

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 November 13, 2023, in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, beginning at 5:00 pm regarding the items of business according to the agenda listed below: Remote participation is available, also. Attend via a screen using this link:

https://us02web.zoom.us/j/81354409883?pwd=WjBvZ1BabkFrQTdPMVQyTUFUWS9CUT09. Join b phone at 888-475-4499 or 877-853-5257. The meeting ID is 813 5440 9883 and the password is 484826.

## 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 July 10, 2023. [Mayor Pro Tem Engelken, Chair]
- (b) Presentation, discussion, and possible action to receive and review the Purchasing Card expenditures for June 2023, July 2023, and August 2023. [Cherell Daeumer, Purchasing Manager]
- (c) Presentation, discussion, and possible action to receive and review the Fourth Quarter (FY2023) Investment Report. [Shelley Wolny, Asst. Finance Director]
- (d) Presentation, discussion, and possible action to receive and review the City of La Porte Investment Policy for recommendation to the La Porte City Council. [Shelley Wolny, Asst. Finance Director]

## 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 November 13, 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* 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 JULY 10, 2023

The Fiscal Affairs Committee of the City of La Porte met on July 10, 2023, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 4:30 p.m., with the following in attendance:

Committee members present: Jay Martin, Rick Helton, Brandon Lunsford (arrived at 4:31 p.m., just after item 3a)
 Committee members absent: Chuck Engelken
 Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City

Secretary

- **1.** CALL TO ORDER Member Martin called the meeting to order at 4:30 p.m.
- 2. CITIZEN COMMENT (Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)

There were no public comments.

## 3. STATUTORY AGENDA

a. Presentation, discussion, and possible action to approve the minutes of the Fiscal Affairs Committee meeting held on April 24, 2023. [Mayor Pro Tem Engelken, Chair]

Member Helton moved to approve the minutes of the meeting held on April 24, 2023; the motion was seconded by Member Martin; the motion was adopted, 2-0.

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]

Member Martin noted the end date should be September 30, 2027, not September 20. <u>Member Helton moved to recommend to the City Council the selection of Pattillo, Brown</u> and Hill for professional auditing services for FY ending September 30, 2023, through <u>September 20, 2027; the motion was seconded by Brandon Lunsford; the motion was</u> <u>adopted, 3-0.</u>

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]

Member Martin noted that some memberships had been renewed shortly before some staff members left the City.

## 4. SET NEXT MEETING

The investment report was provided to the members. November 13 was set as the date for the next meeting.

## 5. ADMINISTRATIVE REPORTS

There were no reports.

6. 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.

There were no comments.

ADJOURNMENT - Without objection, Member Martin adjourned the meeting at 4:41 p.m.

Lee Woodward, City Secretary

	TOP 20 VENDORS							
Vendor Name	June 2023 Cycle Amount	Vendor Name	July 2023 Cycle Amount	Vendor Name	Aug 2023 Cycle Amount		Top 20 Vendors June- <i>I</i>	lug
AT&T PAYMENT	30,399.68	ATT BILL PAYMENT	24,241.57	CORE & MAIN - TX047	54,577.06		CORE & MAIN - TX047	75,397.50
AMERICAN DENT SPECIALI	22,500.00	CSF RTIC	19,388.60	SIMPLOT T & H HOU 1428	29,737.80		VZWRLSS	38,623.52
CORE & MAIN - TX047	13,511.14	TEXAS TIMBERJACK	18,000.00	AMAZON	13,629.35		AMAZON	30,709.27
VZWRLSS	13,246.33	HOUSTON FREIGHTLINER	16,201.21	CINTAS CORP	12,801.37		AT&T PAYMENT	30,399.68
BOUND TREE MEDICAL LLC	12,278.23	FIRETROL PROTECTION SY	14,602.54	VZWRLSS	12,720.37		HOUSTON FREIGHTLINER	30,211.33
AMAZON	10,420.69	VZWRLSS	12,656.82	BOUND TREE MEDICAL LLC	10,035.75		SIMPLOT T & H HOU 1428	29,737.80
IN TANGO TANGO INC.	8,925.00	CORE & MAIN - TX047	7,309.30	HOUSTON CHRONICLE	8,075.86		BOUND TREE MEDICAL LLC	27,636.95
HOUSTON FREIGHTLINER	8,034.06	THOMASON'S FINE JEWELR	7,128.00	MODERN AIR CONDITIONIN	6,585.26		ATT BILL PAYMENT	24,241.57
KNOX COMPANY INC	7,193.00	AMAZON	6,659.23	FERGUSON WTRWRKS #2939	6,046.93		AMERICAN DENT SPECIALI	22,500.00
GALLS	7,134.13	SQ MIKE'S ANTIQUE STA	6,500.00	HOUSTON FREIGHTLINER	5,976.06		CINTAS CORP	22,488.24
GRAINGER	6,532.32	PROMO UNIVERSAL LLC	5,353.20	SP LION TOTAL CARE	5,600.00		CSF RTIC	19,388.60
CINTAS CORP	5,233.36	BOUND TREE MEDICAL LLC	5,322.97	BAYTOWN SAND & CLAY	5,495.49		TEXAS TIMBERJACK	18,000.00
AIRGAS - CENTRAL	5,147.49	O'REILLY AUTO PARTS 52	5,294.08	TEXAS INDUSTRIAL MEDIC	5,023.00		FIRETROL PROTECTION SY	14,602.54
BEASLEY TIRE SERVICE H	4,847.54	GATEWAY PRINTING & OFF	5,100.66	PROMO UNIVERSAL LLC	4,817.75		GALLS	11,377.77
SCP DISTRIBUTORS - 151	4,657.02	JAM DISTRIBUTING COMPA	4,770.70	BDI USA	4,811.90		PROMO UNIVERSAL LLC	10,170.95
GREAT SOUTHWEST PAPER	4,648.43	CINTAS CORP	4,453.51	IN REFINED CAJUN & BB	4,559.00		O'REILLY AUTO PARTS 52	9,835.83
IN TEXAS FIRE APPARAT	4,639.13	BAYTOWN FORD	4,356.97	O'REILLY AUTO PARTS 52	4,541.75		IN TANGO TANGO INC.	8,925.00
AAA FLEXIBLE PIPE CLEA	4,570.00	POLYDYNE INC	4,331.25	CYCREEK PEST CONTROL	4,494.00		HOUSTON CHRONICLE	8,075.86
ENVIRODYNE LABORATORIE	4,475.00	GALLS	4,243.64	SHI GOVERNMENT SOLUTIO	4,457.17		KNOX COMPANY INC	7,193.00
SNIDER TRANSMISSION OF	4,000.00	TEXAS MUNICIPAL LEAGUE	4,180.00	SQ IMAGETREND, INC. C	4,415.66		THOMASON'S FINE JEWELR	7,128.00

	Local Vendor Spend Summary											
	September, 2022	October, 2022	November, 2022	December, 2022	January, 2023	February, 2023	March, 2023	April, 2023	May, 2023	June, 2023	July, 2023	August, 2023
Total Transactions for Month/cycle	\$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	\$393,809.75	\$396,787.29	\$410,906.54
Total Transactions in La Porte	\$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	\$29,277.66	\$36,883.33	\$26,843.02
Percent Local Spend	9.19%	6.12%	7.54%	9.03%	6.89%	10.90%	6.55%	8.34%	8.57%	7.43%	9.30%	6.53%

	PURCHASES BY FUND							
	Fund Number and Description	Jun-23	Jul-23	Aug-23				
001	General	\$264,629.61	\$258,473.63	\$273,976.66				
002	Utility Fund	\$21,473.80	\$17,258.51	\$47,106.17				
003	Utility CIP Fund	\$4,361.00	\$8.97	\$10,180.50				
009	Vehicle Replacement Fund	\$628.00	\$1,884.00					
010	Airport Fund		\$4,000.00	\$267.99				
014	Insurance Fund		\$306.75					
015	General CIP Fund	\$4,314.05						
016	La Porte Area Water Authority		\$198.94	\$3,109.66				
018	Sewer Rehabiiltation fund	\$3,459.93	\$2,404.68	\$1,465.00				
019	Drainage Improvement fund							
023	Technology fund							
024	Vehicle Maintenance Fund	\$60,266.99	\$82,769.79	\$40,329.16				
032	Grant fund	\$9,249.44	\$11,458.87	\$11,036.49				
033	Street Maintenance Sales Tax	\$2,367.90						
034	Emergency Services Fund	\$17,976.87	\$8,913.41	\$16,351.76				
037	Hotel/Motel Occupancy	\$5,082.16	\$7,972.60	\$7,055.51				
038	Section 4B Sales Tax		\$1,137.14	\$27.64				
	Total for Month	\$393,809.75	\$396,787.29	\$410,906.54				

Card Holder Name	Post Date Merchant	Amount Transaction Description
ALEXANDER, CORBY D	06/12/2023 TCH ALTERA AHCC, LLC	795.08 TCMA HOTEL STAY (ALEXANDER)
ALVARADO, ALAINA ANN RENEE	06/09/2023 AMAZON.COM, INC.	1,177.45 Council parade candy
ALVARADO, ALAINA ANN RENEE	06/27/2023 AMAZON.COM, INC.	51.98 Staff computer webcams
ALVARADO, ALAINA ANN RENEE	06/12/2023 AMAZON.COM, INC. 06/12/2023 GATEWAY PRINTING & OFFICE	28.91 Council meeting waters
ALVARADO, ALAINA ANN RENEE ALVARADO, ALAINA ANN RENEE	06/21/2023 GATEWAY PRINTING & OFFICE	61.68 Council office supplies
	06/22/2023 GATEWAY PRINTING & OFFICE 07/03/2023 GATEWAY PRINTING & OFFICE	38.44 Council office supplies
ALVARADO, ALAINA ANN RENEE ALVARADO, ALAINA ANN RENEE		15.08 CC mtg supplies
	06/27/2023 SCHLOTZSKYS #2671 CATE	286.08 6-26-23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	06/12/2023 NATIONAL ASSOCIATION OF G	225.00 NAGARA dues - CS, DCS, OGA
ALVARADO, ALAINA ANN RENEE	06/12/2023 VILLAGE PIZZA & SEAFOO	177.60 6-12-23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	06/12/2023 PROSHRED OF HOUSTON	2,310.00 Annual records destruction, CW 75.00 SGC PIA seminar DCS
ALVARADO, ALAINA ANN RENEE	06/29/2023 SALT GRASS CHAPTER	
ALVARADO, ALAINA ANN RENEE	06/29/2023 SALT GRASS CHAPTER	75.00 SGC PIA seminar, CS
ALVARADO, ALAINA ANN RENEE	06/29/2023 SALT GRASS CHAPTER	75.00 SGC PIA seminar, OGA
ALVARADO, ALAINA ANN RENEE	06/16/2023 TEXAS MUNICIPAL CLERKS AS	80.00 AA TMCCP webinar
ALVARADO, ALAINA ANN RENEE	06/26/2023 TEXAS MUNICIPAL CLERKS AS	160.00 AA webinar reg. TMCCP
ALVARADO, ALAINA ANN RENEE	06/30/2023 TEXAS MUNICIPAL CLERKS AS	300.00 TMCCP Leg. Update seminar OGA
ANDERSON, CLARENCE L	06/22/2023 AMERICAN HEALTH SERVICES	107.00 shelter-syringes
ANDERSON, CLARENCE L	06/26/2023 ANGEL ANIMAL HOSPITAL INC	20.00 rabies voucher
ANDERSON, CLARENCE L	06/26/2023 ANGEL ANIMAL HOSPITAL INC	85.00 spay/neuter,rabies vouchers
ANDERSON, CLARENCE L	06/13/2023 CHEWY, INC.	193.82 K9 officer food
ANDERSON, CLARENCE L	07/03/2023 LOWES COMPANIES, INC.	38.94 H20 hose&nozzle
ANDERSON, CLARENCE L	06/12/2023 DOMINO'S 6763	69.81 lunch-vaccine&microchip clinic 6/10/2023
ANDERSON, CLARENCE L	06/28/2023 BAY-PORTE ANIMAL HOSPI	20.00 rabies vouchers
ANDERSON, CLARENCE L	06/07/2023 PATTERSON VETERINARY SUPP	534.00 animal meds- shelter
ANDERSON, CLARENCE L	06/09/2023 PATTERSON VETERINARY SUPP	81.53 animal meds-shelter
ANDERSON, CLARENCE L	06/28/2023 PATTERSON VETERINARY SUPP	1,453.00 animal meds-shelter
ANDERSON, CLARENCE L	06/06/2023 TEXAS ANIMAL CONTROL ASSO	50.00 Beasley-TACA member.renewal 6/5/2023-6/5/2024
ANDERSON, CLARENCE L		603.91 euthanasia meds 3invoices Invoice 121762 \$174.45,
ANDERSON, CLARENCE L	06/15/2023 VORTECH PHARMACEUTICALS	283.31 euthanasia medicine
ANDERSON, CLARENCE L	06/19/2023 WAL-MART	203.50 duct tape, litter, dog food
ANDERSON, CLARENCE L	06/08/2023 WALMART INC	71.76 litter
ANDERSON, CLARENCE L	06/12/2023 WALMART INC	289.26 litter,cat food, detergent
ANDERSON, CLARENCE L	06/21/2023 WALMART STORES INC	17.94 litter
ANDERSON, CLARENCE L	06/28/2023 WALMART.COM USA LLC	269.96 cat food,litter,cleanr,sponges
ANDERSON, CLARENCE L	06/28/2023 WALMART.COM USA LLC	72.30 detergent,animal food 900.00 transport animals
ANDERSON, CLARENCE L ANDERSON, CLARENCE L	06/06/2023 WPY RESCUED PETS MOVEM	
ANDERSON, CLARENCE L ANDERSON, ELIZABETH	06/29/2023 WPY RESCUED PETS MOVEM 06/30/2023 AMAZON.COM, INC.	2,500.00 animal transports invoice 1547 \$1,300.00, 39.99 Inner Office Envelopes supplie
		39.99 Inner Office Envelopes supplie
ANDERSON, ELIZABETH	07/03/2023 AMAZON.COM, INC. 06/05/2023 4IMPRINT, INC	269.45 Supplies
BAEZ, KAYLA STEFANIE BAEZ, KAYLA STEFANIE		570.42 first fridays supplies
BAEZ, KAYLA STEFANIE	06/19/2023 COUPLAND CRAFTS & SIGNS	15.50 historical school supplies
BAEZ, KAYLA STEFANIE BAEZ, KAYLA STEFANIE	06/07/2023 EEZY, LLC	116.64 vectors for graphics
BAEZ, KAYLA STEFANIE BAEZ, KAYLA STEFANIE	06/08/2023 EEZY, LLC	-8.64 vectors for graphics
	06/06/2023 FACEBOOK	5.00 first friday ads
BAEZ, KAYLA STEFANIE	06/28/2023 FACEBOOK	125.00 first fridays ads
BAEZ, KAYLA STEFANIE	07/03/2023 FACEBOOK	28.87 first fridays ads

Card Holder Name	Post Date Merchant	Amount Transaction Description
BAEZ, KAYLA STEFANIE	06/16/2023 FIVE BELOW ECOMM	27.95 first Fridays supplies
BAEZ, KAYLA STEFANIE	06/19/2023 FIVE BELOW ECOMM	27.95 first fridays supplies
BAEZ, KAYLA STEFANIE	06/19/2023 LAVISH DESIGN LLC	146.04 first fridays giveaways
BAEZ, KAYLA STEFANIE	06/26/2023 NCCD CAIN HALL REDEVELOPM	703.76 travel tourism hotel stay
BAEZ, KAYLA STEFANIE	06/12/2023 PAYPAL JENN7826200	800.00 first Fridays entertainment
BAEZ, KAYLA STEFANIE	06/09/2023 STEALTH MODE THREE LLC	242.98 visit LP table cloths
BAEZ, KAYLA STEFANIE	06/19/2023 WALGREEN CO	3.99 historical school photos
BAEZ, KAYLA STEFANIE	06/19/2023 WALGREEN CO	4.29 historical school supplies
BAEZ, KAYLA STEFANIE	06/12/2023 TEXAS DOWNTOWN	-100.00 confernce call refund
BAKER, JESSE ALEX	06/27/2023 AMAZON PAYMENTS, INC.	192.10 pool supplies
BAKER, JESSE ALEX	06/09/2023 AMAZON.COM, INC.	23.98 TAAF track registration
BAKER, JESSE ALEX	06/28/2023 BSN SPORTS LLC	73.78 track & field equipment
BAKER, JESSE ALEX	06/07/2023 PROMOSPARK INC	2,749.00 summer track jerseys
BAKER, JESSE ALEX	06/22/2023 PROMOSPARK INC	399.00 summer track jerseys
BAKER, JESSE ALEX	06/06/2023 RR T&FTEAMREGISTRATIO	198.00 TAAF track registration
BAKER, JESSE ALEX	06/07/2023 RACEREACH	22.00 TAAF track registration
BAKER, JESSE ALEX	06/08/2023 RACEREACH	99.00 TAAF track registration
BAKER, JESSE ALEX	06/09/2023 RACEREACH	33.00 TAAF track registration
BAKER, JESSE ALEX	06/12/2023 RACEREACH	11.00 TAAF track regristration
BAKER, JESSE ALEX	06/13/2023 RACEREACH	11.00 TAAF track registration
BAKER, JESSE ALEX	07/03/2023 RACEREACH	1,260.00 track meet registration
BANDA, SAUL	06/19/2023 GULF COAST STABILIZED MA	2,367.90 STREET REPAIRS -WASHED SAND
BANDA, SAUL	06/05/2023 LAVISH DESIGN LLC	123.96 12 SCREENPRINT - COLOR LOGOS
BANDA, SAUL	06/23/2023 GOSAFE	13.04 COOLING TOWELS AND BANDANAS
BANDA, SAUL	06/19/2023 WAL-MART STORES	49.97 CANOPY FOR INLET REPAIRS
BANKS, ROBERT ALLEN	06/06/2023 AAA FLEXIBLE PIPE CLEANI	540.00 SEWER MAIN LINE JET
BANKS, ROBERT ALLEN	06/19/2023 AAA FLEXIBLE PIPE CLEANI	720.00 PLUGGING OF LS#30
BANKS, ROBERT ALLEN	06/20/2023 AAA FLEXIBLE PIPE CLEANI	2,770.00 CLEANING OUT SANITARY LS#30
BANKS, ROBERT ALLEN	06/30/2023 AAA FLEXIBLE PIPE CLEANI	540.00 MAINSEWER LINE JETTING SERVICE
BANKS, ROBERT ALLEN	06/16/2023 LAVISH DESIGN LLC	64.00 T-SHIRT LOGOS
BANKS, ROBERT ALLEN	06/16/2023 LAVISH DESIGN LLC	128.00 T-SHIRT LOGOS
BANKS, ROBERT ALLEN	06/16/2023 LAVISH DESIGN LLC	176.00 T-SHIRT LOGOS
BANKS, ROBERT ALLEN	06/16/2023 LAVISH DESIGN LLC	80.00 T-SHIRT LOGOS
BANKS, ROBERT ALLEN	06/14/2023 GOSAFE	100.24 HI-VIZ T SHIRTS
BANKS, ROBERT ALLEN	06/14/2023 GOSAFE	151.36 HI-VIZ T SHIRTS
BANKS, ROBERT ALLEN	06/14/2023 GOSAFE	208.12 HI-VIZ T SHIRTS
BANKS, ROBERT ALLEN	06/14/2023 GOSAFE	94.60 HI-VIZ T SHIRTS
BAYER, GILBERT	06/26/2023 AUTOZONE	29.98 bar oil
BISH, ANTHONY R	06/19/2023 SQ TEXAS ASSOCIATION	200.00 register-auto theft seminar 09/25/2023-09/29/2023
BOLES, BENNIE	06/07/2023 ZERO9 SOLUTIONS LLC	54.99 bodyworn camera case
BOWERS, HALEY	06/12/2023 AMAZON.COM, INC.	41.70 STORAGE BINS
BOWERS, HALEY	06/22/2023 AMAZON.COM, INC.	49.16 LEADERSHIP BOOKS
BOWERS, HALEY	06/08/2023 CHICK-FIL-A CORP	200.00 REDISTRICTING MEETING FOOD
BOWERS, HALEY	07/03/2023 CHICK-FIL-A CORP	91.25 MEAL WITH ANIMAL CONTROL
BOWERS, HALEY	06/07/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	06/15/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	06/28/2023 CINTAS CORPORATION	84.62 CITY HALL MATS

Card Holder Name	Post Date Merchant Amo	unt Transaction Description
BOWERS, HALEY	06/28/2023 KROGER TEXAS LP	12.57 WATER FOR MEETINGS
BOWERS, HALEY	06/14/2023 SCHLOTZSKYS #2671 CATE	173.88 TIRZ BOARD DINNER 06/13
BOWERS, HALEY	06/22/2023 EL RANCHERO MEXICAN RE	35.97 BUDGET MEETING FOOD
BOWERS, HALEY	06/22/2023 TST THE WOODEN SPOON	118.32 BUDGET MEETING FOOD
BOWERS, HALEY	06/28/2023 TST THE WOODEN SPOON	218.49 REDISTRICTING MEETING FOOD
BOWERS, HALEY	06/28/2023 TRIBUTE STORE	97.92 FUNERAL FLOWERS
BOZNANGO, BRION D	06/22/2023 7-ELEVEN INC	64.06 fuel-LEMIT module II course Denton, TX
BOZNANGO, BRION D	07/03/2023 KELSOE TRACTOR COMPANY,	55.78 fuel-LEMIT module II course Denton, TX
BOZNANGO, BRION D	06/19/2023 VALERO PAYMENT SERVICE	70.76 fuel-LEMIT module II course Denton, TX
BRADLEY, BRYAN S	06/21/2023 PROGRESSIVE COMMERCIAL A	2,805.00 wave pool repair
BRADSTREET, PAULA J	06/14/2023 GFL ENVIRONMENTAL INC	1,241.25 Bay Pointe Townhomes
BRADSTREET, PAULA J	06/14/2023 GFL ENVIRONMENTAL INC	744.76 Pelican Bay Apartments
BREEDING, ASHLEY D	06/12/2023 ALLEN GENOA BUSINESS INC	17.00 fuel-Women in Command Conf
BREEDING, ASHLEY D	06/08/2023 MOTIVA ENTERPRISES	51.57 Fuel Women in Command Conf
BROOKS, BILLY J	06/12/2023 AMERIMEX MOTORS & CONTROL	1,325.00 SPARE MOTOR FOR ROTORS
BROOKS, BILLY J	06/21/2023 ENVIRODYNE LABORATORIES,	3,705.00 COMPLIANCE MONITORING
BROOKS, BILLY J	06/09/2023 FISCHERS HAREWARE 1214	199.99 WATER TUBING
BROOKS, BILLY J	07/03/2023 IWS GAS AND SUPPLY OF TEX	25.56 HIGH PRESSURE CYLINDER RENTAL
BROOKS, BILLY J	06/07/2023 WW GRAINGER	682.20 DRYWALL SUMP PUMP TETHER FLOAT
BROUSSARD, COURTNEY P	06/09/2023 BRINKS INCORPORATED	446.43 ARMORED CASH PICKUP
BROUSSARD, COURTNEY P	06/15/2023 GATEWAY PRINTING & OFFICE	73.63 Office Supplies
BROUSSARD, COURTNEY P	06/15/2023 GATEWAY PRINTING & OFFICE	55.18 Office Supplies
BROUSSARD, COURTNEY P	06/26/2023 GATEWAY PRINTING & OFFICE	43.34 Counterfeit Defector
BROUSSARD, COURTNEY P	06/28/2023 GATEWAY PRINTING & OFFICE	37.58 Secure Cash Bags
BROUSSARD, COURTNEY P	06/30/2023 PROSTAR SERVICES INC,	11.30 Coffee Creamer
BROUSSARD, COURTNEY P	06/30/2023 PROSTAR SERVICES INC,	77.00 Coffee, Sugar
BROUSSARD, COURTNEY P	06/28/2023 TEXAS COURT CLERKS ASSOCI	55.00 Membership- Cynthia Perales
BROUSSARD, COURTNEY P	06/29/2023 TEXAS COURT CLERKS ASSOCI	75.00 Terry- Level I Testing
BROUSSARD, COURTNEY P	06/22/2023 UNITED STATES POSTAL SERV	194.20 Postcard Stamps
BROWN, JEFFREY W	06/23/2023 AMERICAN NATIONAL RED CRO	66.00 CPR training for SPORT staff
BROWN, JEFFREY W	06/21/2023 CITY OF BAYTOWN	210.00 camp believe field trip
BROWN, JEFFREY W	07/03/2023 CLEAR LAKE PLAY SPACE, LT	38.40 camp reach field trip
BROWN, JEFFREY W	06/08/2023 DOLLAR GENERAL CORPORATIO	56.10 sunscreen, bug spray for Sport
BROWN, JEFFREY W	06/14/2023 OTC BRANDS INC	325.82 summer camp items
CALVERT, MICHELLE LAURA	06/05/2023 AIRGAS USA, LLC	66.95 C02 bottle rental monthly chrg simulator room
CALVERT, MICHELLE LAURA	07/03/2023 AIRGAS USA, LLC	33.69 C02 bottle rental monthly chrg simulator room
CALVERT, MICHELLE LAURA	06/21/2023 AMAZON PAYMENTS, INC.	90.96 jail-dry erase markers,pushpin plastic poly bags, binders
CALVERT, MICHELLE LAURA	06/19/2023 AMAZON.COM, INC.	27.99 Calvert-replace.keyboard&mouse
CALVERT, MICHELLE LAURA	06/20/2023 AMAZON.COM, INC.	75.05 cash bags-jail perM.Corcovelos email request
CALVERT, MICHELLE LAURA	06/21/2023 AMAZON.COM, INC.	12.67 jail-sharpies per M. Corcovelo email request
CALVERT, MICHELLE LAURA	06/23/2023 AMAZON.COM, INC.	59.97 shelter employees-belt pouches per C. Anderson request
CALVERT, MICHELLE LAURA	06/26/2023 AMAZON.COM, INC.	31.38 table covers-employee events
CALVERT, MICHELLE LAURA	06/27/2023 AMAZON.COM, INC.	21.44 cake plates-employee events
CALVERT, MICHELLE LAURA	06/27/2023 AMAZON.COM, INC.	50.14 box cutter-admin&qtrmstr, tabl e cloths-employee events
CALVERT, MICHELLE LAURA	07/03/2023 AMAZON.COM, INC.	35.72 file folders w/fastners
CALVERT, MICHELLE LAURA	06/20/2023 BEARCOM GROUP INC	310.00 main radio repair equipment
CALVERT, MICHELLE LAURA	06/16/2023 READYREFRESH/WATERSERV	102.93 water machine refill

Card Holder Name	Post Date Merchant	Amount Transaction Description
CALVERT, MICHELLE LAURA	06/16/2023 READYREFRESH/WATERSERV	102.93 water machine refill
CALVERT, MICHELLE LAURA	06/21/2023 BOB BARKER COMPANY INC	563.20 inmate property bags per M. Corcovelos email request
CALVERT, MICHELLE LAURA	06/16/2023 CETRIX TECHNOLOGIES LLC	1,725.00 Jail-latex gloves
CALVERT, MICHELLE LAURA	07/03/2023 CHALLENGE OFFICE PRODUCTS	1,083.76 Boles/Pullig office chairs
CALVERT, MICHELLE LAURA	06/12/2023 ENTERPRISE HOLDINGS INC	825.00 HIDTA rental vehicle
CALVERT, MICHELLE LAURA	07/03/2023 GALLS LLC	542.50 Espinoza ballistic vest
CALVERT, MICHELLE LAURA	07/03/2023 GALLS LLC	1,085.00 M. Garcia ballistic vest
CALVERT, MICHELLE LAURA	07/03/2023 GALLS LLC	542.50 Maya ballistic vest
CALVERT, MICHELLE LAURA	07/03/2023 GALLS LLC	542.50 Espinoza ballistic vest
CALVERT, MICHELLE LAURA	07/03/2023 GALLS LLC	542.50 Maya ballistic vest
CALVERT, MICHELLE LAURA	06/05/2023 IDENTOGO - TX FINGERPR	11.00 new employee fingerprints Chloe Jaramillo
CALVERT, MICHELLE LAURA	06/14/2023 IDENTOGO - TX FINGERPR	11.00 new employee fingerprints dispatcher Katie Wyatt
CALVERT, MICHELLE LAURA	06/20/2023 IDENTISYS INCORPORATED	234.00 ribbon for ID maker
CALVERT, MICHELLE LAURA	06/23/2023 IDENTISYS INCORPORATED	220.00 laminak film for ID cards
CALVERT, MICHELLE LAURA	06/05/2023 LOWES COMPANIES, INC.	849.00 jail replacement freezer for inmate meals
CALVERT, MICHELLE LAURA	07/03/2023 PROSTAR SERVICES INC,	125.82 coffee
CAMP, LISA M	06/27/2023 DEPARTMENT OF STATE HEAL	126.00 T mason Paramedic Lic. Renewal
CAMPUZANO, LINDSEY ANN	06/22/2023 AMAZON.COM, INC.	106.11 GREETING CARDS
CAMPUZANO, LINDSEY ANN	07/03/2023 OFFICE DEPOT	299.99 HR MANAGER OFFICE CHAIR
CAMPUZANO, LINDSEY ANN	06/13/2023 ULINE, INC.	202.85 SENIOR HR GUEST CHAIRS
CASO, EDDIE WINDELL	06/20/2023 WW GRAINGER	16.72 MINOR TOOLS
CASO, EDDIE WINDELL	06/20/2023 WW GRAINGER	112.92 LS ALARM BATTERIES
CASTILLE, WANDA DENISE	06/06/2023 7-ELEVEN 38881	8.50 water/drinks for 1st fridays
CASTILLE, WANDA DENISE	06/28/2023 AMAZON.COM, INC.	135.96 toner for sport
CASTILLE, WANDA DENISE	06/19/2023 B & G PASADENA WHOLESALE	39.80 snow cone for recreation dept
CASTILLE, WANDA DENISE	06/16/2023 HOUSTON CHRONICLE	1,200.00 houston chronicle ads
CASTILLE, WANDA DENISE	06/07/2023 HERC RENTALS INC	308.00 first fridays equipment
CASTILLE, WANDA DENISE	07/03/2023 HOBBY LOBBY STORES INC	74.82 1st fridays supplies
CASTILLE, WANDA DENISE	06/14/2023 KROGER TEXAS LP	32.46 drinks for city university
CASTILLE, WANDA DENISE	06/14/2023 LA TAMAULIPECA MEAT MARKE	60.50 breakfast for city university
CASTILLE, WANDA DENISE	06/14/2023 ALEE DONUTS	9.23 breakfast for city university
CASTILLE, WANDA DENISE	06/15/2023 TEXAS RECREATION AND PARK	175.00 TRAPS agency membership
CASTILLE, WANDA DENISE	06/15/2023 TEXAS RECREATION AND PARK	1,200.00 TRAPS agency membership
CASTILLE, WANDA DENISE	06/15/2023 TEXAS RECREATION AND PARK	75.00 TRAPS agency membership
CASTILLE, WANDA DENISE	06/15/2023 TEXAS RECREATION AND PARK	250.00 TRAPS agency membership
CASTILLE, WANDA DENISE	06/28/2023 UNITED STATES POSTAL SERV	13.45 postage for travel guides
CHITTENDEN, ROBERT A	06/15/2023 FISCHERS HAREWARE 1214	17.98 lubricant and sealant
CLARK SR., JAMES A	06/30/2023 HERITAGE INN NUMBER LII.	302.36 HOTEL ROOM - APWA CONFERENCE
CLARK SR., JAMES A	07/03/2023 HERITAGE INN NUMBER LII.	146.21 HOTEL ROOM - APWA CONFERENCE
CLOWES, IAN T	06/06/2023 CITY OF HOUSTON	2.25 PARKING - RECORDING PLAT
COOK, LANCE E	06/15/2023 SQ MOONKAT DESIGNS	14.98 sew on uniform shirt patch
COOK, LANCE E	06/16/2023 GALLS LLC	56.00 Pullig&stock-uniform star pins
COOK, LANCE E	06/16/2023 GALLS LLC	212.00 belt keepers-quartermaster
COOK, LANCE E	06/16/2023 GALLS LLC	211.74 Martinez-unfrm shirts,holster
COOK, LANCE E	06/16/2023 UTILITY ASSOCIATES INC	343.00 patrol holsters, belt clips
COOK, LANCE E	06/16/2023 UTILITY ASSOCIATES INC	865.00 patrol-bodyworn docks,holsters
COURTNEY, ULYSSYS O'NEIL	06/12/2023 AMAZON.COM, INC.	-463.57 BUDGET DIVIDERS - CREDIT

