KEY - TRAILER UNIT 86-15
RODRIGUEZ, RENE	03/09/2023	FISCHERS HAREWARE 1214	4.38	SPARE KEY TRAILER UNIT 86-15
RODRIGUEZ, RENE	03/23/2023	FISCHERS HAREWARE 1214	8.99	SCREWS AND NAILS
RODRIGUEZ, RENE	03/28/2023	JACK DOHENY COMPANIES	282.72	SWIVEL JOINT FOR VACRTOR
ROZNOVAK, MARK W	04/03/2023	DRURY HOTELS COMPANY LLC	684.45	hotel-Fullbright hazmat DOT school
RUIZ, SANTIAGO	03/24/2023	AQUA SOLUTIONS INC	209.58	LAB SUPPLIES
RUIZ, SANTIAGO	03/21/2023	HD SUPPLY F. MAINT. LTD	1,090.97	LAB SUPPLIES
RUIZ, SANTIAGO	03/30/2023	POLYDYNE INC	2,475.00	POLYMER FOR BELTPRESS
RUSSELL, ELIZABETH A	03/06/2023	AMAZON	34.39	DRUM FOR FRONT DESK PRINTER
RUSSELL, ELIZABETH A	03/17/2023	AMAZON	15.49	blue paper for RFC
RUSSELL, ELIZABETH A	03/20/2023	AMAZON	18.54	post it notes
RUSSELL, ELIZABETH A	03/29/2023	AMAZON	19.98	filers for vacuum
RUSSELL, ELIZABETH A	03/29/2023	AMAZON	7.78	replacement for vacuum belt
RUSSELL, ELIZABETH A	03/31/2023	AMAZON	37.46	11x17 copy paper for P&R
RUSSELL, ELIZABETH A	04/03/2023	AMAZON	8.59	file folders tabs
RUSSELL, ELIZABETH A	04/03/2023	AMAZON	8.76	rubber cement
RUSSELL, ELIZABETH A	04/03/2023	AMAZON	88.06	sharpies scissor tape
RUSSELL, ELIZABETH A	04/03/2023	AMAZON	10.36	tape

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUSSELL, ELIZABETH A	04/03/2023	AMAZON	65.99	toners for front desk printer
RUSSELL, ELIZABETH A	03/10/2023	DOLLAR GENERAL CORPORATIO	31.50	paper towel for department
RUSSELL, ELIZABETH A	03/29/2023	GATEWAY PRINTING & OFFICE	283.63	copy paper for P &R dept
RUSSELL, ELIZABETH A	03/06/2023	GREAT SOUTHWEST PAPER	380.00	Pull Towels for RFC
RUSSELL, ELIZABETH A	03/16/2023	PARKS COFFEE	75.44	coffee for P&R department
SANCHEZ, GLADIS G	03/24/2023	WALGREEN CO	25.00	SGC TY gift card Rachel Carter
SANCHEZ, MOISES	03/31/2023	DOLLAR GENERAL CORPORATIO	7.00	BLEACH
SANCHEZ, MOISES	03/31/2023	FISCHERS HAREWARE 1214	29.99	SAW BLADE SET
SANCHEZ, MOISES	03/08/2023	UTILITY TRAILER SALES SOU	14.50	REPLACE HITCH PIN UNIT 85-48
SANDERS, DEAN R	03/15/2023	FISCHERS HAREWARE 1214	7.99	fuses
SANDERS, DEAN R	03/23/2023	FISCHERS HAREWARE 1214	118.89	concrete and irrigation parts
SANDERS, DEAN R	03/17/2023	GAIL'S FLAGS & GOLF COURS	1,906.00	new ball washers
SANDERS, DEAN R	03/13/2023	IN BILL MURFF TURF FA	1,012.50	fairway sod
SANDERS, DEAN R	03/14/2023	RINEHART TRUCKING CO INC	663.52	sand
SANDERS, DEAN R	03/07/2023	SIMPLOT AB RETAIL INC	1,337.81	fungicide
SANDERS, DEAN R	03/07/2023	SIMPLOT AB RETAIL INC	6,601.84	herbicide
SANDERS, DEAN R	03/31/2023	THE HOME DEPOT INC	1,505.42	lumber and tools
SANDERS, DEAN R	03/10/2023	THE TORO COMPANY	155.00	monthly warranty
SCHOELLKOPF, BONNIE K	03/13/2023	AMAZON	110.98	white board, cover chili cook
SCHOELLKOPF, BONNIE K	03/08/2023	SQ COLUMBUS HISTORICA	280.00	13 tickets for day trip
SCHOELLKOPF, BONNIE K	03/06/2023	DOLLAR TREE STORES, INC.	52.50	weaths carrots garland
SCHOELLKOPF, BONNIE K	03/10/2023	DOLLAR TREE STORES, INC.	46.25	hats wreath flowers
SCHOELLKOPF, BONNIE K	03/31/2023	DOLLAR TREE STORES, INC.	43.75	wreath bunnies
SCHOELLKOPF, BONNIE K	03/23/2023	GFS MARKETPLACE LLC	69.51	bowls plates cups
SCHOELLKOPF, BONNIE K	03/15/2023	HOUSTON ASTROS LLC	120.00	day trip staff/astros game
SCHOELLKOPF, BONNIE K	03/15/2023	HOUSTON ASTROS LLC	1,140.00	day trip staff/astros game
SCHOELLKOPF, BONNIE K	03/17/2023	KROGER TEXAS LP	16.17	napkins, cups plates
SIRLES, CRAIG A	03/13/2023	CRAWFORD ELECTRIC SUPPLY	8.59	HARDWARE - OUTLET INSTALL
SIRLES, CRAIG A	03/14/2023	CRAWFORD ELECTRIC SUPPLY	28.79	ELECTRICAL BREAKER REPLACEMENT
SIRLES, CRAIG A	03/10/2023	FISCHERS HAREWARE 1214	10.97	HARDWARE
SIRLES, CRAIG A	03/16/2023	FISCHERS HAREWARE 1214	4.99	TOILET BOLT SET
SIRLES, CRAIG A	03/17/2023	FISCHERS HAREWARE 1214	75.97	PARTS FOR TOILET REPAIR
SIRLES, CRAIG A	03/17/2023	FISCHERS HAREWARE 1214	11.98	SEALANT
SIRLES, CRAIG A	03/17/2023	FISCHERS HAREWARE 1214	12.99	TOILET FLANGE
SIRLES, CRAIG A	03/30/2023	FISCHERS HAREWARE 1214	7.99	DUCT TAPE
SIRLES, CRAIG A	03/08/2023	WW GRAINGER	25.08	EXHAUST BELT

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	03/08/2023	WW GRAINGER	75.24	POOL EXHAUST BELT
SIRLES, CRAIG A	03/15/2023	WW GRAINGER	100.84	HARDWARE FOR BOILER REPAIR
SIRLES, CRAIG A	03/27/2023	WW GRAINGER	126.00	LIGHT BULBS
SMITH, STACEY L	03/17/2023	AMERIFLEX SEALING PRODUCT	77.80	METER GASKET - PLANT #3
SMITH, STACEY L	03/15/2023	COASTAL WELDING SUPPLY I	1,125.34	GENERATOR POWER LEADS
SMITH, STACEY L	03/22/2023	FASTENAL COMPANY	88.95	NUTS, BOLTS AND WASHERS
SMITH, STACEY L	03/24/2023	FASTENAL COMPANY	93.43	NUTS, BOLTS AND WASHERS
SMITH, STACEY L	03/08/2023	FISCHERS HAREWARE 1214	99.07	PLUMBING SUPPLIES
SMITH, STACEY L	03/29/2023	FISCHERS HAREWARE 1214	14.97	MASKING TAPE
SMITH, STACEY L	03/30/2023	FISCHERS HAREWARE 1214	7.96	PLUMBING SUPPLIES
SMITH, STACEY L	03/27/2023	IN BAY AREA MACHINE W	800.00	FLOW METER PARTS
SONNIER, PHILLIP J	03/13/2023	BAYTOWN SAND & CLAY	945.00	BULK SAND FOR CLEANUPS
SONNIER, PHILLIP J	03/13/2023	BAYTOWN SAND & CLAY	945.00	BULK SAND FOR CLEANUPS
SONNIER, PHILLIP J	03/08/2023	CORE & MAIN LP	1,308.75	GATE VALVES REPLACEMENT
SONNIER, PHILLIP J	03/30/2023	CORE & MAIN LP	760.70	PARTS
SONNIER, PHILLIP J	03/30/2023	CORE & MAIN LP	1,156.35	PARTS
SONNIER, PHILLIP J	03/31/2023	CORE & MAIN LP	2,145.20	PARTS
SONNIER, PHILLIP J	03/07/2023	DOLLAR GENERAL CORPORATIO	14.00	CLEANING PRODUCTS
SONNIER, PHILLIP J	03/08/2023	PASADENA TRAILER & TRUCK	84.80	TRAILER HITCH REPLACEMENT
SONNIER, PHILLIP J	03/28/2023	SHERWIN WILLIAMS CO	260.70	PAINT SUPPLIES
SONNIER, PHILLIP J	03/29/2023	SHERWIN WILLIAMS CO	419.00	PAINT SUPPLIES
SONNIER, PHILLIP J	03/16/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIP
SONNIER, PHILLIP J	03/28/2023	WOWCO EQUIPMENT CO	123.33	GREASE FITTING AND BUCKET PAN
STEPHENSON, SHANTEL F	03/22/2023	RC HEALTH SERVICES INC	320.00	City CPR
STEPHENSON, SHANTEL F	04/03/2023	RC HEALTH SERVICES INC	220.00	City CPR
STINNETT, JAMES B	03/23/2023	B & W HYDRAULICS, INC	100.56	new brake lines
STINNETT, JAMES B	03/22/2023	BROOKSIDE EQUIPMENT SALES	79.58	brake pads
STINNETT, JAMES B	03/23/2023	BROOKSIDE EQUIPMENT SALES	45.04	seals and bearings
STINNETT, JAMES B	03/21/2023	DXP ENTERPRISES, INC	40.48	bearing seals
STINNETT, JAMES B	03/09/2023	FISCHERS HAREWARE 1214	33.99	sawzall blades
STINNETT, JAMES B	03/20/2023	FISCHERS HAREWARE 1214	50.55	harness straps
STINNETT, JAMES B	03/10/2023	ALLEN AND KERBER	1.78	spark plug
STINNETT, JAMES B	03/21/2023	ALLEN AND KERBER	210.36	battery for gator
STINNETT, JAMES B	03/07/2023	HARBOR FREIGHT TOOLS INC	54.64	air tank
STINNETT, JAMES B	03/23/2023	O'REILLY AUTO ENTERPRISE	17.28	brake fluid
STINNETT, JAMES B	03/10/2023	TIFCO INDUSTRIES INC	367.67	nuts and bolts bin

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STINNETT, JAMES B	03/28/2023	TIFCO INDUSTRIES INC	52.57	washers and nuts
STINNETT, JAMES B	03/24/2023	VERMEER EQUIPMENT OF TEXA	870.86	muffler
STINNETT, JAMES B	03/20/2023	WOWCO EQUIPMENT CO	255.83	ignition switch
STOKER, WILLIAM GLEN	03/30/2023	ACTION BUGGIES	26.00	switch for cart
STOKER, WILLIAM GLEN	03/13/2023	AMAZON	80.99	microphone system
STOKER, WILLIAM GLEN	03/13/2023	CINTAS CORPORATION	1,672.62	laundry
STOKER, WILLIAM GLEN	03/24/2023	TIDELAND GREASE TRAP &	250.00	grease trap cleaning
STOKER, WILLIAM GLEN	03/08/2023	GATEWAY PRINTING & OFFICE	326.67	envelopes
STOKER, WILLIAM GLEN	03/27/2023	WAL-MART STORES, INC.	104.62	trash bags
SUTTON, CIERRA D'ANN	03/13/2023	PAPA JOHN'S #1902	93.48	food for kids night out
SUTTON, CIERRA D'ANN	03/14/2023	KIDCHECK, INC	40.00	check in/out system
SWIFT, ANDRE M	03/27/2023	A J HURT JR INCORPORATED	770.00	STOCK DEF
SWIFT, ANDRE M	03/06/2023	A-1 DISCOUNT AUTO GLAS	286.00	Glass for # 86-43
SWIFT, ANDRE M	03/10/2023	A-1 DISCOUNT AUTO GLAS	379.60	Lane departure, rain sensor
SWIFT, ANDRE M	03/17/2023	AMAZON	48.00	Pressure Sender # 51-01
SWIFT, ANDRE M	03/06/2023	AMAZON	-141.59	Refund, Bulbs
SWIFT, ANDRE M	03/08/2023	AMAZON	21.97	Microphone for car radio unit# 74-31, 74-32
SWIFT, ANDRE M	03/10/2023	AMAZON	527.99	Harness, panel # 74-31
SWIFT, ANDRE M	03/13/2023	AMAZON	37.99	Pressure Sender
SWIFT, ANDRE M	03/16/2023	AMAZON	-37.99	Refund Sender
SWIFT, ANDRE M	04/03/2023	PERFORMANCE TRUCK	112.78	Injector Tube Fuel # 71-13
SWIFT, ANDRE M	03/13/2023	DISTRIBUTOR OPERATIONS, I	124.96	Batteries
SWIFT, ANDRE M	03/20/2023	EBAY COMMERCE INC	1,957.93	Fuel injection Pump
SWIFT, ANDRE M	03/20/2023	EBAY COMMERCE INC	1,857.93	Injection Pump
SWIFT, ANDRE M	03/28/2023	EBAY COMMERCE INC	188.80	Wheel Str. # 72-06
SWIFT, ANDRE M	04/03/2023	EBAY COMMERCE INC	122.80	Engine Breather Tube #7254
SWIFT, ANDRE M	03/08/2023	FISCHERS HAREWARE 1214	8.99	Hose tee
SWIFT, ANDRE M	03/08/2023	FISCHERS HAREWARE 1214	9.73	Hose Barb Tee # 72-06
SWIFT, ANDRE M	03/09/2023	FISCHERS HAREWARE 1214	-9.73	Refund, Hose
SWIFT, ANDRE M	03/06/2023	ALLEN AND KERBER	15.86	Wiper Blades # 51-50
SWIFT, ANDRE M	03/08/2023	ALLEN AND KERBER	290.10	Stock Filters
SWIFT, ANDRE M	03/09/2023	ALLEN AND KERBER	-99.05	Credit for Sender
SWIFT, ANDRE M	03/09/2023	ALLEN AND KERBER	12.36	Gasket Material # 72-55
SWIFT, ANDRE M	03/09/2023	ALLEN AND KERBER	99.05	Sender
SWIFT, ANDRE M	03/09/2023	ALLEN AND KERBER	26.22	Hose fitting # 72-52
SWIFT, ANDRE M	03/13/2023	ALLEN AND KERBER	14.46	Valve # 53-30

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	03/13/2023	ALLEN AND KERBER	102.10	Valve, Core deposit # 72-06
SWIFT, ANDRE M	03/13/2023	ALLEN AND KERBER	14.55	Filters # 80-38
SWIFT, ANDRE M	03/15/2023	ALLEN AND KERBER	54.32	Hose fittings # 72-53
SWIFT, ANDRE M	03/17/2023	ALLEN AND KERBER	7.69	Hose fittings
SWIFT, ANDRE M	03/23/2023	ALLEN AND KERBER	71.72	Filters
SWIFT, ANDRE M	03/31/2023	ALLEN AND KERBER	30.03	Hydraulic Hose
SWIFT, ANDRE M	04/03/2023	ALLEN AND KERBER	59.67	Solenoid #86-01
SWIFT, ANDRE M	04/03/2023	ALLEN AND KERBER	54.92	Stock Fitting
SWIFT, ANDRE M	03/16/2023	IN TEXAS FIRE APPARAT	1,625.85	Unit Assessment/Repairs #51-54 Diagnosis def gaug
SWIFT, ANDRE M	03/23/2023	IN DON HART'S RADIATO	1,250.00	New Radiator # 72-54
SWIFT, ANDRE M	03/24/2023	JAM DISTRIBUTING COMPANY	4,659.21	Oil/Lubes
SWIFT, ANDRE M	03/27/2023	LIQUIDSPRING LLC	1,246.18	Rods, Spacer # 59-44
SWIFT, ANDRE M	03/06/2023	O'REILLY AUTO ENTERPRISE	3.90	Gasket, plug # 53-47, 71-00
SWIFT, ANDRE M	03/06/2023	O'REILLY AUTO ENTERPRISE	41.78	Bulbs #74-32
SWIFT, ANDRE M	03/06/2023	O'REILLY AUTO ENTERPRISE	19.19	Gasket, plug # 53-47, 71-00
SWIFT, ANDRE M	03/07/2023	O'REILLY AUTO ENTERPRISE	140.77	Idler Pulley # 56-06
SWIFT, ANDRE M	03/07/2023	O'REILLY AUTO ENTERPRISE	181.79	Reservoir
SWIFT, ANDRE M	03/08/2023	O'REILLY AUTO ENTERPRISE	204.10	Starter, Core Charge # 86-01
SWIFT, ANDRE M	03/08/2023	O'REILLY AUTO ENTERPRISE	72.91	Water Pump # 56-06
SWIFT, ANDRE M	03/09/2023	O'REILLY AUTO ENTERPRISE	-75.29	Credit Water pump
SWIFT, ANDRE M	03/10/2023	O'REILLY AUTO ENTERPRISE	24.68	Horn, Button # 71-84
SWIFT, ANDRE M	03/13/2023	O'REILLY AUTO ENTERPRISE	599.00	Refrigerant
SWIFT, ANDRE M	03/14/2023	O'REILLY AUTO ENTERPRISE	10.70	Clip # 53-30
SWIFT, ANDRE M	03/14/2023	O'REILLY AUTO ENTERPRISE	10.58	Clips
SWIFT, ANDRE M	03/14/2023	O'REILLY AUTO ENTERPRISE	-26.00	Credit Core Return
SWIFT, ANDRE M	03/15/2023	O'REILLY AUTO ENTERPRISE	53.99	Seafoam
SWIFT, ANDRE M	03/15/2023	O'REILLY AUTO ENTERPRISE	14.99	Hi Flow CPLR
SWIFT, ANDRE M	03/16/2023	O'REILLY AUTO ENTERPRISE	304.19	Fan CLutches #59-45
SWIFT, ANDRE M	03/17/2023	O'REILLY AUTO ENTERPRISE	39.43	Coil
SWIFT, ANDRE M	03/17/2023	O'REILLY AUTO ENTERPRISE	43.23	Coil # 53-47
SWIFT, ANDRE M	03/17/2023	O'REILLY AUTO ENTERPRISE	-39.43	Credit Coil
SWIFT, ANDRE M	03/23/2023	O'REILLY AUTO ENTERPRISE	73.98	Head gasket # 72-54
SWIFT, ANDRE M	03/24/2023	O'REILLY AUTO ENTERPRISE	29.69	Gasket MKR # 53-11
SWIFT, ANDRE M	03/27/2023	O'REILLY AUTO ENTERPRISE	7.21	Molding Tape
SWIFT, ANDRE M	03/27/2023	O'REILLY AUTO ENTERPRISE	332.46	AC Kits, Compress #53-82
SWIFT, ANDRE M	03/28/2023	O'REILLY AUTO ENTERPRISE	258.18	Alternator, Core Charge #59-46

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	03/30/2023	O'REILLY AUTO ENTERPRISE	39.99	Wash Brush
SWIFT, ANDRE M	03/30/2023	O'REILLY AUTO ENTERPRISE	159.09	Head Bolt # 53-11
SWIFT, ANDRE M	03/31/2023	O'REILLY AUTO ENTERPRISE	13.48	Battery cleaner, protect 5138
SWIFT, ANDRE M	04/03/2023	O'REILLY AUTO ENTERPRISE	-107.63	Refund Cover & Head Bolt
SWIFT, ANDRE M	04/03/2023	O'REILLY AUTO ENTERPRISE	-258.18	Credit Alternator Warranty
SWIFT, ANDRE M	03/20/2023	PASADENA MAC HAIK F LTD	21.00	Switch Asy # 74-31
SWIFT, ANDRE M	03/29/2023	PASADENA MAC HAIK F LTD	332.09	Mirror Asy, Cover # 85-41
SWIFT, ANDRE M	03/09/2023	PORT TRUCK PARTS LLC	32.47	Air fittings # 72-59
SWIFT, ANDRE M	03/23/2023	PORT TRUCK PARTS LLC	29.99	ABA Sensor # 72-54
SWIFT, ANDRE M	03/30/2023	APPLE TOWING COMPANY	492.00	Tow Fee # 72-58
SWIFT, ANDRE M	03/14/2023	ROCK AUTO LLC	93.25	Fog/Driving Bulb
SWIFT, ANDRE M	03/27/2023	ROCK AUTO LLC	414.95	Oil & Air Filter
SWIFT, ANDRE M	03/15/2023	ROTOCHOPPER INC	110.76	Sensor # 72-60
SWIFT, ANDRE M	03/06/2023	MONUMENT CHEVROLET	461.76	Applique # 90-05
SWIFT, ANDRE M	03/06/2023	MONUMENT CHEVROLET	70.58	Valve # 53-11
SWIFT, ANDRE M	03/15/2023	MONUMENT CHEVROLET	289.37	Evaporator # 53-30
SWIFT, ANDRE M	03/20/2023	MONUMENT CHEVROLET	633.97	UNIT 53-90 REPAIR
SWIFT, ANDRE M	03/27/2023	MONUMENT CHEVROLET	48.06	Pump, Grommet # 53-14
SWIFT, ANDRE M	04/03/2023	MONUMENT CHEVROLET	73.99	Hose # 53-31
SWIFT, ANDRE M	03/23/2023	WILCO SUPPLY LLC	623.68	Hyd. Fittings
SWIFT, ANDRE M	03/20/2023	WOWCO EQUIPMENT CO	22.17	Switch # 80-39
SWIFT, ANDRE M	03/30/2023	WISCH MOTORS INC	48.00	Tire Sensor # 59-47
SWIFT, ANDRE M	03/21/2023	XL PARTS LLC	1,100.54	Ceramic W HDWR, Air element, Heater Core, Wire &
SWIFT, ANDRE M	03/21/2023	XL PARTS LLC	67.65	Ceramic W HDWR, Air element, Heater Core, Wire &
TRAHAN, LISA WILLCOX	03/08/2023	GATEWAY PRINTING & OFFICE	31.32	Binders (ES) Post it notes, writing pads
TRAHAN, LISA WILLCOX	03/08/2023	GATEWAY PRINTING & OFFICE	9.08	Binders (ES) Post it notes, writing pads
VAZQUEZ, FLOR	03/13/2023	GREAT SOUTHWEST PAPER	1,022.22	LINERS AND BOWL CLEANERS
VAZQUEZ, FLOR	03/13/2023	LOWES COMPANIES, INC.	20.44	WALL TEXTURE REPAIR
VAZQUEZ, FLOR	03/23/2023	LOWES COMPANIES, INC.	32.32	PEST CONTROL
WASHMON, BEVERLY G	03/24/2023	AMAZON	87.52	Paper Products, Candy Cathy's Retirement Partu
WASHMON, BEVERLY G	03/27/2023	CHICK-FIL-A CORP	26.40	Round Table Court Admin
WASHMON, BEVERLY G	03/31/2023	DOLLAR TREE STORES, INC.	30.00	Balloons C Haney retirement
WASHMON, BEVERLY G	03/27/2023	OLIVE GARDEN 0024435	45.98	Court Admin Luncheon
WASHMON, BEVERLY G	03/29/2023	H-E-B, LP	13.40	Water C Haney retirement
WASHMON, BEVERLY G	04/03/2023	H-E-B, LP	79.97	Cake & Fruit Tray C Haney Retirement Party
WASHMON, BEVERLY G	03/29/2023	INTERACTIVE DATA LLC	100.00	Skip tracing tool

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WASHMON, BEVERLY G	03/24/2023	KROGER TEXAS LP	2.00	Ice-Area court admin. luncheon
WASHMON, BEVERLY G	03/27/2023	DOMINO'S 6763	36.94	Court Admin Luncheon
WASHMON, BEVERLY G	03/31/2023	TST THE WOODEN SPOON	30.00	Cookies C Haney retirement
WHITE, RONNIE L	03/29/2023	AMAZON	56.68	swing chain to repairs at LCB
WHITE, RONNIE L	04/03/2023	AMAZON	1,398.00	replacement for waterfall pump
WHITE, RONNIE L	04/03/2023	DEER PARK LAWNMOWER	28.82	shoulder harness for blower
WHITE, RONNIE L	03/17/2023	FISCHERS HAREWARE 1214	40.95	PVC fittings & ball for Pecan
WHITE, RONNIE L	03/15/2023	SPRINKLER WAREHOUSE	170.85	ball valves repair 2 vacuum
WHITE, RONNIE L	03/16/2023	SPRINKLER WAREHOUSE	-170.85	cr ball valves repair 2 vacuum
WHITE, RONNIE L	04/03/2023	SPRINKLER WAREHOUSE	138.76	vacuum breaker repair
WHITE, RONNIE L	03/21/2023	IN ZOLMAN CONST. CO.	748.06	gravel for Lomax
WHITE, RONNIE L	03/31/2023	REVEAL 4-N-1 LLC	621.35	repair parts for arena
WHITE, RONNIE L	03/17/2023	THE HOME DEPOT INC	34.12	fittings for seabreeze
WILLIS, HOWARD R	03/20/2023	FISCHERS HAREWARE 1214	6.93	FASTNERS
WILLIS, HOWARD R	03/15/2023	TEXAS COMMISSION ON ENVI	111.00	WATER LICENSE RENEWAL
WILLIS, HOWARD R	03/20/2023	THE HOME DEPOT INC	48.96	PAINTING SUPPLIES
WINGATE, LORENZO J	04/03/2023	AMERICAN SOCIETY OF CIVIL	270.83	MEMBERSHIP FEE
WINGATE, LORENZO J	03/20/2023	SMARTNET NORTH AMERICA	295.00	SUBSCRIPTION FOR SURVEY EQUIP
WINGATE, LORENZO J	03/31/2023	TEXAS BOARD OF PROFESSIO	40.00	ENGINEERING LICENSE RENEWAL
WINGATE, MARK	03/09/2023	FISCHERS HAREWARE 1214	5.98	HARDWARE SUPPLIES
WINGATE, MARK	03/15/2023	FISCHERS HAREWARE 1214	2.99	SINK FAUCET REPAIR
WINGATE, MARK	03/16/2023	FISCHERS HAREWARE 1214	53.96	HARWARE PARTS FOR REPAIR
WINGATE, MARK	03/16/2023	FISCHERS HAREWARE 1214	3.98	WASHER PART
WINGATE, MARK	03/23/2023	FISCHERS HAREWARE 1214	6.99	P TRAP
WINGATE, MARK	03/31/2023	FISCHERS HAREWARE 1214	14.35	WING NUT
WINGATE, MARK	03/21/2023	JOHNSON SUPPLY AND EQUIPM	24.63	REPAIRS TO A/C UNIT
WINGATE, MARK	04/03/2023	LOWES COMPANIES, INC.	59.30	PAINT REPAIRS
WINGATE, MARK	03/14/2023	TOTAL MAINTENANCE SOLUTI	257.78	FAUCET REPLACEMENT
WINGATE, MARK	03/10/2023	WW GRAINGER	91.77	TOILET AUGER
WITHERS, DARREN KEITH	03/10/2023	AMAZON	115.49	Audio Visual for CMO Conf room
WITHERS, DARREN KEITH	03/10/2023	AMAZON	192.99	Replacement Monitors
WITHERS, DARREN KEITH	03/10/2023	AMAZON	155.00	Wireless mic for Council Chamb
WITHERS, DARREN KEITH	03/13/2023	AMAZON	46.49	AV for Corby A.
WITHERS, DARREN KEITH	03/13/2023	AMAZON	251.46	Cables needed for Council Meet
WITHERS, DARREN KEITH	03/14/2023	AMAZON	15.49	AV for Council C.
WITHERS, DARREN KEITH	03/16/2023	AMAZON	192.99	Spare Monitor Break Fix

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	03/22/2023	AMAZON	40.84	AV cable for Council C.
WITHERS, DARREN KEITH	03/24/2023	AMAZON	67.76	Cable for Council C.
WITHERS, DARREN KEITH	03/24/2023	AMAZON	41.87	Laptop Battery
WITHERS, DARREN KEITH	03/30/2023	AMAZON	17.94	Office Supplies
WITHERS, DARREN KEITH	04/03/2023	AMAZON	229.13	Amazon Web Services
WITHERS, DARREN KEITH	03/13/2023	AT&T SERVICES, INC	171.44	ATT Firstnet
WITHERS, DARREN KEITH	03/27/2023	AT&T SERVICES, INC	3,482.60	ATT svcs for acct 8327888446
WITHERS, DARREN KEITH	03/14/2023	AT&T SERVICES, INC.	9,896.53	ATT services for 8310011275147
WITHERS, DARREN KEITH	03/20/2023	AT&T SERVICES, INC.	6,791.89	ATT for acct 713a792610250
WITHERS, DARREN KEITH	03/20/2023	AT&T SERVICES, INC.	8.16	ATT for acct 856967087
WITHERS, DARREN KEITH	04/03/2023	SQ C. LINK LLC	465.75	Cabling for Pubic Works
WITHERS, DARREN KEITH	03/14/2023	COMCAST CORPORATION	159.95	Xfinity svcs for acct. 7323
WITHERS, DARREN KEITH	03/17/2023	COMCAST CORPORATION	20.80	Xfinity services X1 tv
WITHERS, DARREN KEITH	03/20/2023	COMCAST CORPORATION	10.63	Xfinity for
WITHERS, DARREN KEITH	03/22/2023	COMCAST CORPORATION	112.10	Xfinity for EMS
WITHERS, DARREN KEITH	04/03/2023	COMCAST CORPORATION	123.17	Xfinity Svcs. for Brookglen
WITHERS, DARREN KEITH	04/03/2023	COMCAST CORPORATION	119.11	Comcast for Jenny Riley
WITHERS, DARREN KEITH	03/13/2023	DATAVOX, INC	4,600.00	Consulting Block Hours
WITHERS, DARREN KEITH	03/30/2023	DIRECTV	24.99	DirecTV for OEM
WITHERS, DARREN KEITH	03/21/2023	IMAGENET CONSULTING LLC	3,035.53	ImageNet Copiers
WITHERS, DARREN KEITH	03/21/2023	IMAGENET CONSULTING LLC	6,166.16	ImageNet Services for Copiers
WITHERS, DARREN KEITH	03/20/2023	T-MOBILE USA, INC.	2,351.92	City Cells
WITHERS, DARREN KEITH	03/14/2023	VERIZON COMMUNICATIONS, I	9,966.49	Verizon Services for 523583235
WITHERS, DARREN KEITH	03/14/2023	VERIZON COMMUNICATIONS, I	543.87	Verizon services for 842075265
WITHERS, DARREN KEITH	03/14/2023	VERIZON COMMUNICATIONS, I	263.76	Verizon services for 920183072
WITHERS, DARREN KEITH	03/17/2023	VERIZON COMMUNICATIONS, I	6,684.34	Verizon services acct 6127
WITHERS, DARREN KEITH	03/17/2023	VERIZON COMMUNICATIONS, I	3,311.86	Xfinity cradlepoint wifi
WITHERS, DARREN KEITH	03/16/2023	ZOOM VIDEO COMMUNICATIONS	5.26	Zoom Recording
WITHERS, DARREN KEITH	03/20/2023	ZOOM VIDEO COMMUNICATIONS	1,039.70	Zoom Council Recordings
WOLNY, SHELLEY L	03/28/2023	GOVERNMENT FINANCE OFFIC	530.00	ACFR Review Fee
WOLNY, SHELLEY L	03/24/2023	HE TEXAS MUNICIPAL LEAGUE	150.00	CGFO Exam Fee
WOLNY, SHELLEY L	03/09/2023	UNIVERSITY OF NORTH TEXA	150.00	GTOT Membership - MD & SW
WOODWARD, FRANCES LEE	03/20/2023	THE BUSINESS JOURNALS	170.00	Mayor subs. HBJ
WOODWARD, FRANCES LEE	04/03/2023	DOUBLETREE	136.70	LW TMCA Board mtg hotel
WOODWARD, FRANCES LEE	03/28/2023	PIPELINE GRILL	562.58	CC Stra. Plann. mtg lunch 3/25
WOODWARD, FRANCES LEE	03/27/2023	EL RANCHERO MEXICAN RE	154.53	CC Stra. Plann. mtg. bf

March 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WOODWARD, FRANCES LEE	03/09/2023	HILTON	95.26	Bentley parking TML conf.
WOODWARD, FRANCES LEE	03/16/2023	BT BAY AREA HOUSTON	47.75	Mayor Rigby reg. BayTran hh
XIAO, JIAWEI	03/08/2023	AMAZON	18.98	USB BLUETOOTH ADAPTER
XIAO, JIAWEI	03/17/2023	AMAZON	74.08	FLOOR LAMPS (2)
March 2023 Total			361,535.14	

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	04/07/2023	TEXAS BAY AREA SHRM	60.00	TX Bay Area SHRM Membership
ABREU, AVELYN	04/11/2023	TEXAS BAY AREA SHRM	200.00	TXBA SHRM Conference
ABREU, AVELYN	04/20/2023	AMAZON	16.67	Expo Markers Matt
ABREU, AVELYN	04/21/2023	AMAZON	18.99	White Board Spray
ABREU, AVELYN	05/01/2023	AMAZON	58.78	Employee Medical Folders
ABREU, AVELYN	05/03/2023	GATEWAY PRINTING & OFFICE	71.91	Binders
ABREU, AVELYN	04/12/2023	IDENTISYS INCORPORATED	121.80	ID Printer Film
ABREU, AVELYN	04/24/2023	IN TOUCH THEM ALL, IN	1,656.00	Background Check - FirstCheck
ABREU, AVELYN	04/24/2023	IN TOUCH THEM ALL, IN	164.00	Background Check-FirstCheck
ABREU, AVELYN	04/24/2023	IN TOUCH THEM ALL, IN	334.00	Background Checks - FirstCheck
ABREU, AVELYN	04/27/2023	KROGER TEXAS LP	40.56	Police Chief Assessment
ABREU, AVELYN	04/26/2023	TERRYBERRY COMPANY LLC	148.98	Employee Service Award
ABREU, AVELYN	05/02/2023	TERRYBERRY COMPANY LLC	132.53	Employee Service Awards
ABREU, AVELYN	04/19/2023	TEXAS INDUSTRIAL MEDICAL	312.00	Fire Fit Tests
ABREU, AVELYN	04/20/2023	TEXAS INDUSTRIAL MEDICAL	15.00	Fire Fit Test/Pre-Employment S
ABREU, AVELYN	04/20/2023	TEXAS INDUSTRIAL MEDICAL	2,370.00	Fire Fit Test/Pre-Employment S
ABREU, AVELYN	05/02/2023	TEXAS INDUSTRIAL MEDICAL	330.00	Fire Fit Test Pre-Screenings
ABREU, AVELYN	05/02/2023	TEXAS INDUSTRIAL MEDICAL	1,186.00	Fire Fit Test Pre-Screenings
ABREU, AVELYN	04/27/2023	THE LUNCH BOX	189.82	Lunch for Chief Assessment
ABREU, AVELYN	04/28/2023	THE LUNCH BOX	52.12	Lunch for Chief Assessment
ALFARO, JESUS GUSTAVO	04/26/2023	DOLLAR TREE STORES, INC.	28.42	CLEANING SUPPLIES
ALVARADO, ALAINA ANN RENEE	05/03/2023	4IMPRINT, INC	258.06	CC logo bookmarks
ALVARADO, ALAINA ANN RENEE	04/04/2023	AMAZON	138.00	PARADE CANDY
ALVARADO, ALAINA ANN RENEE	04/10/2023	AMAZON	617.36	parade candy
ALVARADO, ALAINA ANN RENEE	04/17/2023	AMAZON	679.98	PARADE CANDY
ALVARADO, ALAINA ANN RENEE	04/17/2023	AMAZON	-59.95	parade candy refund
ALVARADO, ALAINA ANN RENEE	04/18/2023	AMAZON	-90.55	PARADE CANDY REFUND
ALVARADO, ALAINA ANN RENEE	04/21/2023	AMAZON	-282.34	PARADE CANDY REFUND
ALVARADO, ALAINA ANN RENEE	04/17/2023	HILTON	275.48	AA hotel TMCCP sem. Bud. Cycle
ALVARADO, ALAINA ANN RENEE	05/03/2023	EL T MEXICAN RESTAURANTS	45.97	last day EV Elec. staff lunch
ALVARADO, ALAINA ANN RENEE	04/25/2023	GRINGO'S MEXICAN KITCHEN	522.76	CC mtg meal 4/24/23
ALVARADO, ALAINA ANN RENEE	04/17/2023	ICON ENTERPRISES INC	600.00	Municode Ord. codification
ALVARADO, ALAINA ANN RENEE	04/24/2023	KROGER TEXAS LP	193.22	Elections workers food CC choc
ALVARADO, ALAINA ANN RENEE	04/24/2023	KROGER TEXAS LP	17.94	Elections workers food CC choc
ALVARADO, ALAINA ANN RENEE	05/01/2023	KROGER TEXAS LP	107.05	Elec. Work. food restock cc c
ALVARADO, ALAINA ANN RENEE	05/01/2023	KROGER TEXAS LP	23.92	Elec. Work. food restock cc c
ALVARADO, ALAINA ANN RENEE	04/06/2023	TEXAS MUNICIPAL CLERKS AS	80.00	AA TMCCP webinar
ALVARADO, ALAINA ANN RENEE	04/10/2023	TEXAS MUNICIPAL CLERKS AS	80.00	AA TMCCP webinar
ALVARADO, ALAINA ANN RENEE	04/28/2023	TEXAS MUNICIPAL CLERKS AS	295.00	AA TMCCP Virt. sem.
ALVARADO, ALAINA ANN RENEE	04/11/2023	THE BRISKET HOUSE INC	399.00	4/10/23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	05/03/2023	THE LUNCH BOX	63.05	last day EV Elec. staff lunch
ALVARADO, ALAINA ANN RENEE	05/03/2023	TST KINGS BBQ LA PORT	68.44	last day EV Elec. staff lunch
ALVARADO, ALAINA ANN RENEE	04/07/2023	WPY BAY AREA OBSERVER	969.00	legal notices
ANDERSON, CLARENCE L	04/26/2023	5H	589.33	dogs replacemnt beds
ANDERSON, CLARENCE L	04/27/2023	ANIMAL CARE EQUIPMENT &	755.09	handling equip.,muzzles,ketch- all poles
ANDERSON, CLARENCE L	04/27/2023	CHEWY, INC.	204.60	replacement litter pans
ANDERSON, CLARENCE L	05/03/2023	CHEWY, INC.	156.62	K9 officer food

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ANDERSON, CLARENCE L	04/18/2023	DATAMARS, INC.	2,274.00	Anml microchip reader&scanner for microchip
ANDERSON, CLARENCE L	04/27/2023	KETCH ALL COMPANY	616.25	wildcat trap
ANDERSON, CLARENCE L	04/27/2023	ACADEMY SPORTS #166	39.99	net for animals
ANDERSON, CLARENCE L	04/06/2023	PATTERSON VETERINARY SUPP	1,405.25	animal meds-shelter
ANDERSON, CLARENCE L	04/13/2023	PATTERSON VETERINARY SUPP	395.97	animal meds-shelter
ANDERSON, CLARENCE L	04/24/2023	THE HOME DEPOT INC	192.81	water hose/nozzle, algaecide
ANDERSON, CLARENCE L	04/04/2023	WAL-MART STORES	24.74	plant soil, cleaner
ANDERSON, CLARENCE L	04/13/2023	WALMART.COM USA LLC	194.24	cleaner, litter,dog food
ANDERSON, CLARENCE L	04/21/2023	WALMART.COM USA LLC	249.12	cleaner,litter,dog food
ANDERSON, ELIZABETH	05/02/2023	AMAZON	102.89	office supplies
BAEZ, KAYLA STEFANIE	05/01/2023	AMAZON	-29.99	damaged display
BAEZ, KAYLA STEFANIE	04/17/2023	AMAZON	199.00	baseball uniform display
BAEZ, KAYLA STEFANIE	04/19/2023	AMAZON	29.99	Cleat display colored school
BAEZ, KAYLA STEFANIE	04/20/2023	AMAZON	52.98	shelves colored school
BAEZ, KAYLA STEFANIE	04/17/2023	ISSUU	480.00	digital catalog platform
BAEZ, KAYLA STEFANIE	04/11/2023	PAYPAL GIGBUREAULL JO	839.00	first friday entertainment
BAKER, JESSE ALEX	04/24/2023	AMAZON	96.93	youth volleyball supplies
BAKER, JESSE ALEX	04/07/2023	BSN SPORTS LLC	98.39	ball cart for gym
BAKER, JESSE ALEX	04/12/2023	RACEREACH	200.00	annual TAAF membership
BAKER, JESSE ALEX	05/03/2023	RACEREACH	11.00	TAAF Track Registration
BAKER, JESSE ALEX	04/24/2023	RCX SPORTS LLC	36.00	NFL flag football supplies
BAKER, JESSE ALEX	04/07/2023	YBA SHIRTS INC	3,610.80	spring volleyball jerseys
BANDA, SAUL	04/12/2023	SOUTH HOUSTON CONCRETE PI	324.45	INLET @ CYPRESS COVE
BANDA, SAUL	04/21/2023	WHITE CAP, L.P.	238.97	CONCRETE/ASPHALT MATERIALS
BANDA, SAUL	04/27/2023	WHITE CAP, L.P.	379.97	TOOLS FOR CONCRETE REPAIR
BARLOW, MITCHEL S	04/10/2023	OPC GALVESTON COLLEGE	50.00	WATERDISTRIBUTION CLASS B TEST
BASS, SAMUEL D	04/20/2023	WHITE CAP, L.P.	235.98	LUMBER
BAYER, GILBERT	04/05/2023	DEER PARK LAWNMOWER	23.78	pecan leaf blower straps
BAYER, GILBERT	04/13/2023	FISCHERS HAREWARE 1214	11.98	ahdhesive for little cedar
BAYER, GILBERT	04/24/2023	FISCHERS HAREWARE 1214	33.99	drill bit for balle head repai
BAYER, GILBERT	04/05/2023	IN HOSE TECH USA	192.50	hose for dift wood water
BAYER, GILBERT	04/28/2023	SHADES OF TEXAS	126.00	top soil for monark park
BAYER, GILBERT	04/28/2023	SHADES OF TEXAS	168.00	topsoil for monarch park
BOGUE, TOBIE R	05/03/2023	SQ TEXAS ASSOCIATION	200.00	Registration for TAVTI
BOLES, BENNIE	04/18/2023	SAM HOUSTON STATE UNIVER	513.35	hotel-command staff leadershp series
BOWERS, HALEY	04/07/2023	AMAZON	41.42	MISC. SUPPLIES
BOWERS, HALEY	04/19/2023	CHICK-FIL-A CORP	182.50	NEW HIRE BREAKFAST
BOWERS, HALEY	04/05/2023	CINTAS CORPORATION	36.31	CITY HALL MATS
BOWERS, HALEY	04/13/2023	CINTAS CORPORATION	39.29	CITY HALL MATS
BOWERS, HALEY	04/24/2023	CINTAS CORPORATION	39.29	CITY HALL MATS
BOWERS, HALEY	04/26/2023	CINTAS CORPORATION	39.29	CITY HALL MATS
BOWERS, HALEY	04/05/2023	DOLLAR TREE STORES, INC.	6.25	SUPPLIES FOR CAREER DAY
BOWERS, HALEY	05/01/2023	GATEWAY PRINTING & OFFICE	185.49	OFFICE SUPPLIES
BOWERS, HALEY	04/17/2023	H-E-B, LP	68.88	NEW HIRE BREAKFAST
BOWERS, HALEY	04/26/2023	KROGER TEXAS LP	26.64	GREETING CARDS
BOWERS, HALEY	04/05/2023	MONUMENT INN INC	429.30	212 AGREEMENT LUNCHEON
BOWERS, HALEY	05/03/2023	TEXAS ECONOMIC DEVELOPME	800.00	BASIC ED CLASS (BOWERS)

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BRADLEY, BRYAN S	05/03/2023	NOVUS WOOD GROUP LP	2,160.00	fibar for plagrounds
BRADSTREET, PAULA J	04/13/2023	GFL ENVIRONMENTAL INC	1,241.25	BAY POINT TW APRIL 2023
BRADSTREET, PAULA J	04/13/2023	GFL ENVIRONMENTAL INC	744.76	PELICAN BAY APTS APRIL 2023
BROOKS, BILLY J	04/27/2023	AMAZON	24.49	SURGE PROTECTOR
BROOKS, BILLY J	04/04/2023	BIO-AQUATIC TESTING, INC.	1,270.00	TOXICITY TESTING
BROOKS, BILLY J	04/28/2023	CHLORINATOR MAINTENANCE C	4,000.00	FLOW METER FOR EXPANSION SIDE
BROOKS, BILLY J	04/14/2023	ENVIRODYNE LABORATORIES,	1,881.00	COMPLIANCE MONITERING
BROOKS, BILLY J	05/01/2023	IWS GAS AND SUPPLY OF TEX	25.56	GAS CYLINDER RENTAL FOR APRIL
BROOKS, BILLY J	04/19/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL
BROUSSARD, COURTNEY P	04/12/2023	BRINKS INCORPORATED	455.61	Armored Courier
BROUSSARD, COURTNEY P	04/12/2023	BRINKS INCORPORATED	237.74	Bank Deposit Transport
BROUSSARD, COURTNEY P	04/28/2023	PROSTAR SERVICES INC,	89.06	Coffee
BROWN, JEFFREY W	05/01/2023	AMAZON	119.96	items special programs
BROWN, JEFFREY W	05/02/2023	AMAZON	69.44	special Olympics basketball
BROWN, JEFFREY W	04/13/2023	AMERICAN NATIONAL RED CRO	99.00	CPR/AED for 3 employees
BROWN, JEFFREY W	04/24/2023	WALMART STORES INC	29.92	special olympics sunscreen
BURAS, JACK R	04/19/2023	TEXAS WATER UTILITIES AS	85.00	GULF AREA DISTRICT MEMBERSHIP
CALVERT, MICHELLE LAURA	04/17/2023	AMAZON	-59.35	refund-surface pro stand
CALVERT, MICHELLE LAURA	04/12/2023	AMAZON	27.98	SIM room gun/accessory rack
CALVERT, MICHELLE LAURA	04/13/2023	AMAZON	168.98	stand for Surface pro
CALVERT, MICHELLE LAURA	04/17/2023	AMAZON	-39.98	Refund-name tag badges
CALVERT, MICHELLE LAURA	04/21/2023	AMAZON	-371.74	refund-surface pro for open re ords
CALVERT, MICHELLE LAURA	04/24/2023	AMAZON	25.79	screen protector for lobby lap top just FOFA (open records request)
CALVERT, MICHELLE LAURA	04/26/2023	AMAZON	170.00	cart-animal shelter
CALVERT, MICHELLE LAURA	05/01/2023	AMAZON	193.96	shelves for shelter-req. by C. Anderson
CALVERT, MICHELLE LAURA	05/01/2023	AMAZON	34.50	replace drone propellers req. by M. Davidson for SWAT
CALVERT, MICHELLE LAURA	04/17/2023	READYREFRESH/WATERSERV	99.93	water machine refill
CALVERT, MICHELLE LAURA	04/17/2023	READYREFRESH/WATERSERV	99.93	water machine refill
CALVERT, MICHELLE LAURA	04/17/2023	ENTERPRISE HOLDINGS INC	825.00	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	04/21/2023	GALLS LLC	542.50	Puente-ballistic vest
CALVERT, MICHELLE LAURA	04/21/2023	GALLS LLC	542.50	Puente-ballistic vest
CALVERT, MICHELLE LAURA	05/01/2023	GALLS LLC	542.50	K.Martinez ballistic vest
CALVERT, MICHELLE LAURA	05/01/2023	GALLS LLC	542.50	K.Martinez ballistic vest
CALVERT, MICHELLE LAURA	04/04/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Kevin Espinoza
CALVERT, MICHELLE LAURA	04/12/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Joy Anton
CALVERT, MICHELLE LAURA	04/17/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Thaddaeus Johnson
CALVERT, MICHELLE LAURA	04/27/2023	LOWES COMPANIES, INC.	858.60	shelving-animal shelter
CALVERT, MICHELLE LAURA	04/07/2023	MOTOROLA SOLUTIONS INC	163.98	EMS radio part-radio project
CALVERT, MICHELLE LAURA	05/01/2023	MOTOROLA SOLUTIONS INC	261.34	EMS radio part-radio project
CALVERT, MICHELLE LAURA	04/25/2023	NASH'S FITNESS INC	525.00	fitness room maintenance
CALVERT, MICHELLE LAURA	04/28/2023	PROSTAR SERVICES INC,	118.86	coffee, creamer
CALVERT, MICHELLE LAURA	04/28/2023	PROSTAR SERVICES INC,	118.86	coffee, creamer
CALVERT, MICHELLE LAURA	04/25/2023	TEXAS ASSOCIATION OF SCHO	2,375.00	TASRO conference registration
CALVERT, MICHELLE LAURA	04/21/2023	VISTAPRINT NETHERLANDS B	37.99	business cards-Kominek,Hernand ez and shipping fee
CALVERT, MICHELLE LAURA	04/21/2023	VISTAPRINT NETHERLANDS B	26.00	business cards-Kominek,Hernand ez and shipping fee
CALVERT, MICHELLE LAURA	04/10/2023	ERAC TOLL	31.33	HIDTA toll charge
CALVERT, MICHELLE LAURA	04/17/2023	ERAC TOLL	7.45	HIDTA toll charge

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CALVERT, MICHELLE LAURA	04/19/2023	ERAC TOLL	23.02	HIDTA toll charge
CALVERT, MICHELLE LAURA	04/20/2023	ERAC TOLL	53.70	HIDTA toll charge
CALVERT, MICHELLE LAURA	04/27/2023	WALMART STORES INC	181.83	candy-Sylvan Beach Day parade April 29, 2023
CAMP, LISA M	04/27/2023	FASTSIGNS 12901	853.57	Door plates for addition
CAMPOS, MIGUEL A	04/27/2023	FISCHERS HAREWARE 1214	9.98	WIRE BRUSHES
CAMPOS, MIGUEL A	04/21/2023	EVERLASTING EARTH	340.00	GRASS PALLETS
CAMPOS, MIGUEL A	04/21/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL
CAMPUZANO, LINDSEY ANN	04/21/2023	CUSTOMINK LLC	3,057.03	Public Service T-Shirts
CAMPUZANO, LINDSEY ANN	04/05/2023	HE TEXAS MUNICIPAL LEAGUE	350.00	TMHRA Conference
CAMPUZANO, LINDSEY ANN	04/13/2023	SAFELITE GROUP INC	552.75	Safelite
CAMPUZANO, LINDSEY ANN	04/10/2023	CANVA 03748-31718259	119.99	Canva
CASO, EDDIE WINDELL	04/26/2023	DOLLAR GENERAL CORPORATIO	4.00	ANT KILLER SPRAY
CASO, EDDIE WINDELL	05/03/2023	WW GRAINGER	353.72	OVERLOAD RELY
CASO, EDDIE WINDELL	05/03/2023	WW GRAINGER	321.84	SPARE BELTS FOR LIFT STATION
CASTILLE, WANDA DENISE	04/18/2023	B&G WHOLESALE #2	100.46	snow cone supplies
CASTILLE, WANDA DENISE	04/06/2023	CINTAS CORPORATION	291.67	cintas invoice
CASTILLE, WANDA DENISE	04/06/2023	CINTAS CORPORATION	41.50	cintas invoice
CASTILLE, WANDA DENISE	04/06/2023	CINTAS CORPORATION	14.10	cintas invoice
CASTILLE, WANDA DENISE	04/28/2023	CINTAS CORPORATION	205.49	cintas invoice
CASTILLE, WANDA DENISE	04/28/2023	CINTAS CORPORATION	41.50	cintas invoice
CASTILLE, WANDA DENISE	04/28/2023	CINTAS CORPORATION	14.10	cintas invoice
CASTILLE, WANDA DENISE	04/17/2023	HOUSTON CHRONICLE	200.00	houston chronicle ads
CASTILLE, WANDA DENISE	04/13/2023	HERC RENTALS INC	394.00	equipment for facilities
CASTILLE, WANDA DENISE	04/13/2023	HERC RENTALS INC	244.00	mardi gras lights
CASTILLE, WANDA DENISE	04/26/2023	LOWES COMPANIES, INC.	162.40	stones for monarch station
CASTILLE, WANDA DENISE	04/28/2023	LOWES COMPANIES, INC.	203.00	stones for monarch station
CASTILLE, WANDA DENISE	04/26/2023	MR BS DRY CLEANER	82.17	cleaning linens
CASTILLE, WANDA DENISE	04/27/2023	SP ANYTIMEEVENT	2,214.00	stage for first fridays
CASTILLE, WANDA DENISE	04/04/2023	TEAM MARATHON FITNESS IN	841.02	repairs for RFC
CASTILLE, WANDA DENISE	04/05/2023	TEAM MARATHON FITNESS IN	841.02	double charge repairs for RFC
CASTILLE, WANDA DENISE	04/05/2023	TEAM MARATHON FITNESS IN	525.00	service visit RFC
CASTILLE, WANDA DENISE	04/26/2023	THE HOME DEPOT INC	24.97	shelves for colored school
CASTILLE, WANDA DENISE	04/13/2023	THE WEBSTAURANT STORE LLC	4,778.67	tables&chairs
CASTILLE, WANDA DENISE	04/21/2023	THE WEBSTAURANT STORE LLC	-2,641.89	refund for damages chairs/tabl
CASTILLE, WANDA DENISE	04/24/2023	THOMAS PRINTWORKS 99	1,274.21	travel guide
CHITTENDEN, ROBERT A	04/25/2023	ACTION BUGGIES	44.81	battery terminals
CHITTENDEN, ROBERT A	04/26/2023	ACTION BUGGIES	54.69	golf cart parts
CHITTENDEN, ROBERT A	04/28/2023	GREAT SOUTHWEST PAPER	66.10	paper towel s
CHITTENDEN, ROBERT A	05/01/2023	GREAT SOUTHWEST PAPER	435.25	garbage bags
CLARK SR., JAMES A	04/06/2023	AMERICAN PUBLIC WORKS AS	415.00	APWA CONFERENCE
CLARK SR., JAMES A	04/24/2023	G & P OFFICE FURNITURE LT	1,276.00	OFFICE CHAIRS
CLARK SR., JAMES A	04/12/2023	HARRIS COUNTY TOLL ROAD A	32.00	TOLL ROAD CHARGES
CLARK SR., JAMES A	04/12/2023	NORTH TEXAS TOLLWAY AUTHO	41.75	TOLL ROAD CHARGES
CLOWES, IAN T	04/27/2023	AMAZON	13.59	IPAD CHARGER
CLOWES, IAN T	04/06/2023	LYFT INC	28.00	APA CONFERENCE (UBER)
CLOWES, IAN T	04/06/2023	MARRIOTT INTERNATIONAL AD	1,302.84	APA CONFERENCE (HOTEL)
CLOWES, IAN T	04/13/2023	TEXAS DEPARTMENT OF TRAN	20.00	TXTAG (TOLL)

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
COOK, LANCE E	04/10/2023	GALLS LLC	818.94	M.Garcia-uniform pants,shirts, nameplate
COOK, LANCE E	04/17/2023	GALLS LLC	408.15	Avila-DOT uniform shirts
COOK, LANCE E	04/17/2023	GALLS LLC	193.20	Phelan-unifrm replacemnt pants
COOK, LANCE E	04/17/2023	GALLS LLC	310.00	Stansel-uniform bike jacket
COOK, LANCE E	04/20/2023	GALLS LLC	672.18	Macon-unirompants,shirts,name plate
COOK, LANCE E	04/21/2023	GALLS LLC	390.00	Pullig-SWAT shirts,pants
COOK, LANCE E	04/28/2023	GALLS LLC	58.50	Cook-replacement unifrom pants
COOK, LANCE E	04/28/2023	GALLS LLC	600.00	stock-cuff cases
COOK, LANCE E	04/28/2023	GALLS LLC	780.00	stock-uniform belts
COOK, LANCE E	04/28/2023	GALLS LLC	910.00	stock-uniform shorts
COOK, LANCE E	04/28/2023	GALLS LLC	110.00	J. Gonzalez-uniform badge
COOK, LANCE E	04/28/2023	GALLS LLC	734.57	Deem-uniform shirts,pants,name plate
COURTNEY, ULYSSYS O'NEIL	05/01/2023	DOW JONES & COMPANY	199.80	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	04/21/2023	FEDEX CIS	7.59	FEDEX SHIPPING
COURTNEY, ULYSSYS O'NEIL	04/20/2023	GATEWAY PRINTING & OFFICE	43.06	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	04/14/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	04/14/2023	KROGER TEXAS LP	42.47	MEDICINE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	04/28/2023	DOMINO'S 6763	75.67	FAREWELL PARTY - FOOD
COURTNEY, ULYSSYS O'NEIL	04/27/2023	SUCCESSFUEL	199.00	CHILD SUPPORT SEMINAR
CROW, JUSTIN L	04/24/2023	AMAZON	63.27	Cleaning Broom
CROW, JUSTIN L	04/25/2023	AMAZON	171.12	Replacement Brush Head
CROW, JUSTIN L	04/12/2023	FISCHERS HAREWARE 1214	291.88	Shop Supplies
CROW, JUSTIN L	04/26/2023	HARRIS COUNTY TOLL ROAD A	9.75	Fire Toll
CROW, JUSTIN L	04/26/2023	HARRIS COUNTY TOLL ROAD A	37.75	Toll
CROW, JUSTIN L	04/24/2023	INDUSTRIAL FABRIC PRODUC	1,579.31	Salvage Covers
CROW, JUSTIN L	04/07/2023	IN FIRE TRUCK REPAIR	1,435.09	Equipment 5113 Eng 273
CROW, JUSTIN L	04/07/2023	IN FIRE TRUCK REPAIR	1,998.66	Equipment 5151 Eng 224
CROW, JUSTIN L	04/26/2023	IN TEXAS FIRE APPARAT	972.91	Eng 224 Breaker
CROW, JUSTIN L	04/25/2023	FIREPENNY	109.60	Hose Strap
CROW, JUSTIN L	04/19/2023	PROSTAR SERVICES INC,	65.00	Coffee St. 3
CROW, JUSTIN L	04/19/2023	PROSTAR SERVICES INC,	23.98	Coffee Station 1
CROW, JUSTIN L	04/19/2023	PROSTAR SERVICES INC,	21.59	Coffee Station 2
CROW, JUSTIN L	04/19/2023	PROSTAR SERVICES INC,	65.00	Coffee Station 4
CROW, JUSTIN L	04/19/2023	PROSTAR SERVICES INC,	65.00	Coffee Station FTC
CROW, JUSTIN L	04/19/2023	STRUCTURAL TECHNOLOGY INC	1,650.00	Annual NFPA Aerial Ladder Test
CROW, JUSTIN L	04/07/2023	TEXAS COMMISSION ON FIRE	87.17	Intmed Fire Investigator Crow
CROW, JUSTIN L	04/07/2023	TEXAS COMMISSION ON FIRE	87.17	Master Fire Inspector Crow
CROW, JUSTIN L	04/12/2023	TEXAS COMMISSION ON FIRE	87.17	Fire Officer III Crow
CROW, JUSTIN L	04/20/2023	TEXAS COMMISSION ON FIRE	87.17	Medearis Fire Officer III
CROW, JUSTIN L	04/07/2023	TRIAD MARINE & INDUSTRIAL	800.00	Rescue Boat Repair
DAEUMER, CHERELL D	04/07/2023	AMTEK INFORMATION SERVIC	99.99	Post Bid #23022 to Civcast
DAEUMER, CHERELL D	04/20/2023	SCP DISTRIBUTORS LLC	6,231.36	Pool Pump with Strainer
DAEUMER, MATTHEW M	04/25/2023	HE TEXAS MUNICIPAL LEAGUE	450.00	TCMA CONFERENCE (DAEUMER)
DAEUMER, MATTHEW M	04/06/2023	MAIN 101 GRILL & BAR INC	114.00	EC. DEV. MEAL
DAEUMER, MATTHEW M	05/03/2023	MAIN 101 GRILL & BAR INC	108.00	EC. DEV. MEAL
DAEUMER, MATTHEW M	04/19/2023	ICMA ONLINE	1,138.00	ICMA DUES (DAEUMER)
DAVIS, MARLA ALISON	04/13/2023	HARRIS COUNTY TX - KYL	1.37	VEHICLE REGISTRATION

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	04/13/2023	HARRIS COUNTY TX - KYL	81.75	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/13/2023	HARRIS COUNTY TX - KYL	1.39	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/27/2023	HARRIS COUNTY TX - KYL	17.61	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/27/2023	HARRIS COUNTY TX - KYL	41.10	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/27/2023	HARRIS COUNTY TX - KYL	41.10	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/27/2023	HARRIS COUNTY TX - KYL	32.68	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/04/2023	CORE & MAIN LP	165.72	MANHOLE HOOK
DAVIS, MARLA ALISON	04/05/2023	CORE & MAIN LP	868.20	PARTS
DAVIS, MARLA ALISON	04/11/2023	CORE & MAIN LP	230.58	10" CON/PVC RUBBER ADAPTER
DAVIS, MARLA ALISON	04/12/2023	CORE & MAIN LP	281.82	RUBBER ADAPTER
DAVIS, MARLA ALISON	04/18/2023	CORE & MAIN LP	4,890.16	PARTS
DAVIS, MARLA ALISON	04/19/2023	CORE & MAIN LP	5,059.36	PARTS
DAVIS, MARLA ALISON	04/20/2023	CORE & MAIN LP	282.36	PARTS
DAVIS, MARLA ALISON	04/27/2023	CORE & MAIN LP	4,940.00	PARTS
DAVIS, MARLA ALISON	04/24/2023	FASTENAL COMPANY	190.00	NUTS AND BOLTS
DAVIS, MARLA ALISON	04/28/2023	GENSERVE LLC	2,250.00	MAINTENANCE SERVICES
DAVIS, MARLA ALISON	04/27/2023	IN BUCIO'S COLLISION	993.31	REPAIRS UNIT 78-10
DAVIS, MARLA ALISON	05/01/2023	KROGER TEXAS LP	16.50	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/03/2023	KROGER TEXAS LP	31.50	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	04/18/2023	NORTHERN SAFETY CO., INC	807.01	SAFETY SUPPLIES
DAVIS, MARLA ALISON	05/01/2023	NORTHERN SAFETY CO., INC	309.95	HARD HATS AND BOOTS
DAVIS, MARLA ALISON	05/01/2023	NORTHERN SAFETY CO., INC	58.65	SAFETY TOE CLEATED
DAVIS, MARLA ALISON	04/05/2023	OFFICE DEPOT	87.76	OFFICE SUPPLIES
DAVIS, MARLA ALISON	05/03/2023	OFFICE DEPOT	30.62	OFFICE SUPPLIES
DAVIS, MARLA ALISON	04/12/2023	PROSTAR SERVICES INC,	69.34	COFFEE SUPPLIES
DAVIS, MARLA ALISON	04/20/2023	PROSTAR SERVICES INC,	232.19	COFFEE SUPPLIES
DAVIS, MARLA ALISON	04/20/2023	PROSTAR SERVICES INC,	68.34	COFFEE SUPPLIES
DAVIS, MARLA ALISON	04/14/2023	RUSH TRUCK CENTERS OF TE	160.00	tube cpr water inlet UNIT72-07
DAVIS, MARLA ALISON	05/02/2023	BAYSHORE CHRYSLER JEEP	6,051.99	REPAIRS UNIT 59-43
DAVIS, MARLA ALISON	04/20/2023	WW GRAINGER	1,166.94	PVC BOOT, SHOVELS, HAMMERS
DAWSON, JAYCEE LEIGHANN	04/26/2023	HOLIDAY INNS	130.03	Hotel Reservation- No Show Fee
DAWSON, JAYCEE LEIGHANN	04/28/2023	HOLIDAY INNS	410.19	Hotel Room - Lindsay Ellison
DAWSON, JAYCEE LEIGHANN	05/01/2023	HOLIDAY INNS	680.89	Hotel Room - Tarver
DAWSON, JAYCEE LEIGHANN	05/01/2023	HOLIDAY INNS	639.54	Hotel Rooms - Woods
DAWSON, JAYCEE LEIGHANN	05/02/2023	INTERNATIONAL CODE COUNCI	290.00	ICC Exam - Dallas Woods
DAWSON, JAYCEE LEIGHANN	05/03/2023	INTERNATIONAL CODE COUNCI	290.00	ICC Exam - Woods
DAWSON, JAYCEE LEIGHANN	04/07/2023	LEXISNEXIS RISK ASSETS IN	198.88	Lexis Nexis Membership
DEL BOSQUE, EDWIN	04/12/2023	DIRECT AIRFLOW DISTRIBUT	8.01	OVAL CAPACITOR
DEL BOSQUE, EDWIN	04/05/2023	FISCHERS HAREWARE 1214	19.97	HVAC FUSE REPAIR
DEL BOSQUE, EDWIN	04/17/2023	FISCHERS HAREWARE 1214	17.99	ADA STALL INSTALLATION
DEL BOSQUE, EDWIN	04/17/2023	FISCHERS HAREWARE 1214	14.98	TOILET REPAIR
DEL BOSQUE, EDWIN	04/20/2023	FISCHERS HAREWARE 1214	12.99	DRYWALL REPAIR KIT
DEL BOSQUE, EDWIN	05/01/2023	FISCHERS HAREWARE 1214	35.99	P TRAP
DIGBY, RONALD	04/28/2023	WALMART STORES INC	53.82	spray adhesive for targets at Pasadena Les Early Memorial gun range
DITRICH, DOUGLAS J	04/07/2023	CITY OF FORT WORTH	66.00	parking-TCPA conference Fort Worth, TX
DITRICH, DOUGLAS J	04/07/2023	OMNI FORT WORTH GP CORPOR	587.67	hotel-TCPA Conf. Fort Worth,TX 04/03/2023-04/06/2023
DOBSON, SHAWNA JANICE	04/07/2023	TIFF'S TREATS RBD, INC.	140.05	Telecommunications Week Appreciation gift