COURTNEY, ULYSSYS O'NEIL         06/20/2023 AMAZON.COM, INC.         17.98 DESK CALENDAR           COURTNEY, ULYSSYS O'NEIL         06/28/2023 GATEWAY PINITINS & OFFICE         47.97 BATERIES           COURTNEY, ULYSSYS O'NEIL         06/19/2023 INSIGHT DIRECT USA, INC         1,865.70 EPP COMPUTER - COOK           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         1,865.70 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         1,865.70 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INTERA SAURANE 1214         14.00 PROPANE FOR PATCH TRUCK           CREEKS, KENNETH S         06/30/2023 INTERA SAURANE 1214         14.00 00 223 gas repair           CROW, JUSTIN L         06/17/2023 INTERAS FIRA PAPARAT         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/17/2023 INTERAS FIRA PAPARAT         1.296.48 New Repi ror 224           CROW, JUSTIN L	
COURTNEY, ULYSSYS O'NELL         06/09/2023 HOUSTON CHRONICLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, ULYSSYS O'NELL         06/09/2023 INSIGHT DIRECT USA, INC         1.86.73 EPP COMPUTER - COOK           COURTNEY, ULYSSYS O'NELL         06/09/2023 INSIGHT DIRECT USA, INC         1.86.73 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NELL         06/09/2023 INSIGHT DIRECT USA, INC         2.27 EPP COMPUTER - BEDFORD           CREEKS, KENNETH S         06/20/2023 BAY AREA RENTALS         140.00 PC/Y TANK SPRAYER           CREEKS, KENNETH S         06/20/2023 FISCHERS HAREWARE 1214         140.00 PC/Y TANK SPRAYER           CROW, JUSTIN L         06/12/2023 HREA RENTALS         150.00 PC/3 20 as repair           CROW, JUSTIN L         06/12/2023 HERY BEAST LLC         52.50 AED Batteries           CROW, JUSTIN L         06/12/2023 IN FIRE TRUCK REPART         129.486 Generator Repairs           CROW, JUSTIN L         06/12/2023 IN FIRE TRUCK REPART         129.486 Mew Reel for 224           CROW, JUSTIN L         06/07/2023 END COMPARTS PS         19.90.3 Keain Inspection Repairs           CROW, JUSTIN L         06/07/2023 INFOR FIRE APARTUS SP         1.90.200 XD Nozale           CROW, JUSTIN L         06/07/2023 ROSTAR SERVICES INC,         126.88 Cofeee Filter FTC           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.88 Cofeee Filter ST 4	
COURTNEY, ULYSSYS O'NEIL         06/19/2023 INSIGHT DIRECT USA, INC         1,865.70 EPP COMPUTER - COOK           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         1,183.73 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         1,183.73 EPP COMPUTER - SEDFORD           CREEKS, KENNETH S         06/20/2023 INSIGHT DIRECT USA, INC         140.00 PROPANE FOR PATCH TRUCK           CREEKS, KENNETH S         06/20/2023 FISCHERS HAREWARE 1214         140.00 PROPANE FOR PATCH TRUCK           CROW, JUSTIN L         06/07/2023 FISCHERS HAREWARE 1214         155.00 Station Supplies           CROW, JUSTIN L         06/29/2023 FISCHERS HAREWARE 1214         135.00 Station Supplies           CROW, JUSTIN L         06/15/2023 IN TER TRUCK REPAIR         1,964.56 Areal Inspection Repair/PM           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1,964.56 Areal Inspection Repair           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1,964.56 Areal Inspection Repair           CROW, JUSTIN L         06/07/2023 IN TCAR SERVICES INC         1,880.50 Colean Repair           CROW, JUSTIN L         06/07/2023 IN TOTAL CARE         1,900.50 Colean Repair           CROW, JUSTIN L         06/07/2023 ENCOTAR SERVICES INC         1,883.8 Coleen Filter ST 2           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC         <	
COURTNEY, ULYSSYS O'NEIL         06/30/2023 INSIGHT DIRECT USA, INC         1.163.73 EPP COMPUTER - SAUCEDA           COURTNEY, ULYSSYS O'NEIL         07/03/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - BEDFORD           CREEKS, KENNETH S         06/20/2023 FISCHERS HAREWARE 1214         14.00 POPANE FOR PATCH TRUCK           CREEKS, KENNETH S         06/20/2023 FISCHERS HAREWARE 1214         14.00 POLYTANK SPRAYER           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         360 02 32 gas regair           CROW, JUSTIN L         06/15/2023 IN STEKT BEAST LLC         525.00 AED Batteries           CROW, JUSTIN L         06/15/2023 IN TERT RUCK REPAIR         129.748 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TERT RUCK REPAIR         129.748 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TERT RUCK REPAIR         135.60 Staton Supplie           CROW, JUSTIN L         06/15/2023 IN TERT RUCK REPAIR         1994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 IN STAS SERVICES INC,         7,133.00 Knox Box for Supply Engine           CROW, JUSTIN L         06/07/2023 INO TOTALCARE         350.00 Medearia Adv Clean Repair           CROW, JUSTIN L         06/07/2023 INO TOTALCARE         350.00 Medearia Adv Clean Repair           CROW, JUSTIN L         06/07/2023 INO TOTALCARE         126.38 Coffee Filter ST 2	
COURTNEY, ULYSSYS O'NEIL         0703/2023 INSIGHT DIRECT USA, INC         322.79 EPP COMPUTER - BEDFORD           CREEKS, KENNETH S         06/202023 BAY AREA RENTALS         140.00 PROPANE FOR PATCH TRUCK           CREEKS, KENNETH S         06/202023 FISCHERS HAREWARE 1214         14.00 POLY TANK SPRAYER           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         376.00 232 gas repair           CROW, JUSTIN L         06/15/2023 BATERY BEAST LLC         525.00 AED Batteries           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAR         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAR         2.198.68 New Reel for 224           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAR         2.198.68 New Reel for 224           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAR         1.994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 LIN TOTALCARE         1.990.00 Moderis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 LIN TOTALCARE         1.902.00 XD Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         1.263.8 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         1.263.8 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         1.263.8 Coffee Filter ST 4           CROW, JUSTIN L<	
CREEKS, KENNETH S         06/20/2023 BAY AREA RENTALS         140.00 PROPANE FOR PATCH TRUCK           CREEKS, KENNETH S         06/28/2023 FISCHERS HAREWARE 1214         14.00 POLY TANK SPRAYER           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         37.600 232 gas repair           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         55.60 AED Batteries           CROW, JUSTIN L         06/15/2023 INTERT BEAST LLC         55.60 AED Batteries           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TEXAS FIRE APPARAT         2.136.68 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN TEXAS FIRE APPARAT         2.136.68 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN TEXAS FIRE APPARAT         1.994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 INO TOTAL CARE         350.00 Modearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 INO TIRCA CRES INC,         1.902.00 XD Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 2           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L	
CREEKS         MEMA SPRAYER           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         376.00 232 gas repair           CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         525.00 AED Batteries           CROW, JUSTIN L         06/15/2023 BATTERY BEAST LLC         525.00 AED Batteries           CROW, JUSTIN L         06/29/2025 FISCHERS HAREWARE 1214         13.60 Station Supplies           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         2.136.86 New Reel for 224           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1.994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 IN FIRE TRUCK REPAIR         1.990.00 Nozzle           CROW, JUSTIN L         06/07/2023 INOT COLLCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 MERTOF FIRE APPARATUS SP         1.900.00 Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.88 Coffee Filter FTC           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4	
CROW, JUSTIN L         06/07/2023 24 HR SAFETY, LLC         376.00 232 gas repair           CROW, JUSTIN L         06/15/2023 BATTERY BEAST LLC         525.00 AED Batteries           CROW, JUSTIN L         06/29/2023 FISCHERS HAREWARE 1214         135.60 Station Supplies           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         2,136.66 New Reel for 224           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 IN TOTALCARE         350.00 Medearis Adv Clean Repairs           CROW, JUSTIN L         06/07/2023 LION TOTALCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 IN OTALCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 ROSTAR SERVICES INC,         126.38 Coffee Filter STC           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST2           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST4           CROW, JUSTIN L	
CROW, JUSTIN L         06/15/2023 BATTERY BEAST LLC         525.00 AED Batteries           CROW, JUSTIN L         06/29/2023 FISCHERS HAREWARE 1214         135.60 Station Supplies           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1.297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TEXAS FIRE APPARAT         2.136.66 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN FIRE TRUCK REPAIR         1.994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 IN FIRE TRUCK REPAIR         1.994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 LION TOTALCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 LION TOTALCARE         350.00 Modearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 METRO FIRE APPARATUS SP         1.902.00 XD Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter FTC           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW,	
CROW, JUSTIN L         06/29/2023 FISCHERS HAREWARE 1214         135.60 Station Supplies           CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1,297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TEXAS FIRE APPARAT         2,136.86 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN TEXAS FIRE APPARAT         2,136.86 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN FIRE TRUCK REPAIR         1,994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 KNOX COMPANY INC         7,193.00 Knox Box for Supply Engine           CROW, JUSTIN L         06/07/2023 LION TOTALCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 METRO FIRE APPARATUS SP         1,902.00 XD Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 2           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST. 1           <	
CROW, JUSTIN L         06/15/2023 IN FIRE TRUCK REPAIR         1,297.48 Generator Repair/PM           CROW, JUSTIN L         06/15/2023 IN TEXAS FIRE APPARAT         2,136.86 New Reel for 224           CROW, JUSTIN L         06/16/2023 IN FIRE TRUCK REPAIR         1,994.35 Aerial Inspection Repairs           CROW, JUSTIN L         06/07/2023 KNOX COMPANY INC         7,193.00 Knox Box for Supply Engine           CROW, JUSTIN L         06/07/2023 LION TOTALCARE         350.00 Medearis Adv Clean Repair           CROW, JUSTIN L         06/07/2023 METRO FIRE APPARATUS SP         1,902.00 XD Nozzle           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter FTC           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST 4           CROW, JUSTIN L         06/07/2023 PROSTAR SERVICES INC,         126.38 Coffee Filter ST. 3	
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CROW, JUSTIN L 06/07/2023 PROSTAR SERVICES INC, 40.88 Coffee St 2	
CROW, JUSTIN L 06/07/2023 PROSTAR SERVICES INC, 66.00 Coffee St 4	
CROW, JUSTIN L 06/07/2023 PROSTAR SERVICES INC, 32.89 Coffeee FTC	
CROW, JUSTIN L 06/07/2023 PROSTAR SERVICES INC, 49.23 Coffeee Station 1	
CROW, JUSTIN L 06/07/2023 PROSTAR SERVICES INC, 25.62 Coffeee Station 3	
DAEUMER, CHERELL D 06/16/2023 AMTEK INFORMATION SERVIC 99.99 Posting of Bid 23006	
DAEUMER, CHERELL D 06/07/2023 NATIONAL INSTITUTE OF GOV 71.00 Leadership Webinar	
DAEUMER, CHERELL D 06/08/2023 NATIONAL INSTITUTE OF GOV 385.00 NIGP Renewal Fee	
DAEUMER, MATTHEW M 07/03/2023 EL RANCHERO MEXICAN RE 67.70 MEAL FOR IT	
DAEUMER, MATTHEW M 06/12/2023 TCH ALTERA AHCC, LLC 602.07 TCMA HOTEL STAY (DAEUMER)	
DAVIS, MARLA ALISON 06/12/2023 HARRIS COUNTY TX - KYL 1.18 VEHICLE REGISTRATIONS UNITS51-0381-1259-48	
DAVIS, MARLA ALISON 06/12/2023 HARRIS COUNTY TX - KYL 31.75 VEHICLE REGISTRATIONS UNITS 51-0381-1259-48	
DAVIS, MARLA ALISON 06/21/2023 COBURN SUPPLY COMPANY INC 2,833.78 REDI CLAMPS, RECTANGULAR LIDS METER BOX BODY, PURPLE PRIMER, PVC	
DAVIS, MARLA ALISON 06/05/2023 CORE & MAIN LP 211.75 BALL CURBSTOPS	
DAVIS, MARLA ALISON 06/05/2023 CORE & MAIN LP 715.72 CLEANOUT BOOTS AND LIDS	
DAVIS, MARLA ALISON 06/15/2023 CORE & MAIN LP 8,810.16 STOCK PVC PARTS	
DAVIS, MARLA ALISON 06/16/2023 CORE & MAIN LP 606.80 PVC COUPLING PARTS	
DAVIS, MARLA ALISON 06/26/2023 COUPLAND CRAFTS & SIGNS 628.00 UNIT 53-67 - VINYL GRAPHICS	
DAVIS, MARLA ALISON 06/09/2023 GENSERVE LLC -300.00 OVERCHARGE CREDIT	
DAVIS, MARLA ALISON 06/23/2023 GENSERVE LLC 965.91 REPAIRS TO UNIT 53-65	
DAVIS, MARLA ALISON 06/08/2023 HARBOR FREIGHT TOOLS INC 254.07 PAINT BRUSHES, SCREWDRIVERS WRENCH TAPE MEASURE BOW BRAKE	
DAVIS, MARLA ALISON 07/03/2023 GREAT SOUTHWEST PAPER 804.78 HANDSOAP, BLEACH, TRASH BAGS, PAPER TOWELS	
DAVIS, MARLA ALISON 06/09/2023 IN BOBTACK LLC 1,440.00 ORANGE TRAFFIC CONES	
DAVIS, MARLA ALISON 06/09/2023 IN BOBTACK LLC 1,692.80 STOCK GLOVES	
DAVIS, MARLA ALISON 06/16/2023 IN BOBTACK LLC 440.00 ASSORTED FLAVOR QWIK STICKS	

Card Holder Name	Post Date Merchant	Amount		ransaction Description
DAVIS, MARLA ALISON	06/26/2023 IN BOBTACK LLC	;	130.00 C	COOLING TOWELS
DAVIS, MARLA ALISON	06/28/2023 IN BUCIO'S COLI			INIT 90-05 REPAIRS/PAINT
DAVIS, MARLA ALISON	06/28/2023 IN BUCIO'S COLI	ISION 2	283.80 U	INIT 90-05 REPAIRS/PAINT
DAVIS, MARLA ALISON	06/20/2023 KROGER TEXAS			'EHICLE REGISTRATIONS UNITS
DAVIS, MARLA ALISON	06/06/2023 PROSTAR SERVI			VATER FILTERS
DAVIS, MARLA ALISON	06/06/2023 PROSTAR SERVI			VATER FILTERS
DAVIS, MARLA ALISON	06/15/2023 PROSTAR SERVI			COFFEE SUPPLIES
DAVIS, MARLA ALISON	06/06/2023 SNIDER TRANSM			INIT 53-14 TRANSMISSION REPAIR
DAVIS, MARLA ALISON	06/28/2023 SYN-TECH SYSTI			UEL MASTER MAINTENANCE
DAVIS, MARLA ALISON	06/22/2023 TEXAS DEPARTM			OLL ROAD CHARGES
DAVIS, MARLA ALISON	07/03/2023 TEXAS DEPARTM			OLL ROAD CHARGES
DAVIS, MARLA ALISON	06/06/2023 WW GRAINGER			VASP KILLERM GLASS CLEANER BEVERAGE COOLER
DAVIS, MARLA ALISON	06/23/2023 WW GRAINGER			EVERAGE COOLER, SHOVELS
DAVIS, MARLA ALISON	06/23/2023 WW GRAINGER			VAPORATIVE COOLING NECKBANDS
DAWSON, JAYCEE LEIGHANN	06/30/2023 AMAZON PAYME	NTS, INC.		Differ Supplies
DAWSON, JAYCEE LEIGHANN	06/15/2023 AMAZON.COM SE			Office Supplies
DAWSON, JAYCEE LEIGHANN	06/07/2023 AMAZON.COM, IN			)ffice Supplies
DAWSON, JAYCEE LEIGHANN	06/14/2023 AMAZON.COM, IN			)ffice Supplies
DAWSON, JAYCEE LEIGHANN	06/13/2023 READYREFRESH			Ready Refresh -Water Dispenser
DAWSON, JAYCEE LEIGHANN	06/26/2023 CONSTRUCTION			Slass - Training
DAWSON, JAYCEE LEIGHANN	06/12/2023 INTERNATIONAL			arver - Plumbing C.E.
DAWSON, JAYCEE LEIGHANN	06/26/2023 INTERNATIONAL	CODE COUNCI	330.00 T	arver - ICC Cert. Renewal
DAWSON, JAYCEE LEIGHANN	06/29/2023 INTERNATIONAL	CODE COUNCI	125.00 G	Sordon - Certificate Renewal
DAWSON, JAYCEE LEIGHANN	06/13/2023 LEXISNEXIS RISK	ASSETS IN	415.72 L	exisNexis Membership
DAWSON, JAYCEE LEIGHANN	06/16/2023 PAYPAL BUILDIN	IGOFF	150.00 B	SOAT Course - Tarver
DAWSON, JAYCEE LEIGHANN	06/23/2023 PAYPAL MOONK	ATDESI	96.98 D	David Mraz- Shirts
DAWSON, JAYCEE LEIGHANN	06/23/2023 PAYPAL BUILDIN	IGOFF	75.00 B	SOAT Course - Tarver
DEL BOSQUE, EDWIN	06/29/2023 COASTAL HVAC	SUPPLY	10.26 D	RAIN LINE CLEANER
DEL BOSQUE, EDWIN	06/26/2023 FISCHERS HARE	WARE 1214	9.88 W	VHITE BOARD INSTALLATION
DEL BOSQUE, EDWIN	06/13/2023 JOHNSON SUPPI	Y AND EQUIPM	424.37 A	/C REFRIGERANT
DEL BOSQUE, EDWIN	06/23/2023 JOHNSON SUPPL	Y AND EQUIPM	173.66 A	VC REPAIRS
DEL BOSQUE, EDWIN	06/06/2023 LOWES COMPAN	IIES, INC.	6.78 D	DOOR STOP
DIGBY, RONALD	06/29/2023 MORNINGS KING	S INC	105.00 bi	reakfast-brake system trainin LPPD 06/28/2023
DIGBY, RONALD	06/30/2023 MORNINGS KING	S INC	63.00 bi	reakfast-human trafficking investigations
DIGBY, RONALD	07/03/2023 MORNINGS KING	S INC	63.00 bi	reakfast-human trafficking investigations
DIGBY, RONALD	06/29/2023 PAYPAL MOONK	ATDESI	153.57 P	AR officers uniform shirts
DOBSON, SHAWNA JANICE	07/03/2023 A M SAFETY LLC		283.97 F	R coveralls/hard hats - OEM
DOBSON, SHAWNA JANICE	06/23/2023 AMAZON PAYME	NTS, INC.	77.91 D	Vrill supplies/Active Shooter
DOBSON, SHAWNA JANICE	06/30/2023 AMAZON PAYME	NTS, INC.	196.67 E	OC supplies
DOBSON, SHAWNA JANICE	06/22/2023 AMAZON.COM, IN	IC.	75.64 S	Supplies for Active Shooter
DOBSON, SHAWNA JANICE	06/23/2023 AMAZON.COM, IN	IC.	21.89 A	ctive Shooter Drill supplies
DOBSON, SHAWNA JANICE	06/26/2023 AMAZON.COM, IN	IC.	265.29 A	ctive Shooter Drill supplies
DOBSON, SHAWNA JANICE	07/03/2023 AMAZON.COM, IN	IC.	9.99 A	ctive Shooter Drill supplies
DOBSON, SHAWNA JANICE	06/09/2023 KROGER TEXAS	LP	43.45 A	ctive Shooter TTX supplies
DOBSON, SHAWNA JANICE	06/12/2023 OFFICE DEPOT		237.44 A	ctive Shooter TTX supplies
DOBSON, SHAWNA JANICE	06/30/2023 PAYPAL MOONK	ATDESI	411.01 N	loonKat - OEM Polos
DOBSON, SHAWNA JANICE	07/03/2023 TCV ENTERPRIS	ES, INC.	199.00 T	inting for Unit 54-04

Card Holder Name	Post Date Merchant An	nount Transaction Description
DOMINGUEZ, HEAVEN E	06/06/2023 CANVA PTY LTD	12.99 Canva
DOVE, MELISSA L	06/29/2023 CHARLIE HINDS WRECKER SE	149.35 towing expenses case#23-01862
DOVE, MELISSA L	06/21/2023 GATEWAY PRINTING & OFFICE	352.00 victim's assistance forms
DOVE, MELISSA L	06/21/2023 GATEWAY PRINTING & OFFICE	18.86 tape,shltr clipboards,laminate sheets-Phelan
DOVE, MELISSA L	06/21/2023 GATEWAY PRINTING & OFFICE	55.81 tape,shltr clipboards,laminate sheets-Phelan
DOVE, MELISSA L	06/21/2023 GATEWAY PRINTING & OFFICE	20.88 tape,shltr clipboards,laminate sheets-Phelan
DOVE, MELISSA L	06/22/2023 GATEWAY PRINTING & OFFICE	39.95 Holmes,H.Boznango-notry stamps
DOVE, MELISSA L	06/22/2023 GATEWAY PRINTING & OFFICE	38.75 Holmes,H.Boznango-notry stamps
DOVE, MELISSA L	06/28/2023 GATEWAY PRINTING & OFFICE	352.00 Victim's Assistance forms
DOVE, MELISSA L	06/07/2023 TERMINALDEPOT	281.14 ticket writer paper-DOT
DOVE, MELISSA L	06/30/2023 RLI INSURANCE COMPANY	71.00 Shawna Dobson notary file fee
DOVE, MELISSA L	06/13/2023 VOIANCE, LLC	9.44 language interpretation
DUNN, JOSHUA HUNTER	06/09/2023 FISCHERS HAREWARE 1214	13.98 pool supplies
DUNN, JOSHUA HUNTER	06/05/2023 LESLIE'S POOLMART INC	275.72 pool chemical supplies
DUNN, JOSHUA HUNTER	06/19/2023 LESLIE'S POOLMART INC	413.59 pool chemical supplies
DUNN, JOSHUA HUNTER	07/03/2023 WALGREEN CO	12.49 pool first aid supplies
FLORES, ANDREW	06/16/2023 FISCHERS HAREWARE 1214	17.99 FLEX HOSE CLAMP DRIVER
FRANKLIN, ROBERT THEODORE	06/13/2023 ALLSTAR TOOL AND SUPPLY C	148.40 ABRASIVE CUT/GRIND WHEEL, DISC
FRANKLIN, ROBERT THEODORE	06/30/2023 IN HOSE TECH USA	358.67 FRONT END LOADER REPAIR U72-61 UNIT 72-52
FRANKLIN, ROBERT THEODORE	07/03/2023 O'REILLY AUTO ENTERPRISE	270.69 STOCK BRAKE PADS
FRENCH, LINDSAY PARKER	07/03/2023 LOWES COMPANIES, INC.	1,827.60 pool lawn chairs
GAITAN, CHRISTOPHER	06/26/2023 DEER PARK LAWNMOWER	156.98 chain saw blade for shop
GARZA, RAFAEL G	06/07/2023 FISCHERS HAREWARE 1214	10.98 cord/pictre wire-to hang photo
GARZA, RAFAEL G	06/07/2023 FISCHERS HAREWARE 1214	10.98 cord/pictre wire-to hang photo will be refunded
GARZA, RAFAEL G	06/08/2023 FISCHERS HAREWARE 1214	-10.98 cord/pictre wire-refund
GARZA, RAFAEL G	06/16/2023 FISCHERS HAREWARE 1214	12.98 spackle,duct tape-PD
GARZA, RAFAEL G	07/03/2023 FISCHERS HAREWARE 1214	5.98 paint brush-touch up wallpaint
GARZA, RAFAEL G	06/13/2023 REDS SAFE AND LOCKS	60.00 extra PD keys
GARZA, RAFAEL G	06/21/2023 SEABROOK TROPHY AND AWAR	120.00 core values plaque
GARZA, RAFAEL G	06/28/2023 WALMART STORES INC	39.88 ice chest for PD per Boles
GARZA, RAFAEL G	06/22/2023 WW GRAINGER	52.50 lamps-PD
GARZA, RYAN ELI	06/15/2023 AMAZON.COM SERVICES, INC	24.87 blu ray DVDS for summer movie
GARZA, RYAN ELI	07/03/2023 GOOGLE LLC	12.72 cost of visit la portetx.gov
GARZA, RYAN ELI	06/05/2023 KROGER TEXAS LP	5.79 water for first fridays
GARZA, RYAN ELI	06/06/2023 KROGER TEXAS LP	11.98 bubbles for pop up park
GARZA, RYAN ELI	06/19/2023 KROGER TEXAS LP	21.41 ice cream
GARZA, RYAN ELI	06/12/2023 QUIKTRIP CORPORATION	47.93 fuel for work for TAMIO confer
GARZA, RYAN ELI	06/12/2023 TEXAS LIVE	537.03 hotel for TAMIO
GARZA, RYAN ELI	06/21/2023 TEXAS LIVE	-8.66 hotel for TAMIO credit
GARZA, RYAN ELI	06/05/2023 WAL-MART	151.42 tubs for main/first fridays
GIFFORD, DAVID ANTHONY	06/09/2023 AMAZON.COM SERVICES, INC	294.48 Safety gas cans
GIFFORD, DAVID ANTHONY	06/14/2023 AMAZON.COM, INC.	162.50 Engine Step lights
GIFFORD, DAVID ANTHONY	06/15/2023 AMAZON.COM, INC.	176.97 SCBA Batteries
GIFFORD, DAVID ANTHONY	06/29/2023 AMAZON.COM, INC.	84.16 Tablet Batteries
GIFFORD, DAVID ANTHONY	06/22/2023 MOTOROLA SOLUTIONS INC	83.00 Subscription Wave
GIFFORD, DAVID ANTHONY	06/07/2023 SFFMA	200.00 SFFMA Membership
GIFFORD, DAVID ANTHONY	06/19/2023 WW GRAINGER	2,430.77 Flammable Cabinets

Card Holder Name	Post Date Merchant	Amount Transaction Description
GLASS, RICHARD C	06/07/2023 INTERNATIONAL CODE COUNCI	85.00 Glass - Plumbing Course
GLASS, RICHARD C	06/12/2023 INTERNATIONAL CODE COUNCI	165.00 Glass - Online Training
GLASS, RICHARD C	06/19/2023 INTERNATIONAL CODE COUNCI	-165.00 Glass - Course Refund
GLASS, RICHARD C	06/23/2023 INTERNATIONAL CODE COUNCI	110.00 Glass - Certificate Renewal
GLASS, RICHARD C	06/14/2023 AMERICAN PLANNING A	279.00 Glass - Planning Ass. Member.
GLASS, RICHARD C	06/15/2023 PAYPAL BUILDINGOFF	150.00 Glass - Bldg. Official. Ass.
GLASS, RICHARD C	06/28/2023 TEXAS A&M ENGINEERING EXT	700.00 Teran - Backflow Class
GLASS, RICHARD C	06/06/2023 TEXAS FLOODPLAIN MANAGEME	20.00 Glass - Floodplain Mgt. Course
GONZALES, KELLY C	06/19/2023 CITY OF LA PORTE	1.00 credit card machine testing
GONZALES, KELLY C	06/26/2023 QUADIENT HOLDINGS USA, IN	2,005.14 postage monthly fee
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	22.45 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	134.20 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	773.86 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	1,432.75 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	504.10 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	148.05 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	565.30 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	479.21 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	317.90 UNIFORMS
GONZALEZ, NANCY HELEN	06/12/2023 CINTAS CORPORATION	445.55 UNIFORMS
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-0.09 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-0.53 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-4.05 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-5.73 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-2.01 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-0.59 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-2.26 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-1.78 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-1.23 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/21/2023 CINTAS CORPORATION	-1.78 OVERCHARGE REFUND
GONZALEZ, NANCY HELEN	06/06/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	06/20/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	06/29/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES
GOONIE, ALVIN	07/03/2023 WHOLESALEGADGETPART	16.49 phone replacement battery
GRIMES, MICHAEL ALLAN	06/12/2023 FISCHERS HAREWARE 1214	63.28 materials for splash pads
GRIMES, MICHAEL ALLAN	06/16/2023 FISCHERS HAREWARE 1214	0.99 RFC pulsar booster pump
GRIMES, MICHAEL ALLAN	06/19/2023 FISCHERS HAREWARE 1214	13.99 wave pool splash park repair
GRIMES, MICHAEL ALLAN	06/21/2023 FISCHERS HAREWARE 1214	16.37 san jac pulsar replacement
GRIMES, MICHAEL ALLAN	06/26/2023 FISCHERS HAREWARE 1214	17.99 lock tight for monarch splash
GRIMES, MICHAEL ALLAN	06/30/2023 FISCHERS HAREWARE 1214	56.95 pulsar pipe cracked pump rm
GRIMES, MICHAEL ALLAN	06/06/2023 SCP DISTRIBUTORS LLC	619.45 replace acid pump FM
GRIMES, MICHAEL ALLAN	06/07/2023 SCP DISTRIBUTORS LLC	14.67 MLK replacement o-ring
GRIMES, MICHAEL ALLAN	06/08/2023 SCP DISTRIBUTORS LLC	401.40 impeller for MLK
GRIMES, MICHAEL ALLAN	06/29/2023 SCP DISTRIBUTORS LLC	1,104.41 wave pool replacement pools
GRIMES, MICHAEL ALLAN	06/09/2023 THE HOME DEPOT INC	159.47 work truck tools
HAIRE, AMY L	06/07/2023 AMAZON.COM, INC.	10.88 Binder clips
HAIRE, AMY L	06/07/2023 AMAZON.COM, INC.	29.00 Labels for case files

Card Holder Name	Post Date Merchant	Amount Transaction Description
HAIRE, AMY L	06/07/2023 AMAZON.COM, INC.	32.99 Filter replacement For Lab
HAIRE, AMY L	06/12/2023 AMAZON.COM, INC.	27.50 Binder clips
HAIRE, AMY L	06/12/2023 AMAZON.COM, INC.	38.26 Replacement mouse
HAIRE, AMY L	06/26/2023 AMAZON.COM, INC.	279.99 CID vacuum cleaner
HAIRE, AMY L	06/26/2023 AMAZON.COM, INC.	32.99 Goonie IPAD case
HAIRE, AMY L	06/15/2023 BUD GRIFFIN CUSTOMER SUPP	800.00 Repair to server cabinet
HAIRE, AMY L	06/05/2023 DALLAS CHILDRENS ADVOCACY	825.00 CAC Conf Reg - K Martin
HAIRE, AMY L	06/05/2023 DALLAS CHILDRENS ADVOCACY	825.00 CAC Conf Reg -K. Green
HAIRE, AMY L	06/05/2023 INTERACTIVE DATA LLC	100.50 Investigative Tool
HAIRE, AMY L	06/19/2023 PAYPAL PYPL PAYIN4	18.92 Name on shirt for Weaver
HAIRE, AMY L	06/20/2023 PAYPAL ZENNIOPTICL	17.90 Glasses charged to wrong acct
HARRIS, SHARON D	06/28/2023 TELEFLORA LLC	75.00 Cond. arrang. for Ann Askins
HARRIS, SHARON D	06/06/2023 TEXAS DEPARTMENT OF PUBL	3.32 Solicitors background check
HARRIS, SHARON D	06/30/2023 TEXAS DEPARTMENT OF PUBL	3.32 Solicitors background check
HEFNER JR., FRANK D	06/14/2023 COMFORT SYS USA S CENT	2,033.08 THERMOSTAT REPLACEMENT
HEFNER JR., FRANK D	06/09/2023 AMAZON PAYMENTS, INC.	105.94 GNAT TRAPS
HEFNER JR., FRANK D	06/28/2023 AMAZON PAYMENTS, INC.	136.46 POWER PACKS FOR SENSORS
HEFNER JR., FRANK D	06/06/2023 AMAZON.COM, INC.	649.96 MINI SPLIT AC
HEFNER JR., FRANK D	06/07/2023 AMAZON.COM, INC.	91.13 SHOWER VALVE
HEFNER JR., FRANK D	06/30/2023 AMAZON.COM, INC.	554.85 AUDIO RECEIVER
HEFNER JR., FRANK D	06/30/2023 HUNTON DISTRIBUTION	1,153.82 REPAIRS TO CHILLER
HEFNER JR., FRANK D	06/06/2023 ECONOLIGHT	751.36 LIGHT FIXTURES
HEFNER JR., FRANK D	06/07/2023 LOWES COMPANIES, INC.	144.45 KITCHEN FAUCET
HEFNER JR., FRANK D	06/23/2023 LOWES COMPANIES, INC.	139.98 FANS
HEFNER JR., FRANK D	06/26/2023 MODERN AIR CONDITIONING I	220.00 AIR CONDITION REPAIRS
HEFNER JR., FRANK D	06/26/2023 MODERN AIR CONDITIONING I	287.50 AIR CONDITION SERVICES
HEFNER JR., FRANK D	06/27/2023 MODERN AIR CONDITIONING I	452.40 AIR CONDITION SERVICES
HEFNER JR., FRANK D	06/21/2023 OES GLOBAL INC	306.20 GATORADE POWDER
HEFNER JR., FRANK D	06/12/2023 PAWLING CORPORATION	1,615.00 ROLDEK FLOOR MAT
HEFNER JR., FRANK D	07/03/2023 PROSTAR SERVICES INC,	56.25 COFFEE SUPPLIES
HEFNER JR., FRANK D	06/09/2023 RAE SECURITY SOUTHWEST L	196.90 KEY DUPLICATIONS
HEFNER JR., FRANK D	06/15/2023 STANLEY BLACK & DECKER	417.08 ELECTRICAL DOOR SERVICE
HEFNER JR., FRANK D	06/06/2023 ULINE, INC.	381.20 PIPE RACK
HERNANDEZ, RENE	06/23/2023 COLONIAL HOUSE OF SAND	54.34 CPA meeting 6/22/2023LPPD
HERNANDEZ, RENE	06/15/2023 LITTLE CAESARS 1281 00	20.37 lunch-Chaplain meeting
HERNANDEZ, RENE	06/19/2023 PAYPAL MOONKATDESI	135.00 CPA shirts
HOPPER JR., BOBBY E	06/12/2023 FISCHERS HAREWARE 1214	87.94 PANTING SUPPLIES
HOPPER JR., BOBBY E	06/28/2023 FISCHERS HAREWARE 1214	18.98 POWER WASH CONNECTORS
HOPPER JR., BOBBY E	06/27/2023 IN DOBIE SUPPLY LLC	311.00 CONES FOR UTILITIES
HOPPER JR., BOBBY E	06/27/2023 IN DOBIE SUPPLY LLC	311.00 CONES FOR UTILITIES
HOPPER JR., BOBBY E	06/13/2023 WHITE CAP, L.P.	15.36 CONCRETE ANCHORS
INGLE, TASHONDA	06/13/2023 HARRIS COUNTY TOLL ROAD A	150.00 TOLL ROAD CHARGES
INGLE, TASHONDA	06/07/2023 PANERA BREAD #204100 O	32.17 BAGELS/SCONES CITY UNVERSITY
INGLE, TASHONDA	06/05/2023 WALMART STORES INC	10.46 PLATES/WATER CITY UNIVERSITY
JAUREGUI JR., HELIODORO	06/16/2023 FISCHERS HAREWARE 1214	6.60 FASTENERS
JAUREGUI JR., HELIODORO	06/16/2023 FISCHERS HAREWARE 1214	20.28 FASTNERS
JAUREGUI JR., HELIODORO	06/19/2023 FISCHERS HAREWARE 1214	-20.28 FASTNERS RETURNED
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Card Holder Name	Post Date Merchant Ar	mount Transaction Description
JENKINS III, MELVIN	07/03/2023 FISCHERS HAREWARE 1214	38.83 parts for meter repairs
JENKINS III, MELVIN	07/03/2023 ISTORAGE LA PORTE	330.00 storage for meters
JENKINS, JERALD L	06/30/2023 24 HR SAFETY, LLC	65.00 GAS DETECTOR EVALUATION FEE
JENKINS, JERALD L	06/07/2023 AMAZON.COM, INC.	25.95 REPLACEMENT WEEDEATER HEADS
JENKINS, JERALD L	06/07/2023 CORE & MAIN LP	694.56 21" FERNCOATS
JENKINS, JERALD L	06/07/2023 CORE & MAIN LP	1,311.60 RAIN INSERTS FOR MANHOLES
JENKINS, JERALD L	06/29/2023 GREEN ACQUISITIONS INC	175.00 PALLET OF GRASS
JENKINS, JERALD L	06/29/2023 GREEN ACQUISITIONS INC	-175.00 PALLET OF GRASS - REFUND
JENKINS, JERALD L	06/06/2023 KINLOCH EQUIPMENT	495.00 CAMERA LOCATOR REPAIR
JENKINS, JERALD L	06/06/2023 KINLOCH EQUIPMENT	819.33 SMALL CAMERA REPAIR
JENKINS, JERALD L	06/29/2023 KINLOCH EQUIPMENT	834.00 SMOKE BOMBS
JOHNICAN, SHONRIC DEWAYNE	06/12/2023 FISCHERS HAREWARE 1214	42.92 FENCE REPAIR
JOHNICAN, SHONRIC DEWAYNE	06/30/2023 THE HOME DEPOT INC	435.68 CONCRETE PALLETS
JONES, ELTEEN	06/29/2023 DEER PARK LAWNMOWER	104.97 LANDSCAPING EQUIPMENT PARTS
KLEMIN, TIMOTHY J	06/27/2023 AMAZON.COM SERVICES, INC	240.45 HEAVY DUTY DIESEL NOZZLE
KLEMIN, TIMOTHY J	06/20/2023 AMAZON.COM, INC.	309.98 TIRE OUTSIDE PART - UNIT 71-31
KLEMIN, TIMOTHY J	06/21/2023 AMAZON.COM, INC.	31.55 BUFFERING SOLUTION
KLEMIN, TIMOTHY J	06/22/2023 AMAZON.COM, INC.	35.19 PILOT WIRE PLUG STEMS
KLEMIN, TIMOTHY J	06/29/2023 AMAZON.COM, INC.	128.00 FUEL/OIL HOSE
KLEMIN, TIMOTHY J	06/19/2023 BEASLEY TIRE SERVICE, INC	66.00 STOCK TIRES/RECAPS
KLEMIN, TIMOTHY J	06/19/2023 BEASLEY TIRE SERVICE, INC	1,388.20 STOCK TIRES/RECAPS
KLEMIN, TIMOTHY J	06/22/2023 BEASLEY TIRE SERVICE, INC	60.00 TIRES
KLEMIN, TIMOTHY J	06/22/2023 BEASLEY TIRE SERVICE, INC	1,248.39 TIRES
KLEMIN, TIMOTHY J	07/03/2023 BEASLEY TIRE SERVICE, INC	2,084.95 STOCK TIRES
KLEMIN, TIMOTHY J	06/16/2023 SOUTHERN TIRE MART LLC	465.00 STOCK TIRES
KLEMIN, TIMOTHY J	06/20/2023 SOUTHERN TIRE MART LLC	447.68 STOCK TIRES/RECAPS
KLEMIN, TIMOTHY J	07/03/2023 SOUTHERN TIRE MART LLC	904.00 STOCK TIRES
KLEMIN, TIMOTHY J	06/21/2023 THE GOODYEAR TIRE AND RUB	2,260.82 STOCK TIRES
KOLENC, ADAM BLAKE	06/22/2023 AMAZON PAYMENTS, INC.	14.38 Active Shooter Drill Paint
KOLENC, ADAM BLAKE	06/22/2023 AMAZON.COM, INC.	35.97 Active Shooter Drill Paint Active Shooter Drill Paint for Victims
KOLENC, ADAM BLAKE	06/30/2023 AMAZON.COM, INC.	206.00 Active Shooter Drill Paint Active Shooter Drill Paint
KOLENC, ADAM BLAKE	06/30/2023 AMAZON.COM, INC.	45.90 Active Shooter Drill Paint Active Shooter Drill Paint for victims
KOLENC, ADAM BLAKE	06/05/2023 ASHFORD TRS FORT TOWER I	584.50 Hotel for Conference TDEM Conference
KOLENC, ADAM BLAKE	06/26/2023 COUPLAND CRAFTS & SIGNS	518.00 Active Shooter Drill Signs for Active Shooter Drill
KOLENC, ADAM BLAKE	07/03/2023 FACEBOOK	13.48 Active Shooter Drill Paint Active Shooter Drill Paint for victims
KOLENC, ADAM BLAKE	07/03/2023 ISTORAGE LA PORTE	350.00 OEM Storage Unit
KOLENC, ADAM BLAKE	07/03/2023 ISTORAGE LA PORTE	248.00 Unit of Storage for OEM
KOMINEK, SHAWN M	06/05/2023 AIRGAS USA, LLC	1,849.33 Medical oxygen for EMS
KOMINEK, SHAWN M	06/12/2023 AIRGAS USA, LLC	754.58 Medical oxygen for EMS
KOMINEK, SHAWN M	06/19/2023 AIRGAS USA, LLC	269.98 Medical oxygen for EMS
KOMINEK, SHAWN M	06/26/2023 AIRGAS USA, LLC	395.08 Medical oxygen for EMS
KOMINEK, SHAWN M	07/03/2023 AIRGAS USA, LLC	1,777.88 Medical oxygen for EMS
KOMINEK, SHAWN M	06/05/2023 AMAZON.COM, INC.	32.99 Hitch, flares, cooler straps
KOMINEK, SHAWN M	06/05/2023 AMAZON.COM, INC.	257.38 Hitch, flares, cooler straps
KOMINEK, SHAWN M	06/28/2023 AMAZON.COM, INC.	34.14 Bait stations, calculator, sho
KOMINEK, SHAWN M	06/28/2023 AMAZON.COM, INC.	32.33 Rat poison
KOMINEK, SHAWN M	06/28/2023 AMAZON.COM, INC.	53.97 Bait stations, calculator, sho