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DOLBY, MICHAEL G	04/05/2023	SOUTHWEST AIRLINES CO.	1,755.94	AIRLINE TICKET
DOMINGUEZ, HEAVEN E	04/06/2023	CANVA PTY LTD	12.99	Canva
DOVE, MELISSA L	05/03/2023	COUPLAND CRAFTS & SIGNS	610.05	patrol unit replacement graphi
DOVE, MELISSA L	04/05/2023	GATEWAY PRINTING & OFFICE	118.72	legal pads,highlighters,binder clips-Admin stock
DOVE, MELISSA L	04/06/2023	GATEWAY PRINTING & OFFICE	39.35	notary stamp-C.Calhoun
DOVE, MELISSA L	04/17/2023	GATEWAY PRINTING & OFFICE	78.84	DOT-toner,trash liners-Rafael
DOVE, MELISSA L	04/17/2023	GATEWAY PRINTING & OFFICE	45.51	DOT-toner,trash liners-Rafael
DOVE, MELISSA L	04/21/2023	GATEWAY PRINTING & OFFICE	32.11	file labels-Dove
DOVE, MELISSA L	04/28/2023	GATEWAY PRINTING & OFFICE	49.31	storage boxes-Phelan
DOVE, MELISSA L	05/02/2023	IN MAL TECHNOLOGIES F	425.00	lights transfer - Tahoes
FRANKLIN, ROBERT THEODORE	04/04/2023	ALLSTAR TOOL & SUPPLY CO	9.40	SHOP SUPPLIES
FRANKLIN, ROBERT THEODORE	04/05/2023	FISCHERS HAREWARE 1214	5.98	FASTENERS
FRANKLIN, ROBERT THEODORE	04/14/2023	FISCHERS HAREWARE 1214	1.00	PLUG UNIT 72-59
FRANKLIN, ROBERT THEODORE	04/12/2023	HEAD AND GUILD PARTS, INC	331.56	18" BUCKET EDGE UNIT 86-03
FRANKLIN, ROBERT THEODORE	05/01/2023	IN HOSE TECH USA	128.41	UNIT 72-52 REPAIRS
FRANKLIN, ROBERT THEODORE	04/24/2023	LINDE GAS EQUIPMENT INC	423.78	WELDING SUPPLIES
FRENCH, LINDSAY PARKER	04/05/2023	AMAZON	129.96	time clock for camp
GAITAN, CHRISTOPHER	04/06/2023	FISCHERS HAREWARE 1214	65.94	for dog park
GAITAN, CHRISTOPHER	04/07/2023	FISCHERS HAREWARE 1214	17.98	concrete for LCB pits
GAITAN, CHRISTOPHER	04/26/2023	FISCHERS HAREWARE 1214	21.99	LCB dog park water leak
GAITAN, CHRISTOPHER	04/21/2023	THE HOME DEPOT INC	218.54	spence landing bulk head
GARZA JR., ALONSO	04/19/2023	FISCHERS HAREWARE 1214	12.96	OIL PUMP REPAIR
GARZA JR., ALONSO	05/03/2023	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL
GARZA JR., ALONSO	04/19/2023	TEXAS WATER UTILITIES AS	85.00	TWUA MEMBERSHIP
GARZA, RAFAEL G	04/14/2023	FISCHERS HAREWARE 1214	15.98	ant killer-PD
GARZA, RAFAEL G	04/27/2023	KROGER TEXAS LP	694.23	inmate meals
GARZA, RAFAEL G	04/11/2023	LEWIS CAPITAL MGMT	48.00	keys-SWAT room
GARZA, RAFAEL G	04/25/2023	SEABROOK TROPHY AND AWAR	62.00	Parsons employee of qtr award& engraving Matt Parsons
GARZA, RAFAEL G	04/18/2023	WALMART STORES INC	30.68	blinds-DOT office window
GARZA, RYAN ELI	04/10/2023	AMAZON	23.47	art supplies for backdrop
GARZA, RYAN ELI	04/10/2023	AMAZON	50.87	art supplies/snow cone spring
GARZA, RYAN ELI	04/13/2023	AMAZON	74.31	craft material for butterfly
GARZA, RYAN ELI	04/25/2023	AMAZON	56.12	supplies for colored school
GARZA, RYAN ELI	05/01/2023	AMAZON	49.95	supplies for colored school
GARZA, RYAN ELI	05/03/2023	AMAZON	99.68	first friday supplies
GARZA, RYAN ELI	04/21/2023	COUPLAND CRAFTS & SIGNS	85.15	signage for colored school
GARZA, RYAN ELI	04/27/2023	COUPLAND CRAFTS & SIGNS	70.80	signage for colored school
GARZA, RYAN ELI	04/28/2023	COUPLAND CRAFTS & SIGNS	65.40	signage for colored school
GARZA, RYAN ELI	04/20/2023	FACEBOOK	23.11	ads for the pet palooza/dash
GARZA, RYAN ELI	04/17/2023	FISCHERS HAREWARE 1214	7.99	supplies for spring fest
GARZA, RYAN ELI	04/28/2023	FISCHERS HAREWARE 1214	29.98	photo material for colored sch
GARZA, RYAN ELI	05/03/2023	GOOGLE *SERVICES	12.72	MSTD email
GARZA, RYAN ELI	04/04/2023	HEARTSONGS PHOTOGRAPHY	300.00	photographer for pet palooza
GARZA, RYAN ELI	04/04/2023	HEARTSONGS PHOTOGRAPHY	600.00	photographer for mardi gras
GARZA, RYAN ELI	04/24/2023	HOBBY LOBBY STORES INC	71.94	photo frames for colored sch
GARZA, RYAN ELI	04/17/2023	FASTSIGNS 14601	65.00	cut out sign for spring fest
GARZA, RYAN ELI	04/17/2023	MICHAELS STORES, INC. (RE	63.42	decor for the photo frame

April 2023 Transactions by Cardholder

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GARZA, RYAN ELI	04/10/2023	OTC BRANDS INC	155.98	DYI pots for spring fest
GARZA, RYAN ELI	04/18/2023	PAYPAL CRITERION P	425.00	movie rights for the sandlot
GARZA, RYAN ELI	04/17/2023	SWANK MOTION PICTURES	480.00	movie rights for jaws
GARZA, RYAN ELI	04/21/2023	WALGREEN CO	4.32	photo for colored school
GARZA, RYAN ELI	04/19/2023	WALMART INC	69.21	storage for rec event closet
GARZA, RYAN ELI	04/17/2023	WALMART STORES INC	31.34	craft materials for butterfly
GARZA, RYAN ELI	04/24/2023	WALMART STORES INC	43.43	photo frames for colored sch
GIFFORD, DAVID ANTHONY	04/14/2023	AMAZON	329.00	CV1 Weather Station
GIFFORD, DAVID ANTHONY	04/24/2023	AMAZON	658.00	St 1 and 2 Weather System
GIFFORD, DAVID ANTHONY	04/28/2023	AMAZON	653.00	St 3 and 4 Weather System
GIFFORD, DAVID ANTHONY	05/01/2023	AMAZON	589.90	Aerial Box Lights
GIFFORD, DAVID ANTHONY	04/04/2023	CRADLEPOINT, INC	37.35	Cradlepoint Warranty
GIFFORD, DAVID ANTHONY	04/04/2023	CRADLEPOINT, INC	241.00	Wave Cradlepoint
GIFFORD, DAVID ANTHONY	04/12/2023	MCDONALD'S F36338	61.54	Rollover Meals
GIFFORD, DAVID ANTHONY	05/03/2023	KROGER TEXAS LP	107.74	Business Meeting Meal 5.2.2023
GIFFORD, DAVID ANTHONY	04/07/2023	SFFMA	2,700.00	SFFMA Membership
GIFFORD, DAVID ANTHONY	04/10/2023	VIMEO INC (DBA LIVESTREAM	900.00	CV1 Live Stream
GIFFORD, DAVID ANTHONY	05/01/2023	WW GRAINGER	442.69	Rescue Webbing
GIVENS, KENNARD M	04/24/2023	SQ HOUSTON G4GR, LLC	991.00	SURVEY EQUIPMENT UPGRADES
GLASS, RICHARD C	04/28/2023	INTERNATIONAL CODE COUNCI	290.00	ICC Exam Purchase - Glass
GLASS, RICHARD C	04/17/2023	TEXAS DEPARTMENT OF LICE	75.00	License Renewal - Tarver
GONZALES, KELLY C	04/18/2023	AMAZON	24.70	antacid heartburn, alcohol pad
GONZALES, KELLY C	04/18/2023	AMAZON	27.40	cough medication
GONZALES, KELLY C	04/18/2023	AMAZON	48.07	medicine supplies
GONZALES, KELLY C	04/07/2023	CITY OF LA PORTE	1.00	testing adcomp systems
GONZALES, KELLY C	04/13/2023	CITY OF LA PORTE	1.00	testing adcomp systems
GONZALES, KELLY C	05/01/2023	CITY OF LA PORTE	1.00	payment to test out adcomp
GONZALEZ, JESSE L	04/19/2023	FISCHERS HAREWARE 1214	35.96	EPOXY
GONZALEZ, JESSE L	04/28/2023	HARBOR FREIGHT TOOLS INC	13.98	DOLLEY REPLACENET WHEELS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	16.68	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	99.72	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	530.36	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	1,064.40	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	374.20	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	109.96	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	976.43	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	260.56	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	255.12	UNIFORMS
GONZALEZ, NANCY HELEN	04/05/2023	CINTAS CORPORATION	361.20	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	16.68	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	99.72	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	530.78	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	1,064.94	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	374.20	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	109.96	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	420.22	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	389.72	UNIFORMS

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GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	255.18	UNIFORMS
GONZALEZ, NANCY HELEN	04/07/2023	CINTAS CORPORATION	361.80	UNIFORMS
GONZALEZ, NANCY HELEN	04/20/2023	SKILLPATH / NATIONAL	358.00	TWO PROFESSIONAL DEVELOPEMENT
GONZALEZ, NANCY HELEN	04/14/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	04/26/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES - TREATMENT
GONZALEZ, NANCY HELEN	05/03/2023	TEXAS DEPARTMENT OF TRAN	12.74	TOLL ROAD CHARGES
GOONIE, ALVIN	04/10/2023	ENTERPRISE HOLDINGS INC	306.96	Skimmer Forensic Course
GOONIE, ALVIN	04/20/2023	FILEMAIL.COM	180.00	Filemail Subscription
GREEN, KELLY C	04/28/2023	DOUBLETREE	482.30	Investigative Travel 23-00970
GREEN, KELLY C	04/28/2023	ENTERPRISE HOLDINGS INC	474.54	Investigative Travel 23-00970
GREEN, KELLY C	05/01/2023	PARENT PETROLEUM	95.51	Investigative Travel 23-00970
GREEN, KELLY C	04/20/2023	SOUTHWEST AIRLINES CO.	913.96	Investigative Travel 23-00970
GRIMES, MICHAEL A	04/06/2023	SCP DISTRIBUTORS LLC	1,329.22	acids pumps for splash
GRIMES, MICHAEL A	04/14/2023	SCP DISTRIBUTORS LLC	945.95	shock pool brush for wave pool
GRIMES, MICHAEL A	05/03/2023	SCP DISTRIBUTORS LLC	1,449.00	shock for pools
GRIMES, MICHAEL A	04/07/2023	THE HOME DEPOT INC	129.00	power cord for pump
HAIRE, AMY L	04/04/2023	TEXAS BAY AREA SHRM	50.00	TXLEAN Membership
HAIRE, AMY L	05/02/2023	AMAZON	658.70	Crime Scene Restock Dual Lens Industrial Endoscope
HAIRE, AMY L	04/13/2023	AMAZON	44.98	Electric Stapler - Wendy
HAIRE, AMY L	04/14/2023	AMAZON	282.46	Focus Rail Slide - CSI
HAIRE, AMY L	04/14/2023	AMAZON	1,099.00	Micro Lens & Filter
HAIRE, AMY L	04/28/2023	B&H FOTO & ELECTRONICS CO	592.72	Tri-pods for cameras
HAIRE, AMY L	04/06/2023	INTERACTIVE DATA LLC	185.20	Investigative Tool
HAIRE, AMY L	04/17/2023	PAYPAL PET LAB CO	32.42	wrong card used
HAIRE, AMY L	04/18/2023	PAYPAL MOONKATDESI	232.14	Work Shirts Wendy/Amy
HAIRE, AMY L	04/28/2023	PAYPAL MOONKATDESI	213.90	Work shirts for Shaye
HAIRE, AMY L	04/17/2023	SIRCHIE ACQUISITION COMPA	194.15	Evidence markers
HANEY, ANNA CATHY	04/10/2023	GATEWAY PRINTING & OFFICE	399.67	Folders,pens,batteries,paper crackers, tape, sharpie, post-it-notes, organize
HANEY, ANNA CATHY	04/10/2023	GATEWAY PRINTING & OFFICE	4.21	Folders,pens,batteries,paper crackers, tape, sharpie, post-it-notes, organizer,
HANEY, ANNA CATHY	04/10/2023	GATEWAY PRINTING & OFFICE	52.63	Folders,pens,batteries,paper crackers, tape, sharpie, post-it-notes, organizer,
HARRIS, SHARON D	04/07/2023	SQ DAWN DONUTS	10.99	Election workers mtg. breakfas
HARRIS, SHARON D	04/24/2023	FISCHERS HAREWARE 1214	-58.95	Election supplies/tools
HARRIS, SHARON D	04/24/2023	FISCHERS HAREWARE 1214	58.95	Election tools/supplies
HARRIS, SHARON D	04/17/2023	STARWOOD HOTELS AND RESOR	361.86	SH Lead. Acad. hotel
HARTLEIB, MATTHEW DAVID	04/05/2023	HE TEXAS MUNICIPAL LEAGUE	350.00	TMHRA Annual Conference
HARTLEIB, MATTHEW DAVID	04/27/2023	EL RANCHERO MEXICAN RE	115.74	PD Chief Assessment - Breakfas
HEFNER JR., FRANK D	04/05/2023	AMAZON	70.92	ICE MACHINE BRUSH
HEFNER JR., FRANK D	04/11/2023	AMAZON	32.98	DOOR LATCH COVER
HEFNER JR., FRANK D	04/13/2023	AMAZON	70.20	PHONE CASES
HEFNER JR., FRANK D	04/19/2023	AMAZON	134.31	DOG WASTE BAGS
HEFNER JR., FRANK D	04/20/2023	AMAZON	79.79	PICKER STICKS FOR TRASH
HEFNER JR., FRANK D	04/21/2023	AMAZON	38.90	CLEANING CHEMICALS
HEFNER JR., FRANK D	05/03/2023	AMAZON	184.99	SHELVING
HEFNER JR., FRANK D	04/26/2023	IN D & D CLIMATE CONT	139.00	AIR CONDITIONER SERVICE CALL
HEFNER JR., FRANK D	04/26/2023	IN D & D CLIMATE CONT	1,524.98	ICE MACHINE REPAIRS
HEFNER JR., FRANK D	04/14/2023	KILGORE INDUSTRIES LP	1,260.50	A/C REPAIRS AND MAINTENANCE
HEFNER JR., FRANK D	04/21/2023	KILGORE INDUSTRIES LP	475.25	HVAC MAINTENANCE

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HEFNER JR., FRANK D	04/27/2023	LOWES COMPANIES, INC.	288.90	KITCHEN FAUCETS
HEFNER JR., FRANK D	04/26/2023	ALLPARTITIONS	83.00	PARTITION PARTS
HEFNER JR., FRANK D	04/28/2023	PROSTAR SERVICES INC,	49.64	COFFEE SUPPLIES
HEFNER JR., FRANK D	04/28/2023	PROSTAR SERVICES INC,	76.47	COFFEE SUPPLIES - START UP
HEFNER JR., FRANK D	04/26/2023	SERVICE LIGHTING & ELECTR	373.74	FITNESS CENTER LIGHTS
HEFNER JR., FRANK D	04/28/2023	SERVICE LIGHTING & ELECTR	198.59	LED LIGHT REPLACEMENTS
HEFNER JR., FRANK D	04/20/2023	SPECTRUM BY WATCHFIRE	797.74	MARQUEE REPAIRS
HEFNER JR., FRANK D	04/21/2023	THE WEBSTAURANT STORE LLC	284.33	BATHROOM FIXTURES
HEFNER JR., FRANK D	04/17/2023	WW GRAINGER	680.52	ADA TOILETS
HEFNER JR., FRANK D	05/03/2023	WW GRAINGER	32.70	RESTROOM SIGNS
HERNANDEZ, RENE	04/12/2023	H-E-B, LP	104.64	drinks,cakes,desserts-CPA grad 4/11/2023
HERNANDEZ, RENE	04/13/2023	JOHNSON FIT & WELL 316	234.00	replace. dumbbells-fitness room
HOFFMAN, DANIEL D	04/21/2023	BUC-EE'S LTD	55.50	fuel-Level VI inspect. recert 4/19/2023-4/20/2023
HOFFMAN, DANIEL D	04/21/2023	DRURY HOTELS COMPANY LLC	157.94	hotel-Level VI inspect. recert 4/19/2023-4/20/2023
HOPPER JR., BOBBY E	04/13/2023	AIRPORT LIGHTING COMPANY	480.20	AIRPORT WIND SOCKS
HOPPER JR., BOBBY E	05/02/2023	AMAZON	438.00	AIRPORT GATE KEYPADS
HOPPER JR., BOBBY E	04/14/2023	SQ PROSCAPE DEVELOPME	1,000.00	TREE REMOVAL FROM ALLEY
HOPPER JR., BOBBY E	04/12/2023	CONSOLIDATED TRAFFIC CONT	485.00	SCHOOL FLASHERS TIME CLOCK
HOPPER JR., BOBBY E	04/06/2023	FISCHERS HAREWARE 1214	22.97	PAINTING SUPPLIES
HOPPER JR., BOBBY E	04/26/2023	FISCHERS HAREWARE 1214	16.99	FLAG POLE ROPE
HOPPER JR., BOBBY E	04/28/2023	FISCHERS HAREWARE 1214	19.99	LIME FOR DISTANCE MARKINGS
HOPPER JR., BOBBY E	04/25/2023	NUTRIEN AG SOLUTIONS, IN	1,902.50	HERBICIDES
HOPPER JR., BOBBY E	04/25/2023	NUTRIEN AG SOLUTIONS, IN	1,000.00	HERBICIDES
HOPPER JR., BOBBY E	04/20/2023	PASADENA TRAILER & TRUCK	489.00	TRUCK TOOL BOX UNIT 71-50
HOPPER JR., BOBBY E	05/03/2023	THE HOME DEPOT INC	63.84	2" PVC
INGLE, TASHONDA	04/24/2023	AMAZON	31.82	IPHONE PHONE CASE
INGLE, TASHONDA	04/21/2023	AMAZON	41.26	ORGANIZER FOR SOLID WASTE
INGLE, TASHONDA	05/03/2023	AMAZON	339.12	RECHARGEABLE RADIO BATTERIES
INGLE, TASHONDA	04/20/2023	GATEWAY PRINTING & OFFICE	43.93	OFFICE SUPPLIES
INGLE, TASHONDA	04/21/2023	GATEWAY PRINTING & OFFICE	15.00	OFFICE SUPPLIES
INGLE, TASHONDA	04/25/2023	SKILLPATH / NATIONAL	149.00	CUSTOMER SERVICE SEMINAR
INGLE, TASHONDA	04/12/2023	HARRIS COUNTY TOLL ROAD A	4.50	TOLL ROAD CHARGES
INGLE, TASHONDA	04/12/2023	HARRIS COUNTY TOLL ROAD A	145.50	TOLL ROAD CHARGES
INGLE, TASHONDA	05/01/2023	HARRIS COUNTY TOLL ROAD A	6.00	TOLL ROAD CHARGES
INGLE, TASHONDA	05/01/2023	HARRIS COUNTY TOLL ROAD A	144.00	TOLL ROAD CHARGES
INGLE, TASHONDA	04/18/2023	PAYPAL MOONKATDESI	124.00	UNIFORMS WITH LOGOS
JAUREGUI JR., HELIODORO	05/01/2023	DEER PARK LAWNMOWER	140.43	WEED TRIMMER REPAIRS
JENKINS III, MELVIN	04/28/2023	CINTAS CORPORATION	241.56	uniforms
JENKINS III, MELVIN	05/02/2023	ISTORAGE LA PORTE	330.00	storage for meters
JENKINS, JERALD L	04/26/2023	24 HR SAFETY, LLC	408.00	CALIBRATION FOR GAS DETECTORS
JENKINS, JERALD L	05/02/2023	ARROW-MAGNOLIA INTERNATIO	304.29	DEODORIZER
JENKINS, JERALD L	04/28/2023	COBURN SUPPLY COMPANY INC	1,063.50	MANHOLE GROUT
JENKINS, JERALD L	04/12/2023	CORE & MAIN LP	2,498.79	MANHOLE
JENKINS, JERALD L	04/14/2023	CORE & MAIN LP	1,109.30	RAIN INSERTS FOR MANHOLES
JENKINS, JERALD L	04/18/2023	CORE & MAIN LP	222.00	PVC FERN COATS
JENKINS, JERALD L	04/14/2023	KINLOCH EQUIPMENT	834.00	SMOKE BOMB CASE
JENKINS, JERALD L	04/27/2023	SUPPLYHOUSE.COM	500.61	CHECK VALVES

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JENKINS, JERALD L	04/21/2023	SCS TOOLS, INC	225.00	PIERCING TOOL
JENKINS, JERALD L	04/21/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL
JENKINS, JERALD L	04/21/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL- RENE RODRIGUEZ
JONES, ELTEEN	04/07/2023	DEER PARK LAWNMOWER	70.68	LAWN EQUIPMENT SUPPLIES
JONES, ELTEEN	04/07/2023	THE HOME DEPOT INC	17.97	WEEDEATER LINE
KLEMIN, TIMOTHY J	04/19/2023	AMAZON	126.91	HEAVY DUTY DIESEL NOZZLE
KLEMIN, TIMOTHY J	04/19/2023	AMAZON	13.53	PIPE THREAD SEALANT
KLEMIN, TIMOTHY J	04/21/2023	AMAZON	478.57	FUEL SITE MATERIALS
KLEMIN, TIMOTHY J	04/17/2023	BEASLEY TIRE SERVICE, INC	319.96	TIRES
KLEMIN, TIMOTHY J	04/17/2023	BEASLEY TIRE SERVICE, INC	165.00	TIRES
KLEMIN, TIMOTHY J	04/17/2023	BEASLEY TIRE SERVICE, INC	903.00	TIRES
KLEMIN, TIMOTHY J	04/28/2023	BEASLEY TIRE SERVICE, INC	1,673.57	STOCK TIRES
KLEMIN, TIMOTHY J	04/21/2023	EBAY COMMERCE INC	229.99	AIR ASSIST BOTTLE JACK
KLEMIN, TIMOTHY J	04/24/2023	MYERSTIRESUPPLY.COM	568.86	LIGHTWEIGHT IMPACT
KLEMIN, TIMOTHY J	04/06/2023	SOUTHERN TIRE MART LLC	1,132.90	STOCK TIRES
KOLENC, ADAM BLAKE	04/27/2023	DANA SAFETY SUPPLY INC	460.00	Emergency Lights Emergency lights on OEM truck
KOLENC, ADAM BLAKE	04/28/2023	DOMINO'S PIZZA	179.82	Dinner for SWAT Dinner for SWAT Standoff
KOLENC, ADAM BLAKE	05/01/2023	FULLSTEAM OPERATIONS LLC	461.62	Postcard printing Postcard and booklet printing
KOLENC, ADAM BLAKE	04/05/2023	HOOTSUITE MEDIA INC	116.90	Social Media Communication
KOLENC, ADAM BLAKE	05/02/2023	ISTORAGE LA PORTE	598.00	Storage for OEM
KOLENC, ADAM BLAKE	04/24/2023	MINDEDGE, INC	319.00	CEM Preparatory class
KOLENC, ADAM BLAKE	04/27/2023	SHIPLEY DO-NUTS - FC61	28.98	Breakfast for Training Shipley's Donuts for TEEX Training Class OEM Hosted
KOMINEK, SHAWN M	05/02/2023	ADVANCED INVENTORY MANAG	3,438.00	EZ IO Needles
KOMINEK, SHAWN M	04/10/2023	AIRGAS USA, LLC	311.68	Medical oxygen for EMS
KOMINEK, SHAWN M	04/17/2023	AIRGAS USA, LLC	436.78	Medical oxygen for EMS
KOMINEK, SHAWN M	04/19/2023	AIRGAS USA, LLC	145.16	Medical oxygen for EMS
KOMINEK, SHAWN M	04/20/2023	AIRGAS USA, LLC	229.11	Medical oxygen for EMS
KOMINEK, SHAWN M	04/24/2023	AIRGAS USA, LLC	511.21	Medical oxygen for EMS
KOMINEK, SHAWN M	05/03/2023	AIRGAS USA, LLC	1,412.55	Medical oxygen for EMS
KOMINEK, SHAWN M	04/12/2023	SQ MAIN STREET EMBROI	733.00	Embroidery of uniforms
KOMINEK, SHAWN M	04/19/2023	SQ TINT'N	990.00	Tint for the new addition
KOMINEK, SHAWN M	04/06/2023	BOUND TREE MEDICAL LLC	2,626.78	NTG,King Tubes,CO2 detectors
KOMINEK, SHAWN M	04/06/2023	BOUND TREE MEDICAL LLC	211.74	Sodium Bicarb
KOMINEK, SHAWN M	04/07/2023	BOUND TREE MEDICAL LLC	104.99	Magnesium Sulfate
KOMINEK, SHAWN M	04/10/2023	BOUND TREE MEDICAL LLC	11.73	5cc syringes
KOMINEK, SHAWN M	04/10/2023	BOUND TREE MEDICAL LLC	5,075.97	Misc medical supplies on contr
KOMINEK, SHAWN M	04/10/2023	BOUND TREE MEDICAL LLC	459.99	Narcan
KOMINEK, SHAWN M	04/13/2023	BOUND TREE MEDICAL LLC	59.04	Racemic Epi
KOMINEK, SHAWN M	04/17/2023	BOUND TREE MEDICAL LLC	409.95	Oxygen regulator
KOMINEK, SHAWN M	04/17/2023	BOUND TREE MEDICAL LLC	453.58	Replacement battery and pads
KOMINEK, SHAWN M	04/21/2023	BOUND TREE MEDICAL LLC	88.99	TXA
KOMINEK, SHAWN M	04/26/2023	BOUND TREE MEDICAL LLC	88.56	Racemic Epi
KOMINEK, SHAWN M	04/27/2023	BOUND TREE MEDICAL LLC	88.99	TXA
KOMINEK, SHAWN M	05/01/2023	BOUND TREE MEDICAL LLC	46.85	Pediatric electrodes
KOMINEK, SHAWN M	04/07/2023	CINTAS CORPORATION	130.40	Mats for HQ
KOMINEK, SHAWN M	04/06/2023	GE MEDICAL SYSTEMS ULTRA	4,963.16	Vscan ultrasound Currently working on getting the taxes refunded
KOMINEK, SHAWN M	04/17/2023	NNA SERVICES, LLC	-6.51	Refund of taxes

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KUYKENDALL, DEBORAH M	04/12/2023	KROGER TEXAS LP	400.15	supplies for chili cook off
LABOVE, LONNIE RAY	04/27/2023	FISCHERS HAREWARE 1214	80.97	trash bags
LABOVE, LONNIE RAY	05/01/2023	FISCHERS HAREWARE 1214	166.95	chainsaw chains
LATHREM, KELLY L	04/18/2023	AMAZON	69.95	Pelican Case
LATHREM, KELLY L	04/17/2023	AUSTIN 18 HOTEL LLC	1,504.17	Wave Conference Lodging
LATHREM, KELLY L	04/07/2023	DEPARTMENT OF STATE HEAL	96.00	EMTP Recert
LATHREM, KELLY L	05/02/2023	IBSCINC	385.00	IBSC TP-C Exam
LAWRENCE, SHETERA	04/07/2023	PAPA JOHN'S #1902	149.99	pizza purchased for easter
LAWRENCE, SHETERA	04/04/2023	KROGER TEXAS LP	202.36	items purchased for easter
LAWRENCE, SHETERA	04/07/2023	KROGER TEXAS LP	18.97	easter cupcakes for party
LAWRENCE, SHETERA	04/17/2023	KROGER TEXAS LP	11.97	items for chili cook off
LAWRENCE, SHETERA	04/21/2023	KROGER TEXAS LP	131.04	items purchased for daily prog
LEE, WALTER E	04/12/2023	AMERIFLEX SEALING PRODUCT	115.00	FLOWMETER PLANT #3
LEE, WALTER E	04/28/2023	COASTAL WELDING SUPPLY I	210.73	CHLORINE CYLINDER DOLLY
LEE, WALTER E	04/19/2023	ENVIRODYNE LABORATORIES,	890.00	DRINKING WATER ANALYSIS
LEE, WALTER E	04/21/2023	FISCHERS HAREWARE 1214	34.93	CONDUIT FITTINGS
LEE, WALTER E	05/01/2023	FISCHERS HAREWARE 1214	48.32	FASTENERS
LEE, WALTER E	04/20/2023	FLUID METER SALES & SERVI	250.00	CERTIFICATION WELL WATER METER
LEE, WALTER E	04/12/2023	PAYPAL TECSERVICES	155.00	TRAINING COURSE FEE
LEE, WALTER E	04/18/2023	SUMMIT ELECTRIC SUPPLY	180.00	INSTRUMENT WIRE
LEE, WALTER E	04/24/2023	THE HOME DEPOT INC	10.18	CONDUIT
LEE, WALTER E	04/04/2023	UNITED STATES POSTAL SERV	8.13	POSTAGE
LEE, WALTER E	04/10/2023	VITACOST.COM INC	70.00	FRAUDULANT CHARGE
LILES, VANCE D	04/26/2023	FISCHERS HAREWARE 1214	11.96	fittings for leak repair
LILES, VANCE D	04/21/2023	MCCOYS CORPORATION	89.73	spencer landing wood
LINSCOMB, ROY N	05/02/2023	HARRIS COUNTY TOLL ROAD A	200.00	TOLL ROAD CHARGES
LINSCOMB, ROY N	04/28/2023	OFFICE DEPOT	120.28	PRINTER
LIPPOLD, STACEY R	04/13/2023	PAYPAL MOONKATDESI	93.57	uniform shirts-Turrentine
LIPPOLD, STACEY R	04/04/2023	TEXAS APCO NENA JOINT CON	400.00	APCO conf. registr.-Dobson
LISTER, SHAMARIAN BRADLEY	04/20/2023	KROGER TEXAS LP	35.01	fuel for return from conf
LOVERCHECK, ASHLEY L	04/07/2023	AMAZON	349.95	Electronic Time Stamp
LOVERCHECK, ASHLEY L	04/14/2023	NATIONAL INSTITUTE OF GOV	74.50	2023 VCON Summer
LOVERCHECK, ASHLEY L	04/17/2023	PROSTAR SERVICES INC,	111.46	Sugar, Tea, Coffee
LOVERCHECK, ASHLEY L	04/20/2023	TEXAS PUBLIC PURCHASING A	95.00	TXPPA Membership
LUNDY, SHAUN M	04/28/2023	AMAZON	29.99	pool vacuum bose
LUNDY, SHAUN M	05/03/2023	AMAZON	511.70	ball valves for San Jac repair
LUNDY, SHAUN M	04/13/2023	IN R&K COMMERCIAL AQU	2,274.36	sensors and pulsar feeder part
LUNDY, SHAUN M	05/02/2023	HORIZON POOL SUPPLY	1,789.18	flow call for San Jac pool
LUNDY, SHAUN M	04/11/2023	TEXAS DEPARTMENT OF AGR	76.94	spray license renewal
LUNDY, SHAUN M	04/27/2023	THE HOME DEPOT INC	87.24	dirt for library beds
LUNDY, SHAUN M	04/12/2023	SHADES OF TEXAS	1,591.30	plants for library signs/borde
LUNDY, SHAUN M	04/26/2023	SHADES OF TEXAS	706.60	plants for library flagpole
LUNDY, SHAUN M	05/01/2023	SHADES OF TEXAS	783.30	plants to finish library
MALDONADO, ALEJANDRO	05/01/2023	BEST PLUMBING SPECIALTIES	758.20	PLUMBING PARTS
MALDONADO, ALEJANDRO	04/25/2023	COTHER AIR CONDITIONING &	70.00	A/C REPAIRS
MALDONADO, ALEJANDRO	04/13/2023	FIRETROL PROTECTION SYSTE	784.00	FIRE EXTINGUISHER INSPECTIONS
MALDONADO, ALEJANDRO	04/13/2023	FIRETROL PROTECTION SYSTE	1,250.00	INSPECTIONS AND MONITORING