Card Holder Name	Post Date Merchant	Amount Transaction Description
KOMINEK, SHAWN M	06/08/2023 BOUND TREE MEDICAL LLC	2,603.95 Batteries for ECG monitor
KOMINEK, SHAWN M	06/09/2023 BOUND TREE MEDICAL LLC	2,061.60 Batteries for ECG monitor
KOMINEK, SHAWN M	06/14/2023 BOUND TREE MEDICAL LLC	337.25 Solu Medrol
KOMINEK, SHAWN M	06/21/2023 BOUND TREE MEDICAL LLC	115.48 Epi,caths,lidocaine,ekg pads
KOMINEK, SHAWN M	06/22/2023 BOUND TREE MEDICAL LLC	348.00 Ketorolac
KOMINEK, SHAWN M	06/22/2023 BOUND TREE MEDICAL LLC	1,940.28 Misc medical supplies on contr
KOMINEK, SHAWN M	06/22/2023 BOUND TREE MEDICAL LLC	122.00 Stretcher straps
KOMINEK, SHAWN M	06/26/2023 BOUND TREE MEDICAL LLC	2.20 NPAs
KOMINEK, SHAWN M	06/30/2023 BOUND TREE MEDICAL LLC	541.19 CPR Meter
KOMINEK, SHAWN M	06/30/2023 BOUND TREE MEDICAL LLC	289.08 Finger thoracostomy kits
KOMINEK, SHAWN M	06/30/2023 BOUND TREE MEDICAL LLC	1,307.40 Glucagon
KOMINEK, SHAWN M	07/03/2023 BOUND TREE MEDICAL LLC	2,235.29 Misc medical supplies
KOMINEK, SHAWN M	07/03/2023 BOUND TREE MEDICAL LLC	50.81 Thermometer mount
KOMINEK, SHAWN M	06/14/2023 CINTAS CORPORATION	260.80 Floor mats for station
KOMINEK, SHAWN M	06/21/2023 QUADMED, INC.	840.08 Misc medical supplies
KOMINEK, SHAWN M	06/28/2023 QUADMED, INC.	108.40 Misc medical supplies
KRUEGER, JOHN P	07/03/2023 GALLS LLC	110.00 Pullig uniform badge
KRUEGER, JOHN P	07/03/2023 GALLS LLC	995.32 Espinoza-uniform pants,shirts
KRUEGER, JOHN P	07/03/2023 GALLS LLC	110.00 Rodgers-uniform badge
KRUEGER, JOHN P	07/03/2023 GALLS LLC	854.38 T.Johnson-uniform shirts,pants
KRUEGER, JOHN P	07/03/2023 GALLS LLC	599.40 Upchurch-uniform shirts,pants
KRUEGER, JOHN P	07/03/2023 GALLS LLC	110.00 Paige-uniform badge
KRUEGER, JOHN P	07/03/2023 GALLS LLC	253.00 patrol-body worn camera mount carriers
KUYKENDALL, DEBORAH M	06/30/2023 FISCHERS HAREWARE 1214	78.94 supplies for garden/4th
KUYKENDALL, DEBORAH M	06/12/2023 KROGER TEXAS LP	81.03 supplies for Sr prom
LABOVE, LONNIE RAY	06/08/2023 FISCHERS HAREWARE 1214	36.88 irrigation supplies
LABOVE, LONNIE RAY	06/15/2023 FISCHERS HAREWARE 1214	67.06 utility box
LABOVE, LONNIE RAY	06/15/2023 FISCHERS HAREWARE 1214	61.95 concrete and tool box
LABOVE, LONNIE RAY	06/16/2023 FISCHERS HAREWARE 1214	-67.06 refund
LABOVE, LONNIE RAY	06/19/2023 FISCHERS HAREWARE 1214	104.97 chain saw chains
LABOVE, LONNIE RAY	06/16/2023 KROGER TEXAS LP	77.28 drinks
LABOVE, LONNIE RAY	06/30/2023 KROGER TEXAS LP	47.93 drinks
LANE, DUTCH B	06/26/2023 CHEVRON U.S.A. INC.	63.36 fuel-gang investigator conf. San Antonio, TX
LANE, DUTCH B	07/03/2023 DRURY HOTELS COMPANY, LLC	610.00 hotel-gang investigator conf. San Antonio, TX
LANE, DUTCH B	07/03/2023 MOTIVA ENTERPRISES LLC	43.49 fuel-gang investigator conf. San Antonio, TX
LATHREM, KELLY L	06/21/2023 AMAZON.COM, INC.	74.22 Panasonic Charger CF-20
LATHREM, KELLY L	06/23/2023 AMAZON.COM, INC.	34.36 Armorall Wipes
LATHREM, KELLY L	06/26/2023 AMAZON.COM, INC.	24.63 Armor all wipes/brushes
LATHREM, KELLY L	06/30/2023 UNITED STATES POSTAL SERV	28.75 Package Sent
LAWRENCE, SHETERA	06/07/2023 AMAZON.COM, INC.	130.47 items for summer camp
LAWRENCE, SHETERA	06/29/2023 CLEAR LAKE PLAY SPACE, LT	100.00 deposit for camp reach trip
LAWRENCE, SHETERA	06/06/2023 KROGER TEXAS LP	55.62 items for sports programs
LAWRENCE, SHETERA	06/19/2023 WAL-MART STORES	339.89 items for summer camp
LAWRENCE, SHETERA	06/19/2023 WALMART STORES INC	327.29 items for summer camp
LAWRENCE, SHETERA	06/30/2023 WALMART STORES INC	27.96 items for summer camp
	06/13/2023 AC PLUMBING SUPPLY INC	45.00 FLUSH LINE - CHECK VALVE
LEE, WALTER E	06/16/2023 AMERICAN WATER COLLEGE	399.99 EDUCATIONAL CLASS

Card Holder Name	Post Date Merchant	Amount Transaction Description
LEE, WALTER E	06/06/2023 AQUASOL CONTROLLERS	556.50 LIQUID AMMONIUM SULFATE
LEE, WALTER E	06/20/2023 ENVIRODYNE LABORATORIES,	770.00 DRINKING WATER ANALYSIS
LEE, WALTER E	06/15/2023 FISCHERS HAREWARE 1214	16.98 DRILL BITS, BOLTS AND PAINT
LEE, WALTER E	06/15/2023 FISCHERS HAREWARE 1214	27.97 DRILL BITS, BOLTS AND PAINT
LEE, WALTER E	06/15/2023 FISCHERS HAREWARE 1214	11.98 PVC
LEE, WALTER E	06/13/2023 HACH COMPANY	-82.91 CREDIT FOR FREIGHT CHARGES
LEE, WALTER E	06/05/2023 HARBOR FREIGHT TOOLS INC	7.99 PUMP LUBRICANT
LEE, WALTER E	06/19/2023 IN K2 SERVICES, LLC	2,420.00 MAGMETER INSTALL
LEE, WALTER E	06/20/2023 IN DATAPROSE, LLC	1,153.10 RESIDENT BILL INSERTS
LEE, WALTER E	06/22/2023 IN ELECTRICAL FIELD S	616.00 SCADA REMOTE OPERATION REPAIR
LEE, WALTER E	06/20/2023 MCCOYS CORPORATION	19.97 HOSE CLAMPS
LEE, WALTER E	06/20/2023 PAMELA PRINTING	254.00 WATER QUALITY REPORT PRINTING
LEE, WALTER E	06/05/2023 TEXAS COMMISSION ON ENVI	111.00 WASTEWATER COLLECTION LICENSE
LEE, WALTER E	06/19/2023 THE HOME DEPOT INC	30.27 CHLORINATOR TUBING
LEE, WALTER E LEE, WALTER E	06/28/2023 UNITED STATES POSTAL SERV 06/30/2023 WHOLESALE ELECTRIC SUPPL	8.13 POSTAGE 102.36 FBS FUSES - PANEL SWITCHBOARD
LEE, WALTER E LINSCOMB, ROY N	06/28/2023 FERGUSON ENTERPRISES LLC	102.30 FBS FUSES - PANEL SWITCHBUARD 924.64 24" STORM PIPE FITTINGS
LIPPOLD, STACEY R	06/05/2023 DXLCOM	111.19 dispatch-uniform shirts
LIPPOLD, STACEY R	06/19/2023 PAYPAL MOONKATDESI	33.61 dispatch-chest logo-uniforms
LIPPOLD, STACEY R	06/22/2023 PAYPAL MOONKATDESI	
LIPPOLD, STACET R	06/08/2023 WALMART STORES INC	107.15 dispatch shirts 99.98 Carseat - Crime Victims Office
LOVERCHECK, ASHLEY L	06/28/2023 NATIONAL INSTITUTE OF GOV	349.00 NIGP Annual Forum
LOVERCHECK, ASHLEY L	06/16/2023 PROSTAR SERVICES INC.	470.78 Cream, Sugar, Coffee
LOVERCHECK, ASHLEY L		
LOVERCHECK, ASHLEY L	06/16/2023 PROSTAR SERVICES INC, 07/03/2023 WALGREEN CO	194.50 Tea, Coffee, Sugar 19.47 Dish Soap
LUNDY, SHAUN M	06/30/2023 FISCHERS HAREWARE 1214	52.98 hitch block for trailer
LUNDY, SHAUN M	06/23/2023 GOLDSTAR PRODUCTS INC	574.43 landscaping fertilizer
	06/09/2023 IN GENRG ELECTRICAL S	
LUNDY, SHAUN M LUNDY, SHAUN M	06/16/2023 IN R&K COMMERCIAL AQU	318.00 electrician for MLK power 1,747.36 muriatic acid for pool/pads
LUNDY, SHAUN M	06/19/2023 LOWES COMPANIES, INC.	49.92 wasp spray for pump rooms
LUNDY, SHAUN M	06/07/2023 SCP DISTRIBUTORS LLC	1,629.49 MLk motor and install park
LUNDY, SHAUN M	06/21/2023 SCP DISTRIBUTORS LLC	2,215.81 assorted pool items
LUNDY, SHAUN M	06/23/2023 SCP DISTRIBUTORS LLC	235.26 replacement housing for wave
LUNDY, SHAUN M	06/23/2023 SCP DISTRIBUTORS LLC	66.02 replacement strainer basket
LUNDY, SHAUN M	06/09/2023 WW GRAINGER	259.44 gas can
LUNDY, SHAUN M	06/09/2023 WW GRAINGER	156.76 inline filter for pool lines
LUNDY, SHAUN M	06/21/2023 WW GRAINGER	33.96 air filter for wave pool
LUNDY, SHAUN M	06/30/2023 WW GRAINGER	87.32 acid pump port replacement
LUNDY, SHAUN M	06/30/2023 WW GRAINGER	726.40 WP pool door repair parts
LUNDY, SHAUN M	07/03/2023 WW GRAINGER	349.28 acid pump port replacement
MALDONADO, ALEJANDRO	06/22/2023 AAA PATHFINDERS CLEANING	150.00 AIR DUCT/DRYER VENT CLEANING
MALDONADO, ALEJANDRO	06/20/2023 COASTAL HVAC SUPPLY	414.29 A/C REFRIGERANT
MALDONADO, ALEJANDRO	06/20/2023 COASTAL HVAC SUPPLY	2,218.18 HVAC FILTERS
MALDONADO, ALEJANDRO	06/20/2023 COASTAL HVAC SUPPLY	326.25 MANIFOLDS WITH HOSE
MALDONADO, ALEJANDRO	06/30/2023 ELLIOTT ELECTRIC SUPPLY,	405.00 LIGHT BULBS
MALDONADO, ALEJANDRO	06/30/2023 FISCHERS HAREWARE 1214	28.98 TILE REPAIR
MALDONADO, ALEJANDRO	06/26/2023 LOWES COMPANIES, INC.	23.98 LEAF BLOWER FUEL
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NA.D.N.A.D., S.F.M.NIDKNODE NUME INVESSIONKNODE NUME INVESSIONNA.D.N.A.D., S.F.M.N.A.D., S.G.M.D., S.F.M., S.G.M.D., S.G.M.	Card Holder Name	Post Date Merchant	Amount         Transaction Description
NA.D.N.A.D., S.F.M.NIDKNODE NUME INVESSIONKNODE NUME INVESSIONNA.D.N.A.D., S.F.M.N.A.D., S.G.M.D., S.F.M., S.G.M.D., S.G.M.	MALDONADO, ALEJANDRO	06/29/2023 THE HOME DEPOT INC	631.85 TOOLS, BATTERY PACKS
NALDURAL SELENCE0x4002 Yes yes were were work of yes were were were were were were were we	MALDONADO, ALEJANDRO		
MADDRE, SIGLAR AND CONCENTRATIONDistant SectorMADDRE, SIGLAR AND CONCENTRATION19.48 MarchMADDRE, SIGLAR AND CONCENTRATION19.48 MarchMADDRE, SIGLAR AND CONCENTRATION19.48 ProjecturingMADDRE, SIGLAR AND CONCENTRATION19.50 ProjecturingMADDRE, SIGLAR AND CONCENTRATION19.5	MALDONADO, ALEJANDRO	06/14/2023 WPY ALVAREZ WOOD FLOOR	1,750.00 VINYL FLOOR REPAIR
MALMER, SERICA MAYEINFORMATION INFORMATIONV10 Univer trassMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02420 Filiage inform acrossMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02430 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02430 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02430 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02410 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02410 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02410 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02420 Trans TransMALMER, SERICA MAYEINFORMATION VIDI CONVERTING WAYE02420 Trans TransMARINE, SERICA MAYEINFORMATION VIDI CONVERTING WAYEE02420 Trans TransMARINE, SERICA MAYEEINFORMATION VIDI CONVERTING WAYEE02420 Trans TransMARINE, SERICA MAYEEINFORMAT	MALONE, JESSICA RAYE		
MACH.C. SESICA.NYSERVE NOVEMEYOR NYSEA 4 Equivar UnitorsMACH.C. SESICA.NYSERVE NOVEME VOR NYFE2 4 Equipar UnitorsMACH.C. SESICA.NYESERVE NOVEME VOR NYSERVE NOVEME VOR NYMACH.C. SESICA.NYESERVE NAVESERVE NAVEMACH.C. SESICA.NYESERVE NAVESERVE	MALONE, JESSICA RAYE	06/06/2023 BOUND TREE MEDICAL LLC	313.98 Glutose case
MACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO47.32 P Suggu tumbulationMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO63.00 X Traos Trayo InstalkonMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO63.00 X Traos Trayo InstalkonMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 XANT STORES NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 XANT STORES NACO11.00 TrCA MananahMACNEL, SESECA RAYE6029/0201 X1 XANT STORES NACO13.00 CPH surplus RayesMACNEL, SESECA RAYE6029/0201 XI XANT STORES NACO13.00 CPH surplus RayesMASINA, CHRISTIMA KANDI6029/0201 SERECA13.00 CPH surplus RayesMASINA, CHRISTIMA KANDI6019/0201 SERECA RAYES13.00 CHRISTIMA RAYESMASINA, CHRISTIMA RAYES6019/0201 SERECA RAYES13.00 CHRISTIMA RAYESMASINA, CHRISTIMA, CHRISTIMA RAYES13.00 CHRISTIMA RAYES13.00	MALONE, JESSICA RAYE	06/22/2023 GALLS LLC	107.29 Uniform brass
MACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO47.32 P Suggu tumbulationMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO63.00 X Traos Trayo InstalkonMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO63.00 X Traos Trayo InstalkonMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 YANO TAKOO NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 XANT STORES NACO10.00 TrCA MananahMACNEL, SESECA RAYE6008/0201 X1 XANT STORES NACO11.00 TrCA MananahMACNEL, SESECA RAYE6029/0201 X1 XANT STORES NACO13.00 CPH surplus RayesMACNEL, SESECA RAYE6029/0201 XI XANT STORES NACO13.00 CPH surplus RayesMASINA, CHRISTIMA KANDI6029/0201 SERECA13.00 CPH surplus RayesMASINA, CHRISTIMA KANDI6019/0201 SERECA RAYES13.00 CHRISTIMA RAYESMASINA, CHRISTIMA RAYES6019/0201 SERECA RAYES13.00 CHRISTIMA RAYESMASINA, CHRISTIMA, CHRISTIMA RAYES13.00 CHRISTIMA RAYES13.00	MALONE, JESSICA RAYE	06/09/2023 GOT YOU COVERED WORK W	365.44 Engineer Uniforms
MAUNC, ESSCA NAY002020 IN YONO TAKOD NACO NAC2420 Tany Tany TanyMAUNC, ESSCA NAY002020 IN YANF FOXANI I.C.2020 IF PO atomanMAUNC, ESSCA NAY002020 IN YANF FOXANI I.C.2020 IF PO atomanMAUNC, ESSCA NAY002020 IN YANF FOXANI I.C.2426 FCB Sand NadageMAUNC, ESSCA NAY002020 IN YANF FOXEN NO.2426 FCB Sand NadageMAUNC, ESSCA NAY002020 IN YANF FOXEN NO.2426 FCB Sand NadageMAUNC, ESSCA NAY002020 IN YANF FOXEN NO.2420 FCB NadageMAUNC, ESSCA NADA002020 IN YANF FOXEN NO.2420 FCB NadageMAUNC, ESSCA NADA0012020 IN YANF FOXEN NO.2420 FCB NadageMAGN CHRITTM KAND0012020 IN YANF FOXEN NO.2420 FCB NC NADAGEMAGN CHRITTM KAND0012020 IN YANF FOXEN NO.2520 FCB NC NADAGEMAGN CHRITTM KAND0012020 IN YANF FOXEN NO.2520 FCB NC NADAGEMAGN CHRITTM KAND0020203 IN YANF FOXEN NO.<	MALONE, JESSICA RAYE		-
MAUNG.ESSCA RAYE08/2012 N TANGO TANGO INC4.00.0 Trage RepublikationMAUNG.ESSCA RAYE08/00721 N SAFE D GIARS SASOCIA10.0 TFCA RemonsingMAUNG.ESSCA RAYE08/2023 TTCAS FER C GIARS SASOCIA10.0 TFCA RemonsingMAUNG.ESSCA RAYE08/2023 N MALARST STORES, NC.4.144 Saman RepublicMAUNG.ESSCA RAYE08/2023 N MALARST STORES, NC.12.07 Unitern Mirk MarityMARCH, RETINKANDI01/2023 N MALARST STORES, NC.12.07 Unitern Mirk MarityMAGOL, RIESTINKANDI01/2023 SALZON COM, NC.12.02 Ciperint C subargitonMAGOL, RIESTINKANDI01/2023 LEPOCL20.2 Ciperint C subargitonMAGOL, RIESTINKANDI01/2023 LEPOCL10.14 Ciperint C subargitonMAGOL, RIESTINKANDI01/2023 LEPOCL10.14 Respect and Comp CEMAGOL, RIESTINKANDI01/2023 DAVIC COM RESENC10.04 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 DAVIC COM RESENC10.04 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 DAVIC COM RESENC10.04 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 DAVIC NORTHING10.94 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 LAVIC NORTHING10.94 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 LAVIC NORTHING10.94 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023 LAVIC NORTHING10.94 Zeco Arcin CanceMAGOL, RIESTINKANDI01/2023	MALONE, JESSICA RAYE	06/29/2023 IN TANGO TANGO INC.	
MAUNEL, ESSICATORY050502 TMY SAFE DOMAN L/C250 U ProductionMAUNEL, ESSICATORY0503020 TXST TRE VOLDERSHOON246 F PAB and MontpMAUNEL, ESSICATORY020220 VIA VARTORES, MCC154 F PAB and MontpMAUNEL, ESSICATORY020220 VIA VARTORES, MCC154 F VARTORES, MCCMAUNEL, ESSICATORY020220 VIA VARTORES, MCC154 O VARTORES, MCCMAUNEL, ESSICATORY020220 VIA VARTORES, MCC154 O VARTORES, MCCMAUNEL, ESSICATORY020220 VIA VARTORES, MCC152 O VARTORES, MCCMAUNEL, ESSICATORY0102021 LESPICI152 O VARTORES, MCCMAUNEL, MERTINA ANDI0102021 LESPICI152 O VARTORES, MCCMAGON, CHRETTMA KANDI0102022 LESPICI152 O VARTORES, MCCMAGON, CHRETTMA KANDI0102022 LESPICI152 O VARTORES, MCCMAGON, CHRETTMA KANDI0102022 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD MUNEL150 O VARTORES, MCCMAGON, CHRETTMA KANDI0002020 SAFE KIDS WORD	MALONE, JESSICA RAYE	06/29/2023 IN TANGO TANGO INC.	
MALORE, LESIGN, RAYE62232 UT THE WOODEN SPOCM42.6.8.FC Band MeeningMADNE, LESISN, RAYE62322 UMALON SPOCM12.0.7 Unition stark KlarifaMADNE, LESISN, KAMDI602322 UMALON COLLINA5.0.0.0 FX supplies Fa TransanMADNE, LESISN, KAMDI6019022 LEVPCh62.20 Ceptatrice UserkotoponMASON, CHRISTINA KAMDI6019022 LEVPCh63.00 Ceptatrice ConserMASON, CHRISTINA KAMDI6019022 SETACHO MOREDNE63.00 Ceptatrice ConserMASON, CHRISTINA KAMDI6019022 SETACHO SWORDUNDE63.00 Ceptatrice ConserMASON, CHRISTINA KAMDI6019022 SETACHO SWORDUNDE63.00 Ceptatrice ConserMASON, CHRISTINA KAMDI6019022 SETACHO MOREDNE63.00 Ceptatrice ConserMASON, CHRISTINA KAMDI6019022 SETACHO NORDUNDE63.00 SURTIFAS HORE ConserMASON, CHRISTINA KAMDI6019022 SETACHO NORDUNDE63.00 SURTIFAS HARAN CONSERMASON, CHRISTINA KAMDI6019022 SETACHO NORDUNDE63.00 SURTIFAS HARAN CONSERMASON, CHRISTINA KAMDI6019022 ALENA NOR CRESER63.00 SURTIFAS HARAN CONSERMASON, CHRISTINA KAMDI6019022 ALENA NOR CRESER73.00 SURTIFAS HARAN CONSERMASON, CHRISTINA KAMDI6019022 ALENA NOR CRESER <t< td=""><td>MALONE, JESSICA RAYE</td><td>06/06/2023 MY SAFE DOMAIN LLC</td><td>295.00 LPFD.net domain</td></t<>	MALONE, JESSICA RAYE	06/06/2023 MY SAFE DOMAIN LLC	295.00 LPFD.net domain
MALDRE_LESSION RAYE         022022 WALANT STORES INC.         4 14 Sam Supplier           MARTIN, KENNETHA         0220223 MAZONO COM, INC.         120 B7 Uniform atm K Marin           MARTIN, KENNETHA         0220223 MAZONO COM, INC.         62.20 Castro Camber of Uniform atm K Marin           MASON, CHRISTINA KANDI         01190223 LENPOL         62.20 Castro Camber of Uniform           MASON, CHRISTINA KANDI         01190223 LENPOL         63.40 Camber of Uniform           MASON, CHRISTINA KANDI         01190223 LENPOL         63.40 Camber of Uniform           MASON, CHRISTINA KANDI         01190223 LENPOL         63.40 Camber of Uniform           MASON, CHRISTINA KANDI         01190223 LENPOL         63.60 Camber of Uniform           MASON, CHRISTINA KANDI         01190223 LENPOL         65.00 Camber of Uniform           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         65.00 Camber of Camber           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         65.00 Zacce Camber           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         65.00 Zacce Camber           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         65.00 Zacce Camber           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         65.00 Zacce Camber           MASON, CHRISTINA KANDI         01902023 SAFE KOS WORLDWIDE         6	MALONE, JESSICA RAYE	06/30/2023 TEXAS FIRE CHIEFS ASSOCIA	100.00 TFCA Membership
MARTIN, KANNEL         018/020 MAZON COM, NIC.         12/07 (uniform shink K Marini MASONC, HINSTINA KANDI         02/0220 LEXPIOL           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter CE subacigiton           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter CE subacigiton           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter CE subacigiton           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter CE subacigiton           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter Ce subacigiton           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         02/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/18/022 LEXPIOL         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Consume           MASONC, HINSTINA KANDI         06/02/02 SAFE KIOS WORLDWIDE         05/02 Carpiniter Con	MALONE, JESSICA RAYE	06/22/2023 TST THE WOODEN SPOON	245.85 FCB Board Meeting
MARTIN, KANNEL         0128202 MAZON COM, NIC.         128.01 Undersitive K Marin           MASON, CHRISTINA KANDI         0028002 CROPD PARTNERS INC.         62.00 Capanter CE subscription           MASON, CHRISTINA KANDI         001910202 LEXIPOL         62.20 Capanter CE subscription           MASON, CHRISTINA KANDI         001910202 LEXIPOL         62.20 Capanter CE subscription           MASON, CHRISTINA KANDI         001910202 LEXIPOL         62.20 Latern CE subscription           MASON, CHRISTINA KANDI         001910202 LEXIPOL         62.00 Latern CE subscription           MASON, CHRISTINA KANDI         001910202 LEXIPOL         63.00 Capanter CE subscription           MASON, CHRISTINA KANDI         00190202 SAFE KIDS WORLINVEE         63.00 Capanter Ce subscription           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course           MASON, CHRISTINA KANDI         0010202 SAFE KIDS WORLINVEE         63.00 Capanter Ce course	MALONE, JESSICA RAYE	06/22/2023 WAL-MART STORES, INC.	41.94 Station Supplies
MSN0. CHRISTINA KAND         G19203 LEXPOL         B220 Carbon Composition           MSON, CHRISTINA KAND         G192032 LEXPOL         B220 Carbon Carbon Carbon           MSON, CHRISTINA KAND         G192032 LEXPOL         B220 LEXPOL           MSON, CHRISTINA KAND         G192032 LEXPOL         B240 Carbon Carbon           MSON, CHRISTINA KAND         G192032 LEXPOL         B240 Carbon Carbon           MSON, CHRISTINA KAND         G192032 LEXPOL         B240 Carbon Carbon           MSON, CHRISTINA KAND         G192032 DAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MSON, CHRISTINA KAND         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MILER, WILLAMA         G192032 SAFL KDS WORLDWIDE         B260 Carbon           MILER, WILLAMA         G192032 GAFL KDS WORLDWIDE         B290 FITHING KARD </td <td>MARTIN, KENNETH R</td> <td>06/15/2023 AMAZON.COM, INC.</td> <td>129.87 Uniform shirt K Martin</td>	MARTIN, KENNETH R	06/15/2023 AMAZON.COM, INC.	129.87 Uniform shirt K Martin
MASON, CHRISTINA KANDI         B102023         LXNDL         B22         D2 Cla for Cargonal           MASON, CHRISTINA KANDI         B102023         LXNDL         16440         Class dramp Class           MASON, CHRISTINA KANDI         B102023         LXNDL         16440         Rediguez and Oxang         Class dramp Class           MASON, CHRISTINA KANDI         B102023         LXNDL         16440         Rediguez and Oxang         Class           MASON, CHRISTINA KANDI         B102023         LXNDL         1630         Class monitoritaritaria monitoritaria monitoritari monitori monitaria monitoritaria monitoritaria monitaria monitor	MASON, CHRISTINA KANDI	06/28/2023 CARDIO PARTNERS INC	35.00 CPR supplies for T mason
MASON, CHRISTINA KANDI         GB19203 LEXIPOL         1844 0 Cuse and Camp CEs           MASON, CHRISTINA KANDI         GB192023 LEXIPOL         64.40 A Odigaez and Oven CEs           MASON, CHRISTINA KANDI         GB192023 LEXIPOL         64.40 A Odigaez and Oven CEs           MASON, CHRISTINA KANDI         GB192023 LEXIPOL         65.00 C Misson membrading membradia           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MASON, CHRISTINA KANDI         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MALER, WILLAM, KANDE         GB02023 SAFE KIDS WORLDWIDE         65.00 Edenority Sert Course           MULER, WILLAM, KANDE         GB02023 SAFE KIDS WORLDWIDE         63.00 UFILS KIDS KIDS KIDS KIDS KIDS KIDS K	MASON, CHRISTINA KANDI	06/19/2023 LEXIPOL	82.20 Carpenter CE subscription
MASON, CHRISTINA KANDI         0912023 LEXPOL         220 Lahreem CE subscription           MASON, CHRISTINA KANDI         0912022 LEXPOL         760 O Christina KANDI         0912022 SAFE KDS WORLDWIDE         760 O Chreater Serie Inswall           MASON, CHRISTINA KANDI         0932023 SAFE KDS WORLDWIDE         560 Carpenter Serie Course           MASON, CHRISTINA KANDI         0932023 SAFE KDS WORLDWIDE         560 Carpenter Serie Course           MASON, CHRISTINA KANDI         0932023 SAFE KDS WORLDWIDE         560 Zacco Cert Course           MASON, CHRISTINA KANDI         0932023 SAFE KDS WORLDWIDE         595 TAIMA (10 CL)           MILER, TIMOTIY PONLD         0932023 ALEX NAD ULC         835 Taiming Tge           MILER, TIMOTIY PONLD         0932023 ALEX NAD KERBER         303 U MIT 51-55 NOSE FITTINGS           MULLAR, GEORGE D         0812023 ALEX NAD KERBER         329 U MIT 51-55 NOSE FITINGS           MOLNAR, GEORGE D         082023 ALEX NAD KERBER         320 U MIT 51-55 NOSE FITINGS           MOLNAR, GEORGE D         0850203 ALEX NAD KERBER         329 U MIT 51-55 NOSE FITINGS           MOLNAR, GEORGE D         0850203 ALEX NAD KERBER         320 U MIT 51-55 NOSE FITINGS           MOLNAR, GEORGE D         0850203 ALEX NAD KERBER         329 U MIT 51-55 NOSE FITINGS           MOLNAR, GEORGE D         0850203 ALEX NAD KERBER         320 U MIT 51-55 NOSE FITINGS	MASON, CHRISTINA KANDI	06/19/2023 LEXIPOL	82.20 CEs for Carpenter
MASON, CHRSTNA KANDI         08/19203 LEXPOL         6440 Rodriguez and Owen CEs           MASON, CHRSTNA KANDI         0700203 POLICE ON BIRES NO         75.00 C Mason methodship metwal           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MASON, CHRSTNA KANDI         0800202 SAFE KIDS WORLDWIDE         65.00 Edwasd cent course           MALER, MILLARH         081/0202 DESTINATINA, GROUP INC         83.97 atlining Tap           MILLER, WILLIAM H         081/0202 ALLEN AND KERBER         17.99 UNT 541 HEREANDE CAP           MOLNAR, GEORGE D         081/0202 ALLEN AND KERBER         17.99 UNT 541 SELSABLE CAP           MOLNAR, GEORGE D         081/0202 ALLEN AND KERBER         13.98 TEOL Conference folde for Edwasd cent for the CMS           MOLNAR, GEORGE D         081/0202 ANAZON COM, INC.         13.98 TEOL Conference folde for Edwasd cent for the CMS           MORALES, JOHNAN FERE         082/0202 ANAZON COM, INC.         19.90 UNT 154 SS ELGWAST HERE FOR COM	MASON, CHRISTINA KANDI	06/19/2023 LEXIPOL	164.40 Cruse and Camp CEs
MASON, CHRISTINA KANDI         Of302223 POLICE ON BIKES INC         75.00 Classon membership renewal           MASON, CHRISTINA KANDI         06300223 SAFE KDS WORLDWIDE         05.00 Carpetine Ser Closures           MASON, CHRISTINA KANDI         06300223 SAFE KDS WORLDWIDE         050 Zecc Closure           MASON, CHRISTINA KANDI         06300223 SAFE KDS WORLDWIDE         050 Zecc Closure           MICHE, MIANTANA         06300223 SAFE KDS WORLDWIDE         050 Zecc Closure           MICHE, MIANTANA         06190223 DESTINATINA LGROUP INC         159.5 THAM (HOTEL)           MILLER, MICHTY DONALD         06190223 DESTINATINA LGROUP INC         350.7 staft work shifs           MILLER, MICHTY DONALD         06190223 DESTINATINA LGROUP INC         350.7 staft work shifs           MILLER, MICHTY DONALD         06190223 DESTINATINA LGROUP INC         350.7 staft work shifs           MILLER, MICHTY DONALD         06190223 ALLEN AND KERBER         17.99 UNIT 56.1 HEUSABLE CAP           MOLNAR, GEORGE D         0650223 ALLEN AND KERBER         351.7 Staft THEUSABLE CAP           MOLNAR, GEORGE D         0650223 SAFLEN DIN CHRORTS FORT TOWER 1         73.9 UNIT 56.1 HEUSABLE CAP           MORAND JR, RAFAEL         0620202 SINTACON COM, INC.         17.95 TOEDK Conference Hold FEMC           MOREND JR, RAFAEL         0620202 SINTACON COM, INC.         17.95 IEUK CHRORT MORENT ANT ANT ANT ANT ANT ANT ANT ANT ANT A	MASON, CHRISTINA KANDI	06/19/2023 LEXIPOL	82.20 Lathrem CE subscription
MASON, CHRISTINA KANDI         06302023 SAFE KIDS WORLDWIDE         6.00 Cargenter Sett Course           MASON, CHRISTINA KANDI         06302023 SAFE KIDS WORLDWIDE         5.00 Zecor Cell Course           MICHE, MALIK KANDI         06302023 SAFE KIDS WORLDWIDE         5.00 Zecor Cell Course           MICHE, MALIK MAGDALENO         06192023 323 ALANO LLC         159.54 TFMA (HOTEL)           MILLER, WILLMARD         06192023 323 ALANO LLC         8.39 Fatiming Tag           MILLER, WILLMARD         06192023 ALALEN NO KERBER         3.00 UNIT Sel 156 HOSE FITTINGS           MOLNAR, GEORGE D         06192023 ALELAN NO KERBER         3.03 UNIT Sel 156 HOSE FITTINGS           MOLNAR, GEORGE D         06192023 ALELAN NO KERBER         3.03 UNIT Sel 156 HOSE FITTINGS           MOLNAR, GEORGE D         06192023 ALELAN NO KERBER         3.03 UNIT Sel 156 LGONF FITTINGS           MOLNAR, GEORGE D         06192023 ALELAN NO KERBER         3.03 UNIT Sel 150 KERSILCONE COMP           MORALES, JOHNNY ENEN         06192023 ANFORD TREFORT TOKER FITTINGS         3.04 UNIT Sel 110 Kel 11           MORALES, JOHNNY ENEN         06192023 AMAZON COM, INC.         1.99 STIME CONFRENCE FILL SEL SEL SOL FITTINGS           MOREND JR, RAFAEL         06292023 AMAZON COM, INC.         1.99 STIME CONFRENCE FILL SEL SEL SOL FILL	MASON, CHRISTINA KANDI	06/19/2023 LEXIPOL	164.40 Rodriguez and Owen CEs
MASON, CHRISTNA KANDI         06/03/2023 SAFE KIDS WORLDWIDE         0.500 Edwards Cert Course           MASON, CHRISTNA KANDI         06/03/2023 SAFE KIDS WORLDWIDE         0.500 Zeco Cert Course           MCHEL, MALK MASDALENO         06/03/2023 SAFE KIDS WORLDWIDE         0.500 Zeco Cert Course           MILLER, TIMOTHY DONALD         06/12/2023 SASALAUN ALCC         159.94 TFMAI (HOTEL)           MILLER, TIMOTHY DONALD         06/05/2023 ALLEN AND KERBER         0.300 UNIT 51-56 HOSE FITTINGS           MOLHAR, GEORGE D         06/05/2023 ALLEN AND KERBER         0.300 UNIT 51-56 HOSE FITTINGS           MOLHAR, GEORGE D         06/05/2023 ALLEN AND KERBER         0.300 UNIT 51-56 HOSE FITTINGS           MOLHAR, GEORGE D         06/05/2023 ORT TRUCK PARTS LICC         0.79.90 UNIT 86-11 REUSABLE CAP           MOLHAR, GEORGE D         06/05/2023 ORT TRUCK PARTS LICC         0.79.90 UNIT 56-13 SELBOW FITTINGS           MORALD, RAFAEL         06/05/2023 ORT TRUCK PARTS LICC         1.39.8 T-60.1T UNIT 66-11           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         1.99 UNIT 61-11           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         0.601 UNIT 74-14           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         0.601 UNIT 41-14           MORENO JR, RAFAEL         06/20/203 AMAZON COM, INC.         0.601 UNIFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH	MASON, CHRISTINA KANDI	07/03/2023 POLICE ON BIKES INC	75.00 C Mason membership renewal
MASON, CHRISTNA KANDI         08/30/202 SAFE KIDS WORLDWIDE         95/0 Zecco Cert Course           MICHEL, MALIK MAGDALENO         06/19/203 333 ALAMO LLC         159/4 THM (HOTEL)           MILLER, MICH KAGDALENO         06/19/203 203 DESTINATIN LC. GROUP INC         35.97 staff work shints           MILLER, MICH KAGDALENO         06/19/203 DESTINATIN LC. GROUP INC         35.97 staff work shints           MOLNAR, GEORGE D         06/06/2023 ALLEN AND KERBER         30.9 UNT 8611 FEUSABLE CAP           MOLNAR, GEORGE D         06/2023 ALLEN AND KERBER         37.9 UNT 8611 FEUSABLE CAP           MOLNAR, GEORGE D         06/2023 PORT THUCK PARTS LLC         37.9 UNT 8611 FEUSABLE CAP           MOLNAR, GEORGE D         06/2023 PORT THUCK PARTS LLC         37.9 UNT 8611 FEUSABLE CAP           MOLNAR, GEORGE D         06/2023 PORT THUCK PARTS LLC         37.9 UNT 8611 FEUSABLE CAP           MORALES, JOHNNY RENE         06/5/2023 PORT THUCK PARTS LLC         37.9 UNT 8611           MOREND JR, RAFAEL         06/2023 ALALENA ND KERBER         719.3 TDEM Conference Hotel for EMC           MOREND JR, RAFAEL         06/2023 AMAZON COM, INC.         27.9 IDEM Conference Hotel for EMC           MOREND JR, RAFAEL         06/20203 AMAZON COM, INC.         36.1 UNFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MOREND JR, RAFAEL         06/20203 AMAZON COM, INC.         36.1 HEAPY DUTY TOGGLE SWITCH	MASON, CHRISTINA KANDI	06/30/2023 SAFE KIDS WORLDWIDE	95.00 Carpenter Sert Course
MICHEL, MALIK MAGDALENO         06/19/2023 323 ALAMO LLC         159.54 TFMA (HOTEL)           MILLER, MILLIAM, MADDALENO         06/19/2023 323 ALAMO LLC         359.95 Training Tgs           MILLER, WILLIAM, HA         06/19/2023 ALZON AND KERBER         30.30 UNT 51-56 HOSE FITTINGS           MOLNAR, GEORGE D         06/06/2023 ALLEN AND KERBER         17.99 UNT 86-11 REUSABLE CAP           MOLNAR, GEORGE D         06/19/2023 ALLEN AND KERBER         31.20 UNT 51-55 BLEOW FITTINGS           MOLNAR, GEORGE D         06/20/2023 PORT TRUCK PARTS LLC         37.20 UNT 51-53 ELEOW FITTINGS           MOLNAR, GEORGE D         06/20/2023 PORT TRUCK PARTS LLC         37.92 UNT 51-53 ELEOW FITTINGS           MORALS, JOHNNY REN         06/20/2023 PORT TRUCK PARTS LLC         37.99 UNT 10.50 LEOM OFIGEreOK FOLE           MORENO JR, RAFAEL         06/20/2023 MAZON COM, INC.         37.99 UNT 10.50 LEOM OFIGEREOK FOLE           MORENO JR, RAFAEL         06/20/2023 MAZON COM, INC.         27.99 IONTITON COLL SPARK UNT 74.40           MORENO JR, RAFAEL         06/20/2023 MAZON COM, INC.         147.35 STOCK STROBE LIGHTS           MORENO JR, RAFAEL         06/20/2023 MAZON COM, INC.         61.14 UFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/20/202 MAZON COM, INC.         65.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/20/202 MAZON COM, INC.         5	MASON, CHRISTINA KANDI	06/30/2023 SAFE KIDS WORLDWIDE	95.00 Edwards Cert Course
MILLER, TIMOT HY DONALD         06/19/2023 DESTINATIN XL GROUP INC         8.9.97 staff work shirts           MILLER, WILLIAM H         06/20/203 ALLEN AND KERBER         30.30 UNT 51-55 HOSE FITTINGS           MOLNAR, GEORGE D         06/05/2023 ALLEN AND KERBER         17.99 UNT 63-155 HOSE FITTINGS           MOLNAR, GEORGE D         06/05/2023 ALLEN AND KERBER         43.24 THREADLOCKER/SILICONE COMP           MOLNAR, GEORGE D         06/05/2023 PORT TRUCK PARTS LLC         37.92 UNT 51-53 ELEOW FITTINGS           MOLNAR, GEORGE D         06/05/2023 PORT TRUCK PARTS LLC         37.92 UNT 51-53 ELEOW FITTINGS           MORALES, JOHNNY RENE         06/05/2023 PORT TRUCK PARTS LLC         37.92 UNT 61-53 ELEOW FITTINGS           MORALES, JOHNNY RENE         06/05/2023 ANFORD TRS FORT TOWER I         71.93 TOEM Conference Hole for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         27.99 IGNTION COLLS PARK UNIT 74-14           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         17.93 TOEM COMENTER KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         19.90 WIFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/20/2023 BAY COMMERCE INC         25.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/20/2023 BAY COMMERCE INC         25.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RA	MASON, CHRISTINA KANDI	06/30/2023 SAFE KIDS WORLDWIDE	95.00 Zecco Cert Course
MILLER, WILLIAM H         0f1/22023 AMAZON.COM, INC.         19.98 Training Tqs           MOLNAR, GEORGE D         06/06/2023 ALLEN AND KERBER         3.03 UNIT 51-55 HOSE FITTINGS           MOLNAR, GEORGE D         06/12/2023 ALLEN AND KERBER         17.99 UNIT 66-11 REUSABLE CAP           MOLNAR, GEORGE D         06/05/2023 JORT TRUCK PARTS LLC         3.32 THREADLOCKER/SILICONE COMP           MOLNAR, GEORGE D         06/05/2023 PORT TRUCK PARTS LLC         3.98 T-BOLT UNIT 68-11           MORALES, GORGE D         06/05/2023 SPORT TRUCK PARTS LLC         3.98 T-BOLT UNIT 68-11           MORALES, GORGE D         06/05/2023 SPORT TRUCK PARTS LLC         3.98 T-BOLT UNIT 68-11           MORALES, JOHNNY RENE         06/22/2023 AMAZON COM, INC.         19.93 TDEMC Onference Hole for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         27.99 IGNITION COIL SPARK UNIT 74-14           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         61.81 MUFFLER REPLACEMENT KIT WATERROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 AMAZON COM, INC.         58.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 EBAY COMMERCE INC 27.04 00 EM INJECTORS UNIT 72-58           MORENO JR, RAFAEL         06/29/2023 EBAY COMMERCE INC 27.04 00 EM INJECTORS UNIT 72-58           MORENO JR, RAFAEL         06/29/2023 GENCRALE COMMERCE INC 27.04 MOREN AETY STORAGE	MICHEL, MALIK MAGDALENO	06/19/2023 3233 ALAMO LLC	159.54 TFMA (HOTEL)
MOLNAR, GEORGE D         06068/2023 ALLEN AND KERBER         30.30 UNIT 95.1 SE HOSE FITTINGS           MOLNAR, GEORGE D         06/15/2023 ALLEN AND KERBER         17.90 UNIT 86.11 REUSABLE CAP           MOLNAR, GEORGE D         06/21/2023 ALLEN AND KERBER         37.22 UNIT 56.31 ELGONPE           MOLNAR, GEORGE D         06/21/2023 ALLEN AND KERBER         37.22 UNIT 56.32 ELGONPE           MOLNAR, GEORGE D         06/21/2023 PORT TRUCK PARTS LLC         3.93 F.BOLT UNIT 56.32 ELGONPE           MORALES, JOHNNY RENE         06/05/2023 ASHFORD TRS FORT TOWER I         719.35 TDEM Conference HoleI for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         719.35 TDEM Conference HoleI for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         719.35 TDEM Conference HoleI for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         719.35 TDEM Conference HoleI for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON COM, INC.         60.81 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 EMAZON COM, INC.         81.4 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 EMAY COMMERCE INC         3.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 EMAY COMMERCE INC         3.74 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/28/2023 EMAY COMME	MILLER, TIMOTHY DONALD	06/19/2023 DESTINATIN XL GROUP INC	83.97 staff work shirts
MOLNAR, GEORGE D         06/15/2023 ALEN AND KERBER         17.99 UNIT 86-11 REUSABLE CAP           MOLNAR, GEORGE D         06/21/2023 ALEN AND KERBER         43.24 THREADLOCKER/SILICONE COMP           MOLNAR, GEORGE D         06/05/2023 PORT TRUCK PARTS LLC         37.92 UNIT 31-53 ELBOW FITTINGS           MOLNAR, GEORGE D         06/05/2023 ANFORD TRS FORTOWER I         13.98 T-BOLT UNIT 86-11           MORALES, JOHINY RENE         06/05/2023 ANFORD TRS FORTOWER I         13.93 TDEM Conference HoleI for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         27.99 IGNITION COLLS PARK UNIT 74-14           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         147.35 STOCK STROBE LIGHTS           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         57.41 EAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         07/02/2023 AMAZON.COM, INC.         57.41 EAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/22/202 EBAY COMMERCE INC         17.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58           MORENO JR, RAFAEL         06/22/202 GENERAL COUPMENT & SUPPL         1.985.23 FLAMMABLE SAFTEY STORAGE           MORENO JR, RAFAEL         06/22/2023 ORGENLY AND REDE CHEVROLET         42500 WINDSHIELD REPLACEMENT U	MILLER, WILLIAM H	06/12/2023 AMAZON.COM, INC.	139.98 Training Tqs
MOLNAR, GEORGE D06/21/2023 ALLEN AND KERBER43.24 THREADLOCKER/SILICONE COMPMOLNAR, GEORGE D06/05/2023 PORT TRUCK PARTS LLC37.92 UNIT 51-53 ELBOW FITTINGSMOLNAR, GEORGE D06/05/2023 PORT TRUCK PARTS LLC13.98 T-BOLT UNIT 86-11MORALES, JOHNNY REPE06/05/2023 AMAZON COM, INC.77.99 IGNITION COIL SPARK UNIT 74-14MORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.77.99 IGNITION COIL SPARK UNIT 74-14MORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.147.35 STOCK STROBE LIGHTSMORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC754.40 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC179.94 ENGINE INJECTORS FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET425.00 VINDSHIELD REPLACEMENT US 351MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET425.00 VINDSHIELD REPLACEMENT US 351MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET425.00 VINDSHIELD REPLACEMENT US 351MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET425.00 VINDSHIELD REPLACEMENT US 351MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET425.00 VINDSHIELD REPLACEMENT US 351MORENO JR, RAFAEL06/23/2023 ORMAN FREDE CHEVROLET45.00 VINDSHIEL	MOLNAR, GEORGE D	06/06/2023 ALLEN AND KERBER	30.30 UNIT 51-55 HOSE FITTINGS
MOLNAR, GEORGE D66/05/2023 PORT TRUCK PARTS LLC37.92 UNIT 51-53 ELBOW FITTINGSMOLNAR, GEORGE D66/27/2023 PORT TRUCK PARTS LLC13.98 T-BOLT UNIT 86-11MORALES, JOHNNY RENE66/05/2023 ASHFORD TRS FORT TOWER I719.35 TDEM Conference Hotel for EMCMORENO JR, RAFAEL66/22/2023 AMAZON.COM, INC.27.99 IONTION COLI SPARK UNIT 74-14MORENO JR, RAFAEL66/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL66/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL66/28/2023 AMAZON.COM, INC.11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL66/28/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL66/28/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL66/28/2023 EBAY COMMERCE INC11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL66/28/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL66/28/2023 EBAY COMMERCE INC11.99 LEO REPLACEMENT US 3-51MORENO JR, RAFAEL66/28/2023 GENERAL EQUIPMENT & SUPPL1.085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL66/28/2023 OFFCE LEPOT450.00 WINDSHIELD REPLACEMENT US 3-51MORENO JR, RAFAEL67/03/2023 OFFCE LEPOT450.00 WINDSHIELD REPLACEMENT US 3-51MORENO JR, RAFAEL66/19/2023 OFFCE LEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL66/19/2023 OFFICE LEPOT66.97 OFFICE SUPPLIESMORE	MOLNAR, GEORGE D	06/15/2023 ALLEN AND KERBER	17.99 UNIT 86-11 REUSABLE CAP
MOLNAR, GEORGE D         06/27/2023 PORT TRUCK PARTS LLC         1.3.8 T-BOLT UNIT 86-11           MORALES, JOHNNY RENE         06/05/203 ASHFOR DTRS FORT TOWER I         719.3 TDEM Conference Hotel for EMC           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         27.99 (GNTTION COLL SPARK UNIT 74-14           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         147.35 STOCK STROBE LIGHTS           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/22/2023 AMAZON.COM, INC.         10.9 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH           MORENO JR, RAFAEL         06/2023 AMAZON.COM, INC.         57.4 HEAVY DUTY TOGGLE SWITCH           MORENO JR, RAFAEL         06/20/203 EBAY COMMERCE INC         2.754.00 OEM INJECTOR SUNIT 72-58           MORENO JR, RAFAEL         06/20/203 EBAY COMMERCE INC         1.99.4 KOIN BLE SAFTEY STORAGE           MORENO JR, RAFAEL         06/20/203 EBAY COMMERCE INC         1.99.4 KOIN BLE SAFTEY STORAGE           MORENO JR, RAFAEL         06/20/203 EBAY COMMERCE INC         1.99.4 KOIN BLE SAFTEY STORAGE           MORENO JR, RAFAEL         06/20/203 CRENELAL EQUIPMENT & SUPPL         1.99.2 VILCH MAMBEL SAFTEY STORAGE           MORENO JR, RAFAEL         06/20/203 ONCMAN FREDE CHEVROLE         1.99.0 VINDENLEER REPLACEMENT US 3.5 ILENCTOR SUPL US 3.5 ILENCTOR SUPL US 3.5 ILEN	MOLNAR, GEORGE D	06/21/2023 ALLEN AND KERBER	43.24 THREADLOCKER/SILICONE COMP
MORALES, JOHINY RENE06/05/2023 ASHFORD TRS FORT TOWER I719.35 TDEM Conference Hotel for EMCMORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.27.99 IGNTION COIL SPARK UNIT 74-14MORENO JR, RAFAEL06/23/2023 AMAZON.COM, INC.147.35 STOCK STROBE LIGHTSMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.65.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC27.54.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC19.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL19.65.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/29/2023 ONGMAN FREDE CHEVROLET452.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL06/19/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OREILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 OFEILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MOLNAR, GEORGE D	06/05/2023 PORT TRUCK PARTS LLC	37.92 UNIT 51-53 ELBOW FITTINGS
MORENO JR, RAFAEL06/22/2023 AMAZON.COM, INC.27.99 IGNITION COIL SPARK UNIT 74-14MORENO JR, RAFAEL06/23/2023 AMAZON.COM, INC.147.35 STOCK STROBE LIGHTSMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EDAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL06/23/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE DEPOT69.20 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MOLNAR, GEORGE D	06/27/2023 PORT TRUCK PARTS LLC	13.98 T-BOLT UNIT 86-11
MORENO JR, RAFAEL06/23/2023 AMAZON.COM, INC.147.35 STOCK STROBE LIGHTSMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL07/03/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL06/23/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE LEPOT69.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/19/2023 OFFICE LEPOT9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORALES, JOHNNY RENE	06/05/2023 ASHFORD TRS FORT TOWER I	719.35 TDEM Conference Hotel for EMC
MORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL07/03/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFFICE DEPOT69.29 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OFEILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/20/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/22/2023 AMAZON.COM, INC.	27.99 IGNITION COIL SPARK UNIT 74-14
MORENO JR, RAFAEL06/28/2023 AMAZON.COM, INC.11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCHMORENO JR, RAFAEL07/03/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 GENERAL EQUIPMENT & SUPPL179.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 OREILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/23/2023 AMAZON.COM, INC.	147.35 STOCK STROBE LIGHTS
MORENO JR, RAFAEL07/03/2023 AMAZON.COM, INC.58.74 HEAVY DUTY TOGGLE SWITCHMORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC179.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/28/2023 AMAZON.COM, INC.	60.61 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH
MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC2,754.00 OEM INJECTORS UNIT 72-58MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC179.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/28/2023 AMAZON.COM, INC.	11.99 MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH
MORENO JR, RAFAEL06/26/2023 EBAY COMMERCE INC179.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	07/03/2023 AMAZON.COM, INC.	58.74 HEAVY DUTY TOGGLE SWITCH
MORENO JR, RAFAEL06/29/2023 GENERAL EQUIPMENT & SUPPL1,085.23 FLAMMABLE SAFTEY STORAGEMORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/26/2023 EBAY COMMERCE INC	2,754.00 OEM INJECTORS UNIT 72-58
MORENO JR, RAFAEL06/23/2023 NORMAN FREDE CHEVROLET425.00 WINDSHIELD REPLACEMENT U 53-51MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/26/2023 EBAY COMMERCE INC	179.94 ENGINE INJECTOR FUEL SUPPLY UNIT 72-58
MORENO JR, RAFAEL07/03/2023 OFFICE DEPOT66.97 OFFICE SUPPLIESMORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/29/2023 GENERAL EQUIPMENT & SUPPI	1,085.23 FLAMMABLE SAFTEY STORAGE
MORENO JR, RAFAEL06/19/2023 O'REILLY AUTO ENTERPRISE9.26 WIPER FLUID UNIT 74-32MORENO JR, RAFAEL06/29/2023 PASADENA MAC HAIK F LTD179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	06/23/2023 NORMAN FREDE CHEVROLET	
MORENO JR, RAFAEL 06/29/2023 PASADENA MAC HAIK F LTD 179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09	MORENO JR, RAFAEL	07/03/2023 OFFICE DEPOT	66.97 OFFICE SUPPLIES
	MORENO JR, RAFAEL	06/19/2023 O'REILLY AUTO ENTERPRISE	
MORENO JR, RAFAEL 06/05/2023 PASADENA TRAILER & TRUCK 53.00 UNIT 85-12 RAMP SPRING	MORENO JR, RAFAEL	06/29/2023 PASADENA MAC HAIK F LTD	179.90 PARAMETER RESET ON PART SYSTEM UNIT 80-09
	MORENO JR, RAFAEL	06/05/2023 PASADENA TRAILER & TRUCK	53.00 UNIT 85-12 RAMP SPRING