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MALDONADO, ALEJANDRO	04/13/2023	FIRETROL PROTECTION SYSTE	5,919.07	INSPECTIONS AND MONITORING
MALDONADO, ALEJANDRO	04/13/2023	FIRETROL PROTECTION SYSTE	204.00	INSPECTIONS AND MONITORING
MALDONADO, ALEJANDRO	04/24/2023	FISCHERS HAREWARE 1214	64.95	ELECTION LOCKS
MALDONADO, ALEJANDRO	04/25/2023	OTIS ELEVATOR COMPANY	685.50	ELEVATOR SERVICE
MALDONADO, ALEJANDRO	04/05/2023	SHERWIN WILLIAMS CO	39.14	PAINTING MATERIAL/SUPPLIES
MALDONADO, ALEJANDRO	04/27/2023	SHERWIN WILLIAMS CO	64.47	PAINTING SUPPLIES
MALDONADO, ALEJANDRO	04/24/2023	THE HOME DEPOT INC	388.97	BLADE KIT
MALDONADO, ALEJANDRO	04/24/2023	THE HOME DEPOT INC	23.96	SPEAKER INSTALLATIONS
MALONE, JESSICA RAYE	05/02/2023	ALERT ALL CORP	680.00	LPFD Pens
MALONE, JESSICA RAYE	04/17/2023	AMAZON	27.68	1inch Binders
MALONE, JESSICA RAYE	04/18/2023	AMAZON	29.93	2inch Binders
MALONE, JESSICA RAYE	04/19/2023	AMAZON	33.91	3 inch binders
MALONE, JESSICA RAYE	05/01/2023	AMAZON	89.49	Ink for Printer
MALONE, JESSICA RAYE	05/01/2023	AMAZON	9.99	Office Supplies
MALONE, JESSICA RAYE	05/03/2023	AMAZON	538.04	Office Supplies
MALONE, JESSICA RAYE	04/19/2023	AVENU HOLDINGS LLC	92.75	Auditing
MALONE, JESSICA RAYE	05/03/2023	AXCESS HOSE & LADDER CO.	475.00	HalyardExtension Ladder Repair
MALONE, JESSICA RAYE	05/03/2023	AXCESS HOSE & LADDER CO.	122.28	Ladder Repairs
MALONE, JESSICA RAYE	04/28/2023	CASCO INDUSTRIES INC	1,958.00	Black 1044 Helmets
MALONE, JESSICA RAYE	05/01/2023	GALLS LLC	1,302.00	Vol Retention
MALONE, JESSICA RAYE	05/03/2023	H-E-B, LP	69.98	IFFD Cake
MALONE, JESSICA RAYE	04/05/2023	KROGER TEXAS LP	209.20	Business Meeting Meal
MALONE, JESSICA RAYE	04/14/2023	LINDE GAS EQUIPMENT INC	49.32	Propane
MALONE, JESSICA RAYE	04/06/2023	METRO FIRE APPARATUS SP	109.49	Regulator
MALONE, JESSICA RAYE	04/06/2023	METRO FIRE APPARATUS SP	632.00	Blue Hose and Accessories
MALONE, JESSICA RAYE	04/06/2023	METRO FIRE APPARATUS SP	1,045.00	Breathing Air Compressor PM
MALONE, JESSICA RAYE	04/06/2023	METRO FIRE APPARATUS SP	470.00	PM Breathing Air Compressor
MALONE, JESSICA RAYE	05/03/2023	PARTY CITY CORPORATION	37.00	IFFD balloons
MALONE, JESSICA RAYE	05/01/2023	TEXAS COMMISSION ON FIRE	87.17	Varley TCFP Exam
MALONE, JESSICA RAYE	04/06/2023	TST THE WOODEN SPOON	579.60	BAFC Meeting Meal
MALONE, JESSICA RAYE	05/03/2023	TST ANTONIO'S ITALIAN	600.00	Business Meeting 5.2.2023
MALONE, JESSICA RAYE	04/07/2023	WALMART STORES INC	110.00	Sams Membership Renewal
MASON, CHRISTINA KANDI	04/14/2023	PRAETORIAN GROUP INC	80.00	Career Cert Burnett
MASON, CHRISTINA KANDI	05/03/2023	SP PLUS CORPORATION	20.00	Parking for jury duty
MAYO JR., LUTHER R	04/13/2023	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL
MCCAIG, HUNTER RAY	05/03/2023	CRAWFORD ELECTRIC SUPPLY	137.10	WAVE POOL LIGHTING RENOVATION
MCCAIG, HUNTER RAY	04/17/2023	FISCHERS HAREWARE 1214	30.60	FASTENERS FOR IT BOX
MCCAIG, HUNTER RAY	04/24/2023	FISCHERS HAREWARE 1214	17.99	HANDICAP STALLS
MCCAIG, HUNTER RAY	05/01/2023	FISCHERS HAREWARE 1214	17.28	FAN SWITCH
MCCAIG, HUNTER RAY	05/01/2023	FISCHERS HAREWARE 1214	31.97	PAINTING SUPPLIES
MCCAIG, HUNTER RAY	05/03/2023	FISCHERS HAREWARE 1214	25.98	THREE WAY LIGHTING SWITCH
MCCAIG, HUNTER RAY	04/07/2023	LOWES COMPANIES, INC.	52.98	REPLACEMENT BLINDS
MCCAIG, HUNTER RAY	04/28/2023	SHERWIN WILLIAMS CO	28.52	PAINTING SUPPLIES
MCCAIG, HUNTER RAY	04/05/2023	WW GRAINGER	62.16	LIGHTING REPAIRS
MEEKINS, CLIFTON	04/10/2023	AMAZON	149.95	Uniform Pants
MEEKINS, CLIFTON	04/14/2023	AMAZON	-89.97	Refund - Uniform Pants
MEEKINS, CLIFTON	04/24/2023	AMAZON	-59.98	Refund - Pants

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MEEKINS, CLIFTON	04/07/2023	AMAZON	29.88	USB Flash Drives
MEEKINS, CLIFTON	04/13/2023	AMAZON	98.95	Fire Code Book
MEEKINS, CLIFTON	04/21/2023	AMAZON	489.99	360 Camera 360 camera for Fire scene documentation
MEEKINS, CLIFTON	04/27/2023	HARRISCO FIRE MARSHALL	300.00	Training Class Fire and Life Safety Instructor Class (Trevino)
MEEKINS, CLIFTON	05/02/2023	LEXISNEXIS RISK ASSETS IN	202.22	LEXISNEXIS
MEEKINS, CLIFTON	05/02/2023	PAYPAL MOONKATDESI	157.69	Uniform Shirts
MILLER, WILLIAM H	04/17/2023	AMAZON	25.19	laminating sheets
MILLER, WILLIAM H	05/01/2023	AMAZON	29.99	Webcam
MILLER, WILLIAM H	04/12/2023	DEPARTMENT OF STATE HEAL	62.00	CE Provider Renewal
MILLER, WILLIAM H	04/13/2023	PEDIATRIC EMERGENCY STAND	599.00	HandTevy Instructor course
MILLER, WILLIAM H	04/11/2023	UNITED STATES POSTAL SERV	5.89	Certified mail
MILLER, WILLIAM H	05/01/2023	WALMART STORES INC	66.79	Water coffee Dish soap
MOLNAR, GEORGE D	04/12/2023	FISCHERS HAREWARE 1214	2.54	FASTNERS UNIT 80-18
MOLNAR, GEORGE D	04/11/2023	ALLEN AND KERBER	23.02	HYD HOSE FITTINGS
MOLNAR, GEORGE D	04/14/2023	IN HOSE TECH USA	361.13	UNIT 72-52 REPAIRS
MOLNAR, GEORGE D	04/07/2023	PORT TRUCK PARTS LLC	43.92	ELBOW FITTINGS FOR UNIT 72-54
MOLNAR, GEORGE D	04/19/2023	PORT TRUCK PARTS LLC	119.99	BRAKE SLACK ADJUSTER
MOLNAR, GEORGE D	04/20/2023	PORT TRUCK PARTS LLC	-154.98	RETURNED PART
MOLNAR, GEORGE D	04/20/2023	PORT TRUCK PARTS LLC	42.98	SINGLE RED AIR LINE/GLAD HAND
MOLNAR, GEORGE D	04/20/2023	UTILITY TRAILER SALES SOU	48.44	UNIT 86-17 COILED AIR RED
MORALES, JOHNNY RENE	04/04/2023	DOUBLETREE	6.57	Hotel Water Mis-transaction Water bottle was charged to the hotel room,
MORALES, JOHNNY RENE	04/07/2023	DOUBLETREE	742.40	Hotel for Hurricane Conference
MORALES, JOHNNY RENE	04/19/2023	DOUBLETREE	-6.57	Reimbursement - WATER BOTTLE Reimbursement - WATER BOTTLE
MORALES, JOHNNY RENE	04/10/2023	PARK PLACE OPERATIONS, I	40.00	Airport Parking NHC
MORALES, JOHNNY RENE	04/04/2023	SOUTHWEST AIRLINES CO.	126.00	Flight Change Hurricane Confer Flight Change Hurricane Confer
MORALES, JOHNNY RENE	04/04/2023	UBER TECHNOLOGIES, INC.	50.53	Transportation from Airport
MORENO JR, RAFAEL	04/05/2023	ASCO S HOUSTON	111.95	UNIT 72-61 SENSOR
MORENO JR, RAFAEL	04/06/2023	FISCHERS HAREWARE 1214	15.96	UNIT 53-41 HOSE
MORENO JR, RAFAEL	04/21/2023	FISCHERS HAREWARE 1214	10.00	FASTENERS
MORENO JR, RAFAEL	04/07/2023	HOUSTON FREIGHTLINER INC	239.78	UNIT 72-50 DIESEL E. FILTER
MORENO JR, RAFAEL	04/07/2023	HOUSTON FREIGHTLINER INC	225.25	UNIT 72-55 WATER PUMP
MORENO JR, RAFAEL	04/07/2023	HOUSTON FREIGHTLINER INC	1,623.80	UNIT 72-58COMPUTER HOOK CHARGE
MORENO JR, RAFAEL	04/13/2023	HOUSTON FREIGHTLINER INC	810.50	UNIT 72-58 REPAIRS
MORENO JR, RAFAEL	04/25/2023	HOUSTON FREIGHTLINER INC	12.64	O- SEAL RING UNIT 72-06
MORENO JR, RAFAEL	04/05/2023	IN HAZ MAT SPECIAL SE	736.00	UNIT 81-08 REPAIRS
MORENO JR, RAFAEL	04/07/2023	WHATABURGER RESTAURANTS L	20.55	OVERTIME WORK/MEAL
MORENO JR, RAFAEL	04/07/2023	BAYSHORE CHRYSLER JEEP	17.12	O - RING UNIT 59-47
MUSKA, CHRISTOPHER M	04/13/2023	FISCHERS HAREWARE 1214	15.84	hardware for mounting BBQ pit
MUSKA, CHRISTOPHER M	04/20/2023	KEMAH HARDWARE	1,801.80	boards
MUSKA, CHRISTOPHER M	04/20/2023	KEMAH HARDWARE	-783.00	wrong boards
MUSKA, CHRISTOPHER M	04/24/2023	KEMAH HARDWARE	64.20	bolts bullehead playground
NAIL, KARLA AIDE	04/07/2023	SQ AIRBORNE AUTO GLAS	869.00	Windshield Repair
NAIL, KARLA AIDE	04/05/2023	FEMA NFIP TORRENT	3,528.00	Flood Insurance
NORMAN, LOUIS	05/01/2023	PET SUPERMARKET	99.27	K9 food
NORMAN, LOUIS	04/07/2023	VICAR OPERATING INC	854.94	K9 emergency exam,medications
NOVOSAD, MATTHEW E	04/17/2023	MARRIOTT INTERNATIONAL AD	625.52	hotel-Motorola training conf Orlando, FL
NOVOSAD, MATTHEW E	04/11/2023	UBER TECHNOLOGIES, INC.	45.48	uber while@Motorola training conference

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NOVOSAD, MATTHEW E	04/17/2023	UBER TECHNOLOGIES, INC.	29.90	uber while@Motorola training conference
OCHOA, FRANCISCO	04/19/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL
PACK, DAKOTA L	04/18/2023	D AND T FIRESTONE, INC.	69.99	UNIT 53-14 ALIGNMENT
PACK, DAKOTA L	04/06/2023	PRECISION AUTO REPAIR	200.22	FIT AND WELD TAILPIPE 51-46
PENA, MARIA L	04/26/2023	AMAZON	40.59	OFFICE SUPPLIES
PENA, MARIA L	04/28/2023	TEXAS FLOODPLAIN MANAGEME	20.00	TRAINING REGISTRATION - ENG.
PHELAN, TRACY D	04/05/2023	ACTION TARGETS	1,317.39	clearing barrel-simulator room authorized by Assistant Chief Ditrich
PHELAN, TRACY D	04/14/2023	FBI-LEEDA INC	-795.00	refund-Stewart-FBI LEEDA course
PHELAN, TRACY D	04/17/2023	FISCHERS HAREWARE 1214	14.99	SIM room-industrial Velcro
PHELAN, TRACY D	04/27/2023	GREATER HARRIS COUNTY 9-1	60.00	Chapa-spanish for telecom. 5/15/2023-5/17/2023
PHELAN, TRACY D	04/13/2023	INTERCONTINENTAL HOTELS	759.12	hotel reservation-TASRO conf. Groaning, Larkey, Neal, Novosad
PHELAN, TRACY D	04/07/2023	IN GUARDIAN ALLIANCE	230.00	Applicant background checks
PHELAN, TRACY D	04/17/2023	EMBASSY SUITES	143.14	Gaitan-hotel public info,act seminar
PHELAN, TRACY D	04/18/2023	LA QUINTA INN & SUITES	856.75	hotel-Heiden&Leija SWAT conf. 4/11/2023-4/16/2023
PHELAN, TRACY D	04/13/2023	LAW ENFORCEMENT RISK	525.00	regist.Lister-every victim eve ry time conf
PHELAN, TRACY D	04/07/2023	LAW ENFORCEMENT RISK MANA	525.00	Breeding-cell.tech & forensics certification
PHELAN, TRACY D	04/20/2023	BEST WESTERN HOTELS	226.88	hotel-Lister-Every victim, eve ry time conf.
PHELAN, TRACY D	04/10/2023	LIFELINE TRAINING	279.00	Cuevas-Leadership in Crrrection training
PHELAN, TRACY D	04/14/2023	MORNINGS KINGS INC	31.50	breakfast-Overdose invest. crs 04/13/2023-04/14/2023
PHELAN, TRACY D	04/17/2023	MORNINGS KINGS INC	31.50	breakfast-Overdose invest. crs 04/13/2023-04/14/2023
PHELAN, TRACY D	04/11/2023	ACADEMY SPORTS #166	12.99	SIM.Room-gun/pistol rack
PHELAN, TRACY D	04/12/2023	TEXAS A&M ENGINEERING EXT	55.00	Mendoza-found.of forensic phot ography
PHELAN, TRACY D	04/21/2023	TEXAS A&M ENGINEERING EXT	150.00	Calhoun-Intro to leadership cr online courses
PHELAN, TRACY D	04/27/2023	TEXAS ASSOCIATION OF PRO	350.00	Large-TAPEIT 2022 conf 10/17/2022-10/21/2022
PHELAN, TRACY D	04/05/2023	RAMADA INNS	467.55	Gonzalez-hotel booking-Latent processing course
POPLASKI JR., DONALD	04/27/2023	AMAZON	116.95	BROOMS
RAMIREZ, JOHNATHON A	04/27/2023	IN HOSE TECH USA	72.53	FITTING FOR JET TRAILER
RAYBURN, TRUDY L	05/03/2023	AMAZON	32.27	Posters, command hooks
RAYBURN, TRUDY L	05/03/2023	AMAZON	63.99	Refrigerator water filter
RAYBURN, TRUDY L	04/27/2023	AMAZON	39.99	Puzzle EMS Week
RAYBURN, TRUDY L	05/01/2023	AMAZON	79.98	Medication Modules
RAYBURN, TRUDY L	05/03/2023	AMAZON	32.68	Uniform
RAYBURN, TRUDY L	04/21/2023	SQ THREADBEARER	316.39	Bike Uniform
RAYBURN, TRUDY L	05/01/2023	GALLS LLC	837.34	uniforms
RAYBURN, TRUDY L	04/28/2023	GOT YOU COVERED WORK W	645.11	uniforms
RHODES, JULIE ANN	04/14/2023	AMAZON	21.97	floor mop pads
RHODES, JULIE ANN	04/14/2023	AMAZON	66.25	floor cabinet
RHODES, JULIE ANN	04/24/2023	AMAZON	39.95	sticky notes
RHODES, JULIE ANN	04/11/2023	WALMART STORES INC	116.84	snacks for telecommunications
RODRIGUEZ, GILBERTO	04/17/2023	PASADENA TRAILER & TRUCK	112.00	JACK STAND UNIT 86-15
RODRIGUEZ, RENE	04/26/2023	FISCHERS HAREWARE 1214	6.14	ROPE FOR POWER SAW
RODRIGUEZ, RENE	05/03/2023	EVERLASTING EARTH	170.00	GRASS PALLET
RODRIGUEZ, RENE	05/01/2023	TEXAS COMMISSION ON ENVI	111.00	WASTEWATER COLLECTION LICENSE
ROZNOVAK, MARK W	05/01/2023	LITTLE CAESARS 1281 00	73.50	lunch-DMG special initiative per 602
RUIZ, SANTIAGO	04/14/2023	AMAZON	106.20	PUMP FOR OIL CHANGE- GEAR BOX
RUIZ, SANTIAGO	05/03/2023	IN CHARTER FIRE PROTE	175.40	ANNUAL BACKFLOW INSPECTION
RUIZ, SANTIAGO	04/17/2023	WW GRAINGER	321.49	SUMP PUMP

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUSSELL, ELIZABETH A	04/04/2023	AMAZON	-16.51	refund on tape/binders
RUSSELL, ELIZABETH A	04/17/2023	GREAT SOUTHWEST PAPER	380.00	pull towels for RFC
RUSSELL, ELIZABETH A	04/17/2023	PROSTAR SERVICES INC,	127.15	coffee for department
SALTER, BRETT A	04/12/2023	FISCHERS HAREWARE 1214	65.97	battery-DOT scales cashier used the wrong tax-exempt code,
SALTER, BRETT A	04/12/2023	FISCHERS HAREWARE 1214	65.97	battery-DOT scales Had to return and repurchase
SALTER, BRETT A	04/13/2023	FISCHERS HAREWARE 1214	-65.97	return-batteries cashier used the wrong tax-exempt code,
SANCHEZ, GLADIS G	04/19/2023	FISCHERS HAREWARE 1214	183.96	Election tools/supplies
SANCHEZ, GLADIS G	04/24/2023	INTERNATIONAL INSTITUTE O	185.00	Election tools/supplies
SANCHEZ, GLADIS G	04/14/2023	KROGER TEXAS LP	8.37	Election tool/supplies
SANCHEZ, GLADIS G	04/13/2023	SALT GRASS CHAPTER	20.00	GS SGC April mtg meal Pattison
SANCHEZ, GLADIS G	04/28/2023	TEXAS MUNICIPAL CLERKS AS	295.00	GS TMCCP virtual sem.
SANCHEZ, MOISES	05/02/2023	TEXAS WATER UTILITIES AS	85.00	TWUA RENEWAL FEE
SANDERS, DEAN R	04/06/2023	ACTION BUGGIES	1,840.55	5 motor control units
SANDERS, DEAN R	04/25/2023	ACTION BUGGIES	1,120.23	motor control units
SANDERS, DEAN R	04/05/2023	BWI HOUSTON 09	810.41	copper sulfate
SANDERS, DEAN R	04/26/2023	EWING IRRIGATION PRODUCT	213.60	irrigation parts
SANDERS, DEAN R	04/21/2023	FISCHERS HAREWARE 1214	44.95	marking paint
SANDERS, DEAN R	04/06/2023	GAIL'S FLAGS & GOLF COURS	523.34	new flags
SANDERS, DEAN R	04/24/2023	GOLF COURSE SUPERINTENDE	465.00	annual dues
SANDERS, DEAN R	04/05/2023	ALLEN AND KERBER	72.12	oil
SANDERS, DEAN R	04/19/2023	IN EVERYDAY REPAIR &	250.00	irrigation box repair
SANDERS, DEAN R	04/24/2023	IN EVERYDAY REPAIR &	150.00	irrigation box repair
SANDERS, DEAN R	04/13/2023	PROFESSIONAL TURF PROD	351.94	aerator parts
SANDERS, DEAN R	04/17/2023	RINEHART TRUCKING CO INC	886.22	white sand
SANDERS, DEAN R	04/07/2023	SIMPLOT AB RETAIL INC	8,063.49	course fertilizer
SANDERS, DEAN R	04/14/2023	THE TORO COMPANY	155.00	monthly warranty
SCARBOROUGH, SANDIE S	05/03/2023	INSTITUTE FOR SUPPLY MANA	260.00	ISM Annual Membership
SCARBOROUGH, SANDIE S	04/14/2023	NATIONAL INSTITUTE OF GOV	74.50	V-Con Registration (NIGP)
SCHOELLKOPF, BONNIE K	04/24/2023	AMAZON	173.72	tuna soup fruit shelf stable
SCHOELLKOPF, BONNIE K	04/24/2023	AMAZON	44.94	tuna,shelf stable meals
SCHOELLKOPF, BONNIE K	04/07/2023	AMAZON	82.97	table cover parties
SCHOELLKOPF, BONNIE K	04/10/2023	AMAZON	65.67	candy cups spoons table cover
SCHOELLKOPF, BONNIE K	05/02/2023	DOLLAR TREE STORES, INC.	46.25	eyelashes, pots, flowers
SCHOELLKOPF, BONNIE K	04/14/2023	IN WINDY WINERY, CORP	30.00	winery trip
SCHOELLKOPF, BONNIE K	04/14/2023	IN WINDY WINERY, CORP	390.00	winery trip
SCHOELLKOPF, BONNIE K	04/14/2023	KROGER TEXAS LP	103.58	rolaids, gift cards
SEALS, THOMAS A	04/10/2023	THE TEXAS ASSOCIATION OF	-500.00	Tagitm return
SIRLES, CRAIG A	04/28/2023	CRAWFORD ELECTRIC SUPPLY	78.41	PHOTO CONTROLS
SIRLES, CRAIG A	04/06/2023	ELLIOTT ELECTRIC SUPPLY,	120.00	PARKING LOT LIGHTING
SIRLES, CRAIG A	04/20/2023	ELLIOTT ELECTRIC SUPPLY,	459.00	LAMPS FOR LIBRARY
SIRLES, CRAIG A	04/14/2023	FISCHERS HAREWARE 1214	92.92	RESTROOM ADA REPAIRS
SIRLES, CRAIG A	04/17/2023	FISCHERS HAREWARE 1214	18.98	MONSTER TAPE, BRASS CAP
SIRLES, CRAIG A	04/17/2023	FISCHERS HAREWARE 1214	19.97	STRECH SEALANT, TOILET BOLT
SIRLES, CRAIG A	04/19/2023	FISCHERS HAREWARE 1214	14.15	FASTNERES
SIRLES, CRAIG A	04/20/2023	FISCHERS HAREWARE 1214	7.96	FAUCET REPAIR
SIRLES, CRAIG A	05/01/2023	FISCHERS HAREWARE 1214	25.99	FASTENERS - TOGGLE BOLTS
SIRLES, CRAIG A	04/26/2023	SUMMIT ELECTRIC SUPPLY	107.36	TIME CLOCK REPLACEMENT

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	04/26/2023	WW GRAINGER	102.84	BULBS
SIRLES, CRAIG A	05/01/2023	WW GRAINGER	38.05	FIELD LIGHTING TIMER
SIRLES, CRAIG A	05/02/2023	WW GRAINGER	24.32	V-BELT
SMITH, STACEY L	05/01/2023	DOLLAR GENERAL CORPORATIO	16.00	CLEANING SUPPLIES
SMITH, STACEY L	04/24/2023	FISCHERS HAREWARE 1214	8.89	SCREWS AND DRILL BITS
SMITH, STACEY L	04/24/2023	FISCHERS HAREWARE 1214	10.77	FASTENERS
SMITH, STACEY L	04/24/2023	FISCHERS HAREWARE 1214	5.79	SCREWS AND DRILL BITS
SMITH, STACEY L	04/28/2023	FISCHERS HAREWARE 1214	25.97	BRASS COUPLING/BALL VALVE
SMITH, STACEY L	04/12/2023	PAYPAL TECSERVICES	215.00	ONLINE COURSE/TRAINING
SMITH, STACEY L	04/12/2023	THE HOME DEPOT INC	199.00	REPLACEMENT BATTERY PACK
SONNIER, PHILLIP J	04/28/2023	AMAZON	111.99	FOLDING LADDER
SONNIER, PHILLIP J	04/28/2023	AMAZON	40.95	GREASE GUN
SONNIER, PHILLIP J	04/27/2023	SQ GET CERTIFIED H2O	350.00	CLASS DEQUINCY HAWKINS GET H2O CERTIFIED
SONNIER, PHILLIP J	04/05/2023	CORE & MAIN LP	906.30	PARTS
SONNIER, PHILLIP J	04/26/2023	LTS INDUSTRIAL SUPPLY LLC	449.50	MICROPOROUS HOOD
SONNIER, PHILLIP J	05/02/2023	TEXAS COMMISSION ON ENVI	111.00	WATER LICENSE RENEWAL
SONNIER, PHILLIP J	04/17/2023	THE HOME DEPOT INC	217.84	CONCRETE MIXTURE
SONNIER, PHILLIP J	04/17/2023	THE HOME DEPOT INC	217.84	CONCRETE MIXTURE
SONNIER, PHILLIP J	04/17/2023	WALMART INC	210.27	FRAUDULENT CHARGE
SONNIER, PHILLIP J	04/05/2023	WHITE CAP, L.P.	119.90	CAUTION TAPE & FILTERS
SONNIER, PHILLIP J	04/05/2023	WHITE CAP, L.P.	62.93	CAUTION TAPE & FILTERS
STEPHENSON, SHANTEL F	04/05/2023	AMAZON	49.14	Carwash brushes
STEPHENSON, SHANTEL F	05/01/2023	BOUND TREE MEDICAL LLC	120.00	Medical supplies
STEPHENSON, SHANTEL F	04/12/2023	MINUTEMAN PRESS - PEAR	89.14	Business cards
STINNETT, JAMES B	05/02/2023	BROOKSIDE EQUIPMENT INC	350.62	brakes for gator
STINNETT, JAMES B	05/02/2023	BROOKSIDE EQUIPMENT INC	65.04	seals for gator
STINNETT, JAMES B	04/27/2023	FISCHERS HAREWARE 1214	74.94	concrete
STINNETT, JAMES B	05/01/2023	FISCHERS HAREWARE 1214	4.19	screw anchors
STINNETT, JAMES B	04/14/2023	ALLEN AND KERBER	42.18	fuel filters
STINNETT, JAMES B	04/18/2023	ALLEN AND KERBER	45.26	wheel bearings
STINNETT, JAMES B	04/26/2023	ALLEN AND KERBER	12.91	brake fluid
STINNETT, JAMES B	04/27/2023	ALLEN AND KERBER	24.99	gear oil
STINNETT, JAMES B	04/07/2023	H & H TRACTOR AND LAWN EQ	69.90	parts for weed eater
STINNETT, JAMES B	04/18/2023	HARBOR FREIGHT TOOLS INC	49.98	bearing tools
STINNETT, JAMES B	04/04/2023	LEWIS CAPITAL MGMT	17.19	new keys and lock
STINNETT, JAMES B	04/05/2023	LEWIS CAPITAL MGMT	10.50	two keys
STINNETT, JAMES B	04/13/2023	O'REILLY AUTO ENTERPRISE	57.08	battery
STINNETT, JAMES B	04/07/2023	PATRICK MCCALL	240.00	new flags
STINNETT, JAMES B	05/03/2023	TRIMAX MOWING SYSTEMS, IN	841.22	gear box
STINNETT, JAMES B	04/26/2023	WOWCO EQUIPMENT CO	111.96	fuel filters
STOKER, WILLIAM GLEN	04/06/2023	ACTION BUGGIES	2,599.09	motor control units
STOKER, WILLIAM GLEN	04/04/2023	CINTAS CORPORATION	643.53	monthly statements
STOKER, WILLIAM GLEN	04/10/2023	FISCHERS HAREWARE 1214	32.11	brushes and stain for doors
STOKER, WILLIAM GLEN	04/19/2023	FISCHERS HAREWARE 1214	24.99	stain for bathroom doors
STOKER, WILLIAM GLEN	04/20/2023	OFFICE DEPOT	69.75	first aid kits
SUTTON, CIERRA DI'ANN	04/27/2023	AMAZON	178.23	camp crafts
SUTTON, CIERRA DI'ANN	04/21/2023	AMAZON	65.84	craft for camp

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SUTTON, CIERRA D'ANN	04/12/2023	CINEMARK USA, INC.	715.00	camp field trip
SUTTON, CIERRA D'ANN	04/24/2023	CITY OF BAYTOWN	3,262.00	field trip for camp
SUTTON, CIERRA D'ANN	04/14/2023	CLEAR LAKE PLAY SPACE, LT	200.00	deposit camp field trip
SUTTON, CIERRA D'ANN	04/13/2023	DAVE & BUSTER'S, INC.	1,084.56	deposit camp field trip
SUTTON, CIERRA D'ANN	04/17/2023	PAPA JOHN'S #1902	70.99	food for kids night out
SUTTON, CIERRA D'ANN	04/14/2023	KIDCHECK, INC	40.00	camp check in system
SUTTON, CIERRA D'ANN	04/24/2023	ORIENTAL TRADING COMPANY	77.08	craft for camp
SUTTON, CIERRA D'ANN	04/21/2023	SP CARNIVALSOURCE	80.99	craft for camp
SUTTON, CIERRA D'ANN	04/06/2023	UATP MANAGEMENT	1,009.98	deposit for camp field trip
SWIFT, ANDRE M	05/03/2023	A J HURT JR INCORPORATED	1,908.00	DEF FLUID - DUPLICATE CHARGE
SWIFT, ANDRE M	05/03/2023	A J HURT JR INCORPORATED	477.00	DIESEL EXHAUST FLUID
SWIFT, ANDRE M	04/04/2023	A-1 DISCOUNT AUTO GLAS	244.40	AUTO GLASS CREDIT RETURN
SWIFT, ANDRE M	04/04/2023	A-1 DISCOUNT AUTO GLAS	-365.00	AUTO GLASS CREDIT RETURN
SWIFT, ANDRE M	04/07/2023	AMAZON	56.79	CARDBOARD STORAGE BINS
SWIFT, ANDRE M	04/11/2023	AMAZON	51.79	PARTS UNIT 53-19
SWIFT, ANDRE M	04/11/2023	AMAZON	21.98	PARTS UNIT 53-19
SWIFT, ANDRE M	04/12/2023	AMAZON	119.81	PERMANENT MAGNET REPLACEMENT
SWIFT, ANDRE M	04/19/2023	AMAZON	76.95	MUFFLER KIT UNIT 85-00
SWIFT, ANDRE M	04/19/2023	AMAZON	37.89	IGNITION SWITCH UNIT 80-41
SWIFT, ANDRE M	04/24/2023	AMAZON	334.44	FLEET LIGHTS
SWIFT, ANDRE M	04/26/2023	AMAZON	-91.43	RETURNED PART
SWIFT, ANDRE M	04/27/2023	AMAZON	40.51	CARBURETOR FIT
SWIFT, ANDRE M	05/01/2023	ASCO S HOUSTON	150.51	AIR FILTERS
SWIFT, ANDRE M	05/02/2023	ASCO S HOUSTON	-150.51	AIR FILTERS
SWIFT, ANDRE M	05/01/2023	AUTOPLICITY LLC	527.88	STOCK CLEARANCE LIGHTING
SWIFT, ANDRE M	04/18/2023	AUTOZONE	217.98	BATTERY UNIT 71-89
SWIFT, ANDRE M	04/18/2023	AUTOZONE	289.59	BATTERY UNIT 71-89 SALES TAX
SWIFT, ANDRE M	04/19/2023	AUTOZONE	-289.59	CREDIT/RETURN DURALAST BATTERY 65-DL DURALAST BATTERY
SWIFT, ANDRE M	04/27/2023	B & W HYDRAULICS, INC	164.64	UNIT 72-51 FITTINGS
SWIFT, ANDRE M	05/01/2023	BAYTOWN C AND M EQUIPMENT	27.69	UNIT 71-07 - SOLENOID STARTER
SWIFT, ANDRE M	04/07/2023	IBS OF HOUSTON 4179	250.50	BATTERY
SWIFT, ANDRE M	04/07/2023	IBS OF HOUSTON 4179	641.97	STOCK BATTERIES
SWIFT, ANDRE M	04/18/2023	IBS OF HOUSTON 4179	378.86	STOCK BATTERIES
SWIFT, ANDRE M	04/06/2023	EBAY COMMERCE INC	75.00	HYDRAULIC HOSE FITTINGS
SWIFT, ANDRE M	04/28/2023	EBAY COMMERCE INC	131.00	COMPUTER
SWIFT, ANDRE M	04/17/2023	FISCHERS HAREWARE 1214	38.97	UNIT 59-44 A/C FILTER, TAPE BM5332473 FIBERGLASS A/C FILTER
SWIFT, ANDRE M	05/01/2023	FISCHERS HAREWARE 1214	5.99	POLYPRO
SWIFT, ANDRE M	04/24/2023	1-800 RADIATOR & AC	200.00	UNIT 53-22 RADIATOR
SWIFT, ANDRE M	05/01/2023	GULFGATE DCJ	204.90	STOCK O-RINGS AND SEALS
SWIFT, ANDRE M	04/06/2023	ALLEN AND KERBER	-72.12	CHARGED IN ERROR
SWIFT, ANDRE M	04/06/2023	ALLEN AND KERBER	72.12	OIL FILTER
SWIFT, ANDRE M	04/07/2023	ALLEN AND KERBER	9.90	STOCK OIL FILTERS
SWIFT, ANDRE M	04/07/2023	ALLEN AND KERBER	56.65	STOCK OIL FILTERS
SWIFT, ANDRE M	04/10/2023	ALLEN AND KERBER	9.15	SPRAY ADHESIVE
SWIFT, ANDRE M	04/19/2023	ALLEN AND KERBER	56.38	STOCK AIR FILTERS
SWIFT, ANDRE M	04/21/2023	ALLEN AND KERBER	97.96	SWITCH
SWIFT, ANDRE M	04/26/2023	ALLEN AND KERBER	-97.96	RETURNED PART