Card Holder Name	Post Date Merchant Amou	Int Transaction Description
MORENO JR, RAFAEL	06/07/2023 WOWCO EQUIPMENT CO	722.29 DECK ISSUE REPAIRED UNIT 80-30
MUSKA, CHRISTOPHER M	06/12/2023 FISCHERS HAREWARE 1214	65.98 stump killer for seabreeze
MUSKA, CHRISTOPHER M	06/23/2023 FISCHERS HAREWARE 1214	29.98 caution tape for playground
MUSKA, CHRISTOPHER M	06/15/2023 MCCOYS CORPORATION	25.79 board for sylvan pier
MUSKA, CHRISTOPHER M	06/20/2023 TEXAS OUTHOUSE INC	160.00 porta potty FP
MUSKA, CHRISTOPHER M	06/14/2023 THE HOME DEPOT INC	49.32 repair parts pressure washer
MUSKA, CHRISTOPHER M	06/14/2023 THE HOME DEPOT INC	94.97 galvanized steel
MUSKA, CHRISTOPHER M	06/20/2023 WOWCO EQUIPMENT CO	67.47 anti sway pins
NAIL, KARLA AIDE	06/06/2023 IN TOUCH THEM ALL, IN	484.00 New Hire Background Check
NAIL, KARLA AIDE	06/07/2023 TERRYBERRY COMPANY LLC	176.08 Service Award M. Davis
NAIL, KARLA AIDE	06/20/2023 TERRYBERRY COMPANY LLC	206.90 Service Award B. Washmon
NAIL, KARLA AIDE	06/20/2023 TERRYBERRY COMPANY LLC	526.21 Service Awards SBanda JTippit
NAIL, KARLA AIDE	06/06/2023 TEXAS INDUSTRIAL MEDICAL	971.00 Physicals - Post & Fire
NEELY, RICHARD CHRISTOPHE	06/05/2023 DOLLAR GENERAL CORPORATIO	43.20 COFFEE, FILTERS, SWEETNER
NORMAN, LOUIS	06/05/2023 IN ASTRO AND SIBLINGS	41.00 de-shed,grooming kit for K9
NORMAN, LOUIS	06/09/2023 RAYALLEN.COM   JJDOG.COM	-2.39 tax refund-K9 kong on rope toy
NORMAN, LOUIS	07/03/2023 VICAR OPERATING INC	745.44 K9 emergency exam, medications
PACK, DAKOTA L	07/03/2023 AUTOZONE	579.98 FREON FOR SHOP
PACK, DAKOTA L	07/03/2023 FISCHERS HAREWARE 1214	87.98 CONTRACTOR HOSE/NOZZLE BRASS
PACK, DAKOTA L	06/09/2023 LAPORTE TIRE CENTER INC	254.00 UNIT 71-08 ALIGNMENT
PACK, DAKOTA L	06/26/2023 PASADENA MAC HAIK F LTD	924.70 REPAIRS TO UNIT 86-30 REPLACED AND REPROGRAMMED THE BCM
PACK, DAKOTA L	06/09/2023 MONUMENT CHEVROLET	851.85 SIDE PANEL REPAIR UNIT 81-08
PACK, DAKOTA L	06/16/2023 MONUMENT CHEVROLET	141.86 UNIT 53-47 - HOSE
PACK, DAKOTA L	06/13/2023 UTILITY TRAILER SALES SOU	32.67 COIL AIR HOSE KIT
PENA, MARIA L	07/03/2023 AMAZON PAYMENTS, INC.	103.34 OFFICE & OTHER SUPPLIES
PENA, MARIA L	07/03/2023 AMAZON PAYMENTS, INC.	97.95 OFFICE & OTHER SUPPLIES
PENA, MARIA L	06/14/2023 AMAZON.COM, INC.	56.59 FILE BOXES
PENA, MARIA L	06/15/2023 AMAZON.COM, INC.	14.38 OFFICE SUPPLIES
PENA, MARIA L	06/16/2023 AMAZON.COM, INC.	10.14 OFFICE SUPPLIES
PENA, MARIA L	06/30/2023 CITY OF HOUSTON	2.25 PARKING - RECORDING PLAT
PHELAN, TRACY D	06/29/2023 CHICK-FIL-A CORP	84.44 breakfast-City University LPPD
PHELAN, TRACY D	06/05/2023 H-E-B, LP	24.00 water-PD
PHELAN, TRACY D	06/22/2023 H-E-B, LP	38.16 water-summer block train LPPD
PHELAN, TRACY D	06/26/2023 H-E-B, LP	32.76 drinks-City University LPPD
PHELAN, TRACY D	06/05/2023 IN GUARDIAN ALLIANCE	130.00 Applicant background checks
PHELAN, TRACY D	06/08/2023 IN GUARDIAN ALLIANCE	140.00 Applicant background checks
PHELAN, TRACY D	06/12/2023 MARRIOTT INTERNATIONAL IN	43.32 hotel-Stanley SBLE advnce trai ning
PHELAN, TRACY D	06/20/2023 MORNINGS KINGS INC	42.00 breakfast-ABLE refresher class LPPD
PHELAN, TRACY D	06/21/2023 MORNINGS KINGS INC	42.00 breakfast-summer block train. LPPD
PHELAN, TRACY D	06/22/2023 MORNINGS KINGS INC	42.00 breakfast-summer block train. LPPD
PHELAN, TRACY D	06/23/2023 MORNINGS KINGS INC	42.00 breakfast-amber/silver alert training
PHELAN, TRACY D	06/26/2023 MORNINGS KINGS INC	42.00 breakfast-ABLEactive bystander LE annual refresher
PHELAN, TRACY D	06/07/2023 PAYPAL TEXASPOLICE	182.00 Margison-new detective school Humble, TX
PHELAN, TRACY D	06/07/2023 PAYPAL TEXASPOLICE	182.00 Morales-new detective school Humble, TX
PHELAN, TRACY D	06/22/2023 TEXAS A&M ENGINEERING EXT	30.00 Adams-Leave legacy comm. online course
PHELAN, TRACY D	06/26/2023 TEXAS A&M ENGINEERING EXT	30.00 Adams-effective communiation & interviewing course
PHELAN, TRACY D	06/12/2023 HOLIDAY INNS	549.18 Breeding -hotel Cell. Technolo logy&forensic cert

Card Holder Name	Post Date Merchant	Amount Transaction Description
PHELAN, TRACY D	06/08/2023 WALMART STORES INC	4.26 mailbox labels
PHELAN, TRACY D	06/16/2023 LAW ENFORCEMENT RISK MANA	-525.00 refund-duplicate charge Breeding-cell.tech & forensics certification
POPLASKI JR., DONALD	06/09/2023 AMERICAN DENT SPECIALISTS	22,500.00 HAIL DAMAGE REPAIR TO UNITS 53-46
PULLIG, JIMMIE S	07/03/2023 BUC-EE'S LTD	47.77 fuel-LEMIT module II course Denton, TX
PULLIG, JIMMIE S	06/15/2023 RACETRAC PETROLEUM INC	49.75 fuel-LEMIT module II course Denton, TX
PULLIG, JIMMIE S	06/26/2023 RACETRAC PETROLEUM INC	53.76 fuel-LEMIT module II course Denton, TX
RAMIREZ, JOHNATHON A	06/28/2023 FERGUSON ENTERPRISES LLC	627.72 HDPE PLASTIC PIPE
RAMIREZ, JOHNATHON A	06/16/2023 GULF COAST STABILIZED MA	-25.58 SALES TAX REFUND
RAMIREZ, JOHNATHON A	06/30/2023 GULF COAST STABILIZED MA	342.00 FILLING SAND
RAMIREZ, JOHNATHON A	06/19/2023 WHITE CAP, L.P.	348.64 BRICK FOR INLET REPAIRS
RAYBURN, TRUDY L	06/08/2023 AMAZON.COM. INC.	75.56 boxes
RAYBURN, TRUDY L	06/16/2023 AMAZON.COM, INC.	98.51 Mattress Protector
RAYBURN, TRUDY L	06/19/2023 AMAZON.COM, INC.	103.79 sheet set
RAYBURN, TRUDY L	06/19/2023 AMAZON.COM, INC.	-5.99 Shipping refund
RAYBURN, TRUDY L	06/21/2023 AMAZON.COM, INC.	26.72 Frames
RAYBURN, TRUDY L	06/27/2023 AMAZON.COM, INC.	29.71 Screen Protector
RAYBURN, TRUDY L	06/28/2023 AMAZON.COM, INC.	53.96 Boxes
RAYBURN, TRUDY L	06/05/2023 GALLS LLC	260.00 uniforms
RAYBURN, TRUDY L	06/15/2023 GOT YOU COVERED WORK W	816.91 Uniform
RAYBURN, TRUDY L	07/03/2023 RC HEALTH SERVICES INC	400.00 CPR Class
RAYBURN, TRUDY L	06/19/2023 WAL-MART STORES	17.84 Pillows,cleaning supplies ect
RAYBURN, TRUDY L	06/19/2023 WAL-MART STORES	69.28 Pillows,cleaning supplies ect
RAYBURN, TRUDY L	06/19/2023 WAL-MART STORES	47.20 sheets
RAYBURN, TRUDY L	06/26/2023 WALMART STORES INC	25.97 Bug Spray
RHODES, JULIE ANN	06/29/2023 AMAZON.COM, INC.	25.57 picture frames
RHODES, JULIE ANN	06/06/2023 PROSTAR SERVICES INC,	61.03 coffee
RHODES, JULIE ANN	06/15/2023 PROSTAR SERVICES INC,	37.39 parks coffee
RHODES, JULIE ANN	06/21/2023 STATE INDUSTRIAL PRODUCTS	112.36 laundry soap
RHODES, JULIE ANN	06/28/2023 STATE INDUSTRIAL PRODUCTS	126.95 fragrance pak
RODRIGUEZ, RENE	06/30/2023 SQ BILL MURFF TURF FA	184.76 PALLET OF GRASS
RODRIGUEZ, RENE	06/22/2023 FASTENAL COMPANY	84.29 NUTS/BOLTS FIRE HYDRANT REPAIR
RODRIGUEZ, RENE	06/26/2023 FASTENAL COMPANY	9.80 NUTS AND BOLTS FOR BRACING
RODRIGUEZ, RENE	06/07/2023 GREEN ACQUISITIONS INC	120.00 GRASS PALLET
RODRIGUEZ, RENE	06/21/2023 KEMAH HARDWARE	174.00 TIMBERS FOR ROSEBERRY FENCE
RODRIGUEZ, RENE	06/29/2023 MCCOYS CORPORATION	35.99 plastic wrap for fittings
RODRIGUEZ, RENE	06/23/2023 THE HOME DEPOT INC	26.23 CHAINSAW CHAIN REPLACEMENT
ROZNOVAK, MARK W	07/03/2023 MANCOMM, INC.	-71.43 tax refund-DOT code books
RUIZ, SANTIAGO	06/28/2023 CORE & MAIN LP	614.16 DIGESTOR AIRLINE REPAIR
RUIZ, SANTIAGO	06/14/2023 FISCHERS HAREWARE 1214	11.99 DRAIN PLUG
RUIZ, SANTIAGO	06/26/2023 FISCHERS HAREWARE 1214	42.97 SAMPLE VALVE/FITTINGS BELTPRES
RUIZ, SANTIAGO	06/22/2023 HACH COMPANY	618.00 TRAINING CLASS - MARBI DELCID
RUIZ, SANTIAGO	06/12/2023 HARBOR FREIGHT TOOLS INC	59.98 GREASE GUNS
RUIZ, SANTIAGO	06/14/2023 TEXAS COMMISSION ON ENVI	20.71 SLUDGE TRANSPORTER STICKER
RUSSELL, ELIZABETH A	06/05/2023 AMAZON PAYMENTS, INC.	25.47 folders for RFC membership
RUSSELL, ELIZABETH A	06/05/2023 AMAZON COM, INC.	19.83 replacement for basketball hos
RUSSELL, ELIZABETH A	06/14/2023 AMAZON.COM, INC.	11.79 binders
RUSSELL, ELIZABETH A	06/19/2023 AMAZON.COM, INC.	8.54 replacement printable calculat
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Card Holder Name	Post Date Merchant Ar	nount Transaction Description
RUSSELL, ELIZABETH A	06/22/2023 AMAZON.COM, INC.	52.04 rechargeable batteries
RUSSELL, ELIZABETH A	06/30/2023 AMAZON.COM, INC.	32.17 toners correction tape
RUSSELL, ELIZABETH A	06/30/2023 AMAZON.COM, INC.	67.99 toners correction tape
RUSSELL, ELIZABETH A	06/28/2023 GREAT SOUTHWEST PAPER	380.00 pull towels for fitness center
RUSSELL, ELIZABETH A	06/16/2023 PROSTAR SERVICES INC,	190.06 coffee for department
SANCHEZ, GLADIS G	06/19/2023 TEXAS MUNICIPAL CLERKS AS	-270.00 GS TMCCP sem. reim.
SANCHEZ, GLADIS G	06/05/2023 UNIVERSITY OF HOUSTON SY	14.00 GS parking for CPM
SANDERS, DEAN R	06/14/2023 BWI HOUSTON 09	1,093.63 chemicals
SANDERS, DEAN R	06/06/2023 FISCHERS HAREWARE 1214	125.96 insecticide
SANDERS, DEAN R	06/08/2023 FISCHERS HAREWARE 1214	85.98 irrigation fittings
SANDERS, DEAN R	06/14/2023 FISCHERS HAREWARE 1214	34.96 spray paint
SANDERS, DEAN R	06/15/2023 FISCHERS HAREWARE 1214	101.91 paint and bucket scoops
SANDERS, DEAN R	06/28/2023 FISCHERS HAREWARE 1214	24.99 chainsaw chain
SANDERS, DEAN R	06/12/2023 RINEHART TRUCKING CO INC	845.99 sand
SANDERS, DEAN R	06/15/2023 SIMPLOT AB RETAIL INC	3,715.95 chemicals
SANDERS, DEAN R	06/23/2023 THE TORO COMPANY	155.00 irrigation warranty
SCHOELLKOPF, BONNIE K	06/05/2023 AMAZON PAYMENTS, INC.	254.83 ballons, chips, starlights
SCHOELLKOPF, BONNIE K	06/19/2023 AMAZON.COM, INC.	266.50 tinsel score keeper beads
SCHOELLKOPF, BONNIE K	06/20/2023 DCT TEXAS,LLC	131.95 pizza for June 19
SCHOELLKOPF, BONNIE K	06/12/2023 GFS MARKETPLACE LLC	250.95 chicken cheesecake
SCHOELLKOPF, BONNIE K	06/21/2023 GFS MARKETPLACE LLC	71.43 pizza for juneneeth
SCHOELLKOPF, BONNIE K	06/12/2023 KROGER TEXAS LP	200.00 gift cards
SCHOELLKOPF, BONNIE K	07/03/2023 WAL-MART STORES	9.25 poster board
SIRLES, CRAIG A	06/07/2023 CRAWFORD ELECTRIC SUPPLY	43.43 TV WEATHERPROOF COVER
SIRLES, CRAIG A	06/12/2023 CRAWFORD ELECTRIC SUPPLY	176.69 NEW OUTLET/CABEL INSTAL
SIRLES, CRAIG A	06/26/2023 CRAWFORD ELECTRIC SUPPLY	806.51 ELECTRICAL SUPPLIES - NEW A/C
SIRLES, CRAIG A	06/27/2023 CRAWFORD ELECTRIC SUPPLY	38.10 A/C UNIT SERVICE DISCONNECT
SIRLES, CRAIG A	06/30/2023 CRAWFORD ELECTRIC SUPPLY	44.97 NEW ELECTRICAL RUN FOR A/C
SIRLES, CRAIG A	06/21/2023 COASTAL HVAC SUPPLY	33.32 FUSES
SIRLES, CRAIG A	06/12/2023 FISCHERS HAREWARE 1214	31.83 FASTENERS/DRILL BITS
SIRLES, CRAIG A	06/12/2023 FISCHERS HAREWARE 1214	34.88 NEW OUTLET/CABEL INSTALL
SIRLES, CRAIG A	06/22/2023 FISCHERS HAREWARE 1214	29.98 SELF TAPPING SCREWS
SIRLES, CRAIG A	06/26/2023 FISCHERS HAREWARE 1214	14.99 SCREWS
SIRLES, CRAIG A	06/29/2023 ALLEN AND KERBER	21.16 FUSE/ 12V ADAPTOR
SIRLES, CRAIG A	06/29/2023 LOWES COMPANIES, INC.	23.26 VACCUM FILTER
SIRLES, CRAIG A	06/20/2023 MCCOYS CORPORATION	133.42 MATTRESS REINFORCEMENT
SIRLES, CRAIG A	06/13/2023 SUMMIT ELECTRIC SUPPLY	15.92 LED LIGHTING
SIRLES, CRAIG A	06/19/2023 THE GAUGE & INSTRUMENT SH	8.80 BOILER PUMP GAUGE
SMITH, STACEY L	06/15/2023 FISCHERS HAREWARE 1214	5.31 FASTENERS
SONNIER, PHILLIP J	06/21/2023 CORE & MAIN LP	1,160.55 HYDRANTS REPAIR KITS
SONNIER, PHILLIP J	06/13/2023 LTS INDUSTRIAL SUPPLY LLC	337.12 TYVEX SUITS
SONNIER, PHILLIP J	06/13/2023 LTS INDUSTRIAL SUPPLY LLC	337.13 TYVEX SUITS
STEPHENSON, SHANTEL F	06/09/2023 SQ KATY PROFESSIONAL	153.75 12 lead class
STEPHENSON, SHANTEL F	06/19/2023 BOUND TREE MEDICAL LLC	9.72 Medical Supplies
STEPHENSON, SHANTEL F	06/12/2023 LA PORTE DONUT INC	111.96 Breakfast for staff meeting
STEPHENSON, SHANTEL F	06/15/2023 RC HEALTH SERVICES INC	126.00 CPR LPFD
STEPHENSON, SHANTEL F	06/21/2023 RC HEALTH SERVICES INC	180.00 COLP CPR

STINUT, JANES 8         0000022 BERCINCE DUPHINI NO         1000 By Acade path           STINUT, JANES 8         000000000000000000000000000000000000	Card Holder Name	Post Date Merchant	Amount Transaction Description
SINNET. LANESSCIVED KORPEN LONGENCOMEN10.10 kerSINNET. LANESSCIVED KORPEN LONGENCOMENCOM30.50 kerSINNET. LANESSCIVED KORPEN LONGENCOM30.50 kerSINNET. LANESSCIVED KORPEN LONGENCOM41.60 kerSINNET. LANESSCIVED KORPEN LONGENCOM30.60 kerSINNET. LANESSCIVED KORPEN LONGENCOM30.60 kerSINNET. LANESSCIVED KORPEN LONGEN30.60 kerSINNET. LANESSCIVED KORPEN LONGEN<	STINNETT, JAMES B	06/07/2023 BROOKSIDE EQUIPMENT INC	156.93 john deere parts
SINKET, MARE 1SCARCE APPLICATION14 Is an inversionSINKET, MARE 1SCARCE APPLICATION14 20 signalSINKET, MARE 1S	STINNETT, JAMES B	06/23/2023 BROOKSIDE EQUIPMENT INC	353.20 top dresser parts
SINADE6108.01 MODE DEPT16.3.0 ManualSINADEL MARES0.000000 MODE MODE MODE MODE3.0 ManualSINADEL MARES0.000000 MODE MODE MODE MODE3.0 ManualSINDER MULLANDEN0.000000 MODE MODE MODE MODE MODE3.0 ManualSINDER MULLANDEN0.000000 MODE MODE MODE MODE MODE3.0 ManualSINDER MULLANDEN0.000000 MODE MODE MODE MODE MODE MODE MODE MODE	STINNETT, JAMES B	06/21/2023 ALLEN AND KERBER	140.82 battery
STINCT, JANES 6S00000 DUVOD EQUIPAETO4.0 a variantSTINCT, JANES 6VARCED VARCED VA	STINNETT, JAMES B	06/28/2023 MODERN PLUMBING COMPANY I	612.18 back flow check
STINCT.MADEONISON ON NOT NOT NOT NOT NOT NOT NOT NOT NO	STINNETT, JAMES B	06/08/2023 OFFICE DEPOT	150.25 office supplies
STORER, NILLAN GENGenes/LandomSTORER, CERR, NILLAN GENGenes/LandomSTORER, NILLAN GENGenes/LandomSTORER, CERR,	STINNETT, JAMES B	06/05/2023 WOWCO EQUIPMENT CO	43.20 relay switch
STOCK NULLAD CLANOUNDODE POPOSISIONAL COLFERSA VASAPIRAL PreviousSTOCK NULLAD CLANOUNDODE POPOSISIONAL COLFERSA VASASTOCK NULLAD CLANSTOCK NULLAD CLANOUNDODE POPOSISIONAL CLANSTOCK NULLAD CLANSTOCK NULLAD CLANOUNDOE POPOSISIONAL CLANSTOCK NULLAD CLANS	STINNETT, JAMES B	06/15/2023 WW GRAINGER	9.74 fuses
STOCKWILLIN KEN09/03/20 PROFESSIONAL GULERRS ASS07/01 webnickSTOCKEN VILLINA KEN09/03/20 Webnick01/01 biding viniSTOCKEN VILLINA KEN09/03/20 Webnick01/01 biding viniSTOCKEN VILLINA KEN09/03/20 Webnick01/03 biding viniSTOCKEN VILLINA KEN09/03/20 Webnick01/03/20 WebnickSTOCKEN VILLINA KEN09/03/20 Webnick01/03/20 WebnickSTOCKEN VILLINA KEN09/03/20 Webnick01/03/20 WebnickSTOCKEN VILLINA KEN09/03/20 Webnick01/03/20 WebnickSTOTAN KENKA KONNON09/03/20 SI PLAKANCON KENCEN00/03/20 WebnickSTOTAN KENKA KONNON09/03/20 SI PLAKANCON KENCEN00/03/20 WebnickSTOTAN KENKA KONNON09/03/20 SI PLAKANCON KENCEN09/03/20 WebnickSTOTAN KENKA KONNON09/03/20 SI PLAKANCON KENCEN09/03/20 WebnickSTOTAN KENKA KONNON09/03/20 VILLIKEN KANKON09/03/20 VILLIKEN KANKONSTOTAN KENKA KONNON09/03/20 VILLINA KENKA KONNON09/03/20 VILLINA KENKA KONNONSTOTAN KENKA KONNON09/03/20 VILLINA KENKA	STOKER, WILLIAM GLEN	06/05/2023 GATES IN MOTION INC	441.96 gate repair
STORERMULMU CENMUSS PROFESSIONE. GLEER ASSMUS each matSTORER, MULMU RENMUSSS WALMART TORES, INC.MUL Main GainSTORER, MULMU RENMUSSS WALMART TORES, INC.MUL Main GainBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STO PARMOD SMALE CENMUS maj fact parBUTTOL, CERRA, DUANMUSSS STOLE ALLER, PLAY SMOLEMUS maj fact parSUTTOL, CERRA, DUANMUSSS STOLE ALLER, PLAY SMOLEMUS maj fact parSUTTOL, CERRA, DUANMUSSS STALL, ALLER, PLAY SMOLEMUS maj fact parSUTTOL, CERRA, DUANMUSSS MALMARTMUS STALL, PLAY SMOLESUTTOL, CERRA, DUANMUSSS MALMARTMUSS MALMARTSUTTOL, CERRA, DUANMUSSS MALMARTMUSS MALMARTSUTTOL, CERRA, DUANMUSSS MALMARTMUSS MALMARTSUTTOL, CERRA, DUANMUSSS MALMARTMUSS MALMARTSUTTOL, CERRA, DUANMUSSS MALMARTMUSS MALMARTSUTTA, MUER MAMUSSS MALMARTMUSS MALMARTSUTTA, MUER MAMUSSS MALMARTMUSS MALMARTSUTTA, MUER MALMUSSS MALMARTMUSS MALMARTSUTTA, MUER MALMUSSS MALMARTMUSS MALMARTSUTTA, MUER MALMUSSS MALMARTMUSSS MALMART <t< td=""><td>STOKER, WILLIAM GLEN</td><td>06/05/2023 IN T-TIME DESIGNS INC</td><td>718.29 pencils</td></t<>	STOKER, WILLIAM GLEN	06/05/2023 IN T-TIME DESIGNS INC	718.29 pencils
STOCK         STOCK <th< td=""><td>STOKER, WILLIAM GLEN</td><td>06/19/2023 PROFESSIONAL GOLFERS' ASS</td><td>936.00 section dues</td></th<>	STOKER, WILLIAM GLEN	06/19/2023 PROFESSIONAL GOLFERS' ASS	936.00 section dues
STORE         VILLINA GLIN         QS1022 VILLANA GT STORES, NG.         QS118 biding biding           STORE, VILLINA GLIN         QS10222 VILLANA GT STORES, NG.         QS102 biding         QS1020 Cierra Molina         QS10	STOKER, WILLIAM GLEN	06/29/2023 PROFESSIONAL GOLFERS' ASS	370.00 section dues
STORE, NULLIAN CLENN         04190200 VAL-MART STORES, NUL         4418 description           SUTTON, CERRA DYANN         04070203 KARE ARGENVA         16000 camp field by           SUTTON, CERRA DYANN         06070203 SQ FFANNOOD SWATE CEN         16000 camp field by           SUTTON, CERRA DYANN         06020203 C. CREATIONES, TUL         36268 adf winks for amp           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36248 adf winks for amp           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36446 amp field by           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36446 amp field by           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36446 amp field by           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36446 amp field by           SUTTON, CERRA DYANN         06020023 C. CREATIONES, TUL         36456 amp field by           SUTTON, CERRA DYANN         06020023 CARADACE TY DASADORE TO CREATIONES TREETING TO WHEEL           SUTTON, CERRA DYANN         0602023 AMAZON DYANCE STORES CO INC         1734 ARFLITERSTREETING TO WHEEL           SWFT, ANDRE M         0602023 AMAZON DYANCE STORES CO INC         3549 FILCTONC STARE TREETING TO WHEEL           SWFT, ANDRE M         0602023 AMAZON DYANCE STORES CO INC         3549 FILCTONC STARE STARE TREETING TO WHEEL           SWFT, ANDRE M         <	STOKER, WILLIAM GLEN	06/05/2023 WAL-MART STORES, INC.	511.60 folding chairs
SUTTON CERTA DIANN         0402021 SU AREA AREA YAZEA AREAYA         4800 camp led typ           SUTTON CERTA DIANN         05062023 SD FLANNOOD SIATE CEN         15000 camp led typ           SUTTON CERTA DIANN         05062023 SD FLANNOOD SIATE CEN         15000 camp led typ           SUTTON CERTA DIANN         05062023 SD FLANNOOD SIATE CEN         0500 camp led typ           SUTTON CERTA DIANN         0505202 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         0505202 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         0505202 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         0505202 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3748 camp led typ           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3249 FLANCE IT ZPASOENA FLE           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3249 FLANCE IT ZPASOENA FLE           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA FLE         3249 FLANCE IT ZPASOENA FLE           SUTTON CERTA DIANN         050520 FLANCE IT ZPASOENA	STOKER, WILLIAM GLEN	06/19/2023 WAL-MART STORES, INC.	511.60 folding chairs
SUTTON CERRA D/ANN         0070203 S0 PEARWOOD SWATE CEN         1000 camp field tip           SUTTON CERRA D/ANN         0020203 S0 PEARWOOD SWATE CEN         60.00 camp field tips           SUTTON CERRA D/ANN         0020203 S0 PEARWOOD SWATE CEN         30.00 camp field tips           SUTTON CERRA D/ANN         0020203 CL CARLACE PLAY SPACEL T         38.44 camp ledit tips           SUTTON CERRA D/ANN         0020203 PLAACE TZ PASADISINA FEC         37.45 camp ledit tips           SUTTON CERRA D/ANN         0020203 PLAACE TZ PASADISINA FEC         19.82 camp ledit tips           SUTTON CERRA D/ANN         0020203 PLAACE TZ PASADISINA FEC         19.82 camp ledit tips           SUTTON CERRA D/ANN         0020203 PLAACE TZ PASADISINA FEC         19.82 camp ledit tips           SUTTON CERRA D/ANN         0020203 ALLANT TZ PASADISINA FEC         19.82 camp ledit tips           SUTTON CERRA D/ANN         0020203 ALLANT CERSO SON C         17.80 AR FL ERRS/STRIPE OF WHEEL           SWFT, ANDRE M         0020203 ALVANCE STORES CO NO         12.80 FP ARTES REAT REPLACEMENT           SWFT, ANDRE M         0020203 ALVANCE STORES CO NO         12.80 FP ARTES REAT REPLACEMENT           SWFT, ANDRE M         0020203 ALVANCE STORES CO NO         12.80 FP ARTES REAT REPLACEMENT           SWFT, ANDRE M         0020203 ALVANCE STORES CO NO         12.80 FP ARTES REAT REPLACEMENT           SWFT, AND	STOKER, WILLIAM GLEN	06/19/2023 WAL-MART STORES, INC.	431.88 folding tables
SUTTON CERRA D/NN         0890202 SD PEARMOOD SKATE CEN         1000 come head top           SUTTON CERRA D/NN         0890202 SC CARCA TONS, LTD.         3644 come pinel top           SUTTON, CERRA D/NN         0890202 SD CARCA TAKE FLAY SPACE, LT         3644 come pinel top           SUTTON, CERRA D/NN         0890202 SD ALACE TE? PASADENA FEC         1982 come find top           SUTTON, CERRA D/NN         0890202 SD ALACE TE? PASADENA FEC         1982 come find top           SUTTON, CERRA D/NN         0890202 SD ALACE TE? PASADENA FEC         1982 come find top           SUTTON, CERRA D/NN         0890202 ADALACE TE? PASADENA FEC         1982 come find top           SUTTON, CERRA D/NN         0890202 ADALACE TE? PASADENA FEC         1982 come find top           SUTTON, CERRA D/NN         08102023 ADALCE TE? PASADENA FEC         1982 come find top           SWTT, ANDER M         08102023 ADALCE TER STR TER DE ON WEEL         12407 PARTIEL TER STR TER DE ON WEEL           SWTT, ANDER M         08102023 ADALCEN TER STR TER DE ON WEEL         12407 PARTIEL TER STR TER DE ON WEEL           SWTT, ANDER M         08062023 ADALCEN PAYLENTS, INC.         338 PULL ROPE ASSEMELY, FORKLIF SEAT           SWTT, ANDER M         08062023 ADALCEN PAYLENTS, INC.         338 PULL ROPE ASSEMELY, FORKLIF SEAT           SWTT, ANDER M         08062023 ADALCEN PAYLENTS, INC.         338 PULL ROPE ASSEMELY, FORKLIF SEAT </td <td>SUTTON, CIERRA DI'ANN</td> <td>06/16/2023 BAY AREA RACEWAY</td> <td>489.00 camp field trip</td>	SUTTON, CIERRA DI'ANN	06/16/2023 BAY AREA RACEWAY	489.00 camp field trip
SUTTON CERRA DYNN         08/2002 C. C. 0R-DINOS, I'D.         Sis 5 star birls for sample           SUTTON CERRA DYNN         08/2002 DALACE IT 2P ASADEMA FEC         34.44 campled top           SUTTON, CERRA DYNN         08/2002 DALACE IT 2P ASADEMA FEC         34.24 campled top           SUTTON, CERRA DYNN         08/2002 DALACE IT 2P ASADEMA FEC         34.26 campled top           SUTTON, CERRA DYNN         08/2002 DALACE IT 2P ASADEMA FEC         34.26 campled top           SUTTON, CERRA DYNN         08/2002 DALACE IT 2P ASADEMA FEC         34.26 campled top           SUTTON, CERRA DYNN         08/2002 MALART         74.80 carple of campled           SUTTON, CERRA DYNN         08/2002 MALART         74.80 carple of campled           SWT, ANDRE M         06/2002 MALART RINCONPORTED         74.04 RFLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         14.26 / FLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         14.29 / FLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         15.29 / FLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         15.29 / FLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         15.29 / FLERSKTRIPC OF WHEL           SWT, ANDRE M         06/2002 MALON ESTORES CONC         15.29 / FLEASKTRIPC O	SUTTON, CIERRA DI'ANN	06/07/2023 SQ PEARWOOD SKATE CEN	160.00 camp field trip
SUTTON, CLERRA DYANN         BV19203 SLEAR LARE PLAY SPACE, IT         944 A camp field tip           SUTTON, CLERRA DYANN         020203 PLACE TT2 PASADENA FEC         1992 camp field tip           SUTTON, CLERRA DYANN         0202033 PLACE TT2 PASADENA FEC         1992 camp field tip           SUTTON, CLERRA DYANN         0202033 PLACE TT2 PASADENA FEC         1992 camp field tip           SUTTON, CLERRA DYANN         0202033 PLACE TT2 PASADENA FEC         4560 operand for camp           SWITT, ANDER M         00120233 ADVANCE STORES CO INC         7468 NB FLERRSSTRIPE OF WHEEL           SWITT, ANDER M         0012023 ADVANCE STORES CO INC         7460 AR FLERRSSTRIPE OF WHEEL           SWITT, ANDER M         0012023 ADVANCE STORES CO INC         7420 AR FLERRSSTRIPE OF WHEEL           SWITT, ANDER M         0012023 ADVANCE STORES CO INC         7320 AR FLERRSSTRIPE OF WHEEL           SWITT, ANDER M         0052023 AMAZON PAYMENTS, INC         338 PLUL ROPE ASSEMBLY, FORKLIFT SEAT           SWITT, ANDER M         0052023 AMAZON PAYMENTS, INC         339 PLUL ROPE ASSEMBLY, FORKLIFT SEAT           SWITT, ANDER M         06052023 AMAZON PAYMENTS, INC         3234 REURINE LOGHAT           SWITT, ANDER M         06052023 AMAZON PAYMENTS, INC         3234 REURINE LOGHAT           SWITT, ANDER M         06052023 AMAZON PAYMENTS, INC         3234 REURINE LOGHAT           SWITT, ANDER M <td>SUTTON, CIERRA DI'ANN</td> <td>06/09/2023 SQ PEARWOOD SKATE CEN</td> <td>160.00 camp field trip</td>	SUTTON, CIERRA DI'ANN	06/09/2023 SQ PEARWOOD SKATE CEN	160.00 camp field trip
SUTTON, CEERA DTANN         05292023 PALACE IT2 PASADENA FEC         74.85 camp fed tip           SUTTON, CEERA DTANN         05802023 VALAMART         4580 cerams for camp           SUTTON, CEERA DTANN         06802023 AJ-LEAT TA PASADENA FEC         19.92 camp fed tip           SWTT, ANDRE M         06192023 AJ-LEAT TA PASADENA FEC         19.90 camp fed tip           SWTT, ANDRE M         06192023 AJ-LEAT TA PASADENA FEC         19.90 camp fed tip           SWTT, ANDRE M         06192023 AJ/ANCE STORES CO INC         17.40 AR FLITERSSTRIPE OF WHEEL           SWTT, ANDRE M         06192023 AJ/ANCE STORES CO INC         12.80 FLITERSSTRIPE OF WHEEL           SWTT, ANDRE M         06192023 AJ/ANCP STORES CO INC         32.90 FULL ROPE ASSEMBLY, FORKLET SEAL ANT, LINT SSA2:           SWTT, ANDRE M         06192023 AJAZON PAYMENTS, INC.         32.90 FULL ROPE ASSEMBLY, FORKLET SEAT           SWTT, ANDRE M         06192023 AJAZON PAYMENTS, INC.         32.93 FULL ROPE ASSEMBLY, FORKLET SEAT           SWTT, ANDRE M         06192023 AJAZON PAYMENTS, INC.         32.93 F2 TOC SATTERES           SWTT, ANDRE M         06192023 AJAZON PAYMENTS, INC.         32.93 F2 TOC SATTERES           SWTT, ANDRE M         06192023 AJAZON PAYMENTS, INC.         32.93 F2 TOC SATTERES           SWTT, ANDRE M         06192023 AJAZON ADAN INFERES         39.7 FULL RUE NOS           SWTT, ANDRE M	SUTTON, CIERRA DI'ANN	06/26/2023 C. C. CREATIONS, LTD.	502.56 staff shirts for camp
SUTTON, CERRA DYANN         0732023 PALACE IT2 PASADENA FEC         19.92 cmp field tmp           SUTTON, CERRA DYANN         06262023 WAL-MART         7.48 foo cream for amp           SWTF, ANDREM         0612023 AJ VIART IS INCORPORATED         4500 DEP STOCK           SWTF, ANDREM         0612023 AJ VIART IS INCORPORATED         7.408 ARF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0612023 AJVANCE STORES CO NO         7.408 ARF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0612023 AJVANCE STORES CO NO         7.408 ARF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0612023 AJVANCE STORES CO NO         7.408 ARF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0612023 AJVANCE STORES CO NO         7.408 ARF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0612023 AJVANCE STORES CO NO         7.408 AFF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0602023 AJVANCE STORES CO NO         7.408 AFF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0602023 AJVANCE STORES CO NO         7.408 AFF ILTERSSTRIFE OF WHELL           SWTF, ANDREM         0602023 AJVANCE STORES CO NO         7.917 AVIAR STRIFE OF WHELL           SWTF, ANDREM         0602023 AJVANCE STORES CO NO         7.924 STRIFE OF NELL SOLE           SWTF, ANDREM         0602023 AJVANCE STORES CO NO         7.924 STRIFE OF NELL SOLE           SWTF, ANDREM         06050223 ALLEN AN	SUTTON, CIERRA DI'ANN	06/15/2023 CLEAR LAKE PLAY SPACE, LT	384.40 camp field trip
SUTTON, CIERRA DIYAN         08/2023 XI-LMART         7.4.8 is cross for comp           SWIT, ANDRE M         06/2023 A JUANCE STORES CO INC         44.8.0 DEF STOCK           SWIT, ANDRE M         06/2023 ADVANCE STORES CO INC         17.4.0 A R FILTERS/STRIPE OF WHELL           SWIT, ANDRE M         06/2023 ADVANCE STORES CO INC         17.4.0.4 A R FILTERS/STRIPE OF WHELL           SWIT, ANDRE M         06/2023 ADVANCE STORES CO INC         17.4.0.4 A R FILTERS/STRIPE OF WHELL           SWIT, ANDRE M         06/2023 AAZON PAYMENTS, INC.         33.9 FUL COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 AAZON PAYMENTS, INC.         33.9 FUL COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 AAZON PAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 BAZON PAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 BAZON PAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 BAZON PAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 BAZON PAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/2023 BAZON DAYMENTS, INC.         32.9 LUR COPE ASSEMBLY, FORKLIFT SEAT           SWIT, ANDRE M         06/20223 BAZON DAYMERE M         32.0 DA FILTERS </td <td>SUTTON, CIERRA DI'ANN</td> <td>06/29/2023 PALACE IT'Z PASADENA FEC</td> <td>374.85 camp field trip</td>	SUTTON, CIERRA DI'ANN	06/29/2023 PALACE IT'Z PASADENA FEC	374.85 camp field trip
SWIFT, ANDRE M         08/19/2023 AJ HURT JR INCORPORATED         450/00 DEF STOCK           SWIFT, ANDRE M         08/12/2023 ADVANCE STORES CO INC         7.40 AI AR FLITERSSTIRFE OF WHEEL           SWIFT, ANDRE M         08/12/2023 ADVANCE STORES CO INC         1.426/07 PARTS UNIT 55-43: FUEL PUMP, STOCK AIR FLITERS, STIRFE OF WHEEL           SWIFT, ANDRE M         08/06/2023 AMAZON PAYWENTS, INC.         225/97 PICKEN BES AF REPLACEMENT           SWIFT, ANDRE M         08/06/2023 AMAZON PAYWENTS, INC.         329/99 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         08/06/2023 AMAZON PAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.           SWIFT, ANDRE M         08/06/2023 AMAZON DAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.           SWIFT, ANDRE M         08/06/2023 AMAZON DAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.           SWIFT, ANDRE M         08/06/2023 AMAZON DAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.         329/92 ARCTIN PAYWENTS, INC.           SWIFT, ANDRE M         08/06/2023 ALLEN AND KERBER         329/22 FUEL FILTERS         SWIFT, ANDRE M         08/06/2023 ALLEN AND KERBER         329/72 FUEL FILTERS           SWIFT, ANDRE M         08/06/2023 ALLEN AND KERBER         30/97 MUD FLAPS         339/91 MUD FLAPS           SWIFT, ANDRE M         08/02/2023 ALLEN AN	SUTTON, CIERRA DI'ANN	07/03/2023 PALACE IT'Z PASADENA FEC	199.92 camp field trip
SWIFT, ANDRE M         06/12/2023 ADVANCE STORES CO INC         74.08 AIR FILTERSISTRIPE OF WHEEL           SWIFT, ANDRE M         06/12/2023 ADVANCE STORES CO INC         174.04 AIR FILTERSISTRIPE OF WHEEL           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         325.07 PARTS UNIT 33-43 F. FUEL POINF, STOCK AIR FILTERS, ADHESIVE SEALANT, UNIT 53-42:           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         325.07 PORKLIFT SEAT           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         33.06 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         33.06 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         06/06/2023 AMAZON PAYMENTS, INC.         33.06 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         06/06/2023 AMAZON COM, INC.         32.04 RETURED LIGHT           SWIFT, ANDRE M         06/06/2023 AMAZON COM, INC.         32.04 RETURED LIGHT           SWIFT, ANDRE M         06/06/2023 AMAZON MERCE INC         32.00 AR TILER FOR KUBOTA           SWIFT, ANDRE M         06/06/2023 ALLEN AND KERBER         32.00 AR FILTER FOR KUBOTA           SWIFT, ANDRE M         06/06/2023 ALLEN AND KERBER         40.64 ONE FILTER FOR KUBOTA           SWIFT, ANDRE M         06/07/2023 ALLEN AND KERBER         30.07 LILE FLOT RES           SWIFT, ANDRE M         06/07/2023 ALLEN AND KERBER         30.	SUTTON, CIERRA DI'ANN	06/26/2023 WAL-MART	74.68 ice cream for camp
SWIFT, ANDRE M         09/12/2023 ADVANCE STORES CO INC         17340 AIR FILTERS/STRIPE OF WHEEL           SWIFT, ANDRE M         009/80/2023 ADVANCE STORES CO INC         126/207 PATER UNIT 53-43: FUEL PUMP, STOCK AIR FILTERS, ADHESIVE SEALANT, UNIT 53-82:           SWIFT, ANDRE M         069/80/2023 AMAZON PAYMENTS, INC.         325 97 PICKER SEAT REPLACEMENT           SWIFT, ANDRE M         069/80/2023 AMAZON PAYMENTS, INC.         3359 PULIR OPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         069/80/2023 AMAZON COK, INC.         322 42 RETURNED LIGHT           SWIFT, ANDRE M         069/80/2023 AMAZON COK, INC.         3292 4 RETURNED LIGHT           SWIFT, ANDRE M         069/80/2023 AMAZON COK, INC.         3292 4 RETURNED LIGHT           SWIFT, ANDRE M         069/80/2023 AMAZON COK, INC.         3292 7 STOCK BATTERIES           SWIFT, ANDRE M         069/80/2023 ALLEN AND KERBER         179 30 TION STEEL JACK           SWIFT, ANDRE M         069/80/2023 ALLEN AND KERBER         29.27 FUEL FILTER           SWIFT, ANDRE M         069/80/203 ALLEN AND KERBER         06.40 API FILTERS           SWIFT, ANDRE M         069/80/203 ALLEN AND KERBER         06.40 API FILTERS           SWIFT, ANDRE M         069/2023 ALLEN AND KERBER         06.40 API FILTERS           SWIFT, ANDRE M         069/2023 ALLEN AND KERBER         0.50 TMULT FILSS           SWIFT, ANDRE M	SWIFT, ANDRE M	06/16/2023 A J HURT JR INCORPORATED	459.00 DEF STOCK
SWIFT, ANDRE M         06/16/2023 ADVANCE STORES COINC         1,426.07 PARTS UNIT 53-43: FUEL PUMP, STOCK AIR FILTERS, ADHESIVE SEALANT, UNIT 53-42:           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         35.89 PULL ROPE ASSEMBLY, FORKUIT SEAT           SWIFT, ANDRE M         06/08/2023 AMAZON PAYMENTS, INC.         33.98 PULL ROPE ASSEMBLY, FORKUIT SEAT           SWIFT, ANDRE M         06/05/2023 AMAZON COM, INC.         -3294 RETURNED LIGHT           SWIFT, ANDRE M         06/05/2023 IBS OF HOUSTON 4179         2,35.72 STOCK BATTERES           SWIFT, ANDRE M         06/05/2023 IBS OF HOUSTON 4179         2,35.72 STOCK BATTERES           SWIFT, ANDRE M         06/05/2023 IBS OF MOUSTON 4179         2,35.72 STOCK BATTERES           SWIFT, ANDRE M         06/05/2023 EBAY COMMERCE INC         342.00 AIR FILTER FOR KUBOTA           SWIFT, ANDRE M         06/05/2023 LEN AND KERBER         29.72 FULL FILTER           SWIFT, ANDRE M         06/05/2023 ALLEN AND KERBER         06.46 HOSE FITTINGS           SWIFT, ANDRE M         06/02/203 ALLEN AND KERBER         10.22 FULL FILTERS           SWIFT, ANDRE M         06/22/203 ALLEN AND KERBER         10.22 FULL FILTERS           SWIFT, ANDRE M         06/22/203 ALLEN AND KERBER         10.29 FULL FILTERS           SWIFT, ANDRE M         06/22/203 ALLEN AND KERBER         10.29 FULL FILTERS           SWIFT, ANDRE M	SWIFT, ANDRE M	06/12/2023 ADVANCE STORES CO INC	74.08 AIR FILTERS/STRIPE OF WHEEL
SWIFT, ANDRE M         060802023 AMAZON PAYMENTS, INC.         325.07 PICKER SEAT REPLACEMENT           SWIFT, ANDRE M         06262023 AMAZON PAYMENTS, INC.         33.98 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         06050202 AMAZON PAYMENTS, INC.         32.98 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         06050202 AMAZON COM, INC.         -32.92 A RETURNED LIGHT           SWIFT, ANDRE M         06050202 AMAZON COM, INC.         -32.92 A RETURNED LIGHT           SWIFT, ANDRE M         06050202 AMAZON COM, INC.         -32.92 A RETURNED LIGHT           SWIFT, ANDRE M         06050202 ALLEN AND KENBER         197.99 3 TON STEEL JACK           SWIFT, ANDRE M         06160202 BAY COMMERCE INC         32.02 ARF FILER FOR KUBOTA           SWIFT, ANDRE M         06050202 ALLEN AND KENBER         29.72 FUEL FILER FOR KUBOTA           SWIFT, ANDRE M         06050202 ALLEN AND KENBER         29.72 FUEL FILERS           SWIFT, ANDRE M         06050202 ALLEN AND KENBER         29.72 FUEL FILERS           SWIFT, ANDRE M         060220202 ALLEN AND KENBER         10.02 FUEL FILERS           SWIFT, ANDRE M         060220202 ALLEN AND KENBER         39.8 MUD FLAPS           SWIFT, ANDRE M         06220202 ALLEN AND KENBER         39.8 MUD FLAPS           SWIFT, ANDRE M         062920202 ALLEN AND KENBER         39.8 MUD FLAPS	SWIFT, ANDRE M	06/12/2023 ADVANCE STORES CO INC	173.40 AIR FILTERS/STRIPE OF WHEEL
SWIFT, ANDRE M06/26/2023 AMAZON PAYMENTS, INC.33.98 PUL ROPE ASSEMBLY, FORKLIFT SEATSWIFT, ANDRE M06/26/2023 AMAZON COM, INC.329.24 RETURNED LIGHTSWIFT, ANDRE M06/05/2023 ISO FHOUSTON AT/792.354/72 STOCK BATTERIESSWIFT, ANDRE M06/14/2023 EBAY COMMERCE INC197.99 3TON STEEL JACKSWIFT, ANDRE M06/16/2023 ISO FHOUSTON 41792.354/72 STOCK BATTERIESSWIFT, ANDRE M06/16/2023 EBAY COMMERCE INC32.00 AR FILTER FOR KUBOTASWIFT, ANDRE M06/16/2023 LEAN AND KERBER2.97 2 FUEL FILTERSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER8.064 AR FILTER SOSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER8.064 AR FILTER SOSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER8.064 AR FILTER SOSWIFT, ANDRE M06/20203 ALLEN AND KERBER8.064 AR FILTER SOSWIFT, ANDRE M06/20203 ALLEN AND KERBER6.060 HOSE FITTINGSSWIFT, ANDRE M06/20203 ALLEN AND KERBER5.09 MUD FLAPSSWIFT, ANDRE M06/20203 ALLEN AND KERBER5.09 MUD FLAPSSWIFT, ANDRE M06/20203 ALLEN AND KERBER19.67 PARTS UNIT 72-55SWIFT, ANDRE M06/20203 ALLEN AND KERBER19.67 PARTS UNIT 72-55SWIFT, ANDRE M06/20203 ALLEN AND KERBER19.67 PARTS UNIT 72-55SWIFT, ANDRE M06/202023 HOUSTON FREIGHTLINER INC2.464.17 PARTS UNIT 72-55SWIFT, ANDRE M06/202023 HOUSTON FREIGHTLINER INC4.464.17 PARTS UNIT 72-55SWIFT, ANDRE M06/202023 HOUSTON FREIGHTLINER INC4.464.17 PARTS UNIT 72-55SWIFT, ANDRE M06/202023 HOUSTON	SWIFT, ANDRE M	06/16/2023 ADVANCE STORES CO INC	1,426.07 PARTS UNIT 53-43: FUEL PUMP, STOCK AIR FILTERS, ADHESIVE SEALANT, UNIT 53-82:
SWIFT, ANDRE M         06026023 AMAZON PAYMENTS, INC.         153.98 PULL ROPE ASSEMBLY, FORKLIFT SEAT           SWIFT, ANDRE M         060502023 AMAZON COM, INC.         -329.24 RETURNED LIGHT           SWIFT, ANDRE M         06050203 IBS OF HOUSTON 4179         2.354.72 STOCK BATTERIES           SWIFT, ANDRE M         060142022 IBAY COMMERCE INC         197.93 TON STEEL JACK           SWIFT, ANDRE M         061052023 ALLEN AND KERBER         28.72 FUEL FLITER           SWIFT, ANDRE M         060592023 ALLEN AND KERBER         28.72 FUEL FLITER           SWIFT, ANDRE M         060592023 ALLEN AND KERBER         80.64 AIR FLITER FOR KUBOTA           SWIFT, ANDRE M         060592023 ALLEN AND KERBER         80.64 AIR FLITERS           SWIFT, ANDRE M         06192023 ALLEN AND KERBER         10.22 FUEL FLITERS           SWIFT, ANDRE M         06222023 ALLEN AND KERBER         10.29 FUTINGS           SWIFT, ANDRE M         06222023 ALLEN AND KERBER         30.9 MUD FLAPS           SWIFT, ANDRE M         06222023 ALLEN AND KERBER         11.20 FUEL FLITERS           SWIFT, ANDRE M         06292023 ALLEN AND KERBER         30.9 MUD FLAPS           SWIFT, ANDRE M         06292023 ALLEN AND KERBER         11.90.7 FARIST UNIT 72-55           SWIFT, ANDRE M         06292023 ALLEN AND KERBER         11.90.7 FARIST UNIT 72-55           SWIFT, ANDRE M </td <td>SWIFT, ANDRE M</td> <td>06/08/2023 AMAZON PAYMENTS, INC.</td> <td>325.97 PICKER SEAT REPLACEMENT</td>	SWIFT, ANDRE M	06/08/2023 AMAZON PAYMENTS, INC.	325.97 PICKER SEAT REPLACEMENT
SWIFT, ANDRE M0605/2023 MAZON.COM, INC.329.24 RETURNED LIGHTSWIFT, ANDRE M0605/2023 IBS OF HOUSTON 41792,354.72 STOCK BATTERIESSWIFT, ANDRE M0601/4023 EBAY COMMERCE INC197.99 3 TON STEEL JACKSWIFT, ANDRE M0601/2023 CBAY COMMERCE INC342.00 AIR FILTER FOR KUBOTASWIFT, ANDRE M0605/2023 ALLEN AND KERBER29.72 FUEL FILTERSWIFT, ANDRE M0605/2023 ALLEN AND KERBER64.06 HASE FITTINGSSWIFT, ANDRE M0619/2023 ALLEN AND KERBER64.00 HOSE FITTINGSSWIFT, ANDRE M0612/2023 ALLEN AND KERBER10.22 FUEL FILTERSSWIFT, ANDRE M062/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M062/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M062/2023 ALLEN AND KERBER33.98 MUD FLAPSWIFT, ANDRE M062/2023 ALLEN AND KERBER11.02 FUEL FILTERSSWIFT, ANDRE M062/2023 ALLEN AND KERBER11.96.75 PARTS UNT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M062/2023 ALLEN AND KERBER11.96.75 PARTS UNT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M062/2023 HOUSTON FREIGHTLINER INC1.96.40 FARTS UNT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M062/2023 HOUSTON FREIGHTLINER INC1.96.40 FARTS UNT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M062/2023 HOUSTON FREIGHTLINER INC1.96.40 FARTS UNT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M062/2023 HOUSTON FREIGHTLINER INC			
SWIFT, ANDRE M060502023 IBS OF HOUSTON 41792,354.72 STOCK BATTERIESSWIFT, ANDRE M06014/2023 EBAY COMMERCE INC197.99 3 TON STEEL JACKSWIFT, ANDRE M06016/2023 EBAY COMMERCE INC342.00 AIR FILTER FOR KUBOTASWIFT, ANDRE M060502023 ALLEN AND KERBER29.72 FUEL FILTERSWIFT, ANDRE M060502023 ALLEN AND KERBER80.64 AIR FILTER SOSWIFT, ANDRE M06019/2023 ALLEN AND KERBER64.60 HOSE FITTINGSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER110.22 FUEL FILTERSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER10.40 TOGGLE SWITCH UNIT 72-57SWIFT, ANDRE M06/22/2023 ALLEN AND KERBER11.96.75 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC1.96.75 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC4.404.17 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC4.704.04 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC4.704.04 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, AN			
SWIFT, ANDRE M09/14/2023 EBAY COMMERCE INC197.99 3 TON STEEL JACKSWIFT, ANDRE M06/16/2023 EBAY COMMERCE INC342.00 AIR FILTER FOR KUBOTASWIFT, ANDRE M06/05/2023 ALLEN AND KERBER29.72 FUEL FILTERSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER80.64 AIR FILTERSSWIFT, ANDRE M06/19/2023 ALLEN AND KERBER60.60 HOSE FITTINGSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER110.22 FUEL FILTERSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER17.40 TOGGLE SWITCH UNIT 72-57SWIFT, ANDRE M06/22/2023 ALLEN AND KERBER17.40 TOGGLE SWITCH UNIT 72-55SWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC1.19.67 SPARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/22/2023 HOUSTON FREIGHTLINER INC1.40.417 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC1.40.43 COOLANT AND PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC1.40.43 COOLANT AND PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC1.40.43 COOLANT AND PARTS UNIT 72-56 HARNESS VALEO 8 PK ASSEMBLY KITSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC1.40.43 COOLANT AND			
SWIFT, ANDRE M06/16/2023 BALY COMMERCE INC342.00 AIR FILTER FOR KUBOTASWIFT, ANDRE M06/05/2023 ALLEN AND KERBER29.72 FUEL FILTERSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER80.64 AIR FILTERSSWIFT, ANDRE M06/02/2023 ALLEN AND KERBER64.00 HOSE FITINGSSWIFT, ANDRE M06/02/2023 ALLEN AND KERBER61.022 FUEL FILTERSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER33.98 MUD FLAPSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER11.02 FUEL FILTERSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER33.98 MUD FLAPSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER11.04 TOGGLE SWITCH UNIT 72-57SWIFT, ANDRE M06/2/2023 HUDSTON FREIGHTLINER INC1.196.75 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/2/2023 HOUSTON FREIGHTLINER INC1.196.75 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/2/2023 HOUSTON FREIGHTLINER INC1.404 DRTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/2/2023 HOUSTON FREIGHTLINER INC1.644.85 COULANT AND PARTS UNIT 72-56: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/2/2023 HOUSTON FREIGHTLINER INC1.644.85 COULANT AND PARTS UNIT 72-56 HARNESS VALEO 8 PK ASSEMBLY KITSWIFT, ANDRE M06/2/2023 HOUSTON FREIGHTLINER INC1.644.85 COULANT AND PARTS UNIT 72-56 HARNESS VALEO 8 PK ASSE			
SWIFT, ANDRE M06/05/2023 ALLEN AND KERBER29.72 FUEL FILTERSWIFT, ANDRE M06/09/2023 ALLEN AND KERBER80.64 AIR FILTERSSWIFT, ANDRE M06/19/2023 ALLEN AND KERBER64.60 HOSE FITTINGSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER110.22 FUEL FILTERSSWIFT, ANDRE M06/22/2023 ALLEN AND KERBER50.97 MUD FLAPSSWIFT, ANDRE M06/26/2023 ALLEN AND KERBER33.98 MUD FLAPSWIFT, ANDRE M06/26/2023 ALLEN AND KERBER71.40 TOGGLE SWITCH UNIT 72-57SWIFT, ANDRE M06/26/2023 ALLEN AND KERBER119.67 SPARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC17.40 TOGGLE SWITCH UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC2464.17 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC40.40 PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC40.44 SI COOLANT AND PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGERSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC164.48 COOLANT AND PARTS UNIT 72-56: HEADLAMPS, VALEO 8 PK ASSEMBLY KITSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC129.84 COOLANT AND PARTS UNIT 72-58 HARNESS VALEO 8 PK ASSEMBLY KITSWIFT, ANDRE M06/26/2023 HOUSTON FREIGHTLINER INC129.84 COOLANT AND PARTS UNIT 72-58 HARNESS VALEO 8 PK ASSEMBLY KITSWIFT, ANDRE M06/26/20			
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SWIFT, ANDRE M06/12/2023 HYDRAULICS OF TEXAS925.00 HYD PUMP UNIT 72-59			
	SWIFT, ANDRE M	06/12/2023 HYDRAULICS OF TEXAS	925.00 HYD PUMP UNIT 72-59

Card Holder Name	Post Date Merchant	Amount Transaction Description
SWIFT, ANDRE M	06/12/2023 HYDRAULICS OF TEXAS	1,838.00 REBUILT CYLINDER UNIT 72-58
SWIFT, ANDRE M	06/16/2023 IN TEXAS FIRE APPARAT	2,502.27 UNIT 51-01 CYLINDER CAB/LATCH
SWIFT, ANDRE M	06/09/2023 LA PORTE TOWING INC	209.00 TOWING FEES UNITS 53-3253-1481-08
SWIFT, ANDRE M	06/23/2023 LANSDOWNE - MOODY CO LP	1,448.73 DRIVE SHAFT UNIT 80-31
SWIFT, ANDRE M	06/16/2023 MARCOS TRUCK TARPS LLC	1,196.00 ALUMINUM TARP PARTS
SWIFT, ANDRE M	06/05/2023 NATIONAL PARTS WHOLESALER	-61.00 CREDIT RETURN
SWIFT, ANDRE M	06/05/2023 O'REILLY AUTO ENTERPRISE	-41.18 EXPAN VALVE RETURN
SWIFT, ANDRE M	06/05/2023 O'REILLY AUTO ENTERPRISE	7.49 PUSH/PULL UNIT 51-53
SWIFT, ANDRE M	06/07/2023 O'REILLY AUTO ENTERPRISE	3.79 UNIT 71-00 BUSHING
SWIFT, ANDRE M	06/08/2023 O'REILLY AUTO ENTERPRISE	4.67 UNIT 53-47 REFRIG FILTER
SWIFT, ANDRE M	06/09/2023 O'REILLY AUTO ENTERPRISE	-365.54 RETURNED STARTER/CORE
SWIFT, ANDRE M	06/09/2023 O'REILLY AUTO ENTERPRISE	11.80 UNIT 53-14 CLIPS
SWIFT, ANDRE M	06/09/2023 O'REILLY AUTO ENTERPRISE	97.48 UNIT 53-82 EVAP CORE
SWIFT, ANDRE M	06/12/2023 O'REILLY AUTO ENTERPRISE	325.37 A/C COMPRESSOR
SWIFT, ANDRE M	06/13/2023 O'REILLY AUTO ENTERPRISE	51.16 UNIT 70-04 - WINDOW REGULATOR
SWIFT, ANDRE M	06/14/2023 O'REILLY AUTO ENTERPRISE	53.98 BOX LAMP
SWIFT, ANDRE M	06/14/2023 O'REILLY AUTO ENTERPRISE	52.69 STOCK BOX LAMP
SWIFT, ANDRE M	06/15/2023 O'REILLY AUTO ENTERPRISE	69.17 AIR FILTER
SWIFT, ANDRE M	06/15/2023 O'REILLY AUTO ENTERPRISE	-325.37 RETURNED PART - COMPRESSOR
SWIFT, ANDRE M	06/15/2023 O'REILLY AUTO ENTERPRISE	43.73 COOLANT FILTER/FUEL
SWIFT, ANDRE M	06/15/2023 O'REILLY AUTO ENTERPRISE	36.44 LEAK FINDER
SWIFT, ANDRE M	06/15/2023 O'REILLY AUTO ENTERPRISE	13.58 STOCK V-BELT
SWIFT, ANDRE M	06/16/2023 O'REILLY AUTO ENTERPRISE	34.18 RADIATOR SPRAY CLEANER
SWIFT, ANDRE M	06/16/2023 O'REILLY AUTO ENTERPRISE	458.98 HVAC MODULE UNIT 66-04
SWIFT, ANDRE M	06/16/2023 O'REILLY AUTO ENTERPRISE	51.16 WINDOW REGULATOR UNIT 74-07
SWIFT, ANDRE M	06/20/2023 O'REILLY AUTO ENTERPRISE	110.64 BLOWER MOTOR/TAILGATE U# 47-07
SWIFT, ANDRE M	06/21/2023 O'REILLY AUTO ENTERPRISE	46.47 AIR/FUEL/OIL FILTERS
SWIFT, ANDRE M	06/21/2023 O'REILLY AUTO ENTERPRISE	97.48 AIR/FUEL/OIL FILTERS
SWIFT, ANDRE M	06/21/2023 O'REILLY AUTO ENTERPRISE	10.57 FUEL FILTER
SWIFT, ANDRE M	06/22/2023 O'REILLY AUTO ENTERPRISE	-10.57 CABIN FILTER RETURN
SWIFT, ANDRE M	06/22/2023 O'REILLY AUTO ENTERPRISE	25.98 SOLDER FOR SHOP
SWIFT, ANDRE M	06/22/2023 O'REILLY AUTO ENTERPRISE	21.68 BRAKE LINE UNIT 72-50
SWIFT, ANDRE M	06/22/2023 O'REILLY AUTO ENTERPRISE	-200.00 CREDIT CORE RETURN
SWIFT, ANDRE M	06/26/2023 O'REILLY AUTO ENTERPRISE	38.99 MOTOR OIL
SWIFT, ANDRE M	06/27/2023 O'REILLY AUTO ENTERPRISE	-7.99 TOGGLE SWITCH
SWIFT, ANDRE M	06/27/2023 O'REILLY AUTO ENTERPRISE	11.99 UNIT 80-10 PRIMARY WIRE
SWIFT, ANDRE M	06/27/2023 O'REILLY AUTO ENTERPRISE	7.99 TOGGLE SWITCH
SWIFT, ANDRE M	06/28/2023 O'REILLY AUTO ENTERPRISE	10.89 THERMOSTAT UNIT 53-27
SWIFT, ANDRE M	06/28/2023 O'REILLY AUTO ENTERPRISE	86.66 UNIT 53-27 - NEW WATER PUMP
SWIFT, ANDRE M	06/28/2023 O'REILLY AUTO ENTERPRISE	37.33 STOCK FUEL/WATER SEP
SWIFT, ANDRE M	06/29/2023 O'REILLY AUTO ENTERPRISE	8.99 FUEL MIX UNIT 85-00
SWIFT, ANDRE M	06/29/2023 O'REILLY AUTO ENTERPRISE	15.83 STOCK AIR FILTERS
SWIFT, ANDRE M	06/30/2023 O'REILLY AUTO ENTERPRISE	18.03 A/C SEAL KIT UNIT 86-06
SWIFT, ANDRE M	06/30/2023 O'REILLY AUTO ENTERPRISE	60.03 FILTER UNIT 53-11
SWIFT, ANDRE M	06/30/2023 O'REILLY AUTO ENTERPRISE	10.99 FREON
SWIFT, ANDRE M	06/30/2023 O'REILLY AUTO ENTERPRISE	13.59 FUSE KIT OEM
SWIFT, ANDRE M	06/30/2023 O'REILLY AUTO ENTERPRISE	124.78 STOCK BRAKE ROTORS