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	05/01/2023	ALLEN AND KERBER	152.42	RETURNED PART
SWIFT, ANDRE M	05/01/2023	ALLEN AND KERBER	140.40	UNIT 51-48 - BEARING
SWIFT, ANDRE M	05/01/2023	ALLEN AND KERBER	179.28	STOCK FILTERS FUEL/AIR FILTER 3682 NAPAGOLD FULE FILTER
SWIFT, ANDRE M	05/03/2023	ALLEN AND KERBER	-152.42	RETURNED PART
SWIFT, ANDRE M	05/03/2023	ALLEN AND KERBER	50.70	STOCK FUEL FILTER
SWIFT, ANDRE M	04/20/2023	H D INDUSTRIES INC	68.91	HAND TORCH LESS HOSE
SWIFT, ANDRE M	04/12/2023	HOUSTON FREIGHTLINER INC	55.49	SELF ALIGNING CENTER BEARING
SWIFT, ANDRE M	04/17/2023	HOUSTON FREIGHTLINER INC	2,599.59	PARTS
SWIFT, ANDRE M	04/13/2023	HOUSTON TRUCK PARTS	12.04	STRAP KIT UNIT 72-07
SWIFT, ANDRE M	04/26/2023	JAM DISTRIBUTING COMPANY	2,450.50	STOCK HYDRAULIC OIL
SWIFT, ANDRE M	04/12/2023	LANSDOWNE - MOODY CO LP	232.58	MOWER DECK PARTS UNIT 71-33
SWIFT, ANDRE M	04/12/2023	LANSDOWNE - MOODY CO LP	-90.42	RETURNED PART
SWIFT, ANDRE M	04/21/2023	LANSDOWNE - MOODY CO LP	-159.17	CREDIT RETURN
SWIFT, ANDRE M	04/04/2023	O'REILLY AUTO ENTERPRISE	63.48	STOCK OIL FILTER
SWIFT, ANDRE M	04/04/2023	O'REILLY AUTO ENTERPRISE	4.99	UNIT 74-05 P/S FLUID
SWIFT, ANDRE M	04/06/2023	O'REILLY AUTO ENTERPRISE	36.19	HYDRAULIC FITTINGS
SWIFT, ANDRE M	04/07/2023	O'REILLY AUTO ENTERPRISE	4.83	UNIT 59-47 AXLE O-RINGS
SWIFT, ANDRE M	04/07/2023	O'REILLY AUTO ENTERPRISE	223.00	BRAKE ROTOR
SWIFT, ANDRE M	04/12/2023	O'REILLY AUTO ENTERPRISE	8.99	RADIATOR FLUSH UNIT 80-09
SWIFT, ANDRE M	04/14/2023	O'REILLY AUTO ENTERPRISE	10.99	110 OX ELCT CLEANER
SWIFT, ANDRE M	04/17/2023	O'REILLY AUTO ENTERPRISE	32.28	UNIT 87-01 VAPR CAN
SWIFT, ANDRE M	04/18/2023	O'REILLY AUTO ENTERPRISE	7.49	TWO CYCLE FUEL MIX
SWIFT, ANDRE M	04/19/2023	O'REILLY AUTO ENTERPRISE	18.15	PORT VALVE CORE REMOVERS
SWIFT, ANDRE M	04/19/2023	O'REILLY AUTO ENTERPRISE	31.10	TRANSMISSION FILTER UNIT 8009
SWIFT, ANDRE M	04/19/2023	O'REILLY AUTO ENTERPRISE	36.10	UNIT 80-09 FILTER
SWIFT, ANDRE M	04/20/2023	O'REILLY AUTO ENTERPRISE	8.99	UNIT 53-60 BATT TERM
SWIFT, ANDRE M	04/20/2023	O'REILLY AUTO ENTERPRISE	209.00	UNIT 56-18 MANIFOLD
SWIFT, ANDRE M	04/20/2023	O'REILLY AUTO ENTERPRISE	27.99	STOCK BATTERY TERMINAL
SWIFT, ANDRE M	04/24/2023	O'REILLY AUTO ENTERPRISE	15.87	OIL FILTER
SWIFT, ANDRE M	04/25/2023	O'REILLY AUTO ENTERPRISE	36.66	ADH CLEANER
SWIFT, ANDRE M	04/25/2023	O'REILLY AUTO ENTERPRISE	3.39	UNIT 53-44 - PART
SWIFT, ANDRE M	04/25/2023	O'REILLY AUTO ENTERPRISE	133.75	WIRE SET UNIT 53-44
SWIFT, ANDRE M	04/26/2023	O'REILLY AUTO ENTERPRISE	65.98	TOW STRAP
SWIFT, ANDRE M	04/26/2023	O'REILLY AUTO ENTERPRISE	15.83	CABIN FILTER
SWIFT, ANDRE M	04/27/2023	O'REILLY AUTO ENTERPRISE	5.99	FOAM CLEANER
SWIFT, ANDRE M	04/27/2023	O'REILLY AUTO ENTERPRISE	41.88	BRAKE CLEANER
SWIFT, ANDRE M	04/28/2023	O'REILLY AUTO ENTERPRISE	25.43	BATTERY TERM UNIT 72-09
SWIFT, ANDRE M	04/28/2023	O'REILLY AUTO ENTERPRISE	20.68	MOTOR TRT
SWIFT, ANDRE M	04/28/2023	O'REILLY AUTO ENTERPRISE	44.41	TURN SW UNT 80-36
SWIFT, ANDRE M	04/28/2023	O'REILLY AUTO ENTERPRISE	8.99	BATTERY TERMINAL
SWIFT, ANDRE M	05/01/2023	O'REILLY AUTO ENTERPRISE	7.42	AIR FILTER FOR SHOP COMPRESSOR
SWIFT, ANDRE M	05/01/2023	O'REILLY AUTO ENTERPRISE	3.49	WING NUT
SWIFT, ANDRE M	05/01/2023	O'REILLY AUTO ENTERPRISE	15.66	A/C SEAL KIT
SWIFT, ANDRE M	05/01/2023	O'REILLY AUTO ENTERPRISE	15.66	A/C SEAL KIT UNIT 51-01
SWIFT, ANDRE M	05/02/2023	O'REILLY AUTO ENTERPRISE	-146.66	RETURNED PART
SWIFT, ANDRE M	05/02/2023	O'REILLY AUTO ENTERPRISE	8.38	SPARK PLUG UNIT 85-00
SWIFT, ANDRE M	05/02/2023	O'REILLY AUTO ENTERPRISE	17.47	UNIT 58-72 BOOT

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SWIFT, ANDRE M	05/02/2023	O'REILLY AUTO ENTERPRISE	10.57	FUEL FILTER
SWIFT, ANDRE M	05/02/2023	O'REILLY AUTO ENTERPRISE	40.11	HYD FILTER
SWIFT, ANDRE M	05/03/2023	O'REILLY AUTO ENTERPRISE	260.19	ALTERNATOR
SWIFT, ANDRE M	05/03/2023	O'REILLY AUTO ENTERPRISE	132.86	MODULE
SWIFT, ANDRE M	05/03/2023	O'REILLY AUTO ENTERPRISE	146.66	RETURNED SHOCK PART
SWIFT, ANDRE M	05/03/2023	O'REILLY AUTO ENTERPRISE	33.73	CABIN FILTER
SWIFT, ANDRE M	04/12/2023	PASADENA MAC HAIK F LTD	91.54	DOOR LATCH UNIT 80-09
SWIFT, ANDRE M	04/13/2023	PASADENA MAC HAIK F LTD	62.71	TIRE SENSOR UNIT 54-04
SWIFT, ANDRE M	04/27/2023	PASADENA MAC HAIK F LTD	12.83	UNIT 80-36 RELAY
SWIFT, ANDRE M	04/12/2023	PASADENA TRAILER & TRUCK	47.25	HITCH PIN & CLIP UNIT 8541
SWIFT, ANDRE M	04/17/2023	PORT TRUCK PARTS LLC	49.99	UNIT 72-55 SPINDLE
SWIFT, ANDRE M	04/18/2023	PORT TRUCK PARTS LLC	19.99	UNIT 72-55 V BAND CLAMP AUT 561.29588E V BAND CLAMP
SWIFT, ANDRE M	04/27/2023	PORT TRUCK PARTS LLC	18.98	PLASTIC TUBING UNIT 87-07
SWIFT, ANDRE M	05/03/2023	RANGER LIFT TRUCKS	99.46	UNIT 51-15 REPAIRS
SWIFT, ANDRE M	04/13/2023	TEXAS PACKER AND LOADER	140.76	ACCEL SWITCH
SWIFT, ANDRE M	05/02/2023	TEXAS TOWEL & SUPPY INC	247.20	COTTON RAGS
SWIFT, ANDRE M	04/20/2023	TEXAS TRUCK CENTERS OF HO	502.17	VALVE BREAK UNIT 87-07
SWIFT, ANDRE M	04/21/2023	MONUMENT CHEVROLET	98.01	UNIT 53-60 PIPE
SWIFT, ANDRE M	04/24/2023	MONUMENT CHEVROLET	206.00	UNIT 53-44 COIL
SWIFT, ANDRE M	04/17/2023	WILCO SUPPLY LLC	313.80	HYDRAULIC FITTINGS
SWIFT, ANDRE M	04/13/2023	BAYSHORE CHRYSLER JEEP	120.96	HOOD SHOCKS UNIT 59-44
SWIFT, ANDRE M	04/28/2023	BAYSHORE CHRYSLER JEEP	82.72	O RING, SEAL WHEEL STOCK 68455781AA BC2H1 O RING STOCK
SWIFT, ANDRE M	04/04/2023	XL PARTS LLC	28.48	PARTS
SWIFT, ANDRE M	04/04/2023	XL PARTS LLC	330.13	PARTS
SWIFT, ANDRE M	04/04/2023	XL PARTS LLC	452.63	PARTS
SWIFT, ANDRE M	04/24/2023	XL PARTS LLC	4.99	PARTS
SWIFT, ANDRE M	04/24/2023	XL PARTS LLC	1,039.96	PARTS
SWIFT, ANDRE M	04/24/2023	XL PARTS LLC	74.40	PARTS
SWIFT, ANDRE M	04/26/2023	XL PARTS LLC	638.08	PARTS
SWIFT, ANDRE M	04/26/2023	XL PARTS LLC	493.07	PARTS
TRAHAN, LISA WILLCOX	04/04/2023	AMAZON	64.46	UNIFORM JACKET
TRAHAN, LISA WILLCOX	04/25/2023	SKILLPATH / NATIONAL	149.00	CLASS
TRAHAN, LISA WILLCOX	04/26/2023	KROGER TEXAS LP	155.95	EMPLOYEE RECOGNITION AWARDS
TRAHAN, LISA WILLCOX	04/25/2023	PARK UNIVERSITY	99.00	EXCEL TRAINING CLASS
VAZQUEZ, FLOR	04/14/2023	FISCHERS HAREWARE 1214	8.99	DISINFECTANT
VAZQUEZ, FLOR	05/01/2023	FISCHERS HAREWARE 1214	21.98	FLY TRAP
VAZQUEZ, FLOR	04/07/2023	GREAT SOUTHWEST PAPER	1,415.65	CUSTODIAL SUPPLIES
VAZQUEZ, FLOR	04/13/2023	GREAT SOUTHWEST PAPER	272.00	BLACK BAG SUPPLIES
WASHMON, BEVERLY G	04/17/2023	AMAZON	39.22	Toner- Courtroom
WASHMON, BEVERLY G	04/17/2023	H-E-B, LP	19.12	ROCK- Water
WASHMON, BEVERLY G	04/13/2023	INTERACTIVE DATA LLC	100.00	Location Software
WEAVER, JUSTIN P	04/28/2023	CITY OF HOUSTON	96.00	Investigative Travel 23-00970
WEAVER, JUSTIN P	04/20/2023	SOUTHWEST AIRLINES CO.	941.96	Investigative Travel 23-00970
WEAVER, JUSTIN P	04/28/2023	COURTYARD BY MARRIOTT	526.80	Investigative Travel 23-00970
WHITE, RONNIE L	04/06/2023	BAYTOWN SAND & CLAY	210.00	sand for pecan park
WHITE, RONNIE L	04/18/2023	BAYTOWN SAND & CLAY	402.00	topsoil for the street project
WHITE, RONNIE L	04/05/2023	FISCHERS HAREWARE 1214	38.75	belts for the trash cans

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WHITE, RONNIE L	04/17/2023	FISCHERS HAREWARE 1214	11.98	fittings to replace leak @peca
WHITE, RONNIE L	04/17/2023	FISCHERS HAREWARE 1214	141.87	plumbing supplies repair leak
WHITE, RONNIE L	04/26/2023	FISCHERS HAREWARE 1214	30.98	ice scoop for shop
WHITE, RONNIE L	04/06/2023	THE HOME DEPOT INC	52.05	waterfall pump for screens
WHITE, RONNIE L	04/19/2023	THE HOME DEPOT INC	167.64	ant killer for parks
WILLIS, HOWARD R	04/17/2023	FISCHERS HAREWARE 1214	4.99	VALVE REPAIR PART
WILLIS, HOWARD R	04/20/2023	FISCHERS HAREWARE 1214	11.88	TRANSMITTER TUBING FITTINGS
WILLIS, HOWARD R	04/17/2023	THE HOME DEPOT INC	49.52	FLOWMETER CONDUIT INSTALLATION
WILLIS, HOWARD R	04/20/2023	THE HOME DEPOT INC	24.93	FLOWMETER CONDUIT FITTINGS
WINGATE, MARK	04/07/2023	FISCHERS HAREWARE 1214	16.99	PRIMER
WINGATE, MARK	04/12/2023	FISCHERS HAREWARE 1214	5.99	SINK DRAIN REPAIRS
WINGATE, MARK	04/24/2023	FISCHERS HAREWARE 1214	5.99	BASE ADHESIVE
WINGATE, MARK	04/28/2023	FISCHERS HAREWARE 1214	9.99	DOOR STOP
WINGATE, MARK	04/26/2023	JOHNSON SUPPLY AND EQUIPM	138.06	AIR CONDITIONER FILTERS
WINGATE, MARK	04/05/2023	LOWES COMPANIES, INC.	168.18	CEILING TILES
WINGATE, MARK	04/18/2023	LOWES COMPANIES, INC.	439.42	REPLACEMENT COUNTERTOP
WINGATE, MARK	04/20/2023	LOWES COMPANIES, INC.	38.07	WOOD SEALANT
WINGATE, MARK	04/24/2023	LOWES COMPANIES, INC.	5.56	SINK REPAIRS
WINGATE, MARK	04/27/2023	LOWES COMPANIES, INC.	117.39	RESTROOM STALL REPAIR
WINGATE, MARK	04/06/2023	SHERWIN WILLIAMS CO	79.33	PAINTING SUPPLIES
WITHERS, DARREN KEITH	04/17/2023	AMAZON	402.43	POE Cameras for Brookglen Comm
WITHERS, DARREN KEITH	04/24/2023	AMAZON	19.79	Amazon Cables for Patrol Print
WITHERS, DARREN KEITH	04/07/2023	AMAZON	185.56	Cameras for Brookglen
WITHERS, DARREN KEITH	04/07/2023	AMAZON	199.99	UPS for Brookglen
WITHERS, DARREN KEITH	04/13/2023	AMAZON	20.85	Battery supplies for IT
WITHERS, DARREN KEITH	04/13/2023	AMAZON	119.97	Hard Drives break fix
WITHERS, DARREN KEITH	04/27/2023	AMAZON	174.49	Amazon Ethernet Cable
WITHERS, DARREN KEITH	04/27/2023	AMAZON	26.61	Amazon Printer Ink Old unit
WITHERS, DARREN KEITH	05/01/2023	AMAZON	46.00	Cisco phone power supplies
WITHERS, DARREN KEITH	05/01/2023	AMAZON	179.99	UPS for Jenny Riley
WITHERS, DARREN KEITH	05/03/2023	AMAZON	751.62	AWS hosting for GIS
WITHERS, DARREN KEITH	04/13/2023	AT&T SERVICES, INC	171.44	ATT FirstNet
WITHERS, DARREN KEITH	04/14/2023	AT&T SERVICES, INC.	2,617.47	ATT for 8310006551656
WITHERS, DARREN KEITH	05/01/2023	AT&T SERVICES, INC.	1.93	ATT Long Distance
WITHERS, DARREN KEITH	05/01/2023	AT&T SERVICES, INC.	11,328.81	ATT services
WITHERS, DARREN KEITH	05/01/2023	AT&T SERVICES, INC.	9,869.29	ATT Switched Ethernet
WITHERS, DARREN KEITH	04/28/2023	SQ C. LINK LLC	1,707.75	Brookglen Computer Drops Cams
WITHERS, DARREN KEITH	04/04/2023	CDW LLC	2,097.72	Cisco Wireless Access Points
WITHERS, DARREN KEITH	04/04/2023	COMCAST CORPORATION	30.19	Comcast 201 Bayou Forrest
WITHERS, DARREN KEITH	04/11/2023	COMCAST CORPORATION	444.17	Comcast for 3001 N 23rd
WITHERS, DARREN KEITH	04/17/2023	COMCAST CORPORATION	171.28	Comcast 322 N 4th
WITHERS, DARREN KEITH	04/18/2023	COMCAST CORPORATION	94.03	Comcast for 401 Martin Luther
WITHERS, DARREN KEITH	04/19/2023	COMCAST CORPORATION	122.49	Comcast for 3600 Canada
WITHERS, DARREN KEITH	04/28/2023	COMCAST CORPORATION	10.63	Xfinity for 604 W. Fairmont
WITHERS, DARREN KEITH	05/03/2023	COMCAST CORPORATION	123.17	Comcast Brookglen
WITHERS, DARREN KEITH	05/03/2023	COMCAST CORPORATION	119.11	Comcast Evelyn Kennedy
WITHERS, DARREN KEITH	05/03/2023	COMCAST CORPORATION	159.95	Comcast RFC

April 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	04/21/2023	DIRECTV	24.99	DirecTV for PD/OEM
WITHERS, DARREN KEITH	04/25/2023	EXPERTS EXCHANGE LLC	239.88	Experts Exchange
WITHERS, DARREN KEITH	04/12/2023	IMAGENET CONSULTING LLC	3,215.62	ImageNet Printing Services
WITHERS, DARREN KEITH	05/02/2023	IMAGENET CONSULTING LLC	2,582.41	ImageNet Printing Contract
WITHERS, DARREN KEITH	04/28/2023	CPU MEDICS	79.00	CPU Medics parts for PC Jail
WITHERS, DARREN KEITH	05/01/2023	T-MOBILE USA, INC.	2,357.72	Tmobile services
WITHERS, DARREN KEITH	04/25/2023	VERIZON COMMUNICATIONS, I	260.76	Verizon Liftstations Autodial
WITHERS, DARREN KEITH	04/26/2023	VERIZON COMMUNICATIONS, I	3,295.16	Verizon 4G lines
WITHERS, DARREN KEITH	04/26/2023	VERIZON COMMUNICATIONS, I	471.29	Verizon Cradlepoints
WITHERS, DARREN KEITH	04/26/2023	VERIZON COMMUNICATIONS, I	9,926.68	Verizon Smart and basic phones
WITHERS, DARREN KEITH	04/20/2023	ZOOM VIDEO COMMUNICATIONS	110.00	Zoom Cloud Recording
WOLNY, SHELLEY L	05/02/2023	HE TEXAS MUNICIPAL LEAGUE	100.00	CGFO Study Review-Financial Re
WOLNY, SHELLEY L	04/17/2023	KALAHARI RESORT - TX	573.50	Hotel - GFOAT Conf. for SW
WOODWARD, FRANCES LEE	05/01/2023	DFW H38 OWNER LLC	273.70	LW hotel TSAP 68 ann. conv.
WOODWARD, FRANCES LEE	05/01/2023	NATIONAL ASSOCIATION OF	539.00	LW NAP Biennial Conv.
WOODWARD, FRANCES LEE	04/07/2023	BT BAY AREA HOUSTON	-47.75	BayTran Mayor refund
WOODWARD, FRANCES LEE	04/28/2023	TEXAS MUNICIPAL CLERKS AS	295.00	LW TMCCP virtual sem. reg.
XIAO, JIAWEI	04/24/2023	AMAZON	15.99	LED BULBS
XIAO, JIAWEI	04/28/2023	AMAZON	-15.99	REFUND (LED BULBS)
XIAO, JIAWEI	05/01/2023	AMAZON	47.99	WALL MOUNT
April 2023 Total			389,399.94	

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ABREU, AVELYN	05/10/2023	TERRYBERRY COMPANY LLC	380.97	Employee Service Awards
ABREU, AVELYN	05/22/2023	TERRYBERRY COMPANY LLC	148.00	Employee Service Awards
ABREU, AVELYN	05/31/2023	TEXAS INDUSTRIAL MEDICAL	15.00	Pre-Employment Fit Tests
ABREU, AVELYN	05/31/2023	TEXAS INDUSTRIAL MEDICAL	3,758.00	Pre-Employment Fit Tests
ALESSI, TJ M	05/22/2023	AMAZON	97.78	Numbered Security Tags
ALVARADO, ALAINA ANN RENEE	06/01/2023	GATEWAY PRINTING & OFFICE	10.95	Name plate for Clark
ALVARADO, ALAINA ANN RENEE	05/08/2023	GRINGO'S MEXICAN KITCHEN	123.23	ED dinner for election staff
ALVARADO, ALAINA ANN RENEE	05/11/2023	ICON ENTERPRISES INC	324.00	Supplements codification of Or
ALVARADO, ALAINA ANN RENEE	05/08/2023	MAIN 101 GRILL & BAR INC	214.50	ED dinner for staff/workers
ALVARADO, ALAINA ANN RENEE	05/08/2023	MORNINGS KINGS INC	10.50	Election Day breakfast
ALVARADO, ALAINA ANN RENEE	05/08/2023	MORNINGS KNIGHTS INC	86.10	Election Day breakfast
ALVARADO, ALAINA ANN RENEE	05/08/2023	VILLAGE PIZZA & SEAFOO	63.45	Election day staff lunch
ALVARADO, ALAINA ANN RENEE	05/08/2023	SHIPLEY RESTAURANT COMPAN	23.98	Election Day breakfast
ALVARADO, ALAINA ANN RENEE	05/23/2023	SOUTHERN KOMFORT KITCHEN	341.90	5-22-23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	05/10/2023	STAPLES INC	135.20	election supplies
ALVARADO, ALAINA ANN RENEE	05/09/2023	TST THE WOODEN SPOON	261.58	5/8/23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	05/29/2023	WPY BAY AREA OBSERVER	2,137.50	legal/election notices
ALVARADO, ALAINA ANN RENEE	05/29/2023	WPY BAY AREA OBSERVER	399.00	legal/election notices
ANDERSON, CLARENCE L	05/25/2023	FISCHERS HAREWARE 1214	11.99	utility knife
ANDERSON, CLARENCE L	05/15/2023	SPENCER CLEANERS	23.98	shelter-table cloth cleaning
ANDERSON, CLARENCE L	05/18/2023	PATTERSON VETERINARY SUPP	1,453.00	animal meds-shelter
ANDERSON, CLARENCE L	05/19/2023	THE HOME DEPOT INC	89.82	floor squeegee&handle
ANDERSON, CLARENCE L	05/22/2023	WAL-MART	71.76	litter
ANDERSON, CLARENCE L	05/26/2023	WAL-MART	182.88	cat food-shelter
ANDERSON, CLARENCE L	05/29/2023	WAL-MART	101.58	litter,dish soap
ANDERSON, CLARENCE L	05/08/2023	WALMART INC	209.70	litter,dog food
BAEZ, KAYLA STEFANIE	05/11/2023	AMAZON	397.68	books for historic school
BAEZ, KAYLA STEFANIE	05/17/2023	AMAZON	80.33	historic school supplies
BAEZ, KAYLA STEFANIE	05/22/2023	AMAZON	-53.59	refund historic school
BAEZ, KAYLA STEFANIE	05/29/2023	AMAZON	202.91	First Friday giveaways
BAEZ, KAYLA STEFANIE	06/02/2023	AMAZON	200.54	First Friday games
BAEZ, KAYLA STEFANIE	05/22/2023	AMERICAN ADVENTURES LLC	2,497.50	visit LP ads
BAEZ, KAYLA STEFANIE	05/10/2023	COUPLAND CRAFTS & SIGNS	9.90	rec volleyball stickers
BAEZ, KAYLA STEFANIE	05/11/2023	COUPLAND CRAFTS & SIGNS	16.50	rec volleyball stickers
BAEZ, KAYLA STEFANIE	06/02/2023	FACEBOOK	125.00	event ads
BAEZ, KAYLA STEFANIE	05/09/2023	HE TEXAS MUNICIPAL LEAGUE	140.00	TML dues
BAEZ, KAYLA STEFANIE	05/10/2023	BANNERBUZZ	187.22	open flag historic school
BAEZ, KAYLA STEFANIE	05/15/2023	TEXAS DOWNTOWN	450.00	TX downtown dues
BAEZ, KAYLA STEFANIE	05/17/2023	TEXAS DOWNTOWN	100.00	TDA roundtable
BAEZ, KAYLA STEFANIE	05/09/2023	TEXAS TRAVEL INDUSTRY AS	989.00	TTA Summit
BAEZ, KAYLA STEFANIE	05/10/2023	THOMAS PRINTWORKS	233.74	MSTD rackcards
BAEZ, KAYLA STEFANIE	05/15/2023	THOMAS PRINTWORKS	214.38	MSTD posters
BAEZ, KAYLA STEFANIE	05/10/2023	WALGREEN CO	3.98	historic school supplies
BAKER, JESSE ALEX	05/04/2023	AMAZON	81.97	Adult volleyball awards
BAKER, JESSE ALEX	05/16/2023	AMAZON	364.37	pool supplies
BAKER, JESSE ALEX	05/22/2023	AMAZON	139.99	pool supplies
BAKER, JESSE ALEX	05/23/2023	AMAZON	397.99	pool supplies

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAKER, JESSE ALEX	05/25/2023	AMAZON	89.95	pool supplies
BAKER, JESSE ALEX	05/08/2023	C.C. CREATIONS, LTD	2,999.00	aquatic staff shirts
BAKER, JESSE ALEX	06/02/2023	RACEREACH	1,595.00	TAAF Track registrations
BAKER, JESSE ALEX	05/05/2023	SEABROOK TROPHY AND AWAR	1,485.00	track&field ribbons
BANDA, SAUL	05/26/2023	VULCAN MATERIALS COMPANY	2,635.13	CONSTRUCTION MATERIALS
BANDA, SAUL	05/26/2023	GOSAFE	113.52	HIGH-VIS T- SHIRTS
BANDA, SAUL	05/05/2023	WAL-MART STORES	32.68	OFFICE SUPPLIES
BANDA, SAUL	05/04/2023	WHITE CAP, L.P.	199.98	SLOW STOP PADDLES
BANKS, ROBERT ALLEN	05/24/2023	AAA FLEXIBLE PIPE CLEANI	720.00	SEWER MAIN STOPPAGE
BAYER, GILBERT	05/22/2023	DEER PARK LAWNMOWER	164.00	2 cycle oil for gas cans
BAYER, GILBERT	05/26/2023	FISCHERS HAREWARE 1214	39.99	zip ties for new at northside
BAYER, GILBERT	05/29/2023	FISCHERS HAREWARE 1214	19.96	trash can lid
BAYER, GILBERT	05/24/2023	SUMMIT ELECTRIC SUPPLY	25.26	fuse for lighting
BAYER, GILBERT	05/22/2023	THE HOME DEPOT INC	167.64	ant poison for parks
BOWERS, HALEY	05/22/2023	AMAZON	24.88	MISC SUPPLIES
BOWERS, HALEY	05/04/2023	CHICK-FIL-A CORP	143.50	EAG FOOD
BOWERS, HALEY	05/11/2023	CHICK-FIL-A CORP	112.00	MEAL WITH PLNG DEPT
BOWERS, HALEY	05/10/2023	CINTAS CORPORATION	84.62	CITY HALL MATS
BOWERS, HALEY	05/18/2023	CINTAS CORPORATION	42.31	CITY HALL MATS
BOWERS, HALEY	05/24/2023	CINTAS CORPORATION	42.31	CITY HALL MATS
BOWERS, HALEY	06/02/2023	CINTAS CORPORATION	42.31	CITY HALL MATS
BOWERS, HALEY	05/09/2023	HE TEXAS MUNICIPAL LEAGUE	65.00	TML WEBINAR
BOWERS, HALEY	05/18/2023	DONUT HOLE	22.00	INTERNAL CITY U BREAKFAST
BOWERS, HALEY	05/25/2023	KROGER TEXAS LP	80.66	MISC SUPPLIES
BOWERS, HALEY	05/17/2023	MORNINGS KINGS INC	89.00	INTERNAL CITY U BREAKFAST
BOWERS, HALEY	05/24/2023	OFFICE DEPOT	224.38	STORAGE CABINET
BRADLEY, BRYAN S	05/25/2023	SQ SOUTHEAST TREE	2,850.00	remove dead tree northside
BRADSTREET, PAULA J	05/05/2023	GFL ENVIRONMENTAL INC	1,241.25	BAYPOINT TOWNHOMES-MAY 2023
BRADSTREET, PAULA J	05/05/2023	GFL ENVIRONMENTAL INC	744.76	PELICAN BAY APTS. MAY 2023
BROOKS, BILLY J	06/01/2023	24 HR SAFETY, LLC	343.00	SENSOR REPLACEMENT
BROOKS, BILLY J	05/15/2023	BAY AREA FENCE AND GATES	2,999.00	FENCE REPLACEMENT
BROOKS, BILLY J	05/16/2023	ENVIRODYNE LABORATORIES,	1,660.00	TREATMENT CHEMICALS
BROOKS, BILLY J	05/23/2023	ENVIRONMENTAL RESOURCE AS	830.92	LAB TESTING SERVICES
BROOKS, BILLY J	05/19/2023	HAHN EQUIPMENT COMPANY IN	768.00	PUMP REPAIR
BROOKS, BILLY J	05/25/2023	IN PREMIUM PUMPS & CO	90.00	FLANGE GASKET
BROOKS, BILLY J	06/01/2023	IWS GAS AND SUPPLY OF TEX	26.41	CYLINDER RENTAL
BROOKS, BILLY J	05/18/2023	LOWES COMPANIES, INC.	99.96	YARD LIGHTS
BROOKS, BILLY J	05/22/2023	SCP DISTRIBUTORS LLC	994.45	TREATMENT PLANT CHEMICALS
BROUSSARD, COURTNEY P	05/16/2023	AMAZON	146.99	Thermal paper rolls- receipts
BROUSSARD, COURTNEY P	05/17/2023	AVERY PRODUCTS CORPORATI	151.36	Case File Labels
BROUSSARD, COURTNEY P	05/08/2023	BRINKS INCORPORATED	451.42	Secure Bank Deposit
BROUSSARD, COURTNEY P	05/10/2023	GATEWAY PRINTING & OFFICE	1,984.70	Double Sided- Print Envelopes
BROUSSARD, COURTNEY P	05/15/2023	GATEWAY PRINTING & OFFICE	556.16	Paper, Office Supplies
BROUSSARD, COURTNEY P	05/15/2023	GATEWAY PRINTING & OFFICE	93.75	Paper, Office Supplies
BROUSSARD, COURTNEY P	05/25/2023	GATEWAY PRINTING & OFFICE	1,733.50	Printed Court Envelopes
BROUSSARD, COURTNEY P	05/12/2023	MARRIOTT INTERNATIONAL AD	353.79	Hotel- Connect Conference
BROUSSARD, COURTNEY P	05/12/2023	MARRIOTT INTERNATIONAL AD	535.50	Hotel- Connect Conference