BMPT, AURER M         07X00200 DRELLY AUTO ENTERPRISE         170 A AD SEA, KT LINT 25-11           SMPT, AURER M         07X00200 DRELLY AUTO ENTERPRISE         51 4 A AL E SAL           SMPT, MIDER M         0022022 DRANDEM AND LINKET LID         388 /7 0 NST CORTROL UNIT 69-3           SMPT, MIDER M         0014202 TEXAS FRACE AND LODER         LIDIS 32 MERP AD ADSENSELY 72-38           SMPT, MIDER M         0014202 TEXAS FRACE AND LODER         LIDIS 32 MERP AD ADSENSELY 72-38           SMPT, MIDER M         0014202 TEXAS FRACE AND LODER         LIDIS 32 MERP AD ADSENSELY 72-38           SMPT, MIDER M         0005202 TEXAS FRACE AND LODER         LIDIS 32 MERP AD ADSENSELY 72-38           SMPT, MIDER M         0005202 TEXAS FRACE AND LODER         LIDIS 32 MERP ADDER           SMPT, MIDER M         0005202 TEXAS FRACE AND LODER         LIDIS 32 MERP ADDER           SMPT, MIDER M         0022020 DRANGER MERP         TITO 30 FLAR RETIININ           SMPT, MIDER M         0022020 DRANGER MERP         TITO 30 FLAR RETIININ           SMPT, MIDER M         0022020 DRANGER MERP         TITO 30 FLAR RETIININ           SMPT, MIDER M         0022020 DRANGER MERP         TITO 30 FLAR RETIININ           SMPT, MIDER M         0022020 MERD MERP MERP         TITO 30 FLAR RETIININ           SMPT, MIDER M         0022020 MERD MERP MERP         TITO 30 FLAR RETIININ	Card Holder Name	Post Date Merchant	Amount Transaction Description
SWFT ANDER M.QSX2020 FARADED AND LACKE M.SWFT ANDER M.WFFT ANDER M.QSX2020 FARADED AND LACKE M.1/10.12 WARAD ASSEMBLY UP 39WFFT ANDER M.QSX2020 TALASE MADER ANDE. LACKE M.QSX8 BTANDEG SEPSWFFT ANDER M.QSX2020 TALASE MADER CONFISS OF INDQSX8 BTANDEG SEPSWFFT ANDER M.QSX2020 TALASE MADER CONFISS OF INDQSX8 BTANDEG SEPSWFFT ANDER M.QSX2020 TALASE MADER CONFISS OF INDQSX8 BTANDEG SEPSWFFT ANDER M.QSX2020 TALASE MADER CONFISS OF INDQSX8 BTANDEG SEPSWFFT ANDER M.QSX2020 TALASE MADER CONFISS OF INDQSX8 BTANDER MADER MA	SWIFT, ANDRE M	07/03/2023 O'REILLY AUTO ENTERPRISE	17.90 A/C SEAL KIT UNIT 53-11
SMFT. MORE MC6141/22 TOOS PACKET. MC LOORER11.112 MCAR PAC ASSERTURY 17.280SMFT. MORE MC6160702 TENS TRUCK CENTRE OF MO618.8 TANAMINASION CONTROL UNITS 7.4SMFT. MORE MC6067020 TENS TRUCK CENTRE OF MO618.8 TANAMINASION CONTROL UNITS 7.4SMFT. MORE MC6160203 TENS TRUCK CENTRE OF MO618.8 TANAMINASION CONTROL UNITS 7.4SMFT. MORE MC6160203 TENS TRUCK CENTRE OF MORE618.8 SAFT SUPERVISIONSMFT. MORE MC6160203 TENS TRUCK CENTRE OF MORE618.9 SAFT SUPERVISIONSMFT. MORE MC6160203 TENS TRUCK CENTRE OF MORE618.9 SAFT SUPERVISIONSMFT. MORE MC6160203 TENS TRUCK CENTRE OF MORE RELIEVE71.00 SMFT. MORE MCSMFT. MORE MC6160203 TENS TRUCK CENTRE OF MORE RELIEVE71.00 SMFT. MORE MCSMFT. MORE MC600203 TENS TRUCK CENTRE OF MORE RELIEVE71.00 SMFT.SMFT. MORE MC600203 TENS TRUCK CENTRE OF MORE RELIEVE71.00 SMFT.SMFT. MORE MC600203 TENS TRUCK CENTRE OF MORE RELIEVE71.00 SMFT.VZUDES FLOR600203 AFMANDER MARK11.00 TENS TRUCK CENTRE OF MORE RELIEVEVZUDES FLOR600203 AFMANDER MARK11.00 TENS TRUCK MERTERVZUDES FLOR600203 AFMANDER MARK11.00 TENS TRUCK MERTERVZUDES FLOR600203 AFMANDER MARK11.00 TENS TRUCK MERTERVZUDES FLOR600203 AFMANDER MERTER11.00 TENS TRUCK MERTER	SWIFT, ANDRE M	07/03/2023 O'REILLY AUTO ENTERPRISE	51.48 AXLE SEAL
SMPFL ADDRP M.BIANDRE TEXAF FADERCA ADD. LORDRE1.528 STAUDING STPFSMPFL ADDRP M.BIANDRE M.C. CHENTER OF M.BIANDRAMSING COLUNTATOSMPFL ADDR M.BIANDRAMS GROUP ILLAN ALLANSKING COLUNTATOBIANDRAMSING COLUNTATOSMPFL ADDR M.BIANDRAM GROUP ILLAN ALLANSKING COLUNTATOBIANDRAMSING COLUNTATOSMPFL ADDR M.BIANDRAM GROUP ILLAN ALLANSKING COLUNTATOBIANDRAMSING COLUNTATOSMPFL ADDR M.BIANDRAMSKING COLUNTATOBIANDRAMSKING COLUNTATOSMPFL ADDR M.BIANDRAMSKING COLUNTATIONALINALINABIANDRAMSKING COLUNTATIONALINALINASMPFL ADDR M.BIANDRAMSKING COLUNTATIONALINALINABIANDRAMSKING COLUNTATIONALINALINALINALINALINALINALINALINALINALI	SWIFT, ANDRE M	06/29/2023 PASADENA MAC HAIK F LTD	388.77 ON STK CONTROL UNIT 86-30
SNFT, ANDRY MCSNRTUC TRANSMISSION FUNCTIONSNRTUC TRANSMISSION FUNCTIONSNFT, ANDRY MCSNRTUC TRANSMISSION FUNCTIONSNRTUC TRANSMISSION FUNCTIONSNRT, ANDRY MCSNRTUC TRANSMISSION FUNCTIONSNRTUC TRANSMISSION FUNCTIONSNRT, ANDRY MCSNRTUC TRANSMISSION FUNCTIONSNRTUC TRANSMISSION FUNCTIONSNRT, ANDRY MCSNRTUC TRANSMISSION FUNCTIONSNRTUC TRA	SWIFT, ANDRE M	06/14/2023 TEXAS PACKER AND LOADER	1,101.23 WEAR PAD ASSEMBLY U 72-58
SMFT, XMBENI0169203 THE MCXAWS GOUPLIC93.7 UNT 51.9 STARTERSMFT, XMBENI0192020 THE MCXAWS GOUPLIC52.4 STARTERSONSMFT, XMBENI0192020 SUPSIDE CHANSER LEEP52.0 WINCHLICSMFT, XMBENI0192020 SUPSIDE CHANSER LEEP1.710 PLW FETURISESMFT, XMBENI0192020 SUPSIDE CHANSER LEEP1.710 PLW FETURISESMFT, XMBENI0192020 SUPSIDE CHANSER SPECE1.710 PLW FETURISESMFT, XMBENI0192020 SUPSIDE CHANSER SPECE1.926 PARTSSMFT, XMBENI0192020 SUPSIDE CHANSER SPECE1.926 PARTSSMFT, XMBENI0192020 SUPSIDE SPECE1.926 PARTSSMUEL SMARE0192020 SUPSIDE SUPSIDE SPECE1.926 PARTSSMUEL SMARE0192020 SUPSIDE SUPS	SWIFT, ANDRE M	06/14/2023 TEXAS PACKER AND LOADER	1,538.96 STANDING STEPS
SMPT. ADDR M.Generation ConstraintSMPS SAF SMPSNDMSMPT. ADDR M.Generation ConstraintSMPS ADDR SMPSNDMSMPS ADDR M.Generation ConstraintSMPS ADDR SMPSNDMSMPS ADDR M.Generation ConstraintSMPSNDMSMPS ADDR SMPS ADDR SMPSNDMGeneration ConstraintSMPSNDMSMPS ADDR SMPSNDM	SWIFT, ANDRE M	06/07/2023 TEXAS TRUCK CENTERS OF HO	956.38 TRANSMISSION CONTROL UNIT87-07
SMFT, ADMENIAMODESAL BATSCHORE CHARGENSECO MINDERLUCSMFT, ADMENIAMODESAL BATSCHORE CHARGENMODESAL BATSCHORESMFT, ADMENIAMODESAL BATSCHORE CHARGENMODESAL BATSCHORE CHARGENSMFT, ADMENIAMODESAL BATSCHORE CHARGENMODESAL BATSCHORE CHARGENSMFT, ADMENIAMODESAL BATSCHORE CHARGENMODESAL BATSCHORE CHARGENVACUELES, LOCAMODESAL GREAT SOLTHWEST PARERMODE CHARGENSEVACUELES, LOCAMODESAL GREAT SOLTHWEST PARERMODESAL CHARGENSEVACUELES, LOCAMODESAL GREAT SOLTHWEST PARERMODESAL CHARGENSEVACUELES, LOCAMODESAL GREAT SOLTHWEST PARERMODESAL CHARGENSEVALLACOSS JR, FRANCISCOMODESAL GREAT MOLESALMODESAL CHARGENSEVALLACOSS JR, FRANCISCOMODESAL GREAT MOLESALMODESAL CHARGENSEVALLACOSS JR, FRANCISCOMODESAL CHARGENNET TRUCKMODESAL CHARGENNET TRUCKVALLACOSS JR, FRANCISCOMODESAL CHARGENNET TRUCKMODESAL	SWIFT, ANDRE M	06/08/2023 THE MCADAMS GROUP LLC	346.79 UNIT 51-33 -STARTER
SWFT. AUDRE M.         SWF2. AUDRE M.         SWF2. AUDRE M.         SWF2. AUDRE M.           SWF7. AUDRE M.         0622023 XI, PARTS LLC         100.00 PARTS           SWF7. AUDRE M.         0622023 XI, PARTS LLC         100.00 PARTS           SWF2. AUDRE M.         0622023 XI, PARTS LLC         100.00 PARTS           VAZUELS, FLCA         0122020 GRAT SOLTIWEST PARES         130.00 LANUAR PRODUCTS           VAZUELS, FLCA         0122020 GRAT SOLTIWEST PARES         130.00 LANUAR PRODUCTS           VAZUELS, FLCA         0120203 GRAT SOLTIWEST PARES         130.00 LANUAR PRODUCTS           VAZUELS, FLCA         0120203 GRAT SOLTIWEST PARES         130.00 LED MEMBERSHP           VAZUELS, FLCA         0120203 GRAT SOLTIWEST PARES         130.00 LED MEMBERSHP           VAZUELS, FLVANG MARIL TEERSK         0020023 AURCAR PLANIARSA         720.00 PARTSHP           VAZUELS, FLVANGSCO         0120203 SPECORAMER TALKX         720.00 PARTSHP           VILLALDODS, R. FRWOSCO	SWIFT, ANDRE M	06/19/2023 TN HEAVY EQUIPMENT PARTS	590.58 SEAT SUSPENSION
SWF1. ANDRE M         002002 W0 GANUGER         1700 PUMP RETURN           SWF1. ANDRE M         002002 30. FARTS LC         1508 PARS           SWF1. ANDRE M         002002 30. FARTS LC         1508 PARS           VADUES FLOR         0012002 0. GRATS OUT/INEST PAPER         1516 0. CLANING PRODUCTS           VADUES FLOR         0012002 0. GRATS OUT/INEST PAPER         1516 0. CLANING PRODUCTS           VADUES FLOR         0012002 0. GRATS OUT/INEST PAPER         1516 0. CLANING PRODUCTS           VADUES FLOR         0012002 0. GRATS OUT/INEST PAPER         1503 0. OU DISINFECTIVIT USPHELES           VADUES EVENT         0012002 0. GRATS OUT/INEST PAPER         1503 0. OU DISINFECTIVIT USPHELES           VADUES EVENT         0012002 0. GRATS OUT/INEST PAPER         1503 0. OU DISINFECTIVIT USPHELES           VADUES EVENT ANIME TERES         0012002 0. BRATS OUT/INEST PAPER         1503 0. OU DISINFECTIVIT USPHELES           VALLADOS S.R. FRANCISCO         0012022 0. BRATS ANDATOR & AC         3500 DIAT ESE PAPER         1516 0. DELAMINET           VALLADOS S.R. FRANCISCO         0012022 0. INDISTOR FEEDERT LINE RISK         1516 0. DELAMINET REGUES         1516 0. DELAMINET REGUES           VALLADOS S.R. FRANCISCO         0012020 1. INDISTOR FEEDERT LINE RISK         1516 0. DELAMINET REGUES         1516 0. DELAMINET REGUES           VALLADOS S.R. FRANCISCO         0012020 1. INDISTOR FEEDERT	SWIFT, ANDRE M	06/23/2023 BAYSHORE CHRYSLER JEEP	552.00 WINDSHIELD
SMET. AMDRE M         08/2023 X P.MTE LC         1/7 8 P.MTE           SMET. AMDRE M         08/2023 X P.MTE LC         1/9 84 P.MTE           VADUAS, FLOR         08/2023 X P.MTE LC         1/9 84 P.MTE           VADUAS, FLOR         08/2023 X P.MTE LC         1/9 84 P.MTE           VADUAS, FLOR         08/2023 X P.MTE LC         1/9 80 P.MTE           VADUAS, FLOR         08/2023 X P.MTE SUDI MVEST FMARE         1/9 80 P.OD SUPPLES           VADUAS, FLOR         07/0223 X P.MTE SUDI MVEST FMARE         1/9 80 P.OD SUPPLES           VADUAS, FLOR         07/0223 X P.MTE SUDI MVEST FMARE         1/9 80 P.OD SUPPLES           VADUAS, FLOR         07/0223 X P.MTE SUDI MVEST FMARE         1/9 80 P.OD SUPPLES           VADUAS VALONS, M.RTANTERES         08/2023 X P.MTE SUDI MVEST FMARE         1/9 80 P.OT SUPPLES           VALLADOS R, FRANCISCO         09/2023 X P.MTE SUDI MVEST FMARE         1/9 0 T.MTE GLOR ALE, I.VIT FJAC           VILLADOS R, FRANCISCO         09/2023 X P.MTE SUDI MVEST FMARE         1/9 0 T.MTE GLOR ALE, I.VIT FJAC           VILLADOS R, FRANCISCO         09/2023 X P.MTE SUDI MVEST FMARE         1/9 0 T.MTE GLOR ALE, I.VIT FJAC           VILLADOS R, FRANCISCO         09/2023 X P.MTE MILLER MYE M.MTE SUDI MVEST FMARE         1/9 0 T.MTE GLOR ALE, I.VIT FJAC           VILLADOS R, FRANCISCO         09/2023 X P.MTE MILLER MYE MALE SUD M.MTE FMARE SUD M.MTE SUD M.M	SWIFT, ANDRE M	06/12/2023 WW GRAINGER	179.09 3/8" PUMP - RETURNED
Sint F. Amber M         Sint S. Sint Sint S. Sint Sint S. Sint S. Sint Sint S. Sint Sint S. Sint Sint	SWIFT, ANDRE M	06/30/2023 WW GRAINGER	-179.09 PUMP RETURN
VA20LES.LOR         0120203 GREAT SOUTHINEST PAPER         1.0510 OLEANING PRODUCTS           VA20LES.LOR         0202203 GREAT SOUTHINEST PAPER         0.503 POOL DISINIECTANT SUPPLIES           VA20LES.LOR         0202203 GREAT SOUTHINEST PAPER         1.903 POOL SUPPLIES           VA20LES.LOR         0202203 GREAT SOUTHINEST PAPER         1.903 POOL SUPPLIES           VA20LES.LYNN, MARIA TERES         020220 ARENGON PAPER         7.903 PAOL SUPPLIES           VA20LES.LYNN, MARIA TERES         020220 REFORMANCE TRUCK         7.404 PARENERSH           VALLAD003 R, FRANCISCO         012023 SUPROVINGES EUPHENT         1.913 PAOL SUPPLIES           VILLAD003 R, FRANCISCO         012023 SUPROVINGE EUPHENT         3.910 AND AND FAN ASEEMUL UNITS/11           VILLAD003 R, FRANCISCO         012023 INDO NOTHERICHTURER INC         3.910 AND AND FAN ASEEMUL UNITS/11           VILLAD003 R, FRANCISCO         012023 INDO NOTHERICHTURER INC         1.912 A DEMER EURITY UNITS/1           VILLAD003 R, FRANCISCO         012023 INDOSION FERICHTURER INC         1.912 A DEMER EURITY UNITS/1           VILLAD003 R, FRANCISCO         012023 INDOSION FERICHTURER INC         1.912 A DEMER EURITY UNITS/1           VILLAD003 R, FRANCISCO         012023 INDOSION FERICHTURER INC         1.912 AUT TY AND TY ADD TY AD	SWIFT, ANDRE M	06/22/2023 XL PARTS LLC	1,177.92 PARTS
VIX.0028.F.RAR         052020 GREAT SOUTHWEST PAPER         1518 0 CLANING PRODUCTS           VIX.0028.F.RAR         07032023 GREAT SOUTHWEST PAPER         0000 SURFECTAN USPILLES           VIX.0020.F.RAR         07032023 GREAT SOUTHWEST PAPER         11003 00 OL SUPPLES           VIX.0020.F.F.NAR         0830203 EDECON FLANINA         6200 FLAN MEMBERSHIP           VIX.0020.F.F.VINS.NARIA TERESA         0830203 EDECON FLANINA         6200 APM MEMBERSHIP           VIX.L00053 JF.FRANCISCO         080202 SURFEXTININA         6200 APM MEMBERSHIP           VIX.L00053 JF.FRANCISCO         080202 SURFEXTININA         1430 HINGTILE CARLE INTRUE           VIX.L00053 JF.FRANCISCO         0802021 BURONING 8 AC         1300 ROMING FAI ASADTOR           VIX.L00053 JF.FRANCISCO         0812021 HOUSTON FREIGHTLINER NC         1414 SURFEXTINITA'S BULINERS           VIX.L00053 JF.FRANCISCO         0812021 HOUSTON FREIGHTLINER NC         1412 ASADTORE NCEVER NECEVER NUT 72:60           VIX.L00053 JF.FRANCISCO         0812022 HOUSTON FREIGHTLINER NC         1428 ALSE TAX REFUND           VIX.L00053 JF.FRANCISCO         0812022 HOUSTON FREIGHTLINER NC         1428 HAUSE TAX REFUND           VIX.L00053 JF.FRANCISCO         0812022 HOUSTON FREIGHTLINER NC         1428 HAUSE TAX REFUND           VIX.L00053 JF.FRANCISCO         0812022 HUNSTON VEA AVAITS         1428 HUNST HAUSE AND HAUSE AND HAUSE AND HAUSE AND HAUSE AND HAUSE AND	SWIFT, ANDRE M	06/22/2023 XL PARTS LLC	159.68 PARTS
VAZUES, FLOR         0702023 GREAT SOUTHINEST PAPER         020 20 POL DISINECTIANT SUPPLIES           VAZUEZ, FLOR         0702023 GREAT SOUTHINEST PAPER         1003 POOL SUPPLIES           VAZUEZ, EXANS, MARIA TERESA         08202023 MERICAN PLANING A         2500 APA MEMBERSHP           VAZUEZ, EXANS, MARIA TERESA         0820203 MERICAN PLANING A         2500 APA MEMBERSHP           VALLADGOS JR, FRANCISCO         0820203 MERICAN PLANING A         214 91 MUTS 611 TUECAR FLOR           VILLADGOS JR, FRANCISCO         0820203 PERFORMANCE TRUCK         143 91 MUTS 611 TUECAR FLOR           VILLADGOS JR, FRANCISCO         0820203 HONTON FREIGHTINER INC         144 54 BRADATOR           VILLADGOS JR, FRANCISCO         0802023 HONTON FREIGHTINER INC         1443 SAUES TAX REFUN           VILLADGOS JR, FRANCISCO         08192023 HONTON FREIGHTINER INC         11823 ACORER RECEVER INT 72-0           VILLADGOS JR, FRANCISCO         08192023 LINSDOWNE -MOODY CO LP         127 LINT 550 OL PLUE ART WIT 50-1           VILLADGOS JR, FRANCISCO         08192023 LINSDOWNE -MOODY CO LP         127 LINT 550 OL PLUE ART WIT 50-1           VILLADGOS JR, FRANCISCO         0802023 LINSDOWNE -MOODY CO LP         1670 FLUE HILT FLUE MUT 50-1           VILLADGOS JR, FRANCISCO         0820203 LINSDOWNE -MOODY CO LP         1607 FLUE HILT FLUE MUT 50-1           VILLADGOS JR, FRANCISCO         0820203 LINSDOWNE -MOODY CO LP	VAZQUES, FLOR	06/12/2023 GREAT SOUTHWEST PAPER	319.25 CLEANING PRODUCTS
VAZQUES, FLOR         0703/023 GREAT SOUTHWEST PAPER         1,90.30 POOL SUPPLES           VAZQUEZ-EVANS, MARIA TERESA         0620/023 LECC         0630/0250 MRECIAN PLANING A         720.00 FAM.MEMEERSHIP           VAZUEZ-EVANS, MARIA TERESA         0630/0250 MRECIAN PLANING A         720.00 FAM.MEMEERSHIP           VALLADGOS JR, FRANCISCO         06220023 BEFOR SUNCE TOUMENT SALES         114.91 THROTTE CALLE. UNIT 86-21           VALLADGOS JR, FRANCISCO         06220023 HERFORMANCE TRUCK         114.31 TUBE-CPR VATERINET           VALLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         116.33 ACORER REFORMANCE TRUCK           VILLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         16.13 ALCORER REFORMANCE TRUTK           VILLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         16.13 ALCORER REFORMANCE TRUTK 72.66           VILLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         16.23 ALCORER REFORMANCE TRUTK 72.66           VILLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         12.12 VINT 85-04 DUILAD AD ON INC           VILLADGOS JR, FRANCISCO         0619023 HOUSTON RELIGITINER INC         12.12 VINT 85-04 DUILAD AD ON INC           VILLADGOS JR, FRANCISCO         0619023 HANSOWNE-MOODY CO LP         39.01 FLUT HEITER SUMT 80-41 DUILAD AD ON INC           VILLADGOS JR, FRANCISCO         0629023 LANSOWNE-MOODY CO LP         70.01 FLUT HEITER SUM T80-41 DUILAD	VAZQUES, FLOR	06/22/2023 GREAT SOUTHWEST PAPER	1,351.80 CLEANING PRODUCTS
Vix20Le2EsyNS, MARI TERESA         08/2022 EDC         45/00 EDC MENGESHIP           Vix20Le2EsyNS, MARI TERESA         08/2022 BROKSDE EQUIPMENT SALES         145/01 FIROTTLE CABLE - UNIT 80-11           VILLAD050 JR, FRANOISCO         08/2022 BERFORMANCE TRUCK         145/01 INIT 80-11 EDC-RR WATERINALE           VILLAD050 JR, FRANOISCO         08/2022 DERFORMANCE TRUCK         150/01 FIROTTLE CABLE - UNIT 80-11           VILLAD050 JR, FRANOISCO         08/2022 DERFORMANCE TRUCK         300/01 INIT 864 BADATOR FAN ASSEMBLY UNIT 511           VILLAD050 JR, FRANOISCO         08/2022 JOUSTON FREIGHTLINER INC         16/20 ALC TRANOISCO           VILLAD050 JR, FRANOISCO         08/2022 JOUSTON FREIGHTLINER INC         16/20 ALC TRANOISCO           VILLAD050 JR, FRANOISCO         08/2022 JOUSTON FREIGHTLINER INC         12/20 UNIT 564 BUDATOR TRUCK INIT 7-20           VILLAD050 JR, FRANOISCO         08/2022 JOUSTON FREIGHTLINER INC         12/20 UNIT 564 BUDATOR TRUCK INIT 7-20           VILLAD050 JR, FRANOISCO         08/2022 JANSDOWINE- MOODY CO LP         12/20 UNIT 564 BUDATOR TRUCK INIT 7-20           VILLAD050 JR, FRANOISCO         08/2022 JANSDOWINE- MOODY CO LP         450/7 FULL FLETES UNIT 80-11 BUDATS           VILLAD050 JR, FRANOISCO         08/2022 JANSDOWINE- MOODY CO LP         450/7 FULL FLETES UNIT 80-11 BUDATS           VILLAD050 JR, FRANOISCO         08/2020 JR LANSDOWINE MOODY CO LP         450/7 FULL FLETES UNIT 80-11 BUDATS     <	VAZQUES, FLOR	07/03/2023 GREAT SOUTHWEST PAPER	602.30 POOL DISINFECTANT SUPPLIES
VIZ.QUEZ.EVANS. MARA TERESA         06300203 AMERICAN PLANING A         762.00 APA MEMBERSHIP           VILLAUD0S JR, FRANCISCO         06720225 BEROFORMANCE ALLE         141.99 THROTTLE CALLE - UNIT Bol1           VILLAUD0S JR, FRANCISCO         06720225 ERFORMANCE TRUCK         141.90 THROTTLE CALLE - UNIT Bol1           VILLAUD0S JR, FRANCISCO         06740225 TEROTRANCE TRUCK         141.90 THROTTLE CALLE - UNIT Bol1           VILLAUD0S JR, FRANCISCO         06740225 TEROTRANCE ALCE         383.00 THROTTLE SALE STAR REFUND           VILLAUD0S JR, FRANCISCO         06950225 HOUSTON FEELOFTLINER INC         118.33 AC-DRIER RECEVER UNIT 72:06           VILLAUD0S JR, FRANCISCO         06950225 HOUSTON FEELOFTLINER INC         118.33 AC-DRIER RECEVER UNIT 72:06           VILLAUD0S JR, FRANCISCO         06950225 HOUSTON FEELOFTLINER INC         118.23 AC-DRIER RECEVER UNIT 72:06           VILLAUD0S JR, FRANCISCO         06970222 HOUSTON FEELOFTLINER INC         118.23 AC-DRIER RECEVER UNIT 72:06           VILLAUD0S JR, FRANCISCO         06970223 HOUSTON FEILOFTLINER INC         112.72 UNIT 56:40 HOUPLE           VILLAUD0S JR, FRANCISCO         06970223 HOUSTON FEILOFTLINER INC         12.72 UNIT 56:40 HAUDO ST           VILLAUD0S JR, FRANCISCO         06970223 LINSDOWNE - MOODY CO LP         550 FURE FILTERS UNIT 50:41 BLADES           VILLAUD0S JR, FRANCISCO         06970223 LINSDOWNE - MOODY CO LP         70.80 HADE - UNIT 50:41 BLADES	VAZQUES, FLOR	07/03/2023 GREAT SOUTHWEST PAPER	1,190.30 POOL SUPPLIES
VILLALOBOS JR, FRANCISCO         08/12/2023 BROOKSIDE EQUIPMENT SALES         141.90 THROTTLE CABLE - UNT 80-21           VILLALOBOS JR, FRANCISCO         08/20/2023 FRENCIMANCE TRUCK         174.51 UNT 86-11 UNBE-CPR WATERINLET           VILLALOBOS JR, FRANCISCO         08/12/2023 HOR RADIATOR & AC         383.00 UNT 85-48 RADATOR           VILLALOBOS JR, FRANCISCO         08/12/2023 HOR RADIATOR & AC         383.00 UNT 85-48 RADATOR           VILLALOBOS JR, FRANCISCO         08/12/2023 HOR STON FREIGHTLINER INC         41.84 SALES TAX REFUND           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         41.84 UNT 72.46 BUL/HADA MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         91.48 UNT 72.46 BUL/HADA MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         91.49 UNT 75.45 BUL/HADA MODULE           VILLALOBOS JR, FRANCISCO         06/23/2023 HANSDOWNE - MOODY CO LP         37.90 FUR FILTERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         65.07 BLADE - RETURNED           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         95.00 FUR FILTERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         95.00 FUR FILTERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         95.00 FUR FI	VAZQUEZ-EVANS, MARIA TERESA	06/29/2023 IEDC	455.00 IEDC MEMBERSHIP
VILLALOBOS JR, FRANCISCO         08/28/202 PERFORMANCE TRUCK         14.51 UNIT 56-11 TUBE-CPR WATERINLET           VILLALOBOS JR, FRANCISCO         06/14/202 1.400 RADIATOR A.C         38.00 RADIATOR FAN ASSEMBLY UNITS11           VILLALOBOS JR, FRANCISCO         06/12/202 1.400 RADIATOR A.C         38.00 RADIATOR           VILLALOBOS JR, FRANCISCO         06/05/202 1.400 TROTOR FAIC         41.64 SALES TAX REFUND           VILLALOBOS JR, FRANCISCO         06/19/202 1.400 TON FREIGHTLINER INC         11.62 3.4 C-DREER RECEIVER UNIT 72-66           VILLALOBOS JR, FRANCISCO         06/19/202 1.400 TON TREIGHTLINER INC         11.62 3.4 C-DREER RECEIVER UNIT 72-66           VILLALOBOS JR, FRANCISCO         06/19/202 1.400 TON TREIGHTLINER INC         11.62 3.4 C-DREER RECEIVER UNIT 72-66           VILLALOBOS JR, FRANCISCO         06/19/202 1.400 TON TRUCK PARTS         89.00 BAKE DRUM - UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/19/202 1.ANSDOWME - MOODY CO LP         13.90 FILE FER UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/202 1.ANSDOWME - MOODY CO LP         6.607 FURL FILTERS UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/29/202 1.ANSDOWME - MOODY CO LP         7.60 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/29/202 1.ANSDOWME - MOODY CO LP         7.60 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/29/202 1.ANSDOWME - MOODY CO LP         7.60 BLADE - UNIT 80-41 <td>VAZQUEZ-EVANS, MARIA TERESA</td> <td>06/30/2023 AMERICAN PLANNING A</td> <td>762.00 APA MEMBERSHIP</td>	VAZQUEZ-EVANS, MARIA TERESA	06/30/2023 AMERICAN PLANNING A	762.00 APA MEMBERSHIP
VILLALOBOS JR, FRANCISCO         60/14/2023 1-800 RADIATOR & AC         303.00 RADIATOR FAN ASSEMBLY UNIT5311           VILLALOBOS JR, FRANCISCO         60/27/2023 1-000 RADIATOR & AC         303.00 RADIATOR & AC         303.00 RADIATOR & AC           VILLALOBOS JR, FRANCISCO         60/27/2023 1-000 RADIATOR & AC         303.00 RADIATOR & AC         303.00 RADIATOR & AC           VILLALOBOS JR, FRANCISCO         60/19/2023 HOUSTON FREIGHTLINER INC         41-64 SALES TAX REFUND           VILLALOBOS JR, FRANCISCO         60/19/2023 HOUSTON FREIGHTLINER INC         97-148 UNT 72-86 ULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         60/27/2023 HOUSTON FREIGHTLINER INC         97-148 UNT 72-86 ULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         60/27/2023 HOUSTON FREIGHTLINER INC         97-148 UNT 72-86 ULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         60/27/2023 HOUSTON FREIGHTLINER INC         97-148 UNT 72-86 ULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         60/27/2023 HOUSTON FREIGHTLINER INC         97-168 UDT FEIGHTLINER INC           VILLALOBOS JR, FRANCISCO         60/27/2023 LINSDOWNE - MOODY CO LP         6507 BLADE - ENTURNED           VILLALOBOS JR, FRANCISCO         60/27/2023 CINSIN TUNC O PATRS         1368 OCKERTORGEL ENTURNED           VILLALOBOS JR, FRANCISCO         60/27/2023 ORELLY AUTO ENTERPRISE         1368 OCKERTORGELE SWITCH           VILLALOBOS JR, FRANCISCO         60/27/2023 ORELLY AUTO EN	VILLALOBOS JR, FRANCISCO	06/12/2023 BROOKSIDE EQUIPMENT SALES	141.99 THROTTLE CABLE - UNIT 80-21
VILLALOBOS JR, FRANCISCO         06212023 1400 RADIATOR & A.C         383.00 UNT 85-48 RADIATOR           VILLALOBOS JR, FRANCISCO         06052023 HOUSTON FREIGHTLINER INC         6164 SALES TAX REFUND           VILLALOBOS JR, FRANCISCO         06192023 HOUSTON FREIGHTLINER INC         971.48 UNT 72-68 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06192023 HOUSTON FREIGHTLINER INC         971.48 UNT 72-68 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06192023 LAUSDON TRUCK PARTS         8060 BRAKE DRUM - UNIT 31-53           VILLALOBOS JR, FRANCISCO         06192023 LANSDOWNE - MOODY CO LP         37.09 FURL FLIERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06222023 LANSDOWNE - MOODY CO LP         65.07 FURL FLIERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06222023 LANSDOWNE - MOODY CO LP         65.07 FURL FLIERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06222023 LANSDOWNE - MOODY CO LP         65.07 FURL FLIERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06222023 LANSDOWNE - MOODY CO LP         65.07 FURL FLIERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06222023 LANSDOWNE - MOODY CO LP         65.00 FURL PAUTO ENTERPRISE           VILLALOBOS JR, FRANCISCO         06272023 ORELLY AUTO ENTERPRISE         13.98 ELOETRIX WIRE BUNT 80-40           VILLALOBOS JR, FRANCISCO         06272023 ORELLY AUTO ENTERPRISE         5.69 TOGGLE SWITCH	VILLALOBOS JR, FRANCISCO	06/28/2023 PERFORMANCE TRUCK	174.51 UNIT 86-11 TUBE-CPR WATERINLET
VILLALOBOS JR, FRANCISCO         06/05/2023 HOUSTON FREIGHTLINER INC         16/14 SALES TAX REFUND           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         17/24 UNT 72-68 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON TREIGHTLINER INC         97/14 UNT 72-68 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 LANSDOWNE - MOODY CO LP         12/2 UNT 85-04 OLI PLIG AND O RING           VILLALOBOS JR, FRANCISCO         06/20/2023 LANSDOWNE - MOODY CO LP         12/2 UNT 85-04 OLI PLIG AND O RING           VILLALOBOS JR, FRANCISCO         06/20/2023 LANSDOWNE - MOODY CO LP         65/0 F PUR, FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         65/0 F PUR, FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         65/0 F PUR, FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70/0 H 20/0 H	VILLALOBOS JR, FRANCISCO	06/14/2023 1-800 RADIATOR & AC	393.00 RADIATOR FAN ASSEMBLY UNIT5311
VILALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         118.23 AC-DRIER RECEIVER UNIT 72.08           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         97.140 UNIT 72.58 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON FREIGHTLINER INC         97.140 UNIT 72.58 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06/07/2023 LANSDOWNE - MOODY CO LP         12.72 UNIT 86-40 IL FLIG AND O RING           VILLALOBOS JR, FRANCISCO         06/07/2023 LANSDOWNE - MOODY CO LP         37.90 FURL FLITERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         65.07 BLADE - ENTURNED           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         65.07 BLADE - ENTURNED           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 ORELLY AUTO ENTERPRISE         13.86 ROCKERTOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 ORELLY AUTO ENTERPRISE         5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         26.00 SPEED SENS	VILLALOBOS JR, FRANCISCO	06/21/2023 1-800 RADIATOR & AC	383.00 UNIT 85-48 RADIATOR
VILALOBOS JR, FRANCISCO         06/19/2023 HOUSTON TREIGHTLINER INC         91.48 UNIT 72-58 BULKHEAD MODULE           VILLALOBOS JR, FRANCISCO         06/19/2023 HOUSTON TRUCK PARTS         80.80 BRAKE DRUM - UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/07/2023 LANSDOWIE - MOODY CO LP         7.92 UNIT 86-04 OI LPUG AND O RING           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWIE - MOODY CO LP         7.92 UNIT FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWIE - MOODY CO LP         65.07 FURL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWIE - MOODY CO LP         65.07 FURL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWIE - MOODY CO LP         7.08 BLADE - NETURNED           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         1.19 ELECTRIC WIRE UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         1.58 OCKERT TOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         1.56 00 OLGAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         55.05 OL HUB CAP UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAS TRUCK CENTERS OF TE         25.00 SPEED SENSOR UNT 51-54           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAS TRUCK CENTERS OF HO	VILLALOBOS JR, FRANCISCO	06/05/2023 HOUSTON FREIGHTLINER INC	-61.64 SALES TAX REFUND
VILALOBOS JR, FRANCISCO         06/13/2023 HOUSTON TRUCK PARTS         890.80 BRAKE DRUM - UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/07/2023 LANSDOWNE - MOODY CO LP         12.72 UNIT 85-94 OLL PLUG AND O RING           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         50.90 FULL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         65.07 FURL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         45.07 BLADE - RETURNED           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         45.07 BLADE - RETURNED           VILLALOBOS JR, FRANCISCO         06/23/2023 CNELLY AUTO ENTERPRISE         13.98 ELCETRIC WIRE UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 ORELLY AUTO ENTERPRISE         13.98 FOCKERTOGELE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 ORELLY AUTO ENTERPRISE         5.59 TOGELE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         5.59 TOGELE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         5.50 OL PAGE VILLY AUTO ENTERPRISE           VILLALOBOS JR, FRANCISCO         06/22/203 RUSH TRUCK CENTERS OF TE         5.50 OL PAGE VILLY AUTO ENTERPRISE           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         5.50 OL	VILLALOBOS JR, FRANCISCO	06/19/2023 HOUSTON FREIGHTLINER INC	118.23 AC-DRIER RECEIVER UNIT 72-06
VILALOBOS JR, FRANCISCO         0607/2023 LANSDOWNE - MOODY CO LP         12.72 UNT 85-04 OIL PLUG AND O RING           VILLALOBOS JR, FRANCISCO         0622/2023 LANSDOWNE - MOODY CO LP         37.90 FURL FILTERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         0622/2023 LANSDOWNE - MOODY CO LP         65.07 FURL FILTERS UNT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         0622/2023 LANSDOWNE - MOODY CO LP         65.07 FURL FILTERS UNT 80-41           VILLALOBOS JR, FRANCISCO         0622/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - NET TRANCISCO           VILLALOBOS JR, FRANCISCO         0627/2023 OREILLY AUTO ENTERPRISE         11.99 ELECTRIC WIRE UNT 80-41           VILLALOBOS JR, FRANCISCO         0627/2023 OREILLY AUTO ENTERPRISE         1.680 ROCKERTOGGLE SWTCH           VILLALOBOS JR, FRANCISCO         0627/2023 OREILLY AUTO ENTERPRISE         1.660 OI GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         0612/2023 RUSH TRUCK CENTERS OF TE         15.60 OI GAUGE TUBE UNIT 72-59           VILLALOBOS JR, FRANCISCO         0622/2023 TEXAS TRUCK CENTERS OF HO         23.25 UNIT 87-07 SENSOR AISSEMBLY           VILLALOBOS JR, FRANCISCO         0612/2023 TEXAS TRUCK CENTERS OF HO         23.25 UNIT 87-07 SENSOR AISSEMBLY           VILLALOBOS JR, FRANCISCO         062/2023 TEXAS TRUCK CENTERS OF HO         23.25 UNIT 87-07 SENSOR AISSEMBLY           VILLALOBOS JR, FRANCISCO         0619/2023 TEXAS TRUCK CENTERS OF HO	VILLALOBOS JR, FRANCISCO	06/19/2023 HOUSTON FREIGHTLINER INC	971.48 UNIT 72-58 BULKHEAD MODULE
VILALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         57.00 FURL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         -65.07 FURL FILTERS UNIT 80-41 BLADES           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         -65.07 BLADE - RETURNED           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.08 BLADE - NUT 80-41           VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.08 BLADE - NUT 80-41           VILLALOBOS JR, FRANCISCO         06/29/2023 CANSDOWNE - MOODY CO LP         70.08 BLADE - NUT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         13.08 ROCKERTOGELE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         15.00 OLL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         25.00 SPECE DESNOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/20/2023 RUSH TRUCK CENTERS OF TE         25.00 SPECE DESNOR UNIT 71-54           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TRUCK CENTERS OF HO         28.32 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TRUCK CENTERS OF HO         28.32 UNIT 87-	VILLALOBOS JR, FRANCISCO	06/13/2023 HOUSTON TRUCK PARTS	890.80 BRAKE DRUM - UNIT 51-53
VILAL080S JR, FRANCISCO         06/23/2023 LANSDOWNE - MOODY CO LP         65.07 FURL FILTERS UNIT 80-41           VILLAL080S JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         -65.07 BLADE - RETURNED           VILLAL080S JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - UNIT 80-41           VILLAL080S JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         11.99 ELECTRIC WIRE UNIT 80-10           VILLAL080S JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         13.68 ROCKENTOGGLE SWITCH           VILLAL080S JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         -569 TOGGLE/ROCKER SWITCH           VILLAL080S JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         -569 TOGGLE/ROCKER SWITCH           VILLAL080S JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         15500 OIL GAUGE TUBE UNIT 72-58           VILLAL080S JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEED SENSOR UNIT 51-53           VILLAL080S JR, FRANCISCO         06/22/2023 TEXAN TWASE EQUIPMENTINC         28.37 TURN BUCKLE/PIN UNIT 72-59           VILLAL080S JR, FRANCISCO         06/20/2023 TEXAS TRUCK CENTERS OF HO         28.32 SUNT 67-07 SENSOR ASSEMBLY           VILLAL080S JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         28.32 SUNT 67-07 SENSOR ASSEMBLY           VILLAL080S JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         28.32 SUNT	VILLALOBOS JR, FRANCISCO	06/07/2023 LANSDOWNE - MOODY CO LP	12.72 UNIT 85-04 OIL PLUG AND O RING
VILALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         -65.07 BLADE - RETURNED           VILALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         11.99 ELECTRIC WIRE UNIT 80-10           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         13.86 ROCKERTOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         55.90 TOG GLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         55.90 OIL HUB CAP UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         25.00 SPEED SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAN WASTE EQUIPMENT INC         26.37 TURN BUCKLE/PIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAS TRUCK CENTERS OF HO         27.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAS TRUCK CENTERS OF HO         27.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/20203 TEXAS TRUCK CENTERS OF HO         27.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         27.20 BOXES OF RAGS	VILLALOBOS JR, FRANCISCO	06/23/2023 LANSDOWNE - MOODY CO LP	37.90 FURL FILTERS UNIT 80-41 BLADES
VILLALOBOS JR, FRANCISCO         06/29/2023 LANSDOWNE - MOODY CO LP         70.80 BLADE - UNIT 80-41           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         11.99 ELECTRIC WIRE UNIT 80-10           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         13.68 ROCKERTOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/2/2023 RUSH TRUCK CENTERS OF TE         15.00 OL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/2/2023 RUSH TRUCK CENTERS OF TE         35.96 OLI HUB CAP UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/2/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEED SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/2/2023 TEXAN WASTE E QUIPMENT INC         263.37 TURN BUCKLE/IPIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/2/2023 TEXAN TRUCK CENTERS OF HO         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/2/2023 TEXAN TRUCK CENTERS OF HO         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAN TRUCK CENTERS OF HO         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAN TRUCK CENTERS OF HO         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAN TRUCK CENTERS OF HO         247.20 BOXES OF RAGS	VILLALOBOS JR, FRANCISCO	06/23/2023 LANSDOWNE - MOODY CO LP	65.07 FURL FILTERS UNIT 80-41 BLADES
VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         11.99 ELECTRIC WIRE UNIT 80-10           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         13.68 ROCKER/TOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         155.00 OIL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/27/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEDD SENSOR UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEDD SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAN WASTE EQUIPMENT INC         282.57 TURN BUCKLE/PIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAN TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         281.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TR	VILLALOBOS JR, FRANCISCO	06/29/2023 LANSDOWNE - MOODY CO LP	-65.07 BLADE - RETURNED
VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         13.68 ROCKER/TOGGLE SWITCH           VILLALOBOS JR, FRANCISCO         06/27/2023 OREILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         155.00 OIL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         35.96 OIL HUB CAP UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEED SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAN WASTE EQUIPMENT INC         262.37 TURN BUCKLE/PIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TOWEL & SUPPY INC         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TRUCK CEN	VILLALOBOS JR, FRANCISCO	06/29/2023 LANSDOWNE - MOODY CO LP	70.80 BLADE - UNIT 80-41
VILLALOBOS JR, FRANCISCO         06/27/2023 O'REILLY AUTO ENTERPRISE         -5.69 TOGGLE/ROCKER SWITCH           VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         155.00 OIL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         35.96 OIL HUB CAP UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEED SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/22/2023 TEXAN WASTE EQUIPMENT INC         326.37 TURN BUCKLE/PIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TOWEL & SUPPY INC         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 7181           VILLALOBOS JR, FRANCISCO         06/19/203 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/19/203 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/30/203 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/30/203 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/30/2023 TEXAS TRUC	VILLALOBOS JR, FRANCISCO	06/27/2023 O'REILLY AUTO ENTERPRISE	11.99 ELECTRIC WIRE UNIT 80-10
VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         155.00 OL GAUGE TUBE UNIT 72-58           VILLALOBOS JR, FRANCISCO         06/12/2023 RUSH TRUCK CENTERS OF TE         35.96 OL HUB CAP UNIT 51-53           VILLALOBOS JR, FRANCISCO         06/22/2023 RUSH TRUCK CENTERS OF TE         250.00 SPEED SENSOR UNIT 51-54           VILLALOBOS JR, FRANCISCO         06/28/2023 TEXAN WASTE EQUIPMENT INC         326.37 TURN BUCKLE/PIN UNIT 72-59           VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TOWEL & SUPPY INC         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/03/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/03/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/03/2023 TEXAS TRUCK CENTERS OF HO         20.64 C DRIER UNIT 71.81           VILLALOBOS JR, FRANCISCO         06/07/2023 MONUMENT	VILLALOBOS JR, FRANCISCO	06/27/2023 O'REILLY AUTO ENTERPRISE	13.68 ROCKER/TOGGLE SWITCH
VILLALOBOS JR, FRANCISCO06/12/2023 RUSH TRUCK CENTERS OF TE35.96 OIL HUB CAP UNIT 51-53VILLALOBOS JR, FRANCISCO06/22/2023 RUSH TRUCK CENTERS OF TE250.00 SPEED SENSOR UNIT 51-54VILLALOBOS JR, FRANCISCO06/28/2023 TEXAN WASTE EQUIPMENT INC326.37 TURN BUCKLE/PIN UNIT 72-59VILLALOBOS JR, FRANCISCO06/20/2023 TEXAS TOWEL & SUPPY INC247.20 BOXES OF RAGSVILLALOBOS JR, FRANCISCO06/05/2023 TEXAS TRUCK CENTERS OF HO283.25 UNIT 87-07 SENSOR ASSEMBLYVILLALOBOS JR, FRANCISCO06/15/2023 TEXAS TRUCK CENTERS OF HO67.32 FREEZER PROBE SENSOR UNIT 7181VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/27/2023 O'REILLY AUTO ENTERPRISE	-5.69 TOGGLE/ROCKER SWITCH
VILLALOBOS JR, FRANCISCO06/22/2023 RUSH TRUCK CENTERS OF TE250.00 SPEED SENSOR UNIT 51-54VILLALOBOS JR, FRANCISCO06/28/2023 TEXAN WASTE EQUIPMENT INC326.37 TURN BUCKLE/PIN UNIT 72-59VILLALOBOS JR, FRANCISCO06/20/2023 TEXAS TOWEL & SUPPY INC247.20 BOXES OF RAGSVILLALOBOS JR, FRANCISCO06/05/2023 TEXAS TRUCK CENTERS OF HO283.25 UNIT 87-07 SENSOR ASSEMBLYVILLALOBOS JR, FRANCISCO06/15/2023 TEXAS TRUCK CENTERS OF HO67.32 FREEZER PROBE SENSOR UNIT 7181VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO261.65 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/12/2023 RUSH TRUCK CENTERS OF TE	155.00 OIL GAUGE TUBE UNIT 72-58
VILLALOBOS JR, FRANCISCO06/28/2023 TEXAN WASTE EQUIPMENT INC326.37 TURN BUCKLE/PIN UNIT 72-59VILLALOBOS JR, FRANCISCO06/20/2023 TEXAS TOWEL & SUPPY INC247.20 BOXES OF RAGSVILLALOBOS JR, FRANCISCO06/05/2023 TEXAS TRUCK CENTERS OF HO283.25 UNIT 87-07 SENSOR ASSEMBLYVILLALOBOS JR, FRANCISCO06/15/2023 TEXAS TRUCK CENTERS OF HO67.32 FREEZER PROBE SENSOR UNIT 7181VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/12/2023 RUSH TRUCK CENTERS OF TE	35.96 OIL HUB CAP UNIT 51-53
VILLALOBOS JR, FRANCISCO         06/20/2023 TEXAS TOWEL & SUPPY INC         247.20 BOXES OF RAGS           VILLALOBOS JR, FRANCISCO         06/05/2023 TEXAS TRUCK CENTERS OF HO         283.25 UNIT 87-07 SENSOR ASSEMBLY           VILLALOBOS JR, FRANCISCO         06/15/2023 TEXAS TRUCK CENTERS OF HO         67.32 FREEZER PROBE SENSOR UNIT 7181           VILLALOBOS JR, FRANCISCO         06/19/2023 TEXAS TRUCK CENTERS OF HO         261.65 BLOWER ASSEMBLY UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/30/2023 TEXAS TRUCK CENTERS OF HO         201.66 A/C DRIER UNIT 71-81           VILLALOBOS JR, FRANCISCO         06/07/2023 MONUMENT CHEVROLET         70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/22/2023 RUSH TRUCK CENTERS OF TE	250.00 SPEED SENSOR UNIT 51-54
VILLALOBOS JR, FRANCISCO06/05/2023 TEXAS TRUCK CENTERS OF HO283.25 UNIT 87-07 SENSOR ASSEMBLYVILLALOBOS JR, FRANCISCO06/15/2023 TEXAS TRUCK CENTERS OF HO67.32 FREEZER PROBE SENSOR UNIT 7181VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/28/2023 TEXAN WASTE EQUIPMENT INC	326.37 TURN BUCKLE/PIN UNIT 72-59
VILLALOBOS JR, FRANCISCO06/15/2023 TEXAS TRUCK CENTERS OF HO67.32 FREEZER PROBE SENSOR UNIT 7181VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/20/2023 TEXAS TOWEL & SUPPY INC	247.20 BOXES OF RAGS
VILLALOBOS JR, FRANCISCO06/19/2023 TEXAS TRUCK CENTERS OF HO261.65 BLOWER ASSEMBLY UNIT 71-81VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/05/2023 TEXAS TRUCK CENTERS OF HO	283.25 UNIT 87-07 SENSOR ASSEMBLY
VILLALOBOS JR, FRANCISCO06/30/2023 TEXAS TRUCK CENTERS OF HO100.56 A/C DRIER UNIT 71-81VILLALOBOS JR, FRANCISCO06/07/2023 MONUMENT CHEVROLET70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/15/2023 TEXAS TRUCK CENTERS OF HO	67.32 FREEZER PROBE SENSOR UNIT 7181
VILLALOBOS JR, FRANCISCO 06/07/2023 MONUMENT CHEVROLET 70.29 UNIT 53-58 - HOSE	VILLALOBOS JR, FRANCISCO	06/19/2023 TEXAS TRUCK CENTERS OF HO	261.65 BLOWER ASSEMBLY UNIT 71-81
	VILLALOBOS JR, FRANCISCO	06/30/2023 TEXAS TRUCK CENTERS OF HO	100.56 A/C DRIER UNIT 71-81
VILLALOBOS JR FRANCISCO 06/09/2023 MONUMENT CHEVROLET 10.71 LINIT 53-47 OIL FILLER CAP	VILLALOBOS JR, FRANCISCO	06/07/2023 MONUMENT CHEVROLET	70.29 UNIT 53-58 - HOSE
	VILLALOBOS JR, FRANCISCO	06/09/2023 MONUMENT CHEVROLET	10.71 UNIT 53-47 OIL FILLER CAP
VILLALOBOS JR, FRANCISCO 06/16/2023 MONUMENT CHEVROLET 0.00 BATTERY RELAY RETURN	VILLALOBOS JR, FRANCISCO	06/16/2023 MONUMENT CHEVROLET	0.00 BATTERY RELAY RETURN