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROUSSARD, COURTNEY P	05/22/2023	MASTERWORD SERVICES INC.	317.41	Interpretation- Pashto
BROUSSARD, COURTNEY P	05/29/2023	PROSTAR SERVICES INC,	28.46	Coffee supplies
BROUSSARD, COURTNEY P	05/26/2023	TEXAS MUNICIPAL COURTS ED	57.85	Clerk I Study Guides
BROWN, JEFFREY W	05/05/2023	AMAZON	17.98	certificate paper for SPORT
BROWN, JEFFREY W	05/09/2023	AMAZON	106.27	items for special olympics
BROWN, JEFFREY W	05/08/2023	AMERICAN NATIONAL RED CRO	588.00	life guard training for staff
BROWN, JEFFREY W	05/12/2023	AMERICAN NATIONAL RED CRO	252.00	life guard training for staff
BROWN, JEFFREY W	05/19/2023	AMERICAN NATIONAL RED CRO	546.00	life guard training for staff
BROWN, JEFFREY W	05/26/2023	AMERICAN NATIONAL RED CRO	630.00	life guard training for staff
BROWN, JEFFREY W	05/29/2023	AMERICAN NATIONAL RED CRO	636.00	life guard training for staff
BROWN, JEFFREY W	05/09/2023	DOLLAR GENERAL CORPORATIO	8.65	items for elementary program
BROWN, JEFFREY W	05/10/2023	PAT'S DAIRY QUEEN	293.72	end of the year party
CALVERT, MICHELLE LAURA	05/15/2023	AIRGAS USA, LLC	5.90	C02 bottle rental monthly chrg simulator room
CALVERT, MICHELLE LAURA	05/08/2023	AMAZON	28.22	Krueger-new city phone case
CALVERT, MICHELLE LAURA	05/15/2023	AMAZON	-28.22	refund-Keruger phone case
CALVERT, MICHELLE LAURA	05/11/2023	AMAZON	35.96	Krueger-phone case-prev.order incorrect
CALVERT, MICHELLE LAURA	05/05/2023	AMAZON	29.33	interoffice envelopes
CALVERT, MICHELLE LAURA	05/24/2023	AMAZON	35.49	Davidson PC speaker
CALVERT, MICHELLE LAURA	06/02/2023	AMAZON	13.99	Upchurch city phone case
CALVERT, MICHELLE LAURA	05/17/2023	BLUETRITON BRANDS, INC.	152.89	water machine refill
CALVERT, MICHELLE LAURA	05/17/2023	BLUETRITON BRANDS, INC.	152.89	water machine refill
CALVERT, MICHELLE LAURA	06/02/2023	DFW COMMUNICATIONS INC	726.50	portable radio repairs
CALVERT, MICHELLE LAURA	05/16/2023	ENTERPRISE HOLDINGS INC	825.00	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	05/22/2023	HODGE PRODUCTS, INC.	481.68	locks-kennels@sheltr replacem ents per C. Anderson
CALVERT, MICHELLE LAURA	05/22/2023	HODGE PRODUCTS, INC.	-36.71	tax refund-locks-kennels@shel ter
CALVERT, MICHELLE LAURA	05/16/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Garret M Crotwell
CALVERT, MICHELLE LAURA	05/19/2023	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Ricky Valdez
CALVERT, MICHELLE LAURA	06/02/2023	IDENTISYS INCORPORATED	1,170.00	proximity/id cards-PD
CALVERT, MICHELLE LAURA	06/02/2023	IDENTISYS INCORPORATED	78.00	ribbon for ID maker
CALVERT, MICHELLE LAURA	05/29/2023	GREAT SOUTHWEST PAPER	185.87	paper towel,trash liners
CALVERT, MICHELLE LAURA	05/29/2023	GREAT SOUTHWEST PAPER	185.88	paper towel,trash liners
CALVERT, MICHELLE LAURA	06/02/2023	IN MAL TECHNOLOGIES F	425.00	light install CID Tahoes
CALVERT, MICHELLE LAURA	05/12/2023	NATIONAL ASSOCIATION OF S	40.00	J.Tristan-NASRO membership
CALVERT, MICHELLE LAURA	05/19/2023	ANIMAL CLINIC LA PORTE	56.30	K9 probiotic powder
CALVERT, MICHELLE LAURA	05/29/2023	PROSTAR SERVICES INC,	63.05	coffee,cream,sugar
CALVERT, MICHELLE LAURA	05/29/2023	PROSTAR SERVICES INC,	63.05	coffee,cream,sugar
CALVERT, MICHELLE LAURA	05/19/2023	TEXAS POLICE CHIEFS ASSOC	510.00	Chief Ditrich membership dues
CALVERT, MICHELLE LAURA	05/10/2023	VISTAPRINT NETHERLANDS B	32.00	bus.cards-Breeding,Ditrich
CALVERT, MICHELLE LAURA	05/10/2023	VISTAPRINT NETHERLANDS B	31.99	bus.cards-Breeding,Ditrich
CALVERT, MICHELLE LAURA	05/17/2023	VISTAPRINT NETHERLANDS B	29.79	Harness business cards
CALVERT, MICHELLE LAURA	05/24/2023	VISTAPRINT NETHERLANDS B	34.99	Asst.Chief Pullig busi. cards
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf - room for Camp
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf - room for Edwards
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf - room for Kominek
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf - room for Lathrem
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf - room for Mason
CAMP, LISA M	06/02/2023	AUSTIN CONVENTION ENTERPR	164.97	EMS Conf -room for Rogers

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CAMP, LISA M	05/11/2023	RC HEALTH SERVICES INC	12.00	BLS Card for Edwards
CAMP, LISA M	05/31/2023	RC HEALTH SERVICES INC	12.00	BLS card for Carpenter
CAMP, LISA M	05/15/2023	WORLDPOINT ECC INCORPORAT	118.59	Replacement tongue for mannequ
CAMPOS, MIGUEL A	05/25/2023	FISCHERS HAREWARE 1214	4.99	PAINT THINNER
CAMPOS, MIGUEL A	05/25/2023	FISCHERS HAREWARE 1214	38.97	PAINT THINNER
CAMPUZANO, LINDSEY ANN	05/08/2023	AMAZON	36.70	black backdrop/clips
CAMPUZANO, LINDSEY ANN	05/08/2023	AMAZON	38.90	white backdrop for events
CAMPUZANO, LINDSEY ANN	05/17/2023	CUSTOMINK LLC	-232.98	Refund - T-Shirts
CAMPUZANO, LINDSEY ANN	05/15/2023	IN WADDELLS SHAVED IC	600.00	PSRW - Kona
CAMPUZANO, LINDSEY ANN	05/11/2023	KROGER TEXAS LP	76.36	lettuce/tomatoes for psrw
CAMPUZANO, LINDSEY ANN	05/12/2023	KROGER TEXAS LP	231.95	burgers,hot dog buns for PSRW
CAMPUZANO, LINDSEY ANN	05/10/2023	WAL-MART STORES, INC	221.76	chips for psrw
CAMPUZANO, LINDSEY ANN	05/10/2023	WAL-MART STORES, INC	1,247.37	PSRW-chips,plates,cookies
CASO, EDDIE WINDELL	05/15/2023	FISCHERS HAREWARE 1214	6.04	FASTENERS
CASO, EDDIE WINDELL	05/24/2023	ALLEN AND KERBER	21.99	FUEL OIL MIX FOR WEEDEATER
CASO, EDDIE WINDELL	05/25/2023	WW GRAINGER	6.10	LIGHT BULBS
CASTILLE, WANDA DENISE	05/11/2023	THE LIFEGUARD STORE, I	1,914.80	supplies for summer staff
CASTILLE, WANDA DENISE	06/02/2023	THE LIFEGUARD STORE, I	379.24	lane lines for RFC & wave pool
CASTILLE, WANDA DENISE	05/19/2023	AMAZON	54.80	phone accessory for Dir phone
CASTILLE, WANDA DENISE	05/08/2023	BELNICK RETAIL LLC	7,389.80	chairs/tables for 5points
CASTILLE, WANDA DENISE	05/11/2023	CINTAS CORPORATION	181.24	cintas uniform cleaning
CASTILLE, WANDA DENISE	05/11/2023	CINTAS CORPORATION	41.50	cintas uniform cleaning
CASTILLE, WANDA DENISE	05/11/2023	CINTAS CORPORATION	14.10	cintas uniform cleaning
CASTILLE, WANDA DENISE	05/24/2023	CINTAS CORPORATION	387.80	cintas invoices for cleaning
CASTILLE, WANDA DENISE	05/24/2023	CINTAS CORPORATION	83.00	cintas invoices for cleaning
CASTILLE, WANDA DENISE	05/24/2023	CINTAS CORPORATION	28.20	cintas invoices for cleaning
CASTILLE, WANDA DENISE	05/24/2023	COUPLAND CRAFTS & SIGNS	133.40	Signs for renovation for RFC
CASTILLE, WANDA DENISE	05/08/2023	H2I GROUP, INC.	2,346.00	repair on RFC curtains
CASTILLE, WANDA DENISE	05/16/2023	HOUSTON CHRONICLE	1,200.00	houston chronicle ads
CASTILLE, WANDA DENISE	05/12/2023	SEABROOK TROPHY AND AWAR	25.00	name plates for schoolhouse
CASTILLE, WANDA DENISE	05/04/2023	TEAM MARATHON FITNESS IN	1,433.08	repair for RFC equipment
CASTILLE, WANDA DENISE	05/08/2023	TEAM MARATHON FITNESS IN	-841.02	duplicate charges on cc
CASTILLE, WANDA DENISE	06/01/2023	TEAM MARATHON FITNESS IN	527.45	repairs for fitness equipment
CASTILLE, WANDA DENISE	06/01/2023	TEAM MARATHON FITNESS IN	525.00	preventative maintenance
CASTILLE, WANDA DENISE	06/01/2023	TEAM MARATHON FITNESS IN	525.00	preventive meaintenance
CASTILLE, WANDA DENISE	05/08/2023	THE WEBSTAURANT STORE LLC	-874.43	refund for damaged chairs
CASTILLE, WANDA DENISE	05/08/2023	THE WEBSTAURANT STORE LLC	-962.98	refund on table and chairs
CASTILLE, WANDA DENISE	05/12/2023	THOMAS PRINTWORKS	-4.50	refund for credit card fees
CASTILLE, WANDA DENISE	06/02/2023	THOMAS PRINTWORKS	423.34	passport cards for events
CASTILLE, WANDA DENISE	05/22/2023	UNITED STATES POSTAL SERV	195.55	postage for travel guide
CASTILLE, WANDA DENISE	05/26/2023	WALMART STORES INC	18.56	hanger for RFC posters
CHITTENDEN, ROBERT A	05/19/2023	ACTION BUGGIES	890.39	2 mcu for carts
CHITTENDEN, ROBERT A	05/18/2023	FISCHERS HAREWARE 1214	19.96	staples
CHITTENDEN, ROBERT A	05/26/2023	FISCHERS HAREWARE 1214	11.96	bolts
CHITTENDEN, ROBERT A	05/16/2023	KROGER TEXAS LP	82.67	drinks
CHITTENDEN, ROBERT A	05/26/2023	SOUTHERN TIRE MART LLC	299.00	tires
CLOWES, IAN T	05/22/2023	AMAZON	33.47	NAME PLATES

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CLOWES, IAN T	05/08/2023	CITY OF HOUSTON	3.35	RECORDING PLAT PICKUP -PARKING
CLOWES, IAN T	05/16/2023	CITY OF HOUSTON	2.80	RECORDING PLAT PICKUP- PARKING
CLOWES, IAN T	05/19/2023	H-E-B, LP	29.16	PZ COMMISSION MTG. SNACKS
CLOWES, IAN T	05/11/2023	AMERICAN PLANNING A	539.00	APA MEMBERSHIP RENEWAL
COOK, LANCE E	05/08/2023	GALLS LLC	984.32	Puente-uniform shirts,pants, belts, nameplate
COOK, LANCE E	05/12/2023	GALLS LLC	120.00	uniform lead bearng suspension
COOK, LANCE E	05/15/2023	GALLS LLC	220.00	ballistic plates carriers
COOK, LANCE E	05/15/2023	GALLS LLC	220.00	replacement shield badges
COOK, LANCE E	05/19/2023	GALLS LLC	480.00	ball caps-restock
COOK, LANCE E	05/19/2023	GALLS LLC	192.00	stinger holsters-restock
COOK, LANCE E	05/19/2023	GALLS LLC	615.49	Maya-uniform pants,shirts credit for shirts not received
COOK, LANCE E	05/08/2023	REEVES COMPANY INC	47.66	patrol-uniform name pins
COURTNEY, ULYSSYS O'NEIL	05/29/2023	AMAZON	463.57	BUDGET SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/09/2023	HARRIS COUNTY - CTYCLK	40.30	RP23013184 LIEN RECORD
COURTNEY, ULYSSYS O'NEIL	05/12/2023	GATEWAY PRINTING & OFFICE	7.43	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/15/2023	GATEWAY PRINTING & OFFICE	9.32	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	05/12/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	05/08/2023	HOLMES STAMP COMPANY	84.99	ACCOUNTS PAYABLE STAMP
COURTNEY, ULYSSYS O'NEIL	06/02/2023	GARDEN OF ED LOVINGLY	86.75	GET WELL FLOWERS - JESSICA
COURTNEY, ULYSSYS O'NEIL	05/24/2023	PRECISION DYNAMICS COR	800.09	PIER PASSES
COURTNEY, ULYSSYS O'NEIL	05/25/2023	SUCCESSFUEL	199.00	PAYROLL TAXES 101 CLASS
CROW, JUSTIN L	05/11/2023	AMAZON	35.48	Cell Battery
CROW, JUSTIN L	05/08/2023	FISCHERS HAREWARE 1214	170.92	Tools and Supplies for Station
CROW, JUSTIN L	05/19/2023	METRO FIRE APPARATUS SP	749.00	Fuel for Canisters
CROW, JUSTIN L	05/31/2023	METRO FIRE APPARATUS SP	1,292.00	Canisters for Apparatuses
CROW, JUSTIN L	05/08/2023	PROSTAR SERVICES INC,	77.03	FTC Coffee
CROW, JUSTIN L	05/08/2023	PROSTAR SERVICES INC,	66.00	LPFD St. 3 Coffee
CROW, JUSTIN L	05/08/2023	PROSTAR SERVICES INC,	23.98	LPFD Station 1 Coffee
CROW, JUSTIN L	05/08/2023	PROSTAR SERVICES INC,	66.00	LPFD Station 2 Coffee
CROW, JUSTIN L	05/08/2023	PROSTAR SERVICES INC,	66.00	LPFD Station 4 Coffee
CROW, JUSTIN L	05/26/2023	STATE INDUSTRIAL PRODUCTS	496.92	Cleaning Supplies
DAEUMER, CHERELL D	05/08/2023	NATIONAL PROCUREMENT INST	495.00	Application fee for AEP
DAVIS, MARLA ALISON	05/11/2023	HARRIS COUNTY TX - KYL	0.82	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/11/2023	HARRIS COUNTY TX - KYL	31.15	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/11/2023	HARRIS COUNTY TX - KYL	31.15	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/11/2023	HARRIS COUNTY TX - KYL	15.00	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/15/2023	HARRIS COUNTY TX - KYL	22.97	VEHICLE REGISTRATION UNIT 72-12
DAVIS, MARLA ALISON	05/15/2023	HARRIS COUNTY TX - KYL	1.19	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/15/2023	HARRIS COUNTY TX - KYL	32.25	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/15/2023	HARRIS COUNTY TX - KYL	41.25	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/15/2023	HARRIS COUNTY TX - KYL	1.39	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/26/2023	HARRIS COUNTY TX - KYL	25.78	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/16/2023	CORE & MAIN LP	1,986.29	STOCK PARTS
DAVIS, MARLA ALISON	05/24/2023	CORE & MAIN LP	813.15	PARTS
DAVIS, MARLA ALISON	05/22/2023	GENSERVE LLC	300.00	GENERATOR SERVICE
DAVIS, MARLA ALISON	05/24/2023	GENSERVE LLC	7,178.46	LIFT STATION REPAIRS
DAVIS, MARLA ALISON	05/24/2023	GENSERVE LLC	300.00	DUPLICATE CHARGE

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DAVIS, MARLA ALISON	05/19/2023	IN BOBTACK LLC	696.44	STOCK GLOVES,EYEWEAR,BATTERIES
DAVIS, MARLA ALISON	05/31/2023	JOHN M ELLSWORTH CO INC	3,140.40	UNIT 74-01 REPAIRS
DAVIS, MARLA ALISON	05/05/2023	KROGER TEXAS LP	49.50	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/08/2023	KROGER TEXAS LP	115.50	VEHICLE REGISTRATIONS
DAVIS, MARLA ALISON	05/17/2023	KROGER TEXAS LP	24.75	VEHICLE REGISTRATION
DAVIS, MARLA ALISON	05/15/2023	OFFICE DEPOT	231.99	OFFICE CHAIR
DAVIS, MARLA ALISON	05/04/2023	PROSTAR SERVICES INC,	71.82	COFFEE SUPPLIES
DAVIS, MARLA ALISON	05/18/2023	PROSTAR SERVICES INC,	92.12	COFFEE SUPPLIES
DAVIS, MARLA ALISON	06/01/2023	PROSTAR SERVICES INC,	179.15	COFFEE SUPPLIES
DAVIS, MARLA ALISON	05/24/2023	RUSH TRUCK CENTERS OF TE	-665.00	CORE RETURN
DAVIS, MARLA ALISON	05/24/2023	RUSH TRUCK CENTERS OF TE	4,625.00	TURBOCHARGER UNIT 72-57
DAVIS, MARLA ALISON	05/29/2023	RUSH TRUCK CENTERS OF TE	3,420.00	UNIT 72-58 - PUMP FUEL
DAVIS, MARLA ALISON	05/11/2023	TEXAS DEPARTMENT OF TRAN	40.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	05/24/2023	THE HOME DEPOT INC	13.98	FLY TRAP CANISTER
DAVIS, MARLA ALISON	05/25/2023	THE HOME DEPOT INC	8.97	FLY TRAP CANISTER
DAVIS, MARLA ALISON	05/25/2023	TIRETEX AND TRUCK SERVICE	2,560.00	REPAIRS UNIT 51-53
DAWSON, JAYCEE LEIGHANN	05/19/2023	281 LODGING PARTNERSHIP	389.48	Hotel Room - Mraz
DAWSON, JAYCEE LEIGHANN	05/04/2023	AMAZON	123.68	Office Supplies
DAWSON, JAYCEE LEIGHANN	05/11/2023	GATEWAY PRINTING & OFFICE	294.82	Copy Paper
DAWSON, JAYCEE LEIGHANN	05/29/2023	GATEWAY PRINTING & OFFICE	139.48	Filing Folders
DAWSON, JAYCEE LEIGHANN	05/05/2023	INTERNATIONAL CODE COUNCI	870.00	Exams - Dawson
DAWSON, JAYCEE LEIGHANN	05/09/2023	INTERNATIONAL CODE COUNCI	260.00	Exam - Gordon
DAWSON, JAYCEE LEIGHANN	05/09/2023	INTERNATIONAL CODE COUNCI	290.00	Exam - Woods
DAWSON, JAYCEE LEIGHANN	05/16/2023	INTERNATIONAL CODE COUNCI	-290.00	Refund - Incorrect Exam
DAWSON, JAYCEE LEIGHANN	05/23/2023	INTERNATIONAL CODE COUNCI	290.00	Exam - Mraz
DAWSON, JAYCEE LEIGHANN	05/24/2023	INTERNATIONAL CODE COUNCI	290.00	Exam - Mraz
DAWSON, JAYCEE LEIGHANN	05/09/2023	IN THE RESEARCH STAFF	165.00	Title Searches
DAWSON, JAYCEE LEIGHANN	05/09/2023	TEXAS STATE BOARD OF PLU	55.00	License Renewal - Fitch
DAWSON, JAYCEE LEIGHANN	05/24/2023	TEXAS STATE BOARD OF PLU	55.00	License Renewal - Tarver
DEL BOSQUE, EDWIN	05/15/2023	COASTAL HVAC SUPPLY	31.41	TAPE MEASURE
DEL BOSQUE, EDWIN	05/15/2023	COASTAL HVAC SUPPLY	93.43	REPAIR DAMAGED DUCTS
DEL BOSQUE, EDWIN	05/29/2023	COASTAL HVAC SUPPLY	29.08	HVAC MAINTENANCE
DEL BOSQUE, EDWIN	05/11/2023	FISCHERS HAREWARE 1214	18.97	DUCT REPAIRS
DEL BOSQUE, EDWIN	05/22/2023	FISCHERS HAREWARE 1214	179.91	ROTARY CLOCK REPAIRS
DEL BOSQUE, EDWIN	05/25/2023	FISCHERS HAREWARE 1214	22.99	SHOWER REPAIRS
DEL BOSQUE, EDWIN	06/01/2023	FISCHERS HAREWARE 1214	4.99	DRYWALL REPAIRS
DEL BOSQUE, EDWIN	06/02/2023	FISCHERS HAREWARE 1214	25.97	DRYWALL REPAIRS
DEL BOSQUE, EDWIN	05/05/2023	JOHNSON SUPPLY AND EQUIPM	14.04	CABLE TIES
DEL BOSQUE, EDWIN	05/15/2023	LOWES COMPANIES, INC.	21.98	TOILET FILL VALVE
DEL BOSQUE, EDWIN	05/26/2023	LOWES COMPANIES, INC.	6.58	DRYWALL REPAIRS
DEL BOSQUE, EDWIN	05/31/2023	LOWES COMPANIES, INC.	32.12	DRYWALL REPAIRS
DEL BOSQUE, EDWIN	05/10/2023	SHERWIN WILLIAMS CO	20.69	PAINTING SUPPLIES
DOBSON, SHAWNA JANICE	06/02/2023	FULLSTEAM OPERATIONS LLC	124.71	Hurricane Checklists
DOBSON, SHAWNA JANICE	05/23/2023	KROGER TEXAS LP	11.48	Internal City U- Breakfast
DOBSON, SHAWNA JANICE	05/05/2023	EL RANCHERO MEXICAN RE	282.16	Hurricane Tabletop Breakfast
DOBSON, SHAWNA JANICE	05/29/2023	TEXAS STATE UNIVERSITY	500.00	ALERRT Conference 2023 Registration fees
DOBSON, SHAWNA JANICE	05/08/2023	TST KINGS BBQ LA PORT	700.25	Hurricane Tabletop Lunch

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DOBSON, SHAWNA JANICE	05/16/2023	WAL-MART STORES	67.62	First Aid Supplies
DOBSON, SHAWNA JANICE	05/25/2023	TAQUERIA ARANDAS #89	144.40	Internal City U - Breakfast
DOLBY, MICHAEL G	05/26/2023	HILTON	1,031.04	GFOA CONFERENCE - HOTEL
DOLBY, MICHAEL G	05/22/2023	SQ BROADWAY CAB	57.60	TRAVEL FOR CONFERENCE
DOMINGUEZ, HEAVEN E	05/08/2023	CANVA PTY LTD	12.99	Canva
DOVE, MELISSA L	05/04/2023	I2G KRESS-BARR, LLC DB	257.25	recruiting ad yearly fee
DOVE, MELISSA L	05/11/2023	GATEWAY PRINTING & OFFICE	275.95	label-parking violation
DOVE, MELISSA L	05/15/2023	GATEWAY PRINTING & OFFICE	290.47	Hernandez toner, Chief toners
DOVE, MELISSA L	05/15/2023	GATEWAY PRINTING & OFFICE	39.35	notary stamps-Adams, Lister
DOVE, MELISSA L	05/15/2023	GATEWAY PRINTING & OFFICE	39.35	notary stamps-Adams, Lister
DOVE, MELISSA L	05/15/2023	GATEWAY PRINTING & OFFICE	64.42	Hernandez toner, Chief toners
DOVE, MELISSA L	05/24/2023	RLI INSURANCE COMPANY	71.00	Holmes-notary filing fee
DOVE, MELISSA L	05/24/2023	RLI INSURANCE COMPANY	71.00	H. Boznango-notary filing fee
DOVE, MELISSA L	05/15/2023	SAM HOUSTON AREA COUNCIL	519.25	Explorer charter member fees
DOVE, MELISSA L	05/18/2023	VOIANCE, LLC	15.93	language interpretation
DOVE, MELISSA L	05/19/2023	VOIANCE, LLC	20.65	language interpretation
DUNN, JOSHUA HUNTER	05/26/2023	FISCHERS HAREWARE 1214	19.98	pool supplies
DUNN, JOSHUA HUNTER	05/30/2023	FISCHERS HAREWARE 1214	99.98	pool supplies
DUNN, JOSHUA HUNTER	06/02/2023	FISCHERS HAREWARE 1214	34.98	pool supplies
FLORES, ANDREW	05/23/2023	O'REILLY AUTO ENTERPRISE	19.99	FAN UNIT 86-43
FRANKLIN, ROBERT THEODORE	05/11/2023	FISCHERS HAREWARE 1214	11.10	FASTENERS
FRANKLIN, ROBERT THEODORE	05/11/2023	PORT TRUCK PARTS LLC	49.99	SPINDLE NUT UNIT 72-54
FRANKLIN, ROBERT THEODORE	05/04/2023	TRIPLE S STEEL SUPPLY LLC	7.20	PARTS UNIT 71-80
FRENCH, LINDSAY PARKER	05/16/2023	THE LIFEGUARD STORE, I	1,404.16	lane lines for pools
FRENCH, LINDSAY PARKER	05/24/2023	LOWES COMPANIES, INC.	2,586.20	chairs for pools
FRENCH, LINDSAY PARKER	05/10/2023	WALMART STORES INC	37.66	sign for RFC
GARZA, RAFAEL G	05/04/2023	SEABROOK TROPHY AND AWAR	62.00	employee of quarter award,name plate
GARZA, RAFAEL G	06/02/2023	SEABROOK TROPHY AND AWAR	15.00	nameplate-Chief Deardorff
GARZA, RYAN ELI	05/08/2023	4IMPRINT, INC	1,488.61	First Friday promo items
GARZA, RYAN ELI	05/12/2023	AMAZON	129.99	bubble blowing for outdoor eve
GARZA, RYAN ELI	05/04/2023	CONGO ENTERPRISE	143.69	plants for monarch park
GARZA, RYAN ELI	05/29/2023	COUPLAND CRAFTS & SIGNS	5.30	signage for historic school
GARZA, RYAN ELI	06/01/2023	GOOGLE INC.	12.72	main St. trade day email
GARZA, RYAN ELI	05/17/2023	HE TEXAS MUNICIPAL LEAGUE	495.00	TAMIO conference
GARZA, RYAN ELI	05/23/2023	STICKER MULE, LLC	259.50	promo stickers for P&R
GARZA, RYAN ELI	05/04/2023	THOMAS PRINTWORKS	883.25	May-Aug program guide
GIFFORD, DAVID ANTHONY	05/08/2023	AMAZON	560.00	Flashlights
GIFFORD, DAVID ANTHONY	05/17/2023	AMAZON	924.36	St. 2 Fridge
GIFFORD, DAVID ANTHONY	05/24/2023	AMAZON	87.83	Gear Extractor Hoses
GIFFORD, DAVID ANTHONY	05/29/2023	AMAZON	738.98	Hydrant Diffuser
GIFFORD, DAVID ANTHONY	05/29/2023	AMAZON	291.00	Pilot Gauge
GIFFORD, DAVID ANTHONY	05/29/2023	AMAZON	224.84	Static Gauge
GIFFORD, DAVID ANTHONY	06/01/2023	AMAZON	339.00	FTC Weather Station
GIFFORD, DAVID ANTHONY	06/01/2023	AMAZON	398.88	Station 2 Trash Cans
GIFFORD, DAVID ANTHONY	05/15/2023	CSI HOTEL INVESTMENTS LT	781.30	FSCEO Hotel Gifford
GIFFORD, DAVID ANTHONY	05/31/2023	MORNINGS KINGS INC	49.11	Internal City University
GIFFORD, DAVID ANTHONY	05/22/2023	MOTOROLA SOLUTIONS INC	83.00	Wave Radio

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
GLASS, RICHARD C	05/08/2023	904 HOTEL OPERATING LLC	603.75	Hotel - Dawson
GLASS, RICHARD C	05/08/2023	904 HOTEL OPERATING LLC	603.75	Hotel - Glass
GLASS, RICHARD C	05/08/2023	904 HOTEL OPERATING LLC	603.75	Hotel - Gordon
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	16.68	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	99.72	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	530.36	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	1,064.40	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	374.20	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	109.96	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	419.92	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	523.29	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	255.12	UNIFORMS
GONZALEZ, NANCY HELEN	06/01/2023	CINTAS CORPORATION	402.45	UNIFORMS
GONZALEZ, NANCY HELEN	05/08/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	05/22/2023	HARRIS COUNTY TOLL ROAD A	20.00	TOLL ROAD CHARGES
GOONIE, ALVIN	05/16/2023	CLEVERBRIDGE, INC.	175.90	Forensic License
GOONIE, ALVIN	05/15/2023	ENTERPRISE HOLDINGS INC	283.21	Skimmer Training
GOONIE, ALVIN	05/18/2023	LANIER PARKING HOLDINGS	8.00	DA Office Parking
GOONIE, ALVIN	05/19/2023	UNITED AIRLINES, INC.	632.50	ICAC Conference
GREEN, KELLY C	05/22/2023	CHEVRON U.S.A. INC.	92.18	Investigative Travel 23-01374
GREEN, KELLY C	05/19/2023	ENTERPRISE HOLDINGS INC	27.60	Tolls Indiana - 23-00970
GREEN, KELLY C	05/19/2023	UNITED AIRLINES, INC.	632.50	ICAC Conference
GRIMES, MICHAEL A	05/15/2023	FISCHERS HAREWARE 1214	29.98	supplies for sanjac pump
GRIMES, MICHAEL A	05/17/2023	FISCHERS HAREWARE 1214	30.98	sanjac splash park repair
GRIMES, MICHAEL A	05/18/2023	FISCHERS HAREWARE 1214	79.96	sanjac splash pump room repair
GRIMES, MICHAEL A	05/25/2023	FISCHERS HAREWARE 1214	15.98	parts for wave pools
GRIMES, MICHAEL A	05/29/2023	FISCHERS HAREWARE 1214	45.97	parts for pulsar repair
GRIMES, MICHAEL A	05/29/2023	LESLIE'S POOLMART INC	468.93	clarifier for wave pool
GRIMES, MICHAEL A	05/11/2023	LOWES COMPANIES, INC.	70.72	supplies for sanjac splash
GRIMES, MICHAEL A	05/19/2023	LOWES COMPANIES, INC.	147.82	point supplies for wave pool
GRIMES, MICHAEL A	05/29/2023	SCP DISTRIBUTORS LLC	850.40	test kits wave pool
GRIMES, MICHAEL A	05/12/2023	THE HOME DEPOT INC	40.00	parts for sanjac splash
HAIRE, AMY L	05/17/2023	AMAZON	320.97	Toner Lister & SIU
HAIRE, AMY L	05/04/2023	AMAZON	42.65	Tripod Carrying Case
HAIRE, AMY L	05/04/2023	AMAZON	28.52	Death From Child Abuse
HAIRE, AMY L	05/18/2023	AMAZON	67.26	Creeper for SIU
HAIRE, AMY L	05/22/2023	AMAZON	14.28	Lens Cap Cover
HAIRE, AMY L	05/23/2023	AMAZON	39.94	Gnat traps
HAIRE, AMY L	05/24/2023	AMAZON	20.99	Gnat Traps
HAIRE, AMY L	05/04/2023	INTERACTIVE DATA LLC	94.60	Investigative Tool
HARRIS, SHARON D	05/22/2023	STARWOOD HOTELS AND RESOR	368.98	SH TML LeadAcad #2 hotel
HARRIS, SHARON D	05/15/2023	TEXAS MUNICIPAL CLERKS AS	295.00	SH TMCCP virtual seminar reg
HARTLEIB, MATTHEW DAVID	05/16/2023	DONALDS DONUTS LLC	27.00	CORE Values Meeting
HEFNER JR., FRANK D	05/23/2023	AMAZON	100.95	SCOREBOARD LAMPS REPLACEMENT
HEFNER JR., FRANK D	06/01/2023	FIRETROL PROTECTION SYSTE	5,138.36	COMMERICAL VENTHOOD REPAIR
HEFNER JR., FRANK D	06/02/2023	HOMELAND INDUSTRIAL SUPPL	440.78	DRAIN AND URINAL MAINTAINER
HEFNER JR., FRANK D	05/18/2023	GREAT SOUTHWEST PAPER	3,209.35	POOL SUPPLIES

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
HEFNER JR., FRANK D	06/01/2023	GREAT SOUTHWEST PAPER	2,472.20	SUPPLIES
HEFNER JR., FRANK D	05/04/2023	HENDERSON GARAGE DOOR	702.00	OVERHEAD DOOR REPAIR
HEFNER JR., FRANK D	05/29/2023	PROSTAR SERVICES INC,	9.50	COFFEE SUPPLIES
HEFNER JR., FRANK D	05/17/2023	STATE INDUSTRIAL PRODUCTS	179.00	FRESHNER FOR CLEANING
HERNANDEZ, RENE	05/24/2023	PAYPAL MOONKATDESI	94.00	CPA shirts
HOFFMAN, DANIEL D	05/23/2023	IN MAL TECHNOLOGIES F	250.00	light install-Hoffman car
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	1,689.42	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	1,839.78	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	224.97	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	1,044.84	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	549.93	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	619.92	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/04/2023	CINTAS CORPORATION	664.92	DEPARTMENTAL HIVIS JACKETS
HOPPER JR., BOBBY E	05/29/2023	HOMELAND INDUSTRIAL SUPPL	1,076.74	GRAFFITI REMOVERS INSECTICIDE WIPESHAND SOAP
HOPPER JR., BOBBY E	05/23/2023	SIGNWAREHOUSE, INC.	346.09	SIGN MATERIALS
HOPPER JR., BOBBY E	06/01/2023	TEXAS DEPARTMENT OF AGRI	76.94	PESTICIDE LICENSE
INGLE, TASHONDA	05/31/2023	AMAZON	25.88	CITY UNIVERSITY FOLDERS
INGLE, TASHONDA	05/04/2023	AMAZON	39.99	WALKIE TALKIE ACCESSORIES
INGLE, TASHONDA	05/08/2023	AMAZON	305.99	RADIO BATTERY REPLACEMENTS
INGLE, TASHONDA	05/19/2023	AMAZON	-339.12	REFUND - BATTERIES
INGLE, TASHONDA	05/19/2023	AMAZON	-10.00	REFUND - BATTERIES
INGLE, TASHONDA	06/02/2023	GATEWAY PRINTING & OFFICE	49.52	PROJECT FOLDERS
INGLE, TASHONDA	05/18/2023	GRINGO'S MEXICAN KITCHEN	98.98	EMPLOYEE RECOGNITION PROGRAM ADMIN LUNCH
INGLE, TASHONDA	05/19/2023	HARRIS COUNTY TOLL ROAD A	23.57	TOLL ROAD CHARGES
INGLE, TASHONDA	05/19/2023	HARRIS COUNTY TOLL ROAD A	126.43	TOLL ROAD CHARGES
INGLE, TASHONDA	05/23/2023	PAMELA PRINTING	100.00	UTILITY JOB TICKETS
INGLE, TASHONDA	05/23/2023	PAMELA PRINTING	200.00	UTILITY JOB TICKETS
INGLE, TASHONDA	05/23/2023	PAMELA PRINTING	200.00	UTILITY JOB TICKETS
INGLE, TASHONDA	05/23/2023	PAMELA PRINTING	200.68	UTILITY JOB TICKETS
INGLE, TASHONDA	05/09/2023	UNITED STATES POSTAL SERV	13.20	POSTAGE
JAUREGUI JR., HELIODORO	05/04/2023	FISCHERS HAREWARE 1214	35.04	AIRPORT FBO DIRETIONAL SIGNS
JENKINS III, MELVIN	06/02/2023	ISTORAGE LA PORTE	330.00	storage for meters
JENKINS III, MELVIN	05/15/2023	UNITED STATES POSTAL SERV	265.00	PO BOX
JENKINS, JERALD L	05/11/2023	AMAZON	1,676.21	SCOUT LOCATOR
JENKINS, JERALD L	05/11/2023	AMAZON	812.14	SEWER CAMERA
JENKINS, JERALD L	06/01/2023	AMAZON	159.00	ELECTRIC BLOWER
JENKINS, JERALD L	05/22/2023	KINLOCH EQUIPMENT	834.00	SMOKE BOMBS
JENKINS, JERALD L	05/08/2023	SUPPLYHOUSE.COM	273.06	4"PVC BACKWATER VALVES
JENKINS, JERALD L	05/10/2023	SUPPLYHOUSE.COM	136.53	4"PVC BACKWATER VALVES
KLEMIN, TIMOTHY J	05/18/2023	AMAZON	20.99	FILTER REPLACEMENT UNIT 74-14
KLEMIN, TIMOTHY J	05/19/2023	BEASLEY TIRE SERVICE, INC	1,444.70	TIRES UNIT 71-96
KLEMIN, TIMOTHY J	05/24/2023	BEASLEY TIRE SERVICE, INC	2,805.55	STOCK TIRES
KLEMIN, TIMOTHY J	05/04/2023	EBAY COMMERCE INC	110.85	UNIT 74-14 OIL LUBRICANT
KLEMIN, TIMOTHY J	05/29/2023	FISCHERS HAREWARE 1214	17.99	MOUNTING TAPE
KLEMIN, TIMOTHY J	05/26/2023	THE GOODYEAR TIRE AND RUB	3,831.20	STOCK TIRES
KOLENC, ADAM BLAKE	05/22/2023	4IMPRINT, INC	790.12	Hurricane Workshop Items
KOLENC, ADAM BLAKE	05/24/2023	4IMPRINT, INC	744.53	4Imprint Giveaway Items

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KOLENC, ADAM BLAKE	05/26/2023	AMAZON	151.62	Hurricane Workshop
KOLENC, ADAM BLAKE	05/15/2023	EMERGENCY MANAGEMENT ASSO	150.00	Texas Emergency Management Yearly Membership
KOLENC, ADAM BLAKE	06/01/2023	FACEBOOK	6.52	Facebook advertising Advertising for the 2023 Safety Fair
KOLENC, ADAM BLAKE	05/29/2023	FULLSTEAM OPERATIONS LLC	645.35	Printed Materials
KOLENC, ADAM BLAKE	06/02/2023	ISTORAGE LA PORTE	248.00	Storage Unit OEM Storage Unit
KOLENC, ADAM BLAKE	06/02/2023	ISTORAGE LA PORTE	350.00	Storage Unit Storage unit for OEM
KOLENC, ADAM BLAKE	06/02/2023	LOVE'S TRAVEL STOPS & COU	42.57	Gas for travel Gas for travel to TDEM Conference
KOLENC, ADAM BLAKE	05/30/2023	SMART STOP 31	46.20	Gas for travel Gas for traveling to TDEM Conference
KOMINEK, SHAWN M	05/08/2023	AIRGAS USA, LLC	395.08	Medical oxygen for EMS
KOMINEK, SHAWN M	05/17/2023	AIRGAS USA, LLC	520.18	Medical oxygen for EMS
KOMINEK, SHAWN M	05/22/2023	AIRGAS USA, LLC	478.48	Medical oxygen for EMS
KOMINEK, SHAWN M	05/29/2023	AIRGAS USA, LLC	749.57	Medical oxygen for EMS
KOMINEK, SHAWN M	05/19/2023	AMAZON	440.54	3D printer,filaments,tattoo sk
KOMINEK, SHAWN M	05/16/2023	AMAZON	132.76	Cricothrotomy skins
KOMINEK, SHAWN M	05/17/2023	AMAZON	162.41	Mop bucket, handle,dust mop,
KOMINEK, SHAWN M	05/17/2023	AMAZON	49.98	Mop bucket, handle,dust mop,
KOMINEK, SHAWN M	05/22/2023	AMAZON	12.46	Rubber mallet
KOMINEK, SHAWN M	05/30/2023	AMAZON	55.46	Bedspreads
KOMINEK, SHAWN M	06/02/2023	AMAZON	11.89	Misc items for station
KOMINEK, SHAWN M	06/02/2023	AMAZON	54.96	Misc items for station
KOMINEK, SHAWN M	06/02/2023	AMAZON	46.05	Misc items for station
KOMINEK, SHAWN M	06/02/2023	AMAZON	445.43	Misc items for station
KOMINEK, SHAWN M	06/02/2023	BEARCOM GROUP INC	693.11	Installation of two radios
KOMINEK, SHAWN M	05/10/2023	BOUND TREE MEDICAL LLC	143.89	kerlix,syringes,zofran
KOMINEK, SHAWN M	05/10/2023	BOUND TREE MEDICAL LLC	5,230.41	Misc medicalsupplies
KOMINEK, SHAWN M	05/24/2023	BOUND TREE MEDICAL LLC	2,600.53	Misc medical supplies
KOMINEK, SHAWN M	05/25/2023	BOUND TREE MEDICAL LLC	133.32	Medical duct tape
KOMINEK, SHAWN M	05/25/2023	BOUND TREE MEDICAL LLC	2,515.86	Misc medical supplies
KOMINEK, SHAWN M	06/01/2023	BOUND TREE MEDICAL LLC	109.52	Acetaminophen
KOMINEK, SHAWN M	05/12/2023	ESO	370.43	Foreign Language Application
KOMINEK, SHAWN M	05/10/2023	IN HARRIS COUNTY ESD#	618.20	Peer support training
KOMINEK, SHAWN M	05/12/2023	IN HARRIS COUNTY ESD#	174.01	Resiliency training
KOMINEK, SHAWN M	05/24/2023	LANGUAGE LINE LLC	79.55	Over the phone interpretation
KOMINEK, SHAWN M	05/15/2023	NORTH AMERICAN RESCUE HO	89.79	Hypothermia kit
KOMINEK, SHAWN M	05/12/2023	POSITIVE PROMOTIONS, IN	571.38	Pencils,coloring books,stickrs
KOMINEK, SHAWN M	05/05/2023	QUADMED, INC.	396.18	TQs, strips, lancets, tegaderm
KOMINEK, SHAWN M	06/01/2023	SLADEK CONFERENCE SERVICE	1,770.00	EMS Conference registration
KUYKENDALL, DEBORAH M	05/24/2023	FISCHERS HAREWARE 1214	57.97	supplies for the garden
KUYKENDALL, DEBORAH M	05/05/2023	KROGER TEXAS LP	224.17	supplies for fiesta friday
KUYKENDALL, DEBORAH M	05/26/2023	KROGER TEXAS LP	53.51	items for special program
LATHREM, KELLY L	05/22/2023	AMAZON	86.28	USB Multi Port
LATHREM, KELLY L	05/26/2023	CHICK-FIL-A CORP	85.83	EMS Week Lunch A shift
LATHREM, KELLY L	05/22/2023	FISCHERS HAREWARE 1214	15.44	Package Shipped
LATHREM, KELLY L	05/22/2023	WALMART STORES INC	77.82	Sunblock Tire Pump
LAWRENCE, SHETERA	05/08/2023	EL T MEXICAN RESTAURANTS	245.27	items for Cinco De Mayo party
LAWRENCE, SHETERA	05/08/2023	PARTY CITY CORPORATION	259.92	items for special olympics
LAWRENCE, SHETERA	05/11/2023	ICHI-BAN TROPHY & ENGR	121.00	awards for SPORT

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LAWRENCE, SHETERA	05/08/2023	WALMART STORES INC	93.86	items for SPORT end of year
LEE, WALTER E	05/17/2023	COBURN SUPPLY COMPANY INC	117.94	SPECIALTY BALL VALVES
LEE, WALTER E	05/17/2023	ENVIRODYNE LABORATORIES,	756.00	DRINKING WATER ANALYSIS
LEE, WALTER E	05/26/2023	HACH COMPANY	110.91	WATER TESTING
LEE, WALTER E	05/26/2023	HACH COMPANY	266.00	WATER TESTING
LEE, WALTER E	05/26/2023	HACH COMPANY	437.46	WATER TESTING
LEE, WALTER E	05/29/2023	HACH COMPANY	287.00	WATER TESTING COMPONENTS
LEE, WALTER E	05/18/2023	O'ROUKE DIST CO	201.24	WELL MOTOR AND R.A.D. LUBE OIL
LEE, WALTER E	05/16/2023	AWCINCORPOR	1,267.49	CONTROL VALVE SOLENOIDS
LEE, WALTER E	05/10/2023	ULINE, INC.	422.28	PROTECTIVE SAFETY CLOTHING
LEE, WALTER E	05/19/2023	WW GRAINGER	537.60	PRESSURE GUAGES
LEE, WALTER E	05/05/2023	XPRESSMYSELF.COM LLC	70.35	SAFETY AWARENESS SIGNS
LINSCOMB, ROY N	05/18/2023	FACTOR SYSTEMS, INC.	463.46	PICK UP HAUL CHARGE
LINSCOMB, ROY N	05/17/2023	HARRIS COUNTY TOLL ROAD A	200.00	TOLL ROAD CHARGES
LINSCOMB, ROY N	05/09/2023	TONYS LOCK AND KEY	95.00	NEW KEY UNIT 71-68
LISTER, SHAMARIAN BRADLEY	05/16/2023	KROGER TEXAS LP	100.00	CV Aide Program
LOVERCHECK, ASHLEY L	05/16/2023	PROSTAR SERVICES INC,	222.39	Coffee, Cream, Sugar
LOVERCHECK, ASHLEY L	05/17/2023	STAPLES INC	289.99	Shredder
LUNDY, SHAUN M	05/05/2023	AMAZON	199.50	rest of ball valves for repair
LUNDY, SHAUN M	05/18/2023	SQ BILL MURFF TURF FA	160.00	sod for city hall project
LUNDY, SHAUN M	05/22/2023	FISCHERS HAREWARE 1214	30.00	potting soil for main st
LUNDY, SHAUN M	05/24/2023	FISCHERS HAREWARE 1214	24.00	sprinklers for house watering
LUNDY, SHAUN M	05/29/2023	HOOPER LANDSCAPING PARTN	204.55	wave pool plants
LUNDY, SHAUN M	05/15/2023	MULCH EXPRESS	718.08	soil for city hall landscaping
LUNDY, SHAUN M	05/05/2023	IN GENRG ELECTRICAL S	351.43	replace electrical wave pool
LUNDY, SHAUN M	05/25/2023	IN KRAFTSMAN, LP	80.16	splash pad bucket seal
LUNDY, SHAUN M	05/05/2023	LOWES COMPANIES, INC.	214.00	dirt for wharton weems
LUNDY, SHAUN M	05/25/2023	LOWES COMPANIES, INC.	257.78	wave pool cleaning products
LUNDY, SHAUN M	05/10/2023	SCP DISTRIBUTORS LLC	1,227.35	pool conditioner strainer
LUNDY, SHAUN M	05/05/2023	THE HOME DEPOT INC	59.94	acid for cleaning pulsar
LUNDY, SHAUN M	05/05/2023	THE HOME DEPOT INC	310.06	fire ant killer hand trimming
LUNDY, SHAUN M	05/15/2023	THE HOME DEPOT INC	134.18	plants for SPORT planters
LUNDY, SHAUN M	05/18/2023	THE HOME DEPOT INC	1,079.28	landscape edging for city hall
LUNDY, SHAUN M	05/25/2023	THE HOME DEPOT INC	49.94	sprayer and nut grass herbicid
LUNDY, SHAUN M	05/10/2023	SHADES OF TEXAS	967.50	plants and soil for WW
LUNDY, SHAUN M	05/22/2023	SHADES OF TEXAS	1,130.00	plants and fertilizer for city
LUNDY, SHAUN M	05/22/2023	SHADES OF TEXAS	820.00	plants for city hall planting
LUNDY, SHAUN M	05/24/2023	JOSEPH'S NURSERY	1,279.60	color for city hall
LUNDY, SHAUN M	05/26/2023	JOSEPH'S NURSERY	194.85	plants for main st
LUNDY, SHAUN M	05/08/2023	WW GRAINGER	39.19	line filter for wave pool flow
MALDONADO, ALEJANDRO	05/09/2023	AMAZON	62.27	CABINET LOCKS
MALDONADO, ALEJANDRO	06/02/2023	BEST PLUMBING SPECIALTIES	555.89	PLUMBING SUPPLIES
MALDONADO, ALEJANDRO	05/17/2023	CYPRESS CREEK PEST CONTRO	951.00	PEST CONTROL
MALDONADO, ALEJANDRO	05/17/2023	CYPRESS CREEK PEST CONTRO	96.00	PEST CONTROL
MALDONADO, ALEJANDRO	05/10/2023	HERC RENTALS INC	394.00	TRAILER GROUND LOAD
MALDONADO, ALEJANDRO	05/22/2023	SHERWIN WILLIAMS CO	176.70	PAINTING SUPPLIES
MALDONADO, ALEJANDRO	05/25/2023	THE HOME DEPOT INC	99.90	SHOWER HEAD INSTALL

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALONE, JESSICA RAYE	05/25/2023	AMAZON	85.50	Batteries C AAA
MALONE, JESSICA RAYE	05/29/2023	AMAZON	360.39	Station Supplies Jan
MALONE, JESSICA RAYE	05/25/2023	AMAZON	47.98	Batteries
MALONE, JESSICA RAYE	05/25/2023	AMAZON	83.78	Black toner ink
MALONE, JESSICA RAYE	05/25/2023	AMAZON	71.78	Color Toner
MALONE, JESSICA RAYE	05/29/2023	AMAZON	77.99	Gel Supplies
MALONE, JESSICA RAYE	05/31/2023	SQ ANTONIOS PIZZA & M	409.24	Bleed and Feed
MALONE, JESSICA RAYE	05/10/2023	BOUND TREE MEDICAL LLC	725.06	Defib Pads and medical supply
MALONE, JESSICA RAYE	05/31/2023	BOUND TREE MEDICAL LLC	23.74	BP LG Cuff
MALONE, JESSICA RAYE	05/31/2023	H-E-B, LP	45.56	Bleed and Feed Supplies
MALONE, JESSICA RAYE	05/29/2023	GREAT SOUTHWEST PAPER	102.00	Trash Bags
MALONE, JESSICA RAYE	05/22/2023	JERSEY MIKES 15173	111.15	LNCH Family Day 2
MALONE, JESSICA RAYE	05/22/2023	JERSEY MIKES 15173	500.17	LNCH Recruit Family Day
MALONE, JESSICA RAYE	05/22/2023	KROGER TEXAS LP	47.47	Supply for Recruit Family Day
MALONE, JESSICA RAYE	05/22/2023	SHIPLEY DO-NUTS - FC61	29.58	BRKF Recruit Family Day
MASON, CHRISTINA KANDI	05/08/2023	AMAZON	52.52	EMS week supplies
MASON, CHRISTINA KANDI	05/18/2023	FISCHERS HAREWARE 1214	41.96	Tape and bug spray
MASON, CHRISTINA KANDI	05/22/2023	H-E-B, LP	38.94	Cookie cakes for EMS week
MASON, CHRISTINA KANDI	05/22/2023	WALGREEN CO	7.60	Photos for EMS week
MASON, CHRISTINA KANDI	05/22/2023	WALMART STORES INC	17.06	Markers, sign holders,clips
MCCAIG, HUNTER RAY	05/11/2023	BAY AREA RENTALS	31.50	PROPANE
MCCAIG, HUNTER RAY	05/08/2023	CRAWFORD ELECTRIC SUPPLY	165.54	LIGHTNG INSTALLATION
MCCAIG, HUNTER RAY	05/17/2023	CRAWFORD ELECTRIC SUPPLY	132.54	LIGHT REPLACEMENTS
MCCAIG, HUNTER RAY	05/11/2023	FISCHERS HAREWARE 1214	37.99	ALLEN WRENCH SET
MEEKINS, CLIFTON	05/10/2023	AMAZON	119.97	Fire Scene Debris Sifter
MEEKINS, CLIFTON	05/18/2023	CHEAPER THAN DIRT - EC	223.92	Ammo for weapons qualification
MEEKINS, CLIFTON	05/22/2023	CHEAPER THAN DIRT - EC	-17.07	Ammo Tax Refund
MEEKINS, CLIFTON	05/31/2023	LEXISNEXIS RISK ASSETS IN	202.72	LexisNexis monthly
MILLER, WILLIAM H	05/16/2023	AMAZON	326.86	Cric trainer
MILLER, WILLIAM H	05/25/2023	AMAZON	55.43	air filters and cotton balls
MILLER, WILLIAM H	05/24/2023	CHICK-FIL-A CORP	108.58	Nat EMS week food
MILLER, WILLIAM H	05/18/2023	PAYPAL ZERO9SOLUTI	1,438.60	radio holsters
MOLNAR, GEORGE D	05/29/2023	FISCHERS HAREWARE 1214	7.50	UNIT 72-58 - FASTENERS
MONTES, JOSE A	05/10/2023	FISCHERS HAREWARE 1214	4.99	WIRE CONNECTORS
MORENO JR, RAFAEL	05/08/2023	CHALKS TRUCK PARTS INC	956.55	REMOTE DUMP PUMP
MORENO JR, RAFAEL	05/16/2023	CHALKS TRUCK PARTS INC	405.45	UNIT 72-59 PACKER PUMP
MORENO JR, RAFAEL	05/17/2023	CHANNEL BEARING & SUPPLY	190.30	CYLINDRICAL ROLLER BLADE 71-87
MORENO JR, RAFAEL	05/10/2023	CLEVELAND MACK SALES INC	91.76	UNIT 72-52 THERMOSTAT - SENSOR
MORENO JR, RAFAEL	05/17/2023	LANSDOWNE - MOODY CO LP	432.52	UNIT 85-05 COUNTER PARTS
MORENO JR, RAFAEL	06/02/2023	MCCOYS CORPORATION	200.79	UNIT 80-36 TRAILER DECK WOOD
MUSKA, CHRISTOPHER M	05/24/2023	FISCHERS HAREWARE 1214	23.94	fastener for seabreeze
MUSKA, CHRISTOPHER M	05/29/2023	FISCHERS HAREWARE 1214	39.96	paint/goof off the playground
MUSKA, CHRISTOPHER M	05/29/2023	FISCHERS HAREWARE 1214	47.94	wasp spray for playgrounds
MUSKA, CHRISTOPHER M	05/22/2023	LINDE GAS EQUIPMENT INC	19.50	wire for wirefed
MUSKA, CHRISTOPHER M	06/01/2023	SCP DISTRIBUTORS LLC	929.24	pool supplies
MUSKA, CHRISTOPHER M	06/01/2023	TEXAS OUTHUSE INC	435.00	outhouse fairmont
MUSKA, CHRISTOPHER M	06/01/2023	TEXAS OUTHUSE INC	43.57	outhouse for fairmont

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MUSKA, CHRISTOPHER M	05/22/2023	TRIPLE S STEEL SUPPLY LLC	35.88	roller for seabreeze gate
MUSKA, CHRISTOPHER M	05/24/2023	TRIPLE S STEEL SUPPLY LLC	39.04	rollers for seabreeze gate
NAIL, KARLA AIDE	05/24/2023	KROGER TEXAS LP	97.33	Safety Rec. drinks & popsicle
NAIL, KARLA AIDE	05/08/2023	TEXAS CHAPTER PRIMA PUBLI	25.00	PRIMA Virtual Summit
NAIL, KARLA AIDE	06/02/2023	TEXAS INDUSTRIAL MEDICAL	30.00	Fit Test/Pre-Employment Screen
NAIL, KARLA AIDE	06/02/2023	TEXAS INDUSTRIAL MEDICAL	2,190.00	Fit Test/Pre-Employment Screen
NEELY, RICHARD CHRISTOPHE	05/11/2023	TEXAS COMMISSION ON ENVI	1,023.02	TCEQ TRAINING CLASSES
NEELY, RICHARD CHRISTOPHE	05/22/2023	UNITED STATES POSTAL SERV	73.74	POSTAGE
NORMAN, LOUIS	06/02/2023	RAYALLEN.COM JJDOG.COM	32.37	K9-kong on rope toy
PACK, DAKOTA L	05/19/2023	ALLEN AND KERBER	21.14	UNIT 82-14 PART
PENA, MARIA L	05/10/2023	AMERICAN PLANNING ASSOCI	289.00	APA PROFESSIONAL MEMBERSHIP
PENA, MARIA L	05/19/2023	GRINGO'S MEXICAN KITCHEN	364.48	PZ COMMISSION MTG DINNER
PENA, MARIA L	06/01/2023	IN DATAPROSE, LLC	1,030.80	FLOOD HAZZARD UB INSERTS (CRS)
PHELAN, TRACY D	05/08/2023	SQ TEXAS POLICE TRAIN	182.00	Morales-new det.school 06/26/2023-06/29/2023
PHELAN, TRACY D	05/24/2023	CITY OF PASADENA	41.60	O.Garza-use of force crse 5/10/2023
PHELAN, TRACY D	05/24/2023	CONSUMER CLUB, INC.	908.87	Krueger hotel reserve.TCOLE conference
PHELAN, TRACY D	05/19/2023	EVENTBRITE INC.	325.00	Hernandez-Crime Prevent.crse 06/26/2023-06/30/2023
PHELAN, TRACY D	05/19/2023	EVENTBRITE INC.	325.00	T.Phelan-Crime Prevent.crse 06/26/2023-06/30/2023
PHELAN, TRACY D	05/09/2023	IN TXFACT LLC	595.00	Gonzalez-fingerprint compar. Course
PHELAN, TRACY D	06/01/2023	LIFELINE TRAINING	199.00	Larkey-adv ptrl tactics registration
PHELAN, TRACY D	05/11/2023	MORNINGS KINGS INC	21.00	breakfast-Port Neches High school Law Enforcement clas
PHELAN, TRACY D	05/23/2023	OPERATIONAL SUPPORT SERVI	90.00	Willhoite-new supervisor train online course
PHELAN, TRACY D	05/04/2023	TEXAS A&M ENGINEERING EXT	175.00	P.Holmes munipal jailer course online
PHELAN, TRACY D	05/16/2023	TEXAS A&M ENGINEERING EXT	560.00	Mendoza-forensic photography 7/10/2023-7/14/2023
PHELAN, TRACY D	06/02/2023	TEXAS A&M ENGINEERING EXT	995.00	I.Morales-Adv. Crash collision investigation course
PHELAN, TRACY D	05/19/2023	TEXAS CRIME PREVENTION AS	50.00	Digby annual membership fee
PHELAN, TRACY D	05/19/2023	TEXAS CRIME PREVENTION AS	50.00	Hernandez annual membershp fee
PHELAN, TRACY D	05/19/2023	TEXAS CRIME PREVENTION AS	50.00	Phelan annual membership fee
POPLASKI JR., DONALD	05/30/2023	AMAZON	27.98	MOUNTING TAPE
PULLIG, JIMMIE S	05/10/2023	COUPLAND CRAFTS & SIGNS	552.20	graphics for unmarked vehicles
RAMIREZ, JOHNATHON A	06/01/2023	SQ BILL MURFF TURF FA	314.10	GRASS PALLETS
RAMIREZ, JOHNATHON A	05/05/2023	GULF COAST STABILIZED MA	335.58	CEMENT STABILIZED SAND
RAMIREZ, JOHNATHON A	05/22/2023	LOWES COMPANIES, INC.	188.16	CONCRETE MIXTURE
RAMIREZ, JOHNATHON A	06/02/2023	LOWES COMPANIES, INC.	351.68	MORTAR MIX
RAYBURN, TRUDY L	05/04/2023	AMAZON	52.01	uniform
RAYBURN, TRUDY L	05/11/2023	AMAZON	-32.68	Returned Uniform
RAYBURN, TRUDY L	05/17/2023	AMAZON	103.73	uniform
RAYBURN, TRUDY L	05/18/2023	AMAZON	59.09	Frames
RAYBURN, TRUDY L	05/29/2023	CHICK-FIL-A CORP	92.05	EMS Week Lunch
RAYBURN, TRUDY L	05/17/2023	IMPACT PROMOTIONAL SERVIC	667.29	Uniforms
RHODES, JULIE ANN	05/22/2023	AMAZON	25.88	label tape
RHODES, JULIE ANN	05/15/2023	AMAZON	125.59	buffer-shoe Polisher
RHODES, JULIE ANN	05/15/2023	AMAZON	43.98	crayons
RHODES, JULIE ANN	05/17/2023	GREAT SOUTHWEST PAPER	220.20	trash bags, toilet paper
RICKETT, CHAD JASON	05/12/2023	SEABROOK TROPHY AND AWAR	225.12	flag football medals
RICKETT, CHAD JASON	05/12/2023	SEABROOK TROPHY AND AWAR	550.20	medals for start smart
RICKETT, CHAD JASON	05/12/2023	SEABROOK TROPHY AND AWAR	328.30	spring volleyball medal

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RODRIGUEZ, RENE	05/04/2023	FISCHERS HAREWARE 1214	6.98	BUSHINGS FOR UNIT 86-11
RODRIGUEZ, RENE	05/10/2023	FISCHERS HAREWARE 1214	12.16	REPAIR PARTS
RODRIGUEZ, RENE	05/04/2023	EVERLASTING EARTH	340.00	PALLETS OF GRASS
RODRIGUEZ, RENE	05/17/2023	THE HOME DEPOT INC	435.68	GRASS PALLETS
ROZNOVAK, MARK W	05/18/2023	MANCOMM, INC.	969.46	DOT updated code books
RUIZ, SANTIAGO	05/11/2023	CORE & MAIN LP	1,007.00	EXTENSION STEM FOR DRAIN VALVE
RUIZ, SANTIAGO	05/18/2023	DEER PARK LAWNMOWER	47.98	SAW CHAIN
RUIZ, SANTIAGO	05/31/2023	HD SUPPLY FACILITIES MAIN	125.22	AMONIA TEST
RUIZ, SANTIAGO	06/02/2023	IN WEIGHING TECHNOLOG	213.83	LAB SCALE CALIBRATION
RUIZ, SANTIAGO	05/12/2023	LOWES COMPANIES, INC.	170.98	TOOL SET
RUIZ, SANTIAGO	05/18/2023	LOWES COMPANIES, INC.	593.86	PAINTING SUPPLIES
RUIZ, SANTIAGO	05/16/2023	PINNACLE INDUSTRIES LTD	731.99	BELT AND FILTERS
RUIZ, SANTIAGO	05/24/2023	POLYDYNE INC	2,475.00	POLYMER FOR BELTPRESS
RUIZ, SANTIAGO	06/01/2023	SECURITY SAFETY & SUPPLY	177.00	LAB SUPPLIES
RUIZ, SANTIAGO	05/05/2023	TEXAS WATER UTILITIES AS	170.00	TWUA MEMBERSHIP FEE
RUIZ, SANTIAGO	05/16/2023	WW GRAINGER	102.20	WINDSOCK KIT
RUSSELL, ELIZABETH A	05/22/2023	AMAZON	52.92	paper towels for department
RUSSELL, ELIZABETH A	05/26/2023	DOLLAR GENERAL CORPORATIO	90.75	kaboom, laundry soap
RUSSELL, ELIZABETH A	05/19/2023	GREAT SOUTHWEST PAPER	380.00	pull towels for RFC
RUSSELL, ELIZABETH A	05/16/2023	PROSTAR SERVICES INC,	149.95	coffee, cream sugar
SANCHEZ, GLADIS G	05/08/2023	COUPLAND CRAFTS & SIGNS	90.50	Election day vote here signs
SANCHEZ, GLADIS G	05/04/2023	HARRIS COUNTY - CTYCLK	6.24	HC Arch. Div. Articles of Inc
SANCHEZ, MOISES	05/18/2023	FISCHERS HAREWARE 1214	3.58	FASTENERS
SANDERS, DEAN R	05/19/2023	ACTION BUGGIES	1,475.48	30 seat covers
SANDERS, DEAN R	05/26/2023	BAYTOWN SAND & CLAY	630.00	yellow sand
SANDERS, DEAN R	05/05/2023	BWI HOUSTON 09	1,603.36	fungicides
SANDERS, DEAN R	05/25/2023	EWING IRRIGATION PRODUCT	1,003.88	drainage pipe
SANDERS, DEAN R	05/19/2023	FISCHERS HAREWARE 1214	69.95	bug bombs and paper towels
SANDERS, DEAN R	05/24/2023	LAVISH DESIGN LLC	175.00	logo shirts
SANDERS, DEAN R	05/29/2023	RINEHART TRUCKING CO INC	1,132.16	Drainage rack
SANDERS, DEAN R	05/08/2023	SIMPLOT AB RETAIL INC	4,349.97	herbicide
SANDERS, DEAN R	05/10/2023	SIMPLOT AB RETAIL INC	1,143.70	0016049
SANDERS, DEAN R	05/18/2023	TEXAS DEPARTMENT OF AGRI	128.07	license renewal
SANDERS, DEAN R	05/18/2023	THE TORO COMPANY	155.00	irrigation warranty
SCHOELLKOPF, BONNIE K	05/15/2023	AMAZON	38.87	label trap and paint for prom
SCHOELLKOPF, BONNIE K	05/23/2023	AMAZON	200.52	stars crown plates prom
SCHOELLKOPF, BONNIE K	05/31/2023	DOLLAR TREE STORES, INC.	52.50	crafts for boads signs
SCHOELLKOPF, BONNIE K	05/31/2023	DOLLAR TREE STORES, INC.	52.50	signs flowers wamps
SCHOELLKOPF, BONNIE K	05/18/2023	FAREHARBOR HOLDINGS LLC	125.50	tour on boat deposit
SCHOELLKOPF, BONNIE K	05/23/2023	FAREHARBOR HOLDINGS LLC	325.00	tour on boat trip
SCHOELLKOPF, BONNIE K	05/18/2023	KROGER TEXAS LP	-0.10	refund for taxes
SCHOELLKOPF, BONNIE K	05/17/2023	RANDALLS #2051	20.97	muffins for moms
SIRLES, CRAIG A	05/22/2023	ACME ARCHITECTURAL HARDWA	45.25	DOOR REPAIRS
SIRLES, CRAIG A	05/08/2023	CRAWFORD ELECTRIC SUPPLY	43.92	LIGHTING REPAIRS
SIRLES, CRAIG A	05/10/2023	CRAWFORD ELECTRIC SUPPLY	313.02	EXTERIOR OUTLET REPAIRS
SIRLES, CRAIG A	05/16/2023	CRAWFORD ELECTRIC SUPPLY	506.44	LIGHTING INSTALLATION
SIRLES, CRAIG A	05/17/2023	CRAWFORD ELECTRIC SUPPLY	25.92	LIGHTING INSTALLATION