Card Holder Name	Post Date Merchant	Amount Transaction Description
VILLALOBOS JR, FRANCISCO	06/16/2023 MONUMENT CHEVROLET	450.56 BATTERY RELAY UNIT 53-44
VILLALOBOS JR, FRANCISCO	07/03/2023 MONUMENT CHEVROLET	73.99 COOLANT HOSE UNIT 53-26
VILLALOBOS JR, FRANCISCO	06/13/2023 UTILITY TRAILER SALES SOU	0.00 BRAKE DRUM
VILLALOBOS JR, FRANCISCO	06/29/2023 WW GRAINGER	9.05 TOGGLE SWITCH UNIT 72-52
WASHMON, BEVERLY G	06/19/2023 AMAZON.COM, INC.	32.23 Toner
WASHMON, BEVERLY G	06/20/2023 H-E-B, LP	45.18 Snacks Mock Trial
WASHMON, BEVERLY G	06/06/2023 INTERACTIVE DATA LLC	100.00 Skip Tracing
WASHMON, BEVERLY G	06/22/2023 JERSEY MIKES 15173	104.65 Team Dinner
WASHMON, BEVERLY G	06/20/2023 STARBUCKS CORPORATION	35.00 Coffee- City U
WHITE, RONNIE L	06/07/2023 CRAWFORD ELECTRIC SUPPLY	-0.06 refund on previous order
WHITE, RONNIE L	06/05/2023 DEER PARK LAWNMOWER	889.95 chains for saws
WHITE, RONNIE L	06/08/2023 EWING IRRIGATION PRODUCT	392.18 irrigation supplies for city h
WHITE, RONNIE L	06/12/2023 SPRINKLER WAREHOUSE	16.07 irrigation for library
WHITE, RONNIE L	06/19/2023 IN MOWERS INC.	205.88 trimmer line handle
WHITE, RONNIE L	06/13/2023 REDS SAFE AND LOCKS	40.00 spare core kyes
WHITE, RONNIE L	06/16/2023 REDS SAFE AND LOCKS	-20.00 refund on keys
WHITE, RONNIE L	06/07/2023 SPECTRUM BY WATCHFIRE	174.77 controller for pecan
WILLIS, HOWARD R	06/09/2023 THE HOME DEPOT INC	74.16 PICKET FENCE REPAIRS
WINGATE, MARK	06/13/2023 CRAWFORD ELECTRIC SUPPLY	83.20 LIGHT BULBS
WINGATE, MARK	06/20/2023 COASTAL HVAC SUPPLY	63.46 A/C TRANSFORMER REPLACEMENT
WINGATE, MARK	06/20/2023 COASTAL HVAC SUPPLY	555.54 FAN BELTS
WINGATE, MARK	06/28/2023 COASTAL HVAC SUPPLY	96.00 AIR CONDITION UNIT REPAIR
WINGATE, MARK	06/09/2023 FISCHERS HAREWARE 1214	9.99 MOUNTING TAPE
WINGATE, MARK	06/28/2023 FISCHERS HAREWARE 1214	26.98 EXTERIOR WALL REPAIR
WINGATE, MARK	07/03/2023 FISCHERS HAREWARE 1214	25.99 LIGHT BULBS
WINGATE, MARK	06/06/2023 LOWES COMPANIES, INC.	43.02 DRYER VENT REPLACEMENT
WINGATE, MARK	06/07/2023 LOWES COMPANIES, INC.	15.36 SINK FAUCET REPAIR
WINGATE, MARK	06/09/2023 LOWES COMPANIES, INC.	93.47 SHOWER REPAIR
WINGATE, MARK	06/09/2023 LOWES COMPANIES, INC.	237.10 4" ROUND TRIM
WINGATE, MARK	06/09/2023 LOWES COMPANIES, INC.	120.00 LADDER
WINGATE, MARK	06/23/2023 LOWES COMPANIES, INC.	9.90 TOILET FLUSHMATE REPAIRS
WINGATE, MARK	06/26/2023 LOWES COMPANIES, INC.	33.28 TOILET REPAIRS
WINGATE, MARK	07/03/2023 THE HOME DEPOT INC	20.94 LIGHT SWITCH COVER
WITHERS, DARREN KEITH	06/14/2023 AMAZON PAYMENTS, INC.	62.99 AV for CMO Office
WITHERS, DARREN KEITH	06/21/2023 AMAZON PAYMENTS, INC.	21.94 Network tools for IT
WITHERS, DARREN KEITH	06/05/2023 AMAZON.COM, INC.	69.98 Hard Drives Break Fix
WITHERS, DARREN KEITH	06/05/2023 AMAZON.COM, INC.	11.97 Office supplies for IT
WITHERS, DARREN KEITH	06/05/2023 AMAZON.COM, INC.	856.79 AWS services for GIS
WITHERS, DARREN KEITH	06/09/2023 AMAZON.COM, INC.	45.98 AV for IT
WITHERS, DARREN KEITH	06/12/2023 AMAZON.COM, INC.	17.86 IT Supplies
WITHERS, DARREN KEITH	06/12/2023 AMAZON.COM, INC.	104.97 Hard Drives for Break Fix
WITHERS, DARREN KEITH	06/14/2023 AMAZON.COM, INC.	62.99 AV for Council Conf Room
WITHERS, DARREN KEITH	06/23/2023 AMAZON.COM, INC.	25.97 Network Supplies for IT
WITHERS, DARREN KEITH	07/03/2023 AMAZON.COM, INC.	30.79 USB flash drives
WITHERS, DARREN KEITH	07/03/2023 AMAZON.COM, INC.	895.87 AWS services for GIS Div.
WITHERS, DARREN KEITH	06/05/2023 AT&T SERVICES, INC	1,158.84 ATT Premier
WITHERS, DARREN KEITH	06/13/2023 AT&T SERVICES, INC	171.30 ATT Firstnet

Card Holder Name	Post Date Merchant Ar	mount Transaction Description
WITHERS, DARREN KEITH	06/23/2023 AT&T SERVICES, INC	1,158.84 ATT Premier
WITHERS, DARREN KEITH	06/15/2023 AT&T SERVICES, INC.	2,617.47 ATT 1 Gig Internet
WITHERS, DARREN KEITH	06/30/2023 AT&T SERVICES, INC.	9,896.53 ATT 10 gig Ethernet
WITHERS, DARREN KEITH	06/30/2023 AT&T SERVICES, INC.	15,391.90 ATT BTN lines 2 months
WITHERS, DARREN KEITH	06/30/2023 AT&T SERVICES, INC.	4.80 ATT Long Distance
WITHERS, DARREN KEITH	06/05/2023 COMCAST CORPORATION	291.00 Comcast for Brookglen
WITHERS, DARREN KEITH	06/05/2023 COMCAST CORPORATION	299.97 Comcast for Evelyn Kennedy
WITHERS, DARREN KEITH	06/05/2023 COMCAST CORPORATION	30.19 Comcast for Golf
WITHERS, DARREN KEITH	06/05/2023 COMCAST CORPORATION	159.95 Comcast for RFC
WITHERS, DARREN KEITH	06/07/2023 COMCAST CORPORATION	67.27 Xfinity for FS1
WITHERS, DARREN KEITH	06/09/2023 COMCAST CORPORATION	192.20 Comcast for PD
WITHERS, DARREN KEITH	06/12/2023 COMCAST CORPORATION	444.17 Comcast for PD
WITHERS, DARREN KEITH	06/12/2023 COMCAST CORPORATION	31.20 Xfinity for EMS
WITHERS, DARREN KEITH	06/19/2023 COMCAST CORPORATION	94.03 ATT for Hist. School House
WITHERS, DARREN KEITH	06/19/2023 COMCAST CORPORATION	411.71 ATT for Jenny Riley
WITHERS, DARREN KEITH	06/19/2023 COMCAST CORPORATION	122.49 ATT for Pecan Park
WITHERS, DARREN KEITH	06/23/2023 COMCAST CORPORATION	187.14 Comcast for Brookglen
WITHERS, DARREN KEITH	06/23/2023 COMCAST CORPORATION	10.40 Comcast for City Hall
WITHERS, DARREN KEITH	06/23/2023 COMCAST CORPORATION	208.46 Comcast for Evelyn Kennedy
WITHERS, DARREN KEITH	06/23/2023 COMCAST CORPORATION	30.19 Comcast for Golf
WITHERS, DARREN KEITH	06/23/2023 COMCAST CORPORATION	159.95 Comcast for RFC
WITHERS, DARREN KEITH	06/28/2023 COMCAST CORPORATION	10.63 Comcast for City Hall
WITHERS, DARREN KEITH	06/13/2023 DECIPHER TOOLS	14.99 PIR Tools
WITHERS, DARREN KEITH	06/21/2023 DIRECTV	39.13 Cable services for PD/EOC
WITHERS, DARREN KEITH	06/22/2023 FORD AUDIO VIDEO-OK CITY	1,732.50 AV for Court - FMCH
WITHERS, DARREN KEITH	07/03/2023 IMAGENET CONSULTING LLC	3,685.60 ImageNet printing/consumables
WITHERS, DARREN KEITH	06/21/2023 EL RANCHERO MEXICAN RE	130.58 El Ranchero City University IT
WITHERS, DARREN KEITH	06/08/2023 RICOH USA, INC	261.95 Ricoh break fix on city printe
WITHERS, DARREN KEITH	06/30/2023 T-MOBILE USA, INC.	2,462.12 Tmobile for voice and mobile
WITHERS, DARREN KEITH	06/23/2023 VERIZON COMMUNICATIONS, I	493.87 Verizon Cradlepoints
WITHERS, DARREN KEITH	06/23/2023 VERIZON COMMUNICATIONS, I	3,192.42 Verizon First Responders
WITHERS, DARREN KEITH	06/23/2023 VERIZON COMMUNICATIONS, I	260.76 Verizon Liftstations Auto Dial
WITHERS, DARREN KEITH	06/23/2023 VERIZON COMMUNICATIONS, I	9,299.28 Verizon Smart and Basic Phones
WITHERS, DARREN KEITH	06/20/2023 ZOOM VIDEO COMMUNICATIONS	110.00 Zoom for CMO CSO
WOLNY, SHELLEY L	06/09/2023 HE TEXAS MUNICIPAL LEAGUE	150.00 CGFO Exam Review - SW
WOODWARD, FRANCES LEE	06/12/2023 ENVISION HOSPITALITY DALL	125.12 LW TMCA June Board mtg hotel
WOODWARD, FRANCES LEE	06/19/2023 ICMA ONLINE	200.00 LW ICMA dues
WOODWARD, FRANCES LEE	07/03/2023 QUALITY LOGO PRODUCTS	507.46 Logo cups
WOODWARD, FRANCES LEE	07/03/2023 QUALITY LOGO PRODUCTS	709.67 Logo cups
WOODWARD, FRANCES LEE	06/30/2023 TEXAS MUNICIPAL CLERKS AS	300.00 LW TMCCP Seminar reg. LU
XIAO, JIAWEI	06/06/2023 AMAZON.COM, INC.	12.47 COMP. & OTHER SUPPLIES
XIAO, JIAWEI	06/06/2023 AMAZON.COM, INC.	214.97 COMP. & OTHER SUPPLIES
	June Total	394,020.02

Card Holder Name	Post Date Merchant A	Amount Transaction Description
ALESSI, TJ M	07/13/2023 WAL-MART STORES	51.40 Ibuprophen and meat tenderizer
ALEXANDER, CORBY D	07/12/2023 HE TEXAS MUNICIPAL LEAGUE	510.00 TML CONF. REG. (ALEXANDER)
ALFARO, JESUS GUSTAVO	07/27/2023 AUTOZONE	91.28 DEGREASER, PUMP, GREASE GUN
ALFARO, JESUS GUSTAVO	07/21/2023 FISCHERS HAREWARE 1214	95.99 FARM RANCH HOSE
ALVARADO, ALAINA ANN RENEE	07/17/2023 4IMPRINT, INC	297.99 logo cups
ALVARADO, ALAINA ANN RENEE	07/25/2023 EL T MEXICAN RESTAURANTS	449.75 7/24/23 CC mtg meal
ALVARADO, ALAINA ANN RENEE	07/12/2023 OLIVE GARDEN 0024435	390.62 7/10/23 cc mtg meal
ALVARADO, ALAINA ANN RENEE	07/12/2023 HE TEXAS MUNICIPAL LEAGUE	510.00 CS & McLarrin TML reg.
ALVARADO, ALAINA ANN RENEE	07/12/2023 HE TEXAS MUNICIPAL LEAGUE	510.00 CS & McLarrin TML reg.
ALVARADO, ALAINA ANN RENEE	08/01/2023 INTERNATIONAL INSTITUTE O	125.00 new OGA IIMC membership
ALVARADO, ALAINA ANN RENEE	07/25/2023 KROGER TEXAS LP	27.48 CC mtg waters replenishment
ALVARADO, ALAINA ANN RENEE	07/06/2023 PAYPAL MOONKATDESI	147.10 McCaulley logo shirts
ALVARADO, ALAINA ANN RENEE	07/13/2023 PAYPAL MOONKATDESI	70.02 OGA logo wear
ALVARADO, ALAINA ANN RENEE	07/18/2023 SALT GRASS CHAPTER	20.00 Aug. SGC mtg meal DCS
ALVARADO, ALAINA ANN RENEE	07/18/2023 SALT GRASS CHAPTER	20.00 Aug. SGC mtg meal OGA
ALVARADO, ALAINA ANN RENEE	07/31/2023 TEXAS MUNICIPAL CLERKS AS	80.00 OGA TMCCP webinar
ALVARADO, ALAINA ANN RENEE	07/10/2023 WPY BAY AREA OBSERVER	1,339.50 May legal notices
ALVARADO, ALAINA ANN RENEE	08/01/2023 WPY BAY AREA OBSERVER	313.50 July legal notices
ALVARADO, ALAINA ANN RENEE	08/01/2023 WPY BAY AREA OBSERVER	912.00 June legal notices
ANDERSON, CLARENCE L	07/12/2023 CANVA PTY LTD	250.00 shelter volunteer shirts
ANDERSON, CLARENCE L	07/24/2023 CHEWY, INC.	194.62 dog food
ANDERSON, CLARENCE L	07/25/2023 PATTERSON VETERINARY SUPP	733.25 animal meds- shelter
ANDERSON, CLARENCE L	07/13/2023 PAYPAL BAPA	585.00 spay/neuter vouchers
ANDERSON, CLARENCE L	07/14/2023 TRACTOR SUPPLY CO	77.92 litter
ANDERSON, CLARENCE L	07/24/2023 TRACTOR SUPPLY CO	65.94 litter
ANDERSON, CLARENCE L	07/06/2023 WAL-MART	37.90 litter,detergent
ANDERSON, CLARENCE L	07/26/2023 WAL-MART	237.42 cat food, dog food
ANDERSON, CLARENCE L	07/07/2023 WALMART INC	311.34 dish soap,litter,dog food
ANDERSON, CLARENCE L	07/31/2023 WALMART INC	127.50 cat food, litter
ANDERSON, CLARENCE L	07/13/2023 WALMART.COM USA LLC	389.99 replacement camera-jail
ANDERSON, CLARENCE L	07/17/2023 WALMART.COM USA LLC	160.86 dog food, cleaner
ANDERSON, ELIZABETH	07/05/2023 QUADIENT HOLDINGS USA, IN	281.20 Postage Machine INk
BAEZ, KAYLA STEFANIE	07/10/2023 AMAZON PAYMENTS, INC.	221.94 first friday supplies
BAEZ, KAYLA STEFANIE	07/31/2023 AMAZON.COM SERVICES, INC	35.17 ipad charger
BAEZ, KAYLA STEFANIE	07/06/2023 AMAZON.COM, INC.	129.14 first friday supplies
BAEZ, KAYLA STEFANIE	07/07/2023 AMAZON.COM, INC.	20.78 first friday supplies
BAEZ, KAYLA STEFANIE	08/01/2023 FACEBOOK	125.00 first friday supplies
BAEZ, KAYLA STEFANIE	08/03/2023 FACEBOOK	16.08 first friday ad
BAEZ, KAYLA STEFANIE	07/18/2023 KROGER TEXAS LP	14.99 snacks for school house readin
BAEZ, KAYLA STEFANIE	07/07/2023 NEXUS AERIAL	216.50 july 4 video
BAEZ, KAYLA STEFANIE	07/10/2023 NEW ORLEANS SEAFOOD KI	87.08 first friday sponsor meal
BAEZ, KAYLA STEFANIE	07/07/2023 THOMAS REPROGRAPHICS, IN	276.51 first friday supplies
BAEZ, KAYLA STEFANIE	08/03/2023 THOMAS REPROGRAPHICS, IN	301.87 first friday supplies
BAEZ, KAYLA STEFANIE	07/31/2023 WALMART STORES INC	14.84 first friday supplies
BAEZ, KAYLA STEFANIE	08/03/2023 WALMART STORES INC	69.22 first friday supplies
BAKER, JESSE ALEX	07/10/2023 AMAZON.COM, INC.	97.95 pool supplies
BAKER, JESSE ALEX	07/18/2023 AMAZON.COM, INC.	129.99 new basketball cart locker

Card Holder Name	Post Date Merchant	Amount Transaction Description
BAKER, JESSE ALEX	07/04/2023 RR T&FTEAMREGISTRATIO	50.00 TAAf Regional Meet
BAKER, JESSE ALEX	07/07/2023 SKY HIGH PARTY RENTALS LL	855.50 water slide rental aquatics
BAKER, JESSE ALEX	07/31/2023 TRI CITY HOTEL LLC	3,993.95 TAAF summer hotel
BANKS, ROBERT ALLEN	07/19/2023 AAA FLEXIBLE PIPE CLEANI	630.00 MAIN SEWER STOPPAGE
BANKS, ROBERT ALLEN	07/19/2023 TEXAS AWWA	100.00 LEAD AND COPPER WEBCAST
BARLOW, MITCHEL S	07/20/2023 TEXAS AWWA	150.00 LEAD AND COPPER WEBCAST
BASS, SAMUEL D	07/13/2023 GULF COAST STABILIZED MA	115.14 REPAIR VOID UNDER SPENCER HWY
BASS, SAMUEL D	07/28/2023 WHITE CAP, L.P.	229.99 CONCRETE MATERIALS
BAYER, GILBERT	07/10/2023 FISCHERS HAREWARE 1214	101.88 pecan water line repair
BAYER, GILBERT	07/12/2023 FISCHERS HAREWARE 1214	17.94 pecan water line repair
BAYER, GILBERT	07/12/2023 FISCHERS HAREWARE 1214	5.98 sprinkler repair at EMS
BAYER, GILBERT	07/19/2023 FISCHERS HAREWARE 1214	54.93 plumbing for dog park waterlin
BAYER, GILBERT	07/26/2023 FISCHERS HAREWARE 1214	5.98 pecan water line repair
BAYER, GILBERT	08/02/2023 FISCHERS HAREWARE 1214	8.97 paint brush for shop
BAYER, GILBERT	07/06/2023 IN HOSE TECH USA	340.90 parts for lomax arena
BAYER, GILBERT	07/11/2023 IN HOSE TECH USA	146.97 water discharge hoses
BAYER, GILBERT	07/27/2023 MCCOYS CORPORATION	52.98 pipe fitting for LCB
BISH, ANTHONY R	07/14/2023 DONALDS DONUTS LLC	50.00 Airport Inspections Training
BOWERS, HALEY	07/25/2023 AMAZON PAYMENTS, INC.	45.95 FATIGUE MAT
BOWERS, HALEY	07/06/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	07/12/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	07/20/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	07/26/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	08/02/2023 CINTAS CORPORATION	42.31 CITY HALL MATS
BOWERS, HALEY	07/17/2023 GATEWAY PRINTING & OFFICE	94.54 OFFICE SUPPLIES
BOWERS, HALEY	07/24/2023 IPROMOTEU COM INC	2,785.64 LOGO WATER BOTTLES
BOWERS, HALEY	07/13/2023 KROGER TEXAS LP	5.98 WATER FOR RECEPTION
BOWERS, HALEY	07/20/2023 KROGER TEXAS LP	68.50 NEW HIRE BREAKFAST
BOWERS, HALEY	07/21/2023 ALEE DONUTS	96.00 NEW HIRE BREAKFAST
BOWERS, HALEY	07/31/2023 SCHLOTZSKYS #2671	140.94 REDISTRICTING MEETING FOOD
BOWERS, HALEY	08/02/2023 SCHLOTZSKYS #2671	10.49 REDISTRICTING MEETING FOOD
BOWERS, HALEY	08/02/2023 TST THE WOODEN SPOON	137.23 MEAL WITH FMO
BRADSTREET, PAULA J	07/12/2023 MPLC	2,152.47 MPLC Umbrella License
BRADSTREET, PAULA J	07/12/2023 GFL ENVIRONMENTAL INC	1,241.25 Bay Pointe Townhomes
BRADSTREET, PAULA J	07/12/2023 GFL ENVIRONMENTAL INC	150.00 Pecan Park
BRADSTREET, PAULA J	07/12/2023 GFL ENVIRONMENTAL INC	744.76 Pelican Bay Apartments
BROOKS, BILLY J	07/06/2023 AMAZON.COM, INC.	300.72 SUPER BLOCK DEODORIZER
BROOKS, BILLY J	07/21/2023 FISCHERS HAREWARE 1214	113.98 GREEN PAINT FOR AIR LINES
BROOKS, BILLY J	08/01/2023 IWS GAS AND SUPPLY OF TEX	26.41 HI PRESSURE CYLINDER RENTAL
BROOKS, BILLY J	07/11/2023 WW GRAINGER	244.36 FOR DIGESTER PUMPS
BROOKS, BILLY J	07/20/2023 WW GRAINGER	117.29 BACKPACK SPRAYER
BROOKS, BILLY J	07/20/2023 WW GRAINGER	773.22 SPARE MOTOR FOR LIFTSTATION
BROOKS, BILLY J	07/20/2023 WW GRAINGER	-18.62 FOR DIGESTER PUMPS -TAX REFUND
BROUSSARD, COURTNEY P	07/31/2023 AMAZON.COM, INC.	102.98 Storage Organization
BROUSSARD, COURTNEY P	08/01/2023 AMAZON.COM, INC.	23.22 Stamp Ink
BROUSSARD, COURTNEY P	07/12/2023 BRINKS INCORPORATED	463.37 Armored Cash Pickup
BROUSSARD, COURTNEY P	07/17/2023 GATEWAY PRINTING & OFFICE	544.09 Office Supplies