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SIRLES, CRAIG A	05/31/2023	CRAWFORD ELECTRIC SUPPLY	17.69	LIGHTING CONTROL PANEL INSTALL
SIRLES, CRAIG A	06/02/2023	CRAWFORD ELECTRIC SUPPLY	16.92	ELECTRICAL TAPE
SIRLES, CRAIG A	05/04/2023	ELLIOTT ELECTRIC SUPPLY,	131.40	LIGHTING REPAIR SUPPLIES
SIRLES, CRAIG A	05/05/2023	ELLIOTT ELECTRIC SUPPLY,	151.50	LIGHTING REPAIRS
SIRLES, CRAIG A	05/05/2023	FISCHERS HAREWARE 1214	8.97	DRAIN LINE REPAIRS
SIRLES, CRAIG A	05/10/2023	FISCHERS HAREWARE 1214	7.99	EXTERIOR OUTLET REPAIRS
SIRLES, CRAIG A	05/12/2023	FISCHERS HAREWARE 1214	19.92	FASTENERS
SIRLES, CRAIG A	05/15/2023	FISCHERS HAREWARE 1214	65.94	RIGHT ANGLE BRACKETS
SIRLES, CRAIG A	05/19/2023	FISCHERS HAREWARE 1214	4.99	DOOR REPAIRS
SIRLES, CRAIG A	05/25/2023	FISCHERS HAREWARE 1214	37.97	toilet repairs
SIRLES, CRAIG A	05/26/2023	FISCHERS HAREWARE 1214	7.99	DUCT TAPE
SIRLES, CRAIG A	05/09/2023	POWERUP SURPLUS INC	75.00	LIGHTING REPAIRS
SIRLES, CRAIG A	05/04/2023	SUMMIT ELECTRIC SUPPLY	58.04	ELECTRICAL WIRE NUTS
SIRLES, CRAIG A	05/09/2023	SUMMIT ELECTRIC SUPPLY	100.00	EXTERIOR OUTLET REPAIRS
SIRLES, CRAIG A	05/10/2023	SUMMIT ELECTRIC SUPPLY	35.99	EXTERIOR OUTLET REPAIRS
SIRLES, CRAIG A	05/25/2023	THE GAUGE & INSTRUMENT SH	26.50	BOILER REPAIRS
SIRLES, CRAIG A	05/05/2023	WW GRAINGER	11.20	GAS LEAK DETECTOR
SIRLES, CRAIG A	05/22/2023	WW GRAINGER	21.46	REPLACEMENT MOTOR
SMITH, STACEY L	05/15/2023	FISCHERS HAREWARE 1214	33.98	PRESSURE GAUGE VALVE
SMITH, STACEY L	05/10/2023	PAYPAL TECSERVICES	155.00	ONLINE COURSE - HAZCOM SAFETY
SMITH, STACEY L	05/25/2023	WW GRAINGER	152.39	EXHAUST FAN
SONNIER, PHILLIP J	05/22/2023	BAYTOWN SAND & CLAY	1,890.00	SAND
SONNIER, PHILLIP J	05/31/2023	BAYTOWN SAND & CLAY	420.00	SAND
SONNIER, PHILLIP J	05/24/2023	SQ GET CERTIFIED H2O	350.00	BASIC WASTEWATER CLASS RICHARD REYES
SONNIER, PHILLIP J	05/12/2023	CORE & MAIN LP	2,909.28	PARTS - GATE VALVE ACCESSORIES
SONNIER, PHILLIP J	05/23/2023	CORE & MAIN LP	1,805.82	PARTS
SONNIER, PHILLIP J	06/02/2023	FISCHERS HAREWARE 1214	9.97	SPRINKLER REPAIRS
STEPHENSON, SHANTEL F	05/15/2023	AMAZON	-9.10	refund for carwash brush
STEPHENSON, SHANTEL F	05/05/2023	RC HEALTH SERVICES INC	30.00	Pals renewal
STEPHENSON, SHANTEL F	05/04/2023	SP PLUS CORPORATION	25.00	Parking, court subpoena
STINNETT, JAMES B	05/19/2023	FISCHERS HAREWARE 1214	60.97	ear plugs
STINNETT, JAMES B	05/23/2023	ALLEN AND KERBER	15.25	capacity switch
STINNETT, JAMES B	05/31/2023	ALLEN AND KERBER	30.50	belts
STINNETT, JAMES B	05/08/2023	GREAT SOUTHWEST PAPER	136.00	paper towel dispenser
STINNETT, JAMES B	05/12/2023	RR PRODUCTS INC	649.80	bed knives
STINNETT, JAMES B	05/12/2023	RR PRODUCTS INC	440.75	tires
STINNETT, JAMES B	05/24/2023	TRIMAX MOWING SYSTEMS, IN	147.10	trimax parts
STINNETT, JAMES B	05/22/2023	WOWCO EQUIPMENT CO	163.12	pump
STOKER, WILLIAM GLEN	05/19/2023	CINTAS CORPORATION	1,677.41	monthly statement
STOKER, WILLIAM GLEN	05/23/2023	FISCHERS HAREWARE 1214	33.98	battery pack
STOKER, WILLIAM GLEN	05/29/2023	OFFICE DEPOT	74.67	clip boards
STOKER, WILLIAM GLEN	05/22/2023	WAL-MART STORES, INC.	249.44	wall mount
SUTTON, CIERRA D'ANN	05/10/2023	24 HOUR CRAFTS LLC	60.80	craft for camp
SUTTON, CIERRA D'ANN	05/05/2023	AMAZON	36.87	craft & camp supplies
SUTTON, CIERRA D'ANN	05/08/2023	AMAZON	106.68	crafts&camp supplies
SUTTON, CIERRA D'ANN	05/08/2023	AMAZON	51.09	camp supplies
SUTTON, CIERRA D'ANN	05/08/2023	AMAZON	159.98	craft for camp

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SUTTON, CIERRA D'ANN	05/10/2023	AMAZON	168.20	craft for camp
SUTTON, CIERRA D'ANN	05/05/2023	BAY AREA RACEWAY	100.00	deposit for field trip
SUTTON, CIERRA D'ANN	05/29/2023	C. C. CREATIONS, LTD.	1,791.10	staff shirts
SUTTON, CIERRA D'ANN	05/31/2023	CINEMARK USA, INC.	440.00	shack packs for field trip
SUTTON, CIERRA D'ANN	05/15/2023	PAPA JOHN'S #1902	77.99	food for kids nightout
SUTTON, CIERRA D'ANN	05/22/2023	DONALDS DONUTS LLC	34.00	breakfast for training
SUTTON, CIERRA D'ANN	05/04/2023	OTC BRANDS INC	83.93	craft for kids night out
SUTTON, CIERRA D'ANN	05/08/2023	PALACE IT'Z PASADENA FEC	1,499.40	field trip for camp
SUTTON, CIERRA D'ANN	05/08/2023	WAL-MART STORES	25.25	s'mores supplied for campout
SUTTON, CIERRA D'ANN	05/24/2023	WAL-MART STORES	141.65	craft & group binder supplies
SUTTON, CIERRA D'ANN	05/29/2023	WAL-MART STORES, INC.	34.11	camp & craft supplies
SWIFT, ANDRE M	05/11/2023	A J HURT JR INCORPORATED	450.50	DRY DIESEL
SWIFT, ANDRE M	05/11/2023	A J HURT JR INCORPORATED	-1,908.00	DUPLICATE CHARGE ERROR
SWIFT, ANDRE M	05/23/2023	ADVANCE TRUCK PARTS	76.83	EXHAUST GAS TEMPERATURE SENSOR
SWIFT, ANDRE M	05/18/2023	AMAZON	52.02	ZIP TIES FOR SHOP
SWIFT, ANDRE M	05/18/2023	AMAZON	663.98	TRACTOR SEAT UNIT 72-57 ITEM RETURNED
SWIFT, ANDRE M	05/04/2023	AMAZON	14.88	ENGINE PART/ HEATSHRINK TUBING
SWIFT, ANDRE M	05/04/2023	AMAZON	23.65	ENGINE PART/ HEATSHRINK TUBING
SWIFT, ANDRE M	05/04/2023	AMAZON	21.81	STARTER RECOIL
SWIFT, ANDRE M	05/04/2023	AMAZON	20.87	STARTER RECOIL
SWIFT, ANDRE M	05/04/2023	AMAZON	31.37	ELECTRICAL CONNECTORS KIT
SWIFT, ANDRE M	05/23/2023	AUTOZONE, INC	1,500.00	YEARLY SUBSCRIPTION REPAIR + ACCESS
SWIFT, ANDRE M	05/15/2023	B & W HYDRAULICS, INC	221.39	UNIT 51-01
SWIFT, ANDRE M	05/15/2023	B AND C OFF ROAD LLC	259.80	BILSTEIN UNIT 51-48
SWIFT, ANDRE M	05/08/2023	CRAFCO INC	279.82	UNIT 71-30 - IGNITION COIL
SWIFT, ANDRE M	05/12/2023	CRAFCO INC	283.98	UNIT 71-30 - PRIMARY CONTROLLE
SWIFT, ANDRE M	05/09/2023	EBAY COMMERCE INC	88.22	UNIT 74-14 UNLOADER VALVE
SWIFT, ANDRE M	05/16/2023	FACTOR SYSTEMS, INC.	273.45	UNIT 71-24 FUEL FILTER
SWIFT, ANDRE M	05/05/2023	1-800 RADIATOR & AC	320.00	UNIT 53-82 RADIATOR
SWIFT, ANDRE M	05/04/2023	ALLEN AND KERBER	7.20	UNIT 51-15 OIL FILTER
SWIFT, ANDRE M	05/04/2023	ALLEN AND KERBER	37.43	STOCK AIR FILTER
SWIFT, ANDRE M	05/05/2023	ALLEN AND KERBER	3.55	UNIT 74-14 - SPARK PLUCGS
SWIFT, ANDRE M	05/05/2023	ALLEN AND KERBER	7.44	FUEL FILTER
SWIFT, ANDRE M	05/05/2023	ALLEN AND KERBER	172.90	HUB BEARING
SWIFT, ANDRE M	05/08/2023	ALLEN AND KERBER	2.57	ADAPTER FITTING
SWIFT, ANDRE M	05/08/2023	ALLEN AND KERBER	48.25	FUEL FILTERS
SWIFT, ANDRE M	05/08/2023	ALLEN AND KERBER	107.14	OIL AND AIR FILTER
SWIFT, ANDRE M	05/08/2023	ALLEN AND KERBER	564.16	STOCK FILTERS
SWIFT, ANDRE M	05/10/2023	ALLEN AND KERBER	290.41	AIR FILTER
SWIFT, ANDRE M	05/11/2023	ALLEN AND KERBER	104.90	HYDRAULIC FILTER
SWIFT, ANDRE M	05/11/2023	ALLEN AND KERBER	70.60	HYDRAULIC FILTER
SWIFT, ANDRE M	05/12/2023	ALLEN AND KERBER	14.62	FILTER
SWIFT, ANDRE M	05/12/2023	ALLEN AND KERBER	-163.36	RETURNED PART
SWIFT, ANDRE M	05/15/2023	ALLEN AND KERBER	80.54	A/C FILTER
SWIFT, ANDRE M	05/15/2023	ALLEN AND KERBER	185.86	AIR FILTERS
SWIFT, ANDRE M	05/15/2023	ALLEN AND KERBER	116.75	STOCK FILTER
SWIFT, ANDRE M	05/19/2023	ALLEN AND KERBER	18.92	ANTI-SEIZE UNIT 86-43

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SWIFT, ANDRE M	05/22/2023	ALLEN AND KERBER	22.58	DIELECTRIC TUNE UP UNIT 86-43
SWIFT, ANDRE M	05/24/2023	ALLEN AND KERBER	0.00	A/C PRESS SWITCH - RETURNED
SWIFT, ANDRE M	05/25/2023	ALLEN AND KERBER	21.99	FUEL OIL MIX
SWIFT, ANDRE M	05/25/2023	ALLEN AND KERBER	-21.99	FUEL OIL MIX - RETURN
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	805.38	UNIT 71-27 - HEADER BOLT
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	889.12	UNIT 72-06 - ENGINE HARNESS
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	119.75	UNIT 72-06 - WATER OUTLET TUBE
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	913.80	UNIT 72-55 - HARNESS
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	64.00	UNIT 72-58 - SENSOR
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	90.38	UNIT 72-59 - HOSE PRESS
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	24.32	UNIT 72-59 - TURN SIGNAL
SWIFT, ANDRE M	05/12/2023	HOUSTON FREIGHTLINER INC	35.24	STOCK ELBOW FITTINGS
SWIFT, ANDRE M	06/01/2023	HOUSTON FREIGHTLINER INC	-380.11	PARTS UNIT72-59: CRIMP, SENSORS, FUEL INJECTORS
SWIFT, ANDRE M	06/01/2023	HOUSTON FREIGHTLINER INC	3,103.40	PARTS UNIT72-59: CRIMP, SENSORS, FUEL INJECTORS
SWIFT, ANDRE M	05/22/2023	IN DON HART'S RADIATO	374.33	STEAM CLEAN UNIT 72-57
SWIFT, ANDRE M	05/29/2023	IN TEXAS FIRE APPARAT	93.74	PRESSURE SWITCH UNIT 51-01
SWIFT, ANDRE M	05/29/2023	JAM DISTRIBUTING COMPANY	3,093.90	MOBIL SUPER SYNTHETIC OIL
SWIFT, ANDRE M	05/05/2023	LA PORTE TOWING INC	260.00	TOWING CHARGES
SWIFT, ANDRE M	05/08/2023	LASER LABS INC	109.00	ENFORCE TINT METER
SWIFT, ANDRE M	05/05/2023	NATIONAL PARTS WHOLESALE	216.90	UNIT 86-30MODULE REPAIR
SWIFT, ANDRE M	05/11/2023	A-1 AUTO ELECTRIC	228.90	UNIT 71-20 - NEW STARTER
SWIFT, ANDRE M	05/04/2023	O'REILLY AUTO ENTERPRISE	5.29	OIL FILTER
SWIFT, ANDRE M	05/05/2023	O'REILLY AUTO ENTERPRISE	226.09	UNIT 71-30 ALTERNATOR
SWIFT, ANDRE M	05/05/2023	O'REILLY AUTO ENTERPRISE	27.98	UNIT 72-46 RESTORE
SWIFT, ANDRE M	05/05/2023	O'REILLY AUTO ENTERPRISE	61.96	HEAT SHRINK - SILICONE
SWIFT, ANDRE M	05/05/2023	O'REILLY AUTO ENTERPRISE	26.59	HYD FILTER
SWIFT, ANDRE M	05/05/2023	O'REILLY AUTO ENTERPRISE	22.69	STOCK AIR FILTERS
SWIFT, ANDRE M	05/08/2023	O'REILLY AUTO ENTERPRISE	91.68	UNIT 53-82 IRIIDIUM PLUG
SWIFT, ANDRE M	05/08/2023	O'REILLY AUTO ENTERPRISE	45.36	UNIT 53-82 SPARK PLUG
SWIFT, ANDRE M	05/09/2023	O'REILLY AUTO ENTERPRISE	349.00	FREE-ON
SWIFT, ANDRE M	05/12/2023	O'REILLY AUTO ENTERPRISE	-28.18	RETURNED PART
SWIFT, ANDRE M	05/18/2023	O'REILLY AUTO ENTERPRISE	4.67	A/C MACHINE FILTER UNIT53-82
SWIFT, ANDRE M	05/18/2023	O'REILLY AUTO ENTERPRISE	22.83	COOL LVL SENSOR UNIT 59-45
SWIFT, ANDRE M	05/18/2023	O'REILLY AUTO ENTERPRISE	15.30	HEATER HOSE UNIT 59-45
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	18.03	A/C SEAL KIT UNIT 80-10
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	24.48	ZIP TIES
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	14.84	AIR FILTERS UNITS 74-14 74-00
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	12.99	LEAK DETECT UNIT 71-36
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	83.76	STOCK BRAKE CLEAN
SWIFT, ANDRE M	05/19/2023	O'REILLY AUTO ENTERPRISE	97.40	TPMS SENSOR
SWIFT, ANDRE M	05/22/2023	O'REILLY AUTO ENTERPRISE	63.00	HOSE CONNECTOR
SWIFT, ANDRE M	05/23/2023	O'REILLY AUTO ENTERPRISE	22.90	A/C SEAL KIT UNIT 80-10
SWIFT, ANDRE M	05/23/2023	O'REILLY AUTO ENTERPRISE	128.70	COOLANT HOSE UNIT 80-10
SWIFT, ANDRE M	05/24/2023	O'REILLY AUTO ENTERPRISE	8.99	WIRE CONNECTORS
SWIFT, ANDRE M	05/24/2023	O'REILLY AUTO ENTERPRISE	84.62	COP COIL
SWIFT, ANDRE M	05/24/2023	O'REILLY AUTO ENTERPRISE	34.23	BACK UP ALARM
SWIFT, ANDRE M	05/24/2023	O'REILLY AUTO ENTERPRISE	12.95	CABIN FILTER

May 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	05/25/2023	O'REILLY AUTO ENTERPRISE	-84.62	COP COIL RETURN
SWIFT, ANDRE M	05/25/2023	O'REILLY AUTO ENTERPRISE	84.63	COP COIL UNIT 58-72
SWIFT, ANDRE M	05/26/2023	O'REILLY AUTO ENTERPRISE	49.72	CLANT RESRV R UNIT 53-41
SWIFT, ANDRE M	05/26/2023	O'REILLY AUTO ENTERPRISE	3.93	WIPER RES CAP UNIT 53-47
SWIFT, ANDRE M	05/26/2023	O'REILLY AUTO ENTERPRISE	17.66	FILTER
SWIFT, ANDRE M	06/01/2023	O'REILLY AUTO ENTERPRISE	258.17	UNIT 59-43 PARTS
SWIFT, ANDRE M	06/01/2023	O'REILLY AUTO ENTERPRISE	10.58	OIL FILTER
SWIFT, ANDRE M	06/02/2023	O'REILLY AUTO ENTERPRISE	106.84	BLOWER MOTOR
SWIFT, ANDRE M	06/02/2023	O'REILLY AUTO ENTERPRISE	112.91	BLOWER MOTOR UNIT 85-04
SWIFT, ANDRE M	06/02/2023	O'REILLY AUTO ENTERPRISE	41.18	EXPAN VALVE
SWIFT, ANDRE M	06/02/2023	O'REILLY AUTO ENTERPRISE	30.55	EXPAN VALVE UNIT 85-04
SWIFT, ANDRE M	06/02/2023	O'REILLY AUTO ENTERPRISE	-347.71	RETURN PARTS
SWIFT, ANDRE M	05/08/2023	PASADENA MAC HAIK F LTD	606.67	UNIT 80-09 REPAIR
SWIFT, ANDRE M	05/10/2023	PASADENA MAC HAIK F LTD	185.50	UNIT 72-09 WHEEL ASEMBLY
SWIFT, ANDRE M	05/12/2023	PASADENA MAC HAIK F LTD	66.18	A/C PRESS SWITCH PIGTAIL 53-82
SWIFT, ANDRE M	05/12/2023	PASADENA MAC HAIK F LTD	104.85	SEAT TRIM PIECES UNIT 72-09
SWIFT, ANDRE M	05/23/2023	PASADENA MAC HAIK F LTD	6.13	WASHER RESERVOIR CAP
SWIFT, ANDRE M	05/24/2023	PASADENA MAC HAIK F LTD	324.01	UNIT 86-06 - MIRROR
SWIFT, ANDRE M	05/08/2023	PASADENA TRAILER & TRUCK	5.56	HITCH LYNCH PIN
SWIFT, ANDRE M	05/15/2023	PRECISION AUTO REPAIR	905.73	REPLACE BOTH CATS UNIT 87-01
SWIFT, ANDRE M	05/17/2023	RANGER LIFT TRUCKS	91.53	REPAIRS UNIT 51-15
SWIFT, ANDRE M	05/04/2023	SP MAI SUPPLIES	144.81	SERVICE TOOL
SWIFT, ANDRE M	05/05/2023	SNIDER TRANSMISSION OF TE	3,500.00	UNIT 84-25 TRANSMISSION REPAIR
SWIFT, ANDRE M	05/11/2023	TEXAN WASTE EQUIPMENT INC	64.86	UNIT 86-11 - FLOAT
SWIFT, ANDRE M	05/11/2023	TEXAN WASTE EQUIPMENT INC	1,298.83	UNIT 86-11 REPAIRS
SWIFT, ANDRE M	05/18/2023	MONUMENT CHEVROLET	98.79	PIPE UNIT 53-31
SWIFT, ANDRE M	05/22/2023	UNITED STATES POSTAL SERV	28.80	POSTAGE UNIT 86-30
SWIFT, ANDRE M	05/09/2023	BAYSHORE CHRYSLER JEEP	1,152.00	UNIT 53-43 - SHAFT - DRIVE
SWIFT, ANDRE M	05/12/2023	BAYSHORE CHRYSLER JEEP	386.92	UNIT 53-43 - MODULE/ISOLATOR
SWIFT, ANDRE M	05/25/2023	WORLDWIDE ENVIRONMENTAL	238.45	SERVICE CALL - ZONE 1
SWIFT, ANDRE M	05/09/2023	WW GRAINGER	343.90	UNIT 58-40 - ROCKER SWITCH
SWIFT, ANDRE M	05/09/2023	WW GRAINGER	31.80	UNIT 74-14 CABLE THROTTLE
SWIFT, ANDRE M	05/22/2023	XL PARTS LLC	1,041.96	PARTS
SWIFT, ANDRE M	05/22/2023	XL PARTS LLC	157.44	PARTS
VAZQUEZ, FLOR	06/01/2023	FISCHERS HAREWARE 1214	7.98	PEST CONTROL
VAZQUEZ, FLOR	05/10/2023	GREAT SOUTHWEST PAPER	1,570.70	SUPPLIES
VAZQUEZ, FLOR	05/08/2023	LOWES COMPANIES, INC.	31.92	FRUIT FLY TRAPS
VAZQUEZ, FLOR	05/15/2023	LOWES COMPANIES, INC.	93.44	CLEANING SUPPLIES
VAZQUEZ, FLOR	05/29/2023	LOWES COMPANIES, INC.	2.48	CHAIR REPAIRS
VAZQUEZ, FLOR	06/01/2023	LOWES COMPANIES, INC.	29.92	FLY TRAPS
VILLALOBOS JR, FRANCISCO	05/22/2023	CHANNEL BEARING & SUPPLY	74.25	UNIT 71-87 - TIMKEN SEAL
VILLALOBOS JR, FRANCISCO	05/25/2023	CHANNEL BEARING & SUPPLY	95.15	UNIT 71-87 - CYLINDERICAL ROLL
VILLALOBOS JR, FRANCISCO	05/19/2023	1-800 RADIATOR & AC	248.00	UNIT 80-10 - RADIATOR
VILLALOBOS JR, FRANCISCO	05/24/2023	1-800 RADIATOR & AC	114.00	UNIT 71-87 - RADIATOR
VILLALOBOS JR, FRANCISCO	05/19/2023	HOUSTON FREIGHTLINER INC	808.85	DUPLICATE CHARGE - ERROR
VILLALOBOS JR, FRANCISCO	05/19/2023	HOUSTON FREIGHTLINER INC	808.85	UNIT 72-58 VALEO COMPR-AC TXV ASSY-SERVICE KIT
VILLALOBOS JR, FRANCISCO	05/26/2023	HOUSTON FREIGHTLINER INC	-808.85	DUPLICATE CHARGE REFUND

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VILLALOBOS JR, FRANCISCO	05/22/2023	INDUSTRIAL DISPOSAL SUPPL	952.45	UNIT 71-80 - WIRE GUTTER BROOM
VILLALOBOS JR, FRANCISCO	05/19/2023	LANSDOWNE - MOODY CO LP	66.39	UNIT 71-65 - BLADE
VILLALOBOS JR, FRANCISCO	05/31/2023	LINDE GAS EQUIPMENT INC	338.54	CYLINDER RENTALS
VILLALOBOS JR, FRANCISCO	05/23/2023	MUSTANG MACHINERY COMPAN	87.76	FUEL HOUSING
VILLALOBOS JR, FRANCISCO	05/26/2023	MUSTANG MACHINERY COMPAN	163.57	FUEL HOUSING
VILLALOBOS JR, FRANCISCO	05/26/2023	MUSTANG MACHINERY COMPAN	-87.76	FUEL HOUSING RETURN
VILLALOBOS JR, FRANCISCO	05/26/2023	TEXAS TRUCK CENTERS OF HO	162.32	UNIT 71-84 STEERINGWHEEL HORN
VILLALOBOS JR, FRANCISCO	05/22/2023	THOMAS BUS GULF COAST GP	50.94	UNIT 51-01 - PARTS
VILLALOBOS JR, FRANCISCO	06/02/2023	MONUMENT CHEVROLET	105.45	UNIT 53-82 - VALVE
VILLALOBOS JR, FRANCISCO	05/18/2023	BAYWAY CHRYSLER DODGE	1,010.40	UNIT 58-11 - REPAIR PANEL
WASHMON, BEVERLY G	05/15/2023	INTERACTIVE DATA LLC	100.00	Skip Tracing
WEAVER, JUSTIN P	05/29/2023	DALLAS CHILDRENS ADVOCACY	825.00	Reg for CAC Conferene
WEAVER, JUSTIN P	05/19/2023	UNITED AIRLINES, INC.	632.50	ICAC Conference
WHITE, RONNIE L	05/05/2023	AMAZON	22.94	meter carry case
WHITE, RONNIE L	05/11/2023	BWI HOUSTON 09	812.20	weed killer for parks
WHITE, RONNIE L	05/31/2023	CRAWFORD ELECTRIC SUPPLY	58.96	replacement fuses
WHITE, RONNIE L	05/08/2023	DEER PARK LAWNMOWER	126.00	trimmer line for parts
WHITE, RONNIE L	05/11/2023	DEER PARK LAWNMOWER	44.28	2 cycle oil for parks
WHITE, RONNIE L	05/12/2023	DEER PARK LAWNMOWER	49.36	files for sharpen chain saw
WHITE, RONNIE L	05/25/2023	DEER PARK LAWNMOWER	40.89	hedge clipper handle
WHITE, RONNIE L	06/02/2023	FASTENAL COMPANY	113.40	hydrating freezer pops
WHITE, RONNIE L	05/29/2023	THE HOME DEPOT INC	156.15	ant killer and mosquito spray
WILLHOITE, JOSHUA	05/29/2023	SQ MOONKAT DESIGNS	87.42	Stripes for new Sgt
WILLIS, HOWARD R	05/18/2023	FISCHERS HAREWARE 1214	-33.98	RETURN PART
WILLIS, HOWARD R	05/25/2023	HARBOR FREIGHT TOOLS INC	11.99	PAINT BRUSHES
WILLIS, HOWARD R	05/30/2023	SMG	21.65	ACCIDENTAL CHARGE
WILLIS, HOWARD R	05/26/2023	THE HOME DEPOT INC	275.46	PAINTING SUPPLIES
WINGATE, MARK	05/08/2023	ARROW GLASS AND MIRROR IN	22.50	REPLACED RUBBER WEATHERSTRIP
WINGATE, MARK	05/23/2023	CRAWFORD ELECTRIC SUPPLY	192.00	LAMPS
WINGATE, MARK	05/23/2023	COASTAL HVAC SUPPLY	53.41	THERMOSTAT REPLACEMENT
WINGATE, MARK	05/04/2023	FISCHERS HAREWARE 1214	3.99	PAINT SUPPLIES
WINGATE, MARK	05/11/2023	FISCHERS HAREWARE 1214	20.48	PICTURE HANGING WIRE
WINGATE, MARK	05/18/2023	FISCHERS HAREWARE 1214	21.99	ROOF REPAIRS
WINGATE, MARK	05/29/2023	FISCHERS HAREWARE 1214	32.96	SHEETROCK REPAIRS
WINGATE, MARK	05/08/2023	REDJS SAFE AND LOCKS	94.99	DOOR LOCK REPLACEMENT
WINGATE, MARK	05/05/2023	LOWES COMPANIES, INC.	57.88	FAUCET REPLACEMENT
WINGATE, MARK	05/09/2023	LOWES COMPANIES, INC.	20.12	OUTLET INSTALL
WINGATE, MARK	05/17/2023	LOWES COMPANIES, INC.	37.00	BOX FILTERS
WINGATE, MARK	05/19/2023	LOWES COMPANIES, INC.	169.89	EXHAUST FAN REPLACEMENT
WINGATE, MARK	05/23/2023	LOWES COMPANIES, INC.	38.96	NUMBER PLATES
WINGATE, MARK	06/02/2023	LOWES COMPANIES, INC.	30.01	OUTLET INSTALLATION
WINGATE, MARK	05/29/2023	SHERWIN WILLIAMS CO	20.69	PAINTING SUPPLIES
WITHERS, DARREN KEITH	05/05/2023	AT&T SERVICES, INC	1,158.84	AT&T Premier
WITHERS, DARREN KEITH	05/15/2023	AT&T SERVICES, INC	171.30	ATT FirstNet
WITHERS, DARREN KEITH	06/02/2023	AT&T SERVICES, INC.	9,896.53	ATT Service 10g Ethernet
WITHERS, DARREN KEITH	05/26/2023	AVANGATE, INC.	322.92	Software for Public Info Req.
WITHERS, DARREN KEITH	06/02/2023	SQ C. LINK LLC	1,242.00	Camera Cabling for Animal Cont

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WITHERS, DARREN KEITH	05/04/2023	COMCAST CORPORATION	30.19	Comcast services for Golf Cour
WITHERS, DARREN KEITH	05/08/2023	COMCAST CORPORATION	387.30	Xfinity Services for 3001 N 23
WITHERS, DARREN KEITH	05/08/2023	COMCAST CORPORATION	10.40	Xfinity Services for FS4
WITHERS, DARREN KEITH	05/08/2023	COMCAST CORPORATION	144.59	Xfinity Services FS1
WITHERS, DARREN KEITH	05/11/2023	COMCAST CORPORATION	444.17	Comcast Service for PD
WITHERS, DARREN KEITH	05/11/2023	COMCAST CORPORATION	31.20	Xfinity Service for EMS
WITHERS, DARREN KEITH	05/17/2023	COMCAST CORPORATION	171.28	Comcast services for Jenny Ril
WITHERS, DARREN KEITH	05/18/2023	COMCAST CORPORATION	94.03	Comcast service for School Hou
WITHERS, DARREN KEITH	05/18/2023	COMCAST CORPORATION	10.40	Xfinity Service for FS4
WITHERS, DARREN KEITH	05/19/2023	COMCAST CORPORATION	122.49	Comcast service for Pecan Park
WITHERS, DARREN KEITH	05/29/2023	COMCAST CORPORATION	10.63	Comcast Service for 604 W. Fai
WITHERS, DARREN KEITH	05/18/2023	DATAVOX, INC.	172.00	Wireless Access licenses
WITHERS, DARREN KEITH	05/18/2023	DATAVOX, INC.	344.30	Wireless Access licenses
WITHERS, DARREN KEITH	05/26/2023	DECIPHER TOOLS	9.99	Tools for Public Info Request
WITHERS, DARREN KEITH	05/22/2023	DIRECTV	24.99	DirecTV Service for EOC PD
WITHERS, DARREN KEITH	06/01/2023	IMAGENET CONSULTING LLC	4,185.41	ImageNet Printer Serv.
WITHERS, DARREN KEITH	05/29/2023	VILLAGE PIZZA & SEAFOO	76.75	IT Division Luncheon
WITHERS, DARREN KEITH	05/31/2023	T-MOBILE USA, INC.	2,373.96	Tmobile Service Cell and BWC
WITHERS, DARREN KEITH	05/25/2023	VERIZON COMMUNICATIONS, I	260.76	Verizon Service Lift Stations
WITHERS, DARREN KEITH	05/26/2023	VERIZON COMMUNICATIONS, I	3,172.02	Verizon Frontline First Respon
WITHERS, DARREN KEITH	05/26/2023	VERIZON COMMUNICATIONS, I	493.87	Verizon Service Cradlepoints
WITHERS, DARREN KEITH	05/26/2023	VERIZON COMMUNICATIONS, I	9,881.96	Verizon service SmartPhones
WITHERS, DARREN KEITH	05/22/2023	ZOOM VIDEO COMMUNICATIONS	110.00	Zoom Conference service
WOODWARD, FRANCES LEE	05/10/2023	HE TEXAS MUNICIPAL LEAGUE	125.00	TAMIO dues LW
WOODWARD, FRANCES LEE	05/08/2023	SHIPLEY DO-NUTS - FC61	68.65	election day breakfast
WOODWARD, FRANCES LEE	05/15/2023	HAMPTON INN HOTELS	247.98	Helton TML Small Cities hotel
WOODWARD, FRANCES LEE	05/05/2023	TEXAS DEPARTMENT OF PUBL	34.51	Background check Solicitors
XIAO, JIAWEI	05/10/2023	AMAZON	59.84	PYTHON FOR ARCGIS PRO
May 2023 Total			352,465.60	