Card Holder Name	Post Date Merchant	Amount Transaction Description
BROUSSARD, COURTNEY P	07/17/2023 GATEWAY PRINTING & OFFICE	39.92 Office Supplies
BROUSSARD, COURTNEY P	07/31/2023 GATEWAY PRINTING & OFFICE	372.25 Poster Storage, Chair mat
BROUSSARD, COURTNEY P	07/31/2023 GATEWAY PRINTING & OFFICE	83.65 Poster Storage, Chair mat
BROUSSARD, COURTNEY P	08/02/2023 GATEWAY PRINTING & OFFICE	257.00 Prosecution Agreements
BROUSSARD, COURTNEY P	07/27/2023 PROSTAR SERVICES INC,	17.40 Creamer- Sugar
BROUSSARD, COURTNEY P	07/21/2023 TEXAS MUNICIPAL COURTS ED	150.00 Training Seminar
CALVERT, MICHELLE LAURA	07/31/2023 4IMPRINT, INC	1,304.85 cops&kids event giveaways
CALVERT, MICHELLE LAURA	08/03/2023 AIRGAS USA, LLC	35.14 C02 bottle rental monthly chrg
CALVERT, MICHELLE LAURA	07/20/2023 AMAZON PAYMENTS, INC.	215.36 jail-broom,storage baskets, bulletin board, dry erase board requested by M. Corcovelos
CALVERT, MICHELLE LAURA	07/27/2023 AMAZON PAYMENTS, INC.	52.97 youth explorer pants
CALVERT, MICHELLE LAURA	07/12/2023 AMAZON.COM, INC.	31.00 Chief replace.computer speaker
CALVERT, MICHELLE LAURA	07/12/2023 AMAZON.COM, INC.	120.58 jail-cleaning cart requested by M. Corcovelos
CALVERT, MICHELLE LAURA	07/13/2023 AMAZON.COM, INC.	8.00 jail-glass cleaner req. by M Corcovelos
CALVERT, MICHELLE LAURA	07/13/2023 AMAZON.COM, INC.	52.99 jail-labelmaker req. by M Corc ovelos
CALVERT, MICHELLE LAURA	07/17/2023 AMAZON.COM, INC.	32.99 expanding folders, sharpies folders-payroll, etc
CALVERT, MICHELLE LAURA	07/17/2023 AMAZON.COM, INC.	22.67 expanding folders, sharpies folders-payroll, etc
CALVERT, MICHELLE LAURA	07/17/2023 AMAZON.COM, INC.	131.00 replace auto jump starter- per K. Patrick
CALVERT, MICHELLE LAURA	07/21/2023 AMAZON.COM, INC.	39.99 animal control receipt books for donations
CALVERT, MICHELLE LAURA	07/27/2023 AMAZON.COM, INC.	115.98 youth explorer pants
CALVERT, MICHELLE LAURA	07/28/2023 AMAZON.COM, INC.	32.20 SWAT kits(active shooter etc.)
CALVERT, MICHELLE LAURA	07/17/2023 READYREFRESH/WATERSERV	105.93 water machine refill
CALVERT, MICHELLE LAURA	07/17/2023 READYREFRESH/WATERSERV	105.93 water machine refill
CALVERT, MICHELLE LAURA	07/24/2023 CHALLENGE OFFICE PRODUCTS	1,284.26 Boles-guest chairs in office
CALVERT, MICHELLE LAURA	07/05/2023 COUPLAND CRAFTS & SIGNS	93.80 reflective vinyl-Stewart car
CALVERT, MICHELLE LAURA	07/07/2023 COUPLAND CRAFTS & SIGNS	1,293.00 remove&replace decals,vinyl gr aphics on police vehicles
CALVERT, MICHELLE LAURA	07/18/2023 ENTERPRISE HOLDINGS INC	825.00 HIDTA rental vehicle
CALVERT, MICHELLE LAURA	07/05/2023 GALLS LLC	542.50 Johnson ballistic vest
CALVERT, MICHELLE LAURA	07/05/2023 GALLS LLC	542.50 Johnson ballistic vest
CALVERT, MICHELLE LAURA	07/12/2023 IDEMIA IDENTITY & SECURI	11.00 new employee fingerprints Chad Musgrove-IT
CALVERT, MICHELLE LAURA	07/18/2023 LOWES COMPANIES, INC.	3,199.00 zero turn mower for range replacement current mower repeat issues
CALVERT, MICHELLE LAURA	07/24/2023 NASH'S FITNESS INC	175.00 fitness room maintenance
CALVERT, MICHELLE LAURA	07/27/2023 PROSTAR SERVICES INC,	83.36 coffee,cream,sugar
CALVERT, MICHELLE LAURA	07/27/2023 PROSTAR SERVICES INC,	83.37 coffee,cream,sugar
CALVERT, MICHELLE LAURA	07/21/2023 VISTAPRINT NETHERLANDS B	63.99 Green & Saldivar business card
CALVERT, MICHELLE LAURA	07/25/2023 VISTAPRINT NETHERLANDS B	29.79 Boles business cards
CALVERT, MICHELLE LAURA	07/26/2023 VISTAPRINT NETHERLANDS B	210.23 Anml shelter volunteer shirts
CAMPUZANO, LINDSEY ANN	07/17/2023 AMAZON.COM, INC.	39.04 OFFICE SUPPLIES
CAMPUZANO, LINDSEY ANN	07/21/2023 AMAZON.COM, INC.	11.77 OFFICE SUPPLIES
CAMPUZANO, LINDSEY ANN	07/10/2023 SQ FIRST CHOICE GLASS	306.75 WINDOW REPLACEMENT
CAMPUZANO, LINDSEY ANN	07/06/2023 HC COMM PCT2 RENTAL	2,500.00 CHRISTIMAS PARTY RENTAL
CASO, EDDIE WINDELL	07/20/2023 FISCHERS HAREWARE 1214	6.98 FASTENERS
CASTILLE, WANDA DENISE	07/19/2023 THE LIFEGUARD STORE, I	2,506.00 swim suit for lifeguards
CASTILLE, WANDA DENISE	07/31/2023 AMAZON.COM, INC.	56.92 office supplies
CASTILLE, WANDA DENISE	07/31/2023 AMAZON.COM, INC.	18.82 office supplies
CASTILLE, WANDA DENISE	07/12/2023 CINTAS CORPORATION	240.03 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	07/12/2023 CINTAS CORPORATION	15.19 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	07/12/2023 CINTAS CORPORATION	1,895.60 Cintas invoices for cleaning

Card Holder Name	Post Date Merchant	Amount Transaction Description
CASTILLE, WANDA DENISE	07/12/2023 CINTAS CORPORATION	44.79 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	07/12/2023 CINTAS CORPORATION	121.52 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	07/20/2023 JERSEY MIKES 15173	81.95 lunch for hotel/motel meeting
CASTILLE, WANDA DENISE	07/12/2023 KROGER TEXAS LP	4.00 bubbles for event in the park
CASTILLE, WANDA DENISE	07/20/2023 KROGER TEXAS LP	16.98 lunch for hotel/motel meeting
CASTILLE, WANDA DENISE	07/12/2023 PAYPAL MOONKATDESI	26.39 logos for staff shirts
CASTILLE, WANDA DENISE	08/02/2023 PAYPAL MOONKATDESI	83.50 logo for staff hat/shirts
CASTILLE, WANDA DENISE	07/13/2023 PROMO UNIVERSAL LLC	500.00 first Friday supplies
CASTILLE, WANDA DENISE	07/13/2023 PROMO UNIVERSAL LLC	1,040.20 MSTD gear
CASTILLE, WANDA DENISE	07/13/2023 PROMO UNIVERSAL LLC	2,985.00 first Friday supplies
CASTILLE, WANDA DENISE	07/27/2023 PROMO UNIVERSAL LLC	828.00 promo items
CASTILLE, WANDA DENISE	07/27/2023 TEAM MARATHON FITNESS IN	363.20 repair on equipment
CASTILLE, WANDA DENISE	07/14/2023 THE HOME DEPOT INC	416.72 shevles for sr at EK
CASTILLE, WANDA DENISE	07/21/2023 THE HOME DEPOT INC	116.58 boxes for camp items at EK
CASTILLE, WANDA DENISE	07/10/2023 TST KINGS BBQ LA PORT	126.19 staff food for first friday
CHITTENDEN, ROBERT A	07/21/2023 GREAT SOUTHWEST PAPER	335.77 golf course supplies
CHITTENDEN, ROBERT A	07/24/2023 GREAT SOUTHWEST PAPER	211.06 water cooler cups
COLLINS, GHISLAINE M	07/12/2023 SHIPLEY DO-NUTS - FC61	25.98 Finance University City
COLLINS, GHISLAINE M	07/12/2023 NODS INVESTMENTS INC	107.69 Finance City University
COURTNEY, ULYSSYS O'NEIL	07/11/2023 AMAZON PAYMENTS, INC.	153.89 BUDGET SUPPLIES
COURTNEY, ULYSSYS O'NEIL	07/31/2023 DOW JONES & COMPANY	211.06 NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	07/28/2023 FEDEX CIS	4.89 FEDEX SHIPPING
COURTNEY, ULYSSYS O'NEIL	07/14/2023 GATEWAY PRINTING & OFFICE	141.82 COPY PAPER
COURTNEY, ULYSSYS O'NEIL	07/07/2023 HOUSTON CHRONICLE CIRC	77.00 NEWSPAPER SUBSCPRITION
COURTNEY, ULYSSYS O'NEIL	07/11/2023 KROGER TEXAS LP	36.91 CITY UNIVERSITY SUPPLIES
CROW, JUSTIN L	07/25/2023 24 HR SAFETY, LLC	582.50 Meter for 250
CROW, JUSTIN L	07/14/2023 AMAZON.COM SERVICES, INC	77.71 Mop Bucket for St. 4
CROW, JUSTIN L	07/20/2023 BATTERY BEAST LLC	765.00 AED Batteries
CROW, JUSTIN L	07/19/2023 BAY AREA RENTALS	215.25 Propane for Prop Trailer
CROW, JUSTIN L	07/27/2023 ESO	999.10 Fire EMS Agencies Operations and Community Risk Reduction and Daily Log
CROW, JUSTIN L	07/28/2023 FISCHERS HAREWARE 1214	161.69 Station Supplies
CROW, JUSTIN L	07/27/2023 ALLEN AND KERBER	73.98 Cabin Air Filters for 225 235
CROW, JUSTIN L	07/06/2023 MUNICIPAL EMERGENCY SERV	589.54 TIC for 250
CROW, JUSTIN L	07/13/2023 PROSTAR SERVICES INC,	125.96 Coffee for FTC
CROW, JUSTIN L	07/13/2023 PROSTAR SERVICES INC,	22.40 Coffee Supplies for St. 2
CROW, JUSTIN L	07/13/2023 PROSTAR SERVICES INC,	23.62 Coffee Supplies for St. 3
CROW, JUSTIN L	07/13/2023 PROSTAR SERVICES INC,	83.61 Coffee Supplies St. 1
CROW, JUSTIN L	07/13/2023 PROSTAR SERVICES INC,	2.00 Coffee Supplies St. 4
CROW, JUSTIN L	07/28/2023 SOUTHWEST AIRLINES CO.	183.97 Economic Development Travel Justin Crow Flight
CROW, JUSTIN L	08/02/2023 THOMASON'S FINE JEWELRY	7,128.00 20 YR LPFD Watches
DAEUMER, MATTHEW M	08/03/2023 CITY OF HOUSTON	24.00 AIRPORT PARKING
DAEUMER, MATTHEW M	08/03/2023 ENTERPRISE HOLDINGS INC	210.26 RENTAL CAR
DAEUMER, MATTHEW M	08/03/2023 HUBCAP GRILL	69.00 MEAL AT AIRPORT
DAEUMER, MATTHEW M	07/28/2023 SOUTHWEST AIRLINES CO.	183.97 FLIGHT (DAEUMER)
DALTON, JEFFREY L	07/24/2023 BUC-EE'S LTD	56.57 Texas Narcotic Officers Asso
DALTON, JEFFREY L	07/31/2023 EMBASSY SUITES	338.10 Texas Narcotic Officers Asso
DALTON, JEFFREY L	07/31/2023 SHELL OIL	51.57 Texas Narcotic Officers Asso

Card Holder Name	Post Date Merchant	Amount Transaction Description
DAVIDSON, MATTHEW E	08/03/2023 ZERO9 SOLUTIONS LLC	499.90 SWAT bodyworn camera cases
DAVIS, MARLA ALISON	07/28/2023 HARRIS COUNTY TX - KYL	53.11 VEHICLE REGISTRATION UNITS72-4586-2051-10
DAVIS, MARLA ALISON	07/10/2023 CHALKS TRUCK PARTS INC	2,260.85 PTO DUMP UNIT 72-55
DAVIS, MARLA ALISON	07/11/2023 CHALKS TRUCK PARTS INC	580.52 PTO SHAFT ASSEMBLY UNIT 72-55
DAVIS, MARLA ALISON	07/10/2023 COBURN SUPPLY COMPANY INC	1,683.04 FULL CIRCLE REPAIR CLAMP 4IN X 20 FT PVC PIPE
DAVIS, MARLA ALISON	07/07/2023 CORE & MAIN LP	1,354.64 REPAIR CLAMPS
DAVIS, MARLA ALISON	07/11/2023 CORE & MAIN LP	3,041.53 WASHERS,BALL CURBS,METER PARTS
DAVIS, MARLA ALISON	07/18/2023 CORE & MAIN LP	2,086.58 SEWER PARTS
DAVIS, MARLA ALISON	07/20/2023 CORE & MAIN LP	433.30 3/4 CURBSTOPS
DAVIS, MARLA ALISON	08/01/2023 CORE & MAIN LP	393.25 PARTS - BALL CURB
DAVIS, MARLA ALISON	07/07/2023 COUPLAND CRAFTS & SIGNS	628.00 VINYL DECALS - UNIT 53-71
DAVIS, MARLA ALISON	07/27/2023 COUPLAND CRAFTS & SIGNS	628.00 UNIT 53-59 VINYL DECALS
DAVIS, MARLA ALISON	07/27/2023 COUPLAND CRAFTS & SIGNS	628.00 UNIT 53-72 - VINYL DECALS
DAVIS, MARLA ALISON	07/27/2023 GENSERVE LLC	2,177.57 UNIT 87-30G - REPAIRS
DAVIS, MARLA ALISON	07/12/2023 HOUSTON FREIGHTLINER INC	7,561.00 FUEL INJECTOR KITS
DAVIS, MARLA ALISON	07/18/2023 KROGER TEXAS LP	41.25 VEHICLE REGISTRATION UNITS
DAVIS, MARLA ALISON	07/10/2023 LANSDOWNE - MOODY CO LP	406.68 BLADES: UNIT 77-64
DAVIS, MARLA ALISON	07/10/2023 OFFICE DEPOT	398.90 COPY PAPER
DAVIS, MARLA ALISON	07/14/2023 STERLING FLAGS	171.00 TX/USA FLAGS
DAVIS, MARLA ALISON	07/11/2023 PROSTAR SERVICES INC,	183.24 COFFEE SUPPLIES
DAVIS, MARLA ALISON	07/14/2023 PROSTAR SERVICES INC,	30.72 COFFEE SUPPLIES
DAVIS, MARLA ALISON	07/14/2023 PROSTAR SERVICES INC,	68.34 COFFEE SUPPLIES
DAVIS, MARLA ALISON	07/27/2023 PROSTAR SERVICES INC,	70.65 COFFEE SUPPLIES
DAVIS, MARLA ALISON	07/27/2023 PROSTAR SERVICES INC,	68.34 COFFEE SUPPLIES
DAVIS, MARLA ALISON	07/07/2023 BAYTOWN FORD	4,356.97 ALTERNATOR/AC UNIT 58-78
DAVIS, MARLA ALISON	07/18/2023 TEXAS DEPARTMENT OF TRAN	12.15 TOLL ROAD CHARGES
DAVIS, MARLA ALISON	07/31/2023 TEXAS DEPARTMENT OF TRAN	40.00 TOLL ROAD CHARGES
DAVIS, MARLA ALISON	07/14/2023 WW GRAINGER	488.52 ROUND POINT SHOVELS
DAVIS, MARLA ALISON	07/17/2023 WW GRAINGER	-244.26 REFUND - PART NOT DELIVERED
DAVIS, MARLA ALISON	07/18/2023 WW GRAINGER	-244.26 REFUND - PART NOT DELIVERED
DAVIS, MARLA ALISON	07/21/2023 WW GRAINGER	20.76 BLACK TAG BRASS
DAVIS, MARLA ALISON	07/27/2023 WW GRAINGER	20.76 BRASS
DAVIS, MARLA ALISON	08/03/2023 WW GRAINGER	-20.76 BRASS BLANK TAG
DAWSON, JAYCEE LEIGHANN	07/18/2023 AMAZON.COM, INC.	29.42 Office Supplies
DAWSON, JAYCEE LEIGHANN	07/06/2023 READYREFRESH/WATERSERV	54.94 Water Delivery
DAWSON, JAYCEE LEIGHANN	08/03/2023 READYREFRESH/WATERSERV	54.94 Water Restock
DAWSON, JAYCEE LEIGHANN	07/14/2023 GATEWAY PRINTING & OFFICE	260.00 C.E. Envelopes
DAWSON, JAYCEE LEIGHANN	07/27/2023 GATEWAY PRINTING & OFFICE	1,043.00 Green Tags - Inspections
DAWSON, JAYCEE LEIGHANN	07/31/2023 GATEWAY PRINTING & OFFICE	150.00 Business Cards
DAWSON, JAYCEE LEIGHANN	07/07/2023 LEXISNEXIS RISK ASSETS IN	204.84 LexisNexis Membership
DAWSON, JAYCEE LEIGHANN	07/18/2023 PRYOR LEARNING LLC	299.00 Leadership Training - Dawson
DEL BOSQUE, EDWIN	07/07/2023 AUTOZONE	34.65 CLEANING SUPPLIES
DEL BOSQUE, EDWIN	07/04/2023 COASTAL HVAC SUPPLY	19.34 A/C REPAIRS
DEL BOSQUE, EDWIN	07/14/2023 COASTAL HVAC SUPPLY	19.84 A/C REPAIRS
DEL BOSQUE, EDWIN	07/13/2023 FISCHERS HAREWARE 1214	14.98 CAUTION TAPE AND CLEANER
DEL BOSQUE, EDWIN	07/07/2023 JOHNSON SUPPLY AND EQUIPM	96.47 A/C REPAIRS
DEL BOSQUE, EDWIN	07/27/2023 JOHNSON SUPPLY AND EQUIPM	23.66 AC CAPACITOR

Card Holder Name	Post Date Merchant A	mount Transaction Description
DEL BOSQUE, EDWIN	07/17/2023 LOWES COMPANIES, INC.	78.92 COUPLINGS FOR WATERLINE REPAIR
DEL BOSQUE, EDWIN	07/19/2023 THE HOME DEPOT INC	29.98 ROOF CLEANING
DEL BOSQUE, EDWIN	07/11/2023 TOTAL MAINTENANCE SOLUTI	217.29 TOILET REPLACEMENT
DIGBY, RONALD	07/20/2023 KROGER TEXAS LP	141.89 soda,desserts-promotion&recogn ition and recognition cermonies
DIGBY, RONALD	07/24/2023 TEXAS COMMISSION OF LAW	281.44 conference register Digby, Phelan
DOBSON, SHAWNA JANICE	07/06/2023 AMAZON.COM, INC.	44.99 Canopy weights (Active Shooter
DOBSON, SHAWNA JANICE	07/10/2023 AMAZON.COM, INC.	299.99 foldable dolly for EOC
DOBSON, SHAWNA JANICE	07/24/2023 LAVISH DESIGN LLC	244.36 Take Your Kid to Work Shirts
DOBSON, SHAWNA JANICE	07/31/2023 SOUTHWEST AIRLINES CO.	15.00 Trip to Mission TX
DOBSON, SHAWNA JANICE	07/31/2023 SOUTHWEST AIRLINES CO.	232.97 Trip to Mission, TX
DOBSON, SHAWNA JANICE	07/12/2023 WAL-MART STORES	64.50 Active Shooter Drill
DOMINGUEZ, HEAVEN E	07/06/2023 CANVA PTY LTD	12.99 Canva
DOVE, MELISSA L	07/19/2023 GATEWAY PRINTING & OFFICE	251.91 phelan toners,lippold toner
DOVE, MELISSA L	07/27/2023 GATEWAY PRINTING & OFFICE	39.35 S. Dobson notary stamp
DOVE, MELISSA L	08/03/2023 GATEWAY PRINTING & OFFICE	149.88 copy paper, binder clips
DOVE, MELISSA L	08/03/2023 GATEWAY PRINTING & OFFICE	143.25 copy paper, binder clips
DOVE, MELISSA L	08/03/2023 GATEWAY PRINTING & OFFICE	143.25 copy paper, binder clips
DOVE, MELISSA L	08/03/2023 GATEWAY PRINTING & OFFICE	95.50 copy paper, binder clips
DOVE, MELISSA L	07/20/2023 MEDICAL PRIORITY CONSULT	98.00 MSDS backup cardset license renewal
DOVE, MELISSA L	07/18/2023 VOIANCE, LLC	74.34 language interpretation
DOVE, MELISSA L	07/21/2023 VOIANCE, LLC	1.12 cc fee-language interpretation
DUNN, JOSHUA HUNTER	07/06/2023 KROGER TEXAS LP	180.41 double dip days/gift cards
DUNN, JOSHUA HUNTER	07/13/2023 KROGER TEXAS LP	33.59 double dip days ice cream
DUNN, JOSHUA HUNTER	07/20/2023 KROGER TEXAS LP	44.96 double dip days
DUNN, JOSHUA HUNTER	07/27/2023 KROGER TEXAS LP	44.96 double dip days ice cream
FRANKLIN, ROBERT THEODORE	08/02/2023 ALLEN AND KERBER	3.56 UNIT 59-44 - ADAPTER
FRANKLIN, ROBERT THEODORE	08/02/2023 ALLEN AND KERBER	2.27 UNIT 59-47 - ADAPTER
FRANKLIN, ROBERT THEODORE	08/03/2023 PASADENA MAC HAIK F LTD	46.43 UNIT 86-30 CABLE ASYEMBLY
FRANKLIN, ROBERT THEODORE	08/03/2023 PORT TRUCK PARTS LLC	172.98 UNIT 72-49 - ADAPTER CONTROL VALVE
FRANKLIN, ROBERT THEODORE	07/28/2023 TRIPLE S STEEL SUPPLY LLC	799.18 INSTALL NETWORK CABINET
FRANKLIN, ROBERT THEODORE	08/01/2023 BAYSHORE CHRYSLER JEEP	1,415.68 UNIT 59-44 FAN PULLEY, SUPPORT
FRENCH, LINDSAY PARKER	08/03/2023 AMAZON.COM, INC.	145.15 wristbands for programming
GARZA, KARINA	07/25/2023 BERLITZ CORPORATION	140.00 TESTING SPANISH SPEAKING IVAN MORALES - LAW ENFORCEMENT
GARZA, KARINA	07/25/2023 BERLITZ CORPORATION	150.00 TESTING SPANISH SPEAKING IVAN MORALES - LAW ENFORCEMENT
GARZA, KARINA	07/21/2023 CUSTOMINK LLC	1,397.20 RISE SHIRTS
GARZA, KARINA	07/21/2023 TERRYBERRY COMPANY LLC	422.00 SERVICE AWARDS
GARZA, KARINA	07/06/2023 TEXAS INDUSTRIAL MEDICAL	3,219.00 PRE-EMPLOYMENT SCREENING
GARZA, KARINA	07/07/2023 TEXAS INDUSTRIAL MEDICAL	840.00 PRE-EMPLOYEMENT SCREEINING
GARZA, RYAN ELI	07/17/2023 CROWN AWARDS INC	447.57 trophies for first friday
GARZA, RYAN ELI	08/02/2023 GOOGLE INC.	12.72 MSTD email
GARZA, RYAN ELI	07/07/2023 KROGER TEXAS LP	18.94 popsicles for pops at the park
GARZA, RYAN ELI	07/21/2023 KROGER TEXAS LP	27.96 popicles for pops at the park
GARZA, RYAN ELI	07/11/2023 NEW ACADEMY HOLDING COMP	39.98 shirts for work
GARZA, RYAN ELI	07/14/2023 WALMART INC	269.99 cooler for first friday event
GIFFORD, DAVID ANTHONY	07/27/2023 MOTOROLA SOLUTIONS INC	83.00 Wave Subscription
GIFFORD, DAVID ANTHONY	07/31/2023 SOUTHWEST AIRLINES CO.	217.97 Economic Development Travel David Gifford Flight
GLASS, RICHARD C	07/20/2023 TEXAS DEPARTMENT OF LICE	75.00 C.E. Officer Lic. Renewal

Card Holder Name	Post Date Merchant	Amount Transaction Description
GONZALES, KELLY C	07/24/2023 AMAZON.COM, INC.	117.10 Office Supplies
GONZALES, KELLY C	07/21/2023 GATEWAY PRINTING & OFFICE	737.05 hand sanitizer, lysol wipes
GONZALEZ, JESSE L	07/28/2023 FISCHERS HAREWARE 1214	35.97 CHAIN HOOKS
GONZALEZ, JUAN JOSE	07/28/2023 COP STOP INC	259.00 Work Shirts
GONZALEZ, JUAN JOSE	07/10/2023 REDS SAFE AND LOCKS	12.00 Master Keys for CSI
GONZALEZ, NANCY HELEN	07/17/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES
GONZALEZ, NANCY HELEN	08/03/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES
GOONIE, ALVIN	07/19/2023 COP STOP INC	468.00 Work Shirts Goonie & Saldivar
GREEN, KELLY C	07/13/2023 SHELL OIL	51.38 Investigative Travel 23-02225
GRIMES, MICHAEL ALLAN	07/17/2023 FISCHERS HAREWARE 1214	74.98 MLK pipe repair
GRIMES, MICHAEL ALLAN	07/24/2023 FISCHERS HAREWARE 1214	21.98 wave pool pump repair
GRIMES, MICHAEL ALLAN	07/26/2023 FISCHERS HAREWARE 1214	9.98 connectors for wave pool
GRIMES, MICHAEL ALLAN	07/27/2023 FISCHERS HAREWARE 1214	11.98 monarch button
GRIMES, MICHAEL ALLAN	07/07/2023 IN R&K COMMERCIAL AQU	255.00 new screens for pulsar machine
GRIMES, MICHAEL ALLAN	07/17/2023 SCP DISTRIBUTORS LLC	109.35 MLK splash park repair
GRIMES, MICHAEL ALLAN	07/07/2023 WW GRAINGER	1,330.50 wave pool room
GRIMES, MICHAEL ALLAN	07/17/2023 WW GRAINGER	123.20 MLK pump room
GRIMES, MICHAEL ALLAN	07/18/2023 WW GRAINGER	24.72 MLK pump room repair
GRIMES, MICHAEL ALLAN	08/03/2023 WW GRAINGER	345.36 pump motor wave pool
HAIRE, AMY L	07/24/2023 AMAZON.COM. INC.	95.38 Privacy Screens & phone cord
HAIRE, AMY L	07/31/2023 AMAZON.COM, INC.	82.40 Blu-Ray DL DVD's
HAIRE, AMY L	07/14/2023 BUC-EE'S LTD	45.72 Gas Sex Offender Conference
HAIRE, AMY L	07/18/2023 INTERACTIVE DATA LLC	83.50 Investigative Tool
HAIRE, AMY L	08/03/2023 INTERACTIVE DATA LLC	91.70 Investigative Tool
HAIRE, AMY L	07/17/2023 MARRIOTT INTERNATIONAL AD	976.96 Sex Offender Conference
HAIRE, AMY L	08/01/2023 PRICELINE.COM LLC	648.32 TAPEIT Conference W. Large
HAIRE, AMY L	08/01/2023 HOTELBOOKINGSERVFEE	16.99 TAPEIT Conference W. Large
HAIRE, AMY L	08/01/2023 TEXAS ASSOCIATION OF PRO	350.00 TAPEIT Conference W. Large
HARRIS, SHARON D	07/12/2023 HE TEXAS MUNICIPAL LEAGUE	1,020.00 Bentley & Helton TML reg.
HARRIS, SHARON D	08/01/2023 TEXAS DEPARTMENT OF PUBL	3.32 Solicitors background check
HAWKINS, DEQUINCY	07/19/2023 FISCHERS HAREWARE 1214	12.99 WEED EATER STRING
HEFNER JR., FRANK D	07/11/2023 AAA PATHFINDERS CLEANING	2,500.00 EXTERIOR BUILDING CLEANING
HEFNER JR., FRANK D	08/02/2023 AAA PATHFINDERS CLEANING	1,500.00 POWERWASHING
HEFNER JR., FRANK D	07/24/2023 AMAZON PAYMENTS, INC.	36.89 WATER STOPPER
HEFNER JR., FRANK D	07/19/2023 AMAZON.COM, INC.	139.99 EXTENSION CORD REEL
HEFNER JR., FRANK D	07/20/2023 AMAZON.COM, INC.	44.23 DEADBOLT
HEFNER JR., FRANK D	07/25/2023 CONTINENTAL FLOORING COMP	1,329.00 FLOOR MATERIAL
HEFNER JR., FRANK D	07/21/2023 FISCHERS HAREWARE 1214	29.99 A/C PART OFFICE
HEFNER JR., FRANK D	07/20/2023 IDEAL INDUSTRIES LIGHTIN	636.25 LIGHT FIXTURES
HEFNER JR., FRANK D	07/13/2023 KILGORE INDUSTRIES LP	1,425.75 HVAC MAINTENANCE
HEFNER JR., FRANK D	08/02/2023 LAVISH DESIGN LLC	395.95 UNIFORM SHIRTS
HEFNER JR., FRANK D	07/21/2023 LOWES COMPANIES, INC.	46.68 TAPE AND ZIPTIES
HEFNER JR., FRANK D	08/03/2023 BANNER SOLUTIONS	1,444.15 DOOR KNOBS
HEFNER JR., FRANK D	07/27/2023 MODERN PLUMBING COMPANY I	163.00 PLUMBING SERVICES
HEFNER JR., FRANK D	07/27/2023 PROSTAR SERVICES INC,	3.00 COFFEE SUPPLIES
HEFNER JR., FRANK D	07/19/2023 WW GRAINGER	150.05 EXHAUST FANS
HOPPER JR., BOBBY E	07/20/2023 SQ MIKE'S ANTIQUE STA	2,500.00 TREE REMOVAL

Card Holder Name	Post Date Merchant	Amount Transaction Description
HOPPER JR., BOBBY E	08/02/2023 SQ MIKE'S ANTIQUE STA	4,000.00 TREE CUTTING SERVICES
HOPPER JR., BOBBY E	07/20/2023 FISCHERS HAREWARE 1214	25.96 TAPE FOR PAINTING
HOPPER JR., BOBBY E	08/01/2023 NUTRIEN AG SOLUTIONS, IN	2,902.50 HERBICIDES
INGLE, TASHONDA	07/17/2023 AMAZON.COM, INC.	21.98 PHONE CHARGER
INGLE, TASHONDA	08/01/2023 AMAZON.COM, INC.	17.87 TABLET ADAPTER
INGLE, TASHONDA	07/18/2023 AMERICAN WATER WORKS ASSO	244.00 AWWA DUES
INGLE, TASHONDA	07/07/2023 GATEWAY PRINTING & OFFICE	25.07 PAPER CLIPS, STENO/WRITINGPADS
INGLE, TASHONDA	07/10/2023 HARRIS COUNTY TOLL ROAD A	150.00 TOLL ROAD CHARGES
INGLE, TASHONDA	07/25/2023 HARRIS COUNTY TOLL ROAD A	150.00 TOLL ROAD CHARGES
INGLE, TASHONDA	07/31/2023 IN WADDELLS SHAVED IC	250.00 EMPLOYEE APPRECIATION
INGLE, TASHONDA	07/20/2023 KROGER TEXAS LP	5.99 WATER BOTTLE - LPAWA MEETING
INGLE, TASHONDA	08/02/2023 KROGER TEXAS LP	4.99 CLEANING WIPES - TUMS
INGLE, TASHONDA	08/02/2023 KROGER TEXAS LP	5.99 CLEANING WIPES - TUMS
INGLE, TASHONDA	08/03/2023 TEXAS DEPARTMENT OF TRAN	94.68 TOLL ROAD CHARGES
JAUREGUI JR., HELIODORO	07/20/2023 COASTAL HVAC SUPPLY	109.30 30 AMP FUSE
JAUREGUI JR., HELIODORO	07/28/2023 HARBOR FREIGHT TOOLS INC	32.71 TRACTOR TOOLS
JAUREGUI JR., HELIODORO	07/25/2023 SHERWIN WILLIAMS CO	183.59 PAINTING SUPPLIES
JENKINS III, MELVIN	07/05/2023 CINTAS CORPORATION	292.73 UNIFORMS
JENKINS III, MELVIN	07/24/2023 FISCHERS HAREWARE 1214	71.89 PARTS FOR METER REPAIRS
JENKINS, JERALD L	07/11/2023 24 HR SAFETY, LLC	864.34 NEW GAS DETECTOR
JENKINS, JERALD L	07/24/2023 FISCHERS HAREWARE 1214	27.98 SEWER RELIEF PLUG
JENKINS, JERALD L	07/27/2023 JACK DOHENY COMPANIES	1,476.80 400 FT PSI HOSE
JENKINS, JERALD L	07/24/2023 LOWES COMPANIES, INC.	105.12 CYCLE OIL MIXTURE
JENKINS, JERALD L	07/24/2023 WHITE CAP, L.P.	79.92 YELLOW CAUTION TAPE
JENKINS, JERALD L	07/24/2023 YOUNG PLUMBING AND HEATIN	21.58 SEWER RELIEF PLUGS
JOHNICAN, SHONRIC DEWAYNE	07/17/2023 FISCHERS HAREWARE 1214	12.99 SEWER RELIEF PLUG
KLEMIN, TIMOTHY J	07/10/2023 AMERICAN TIRE DISTRIBUTO	959.94 SILICONE
KLEMIN, TIMOTHY J	07/27/2023 BEASLEY TIRE SERVICE, INC	3,992.92 STOCK TIRES
KLEMIN, TIMOTHY J	07/11/2023 THE GOODYEAR TIRE AND RUB	2,260.82 STOCK TIRES
KLEMIN, TIMOTHY J	07/13/2023 THE GOODYEAR TIRE AND RUB	516.84 STOCK TIRES
KOLENC, ADAM BLAKE	07/06/2023 AMAZON.COM, INC.	26.76 Name Tags Name Tags For Active Shooter Exercise
KOLENC, ADAM BLAKE	07/11/2023 AMAZON.COM, INC.	32.98 Safety Vest High Visibility Safety Vests
KOLENC, ADAM BLAKE	07/04/2023 CONNECTA SATELLITE SOLUT	1,726.31 Satellite Phone Satellite Phone For OEM
KOLENC, ADAM BLAKE	07/13/2023 COUPLAND CRAFTS & SIGNS	74.00 Signage for Drill
KOLENC, ADAM BLAKE	07/24/2023 FACEBOOK	900.00 Fraud
KOLENC, ADAM BLAKE	07/24/2023 FACEBOOK	1,991.36 Fraud Charge
KOLENC, ADAM BLAKE	07/24/2023 FACEBOOK	900.00 Fraud
KOLENC, ADAM BLAKE	07/24/2023 FACEBOOK	1,800.00 Fraud Charge
KOLENC, ADAM BLAKE	08/03/2023 FACEBOOK	-1,091.36 Credit Card Fraud Refund
KOLENC, ADAM BLAKE	08/03/2023 FACEBOOK	-900.00 Fraud Charge
KOLENC, ADAM BLAKE	08/03/2023 FACEBOOK	-900.00 Fraud Refund
KOLENC, ADAM BLAKE	07/24/2023 META PLATFORMS, INC.	900.00 Charged with fraud
KOMINEK, SHAWN M	07/21/2023 ADVANCED INVENTORY MANAG	1,198.00 EZ IO needles
KOMINEK, SHAWN M	07/10/2023 AIRGAS USA, LLC	311.68 Medical oxygen for EMS
KOMINEK, SHAWN M	07/17/2023 AIRGAS USA, LLC	903.17 Medical oxygen
KOMINEK, SHAWN M	07/24/2023 AIRGAS USA, LLC	311.68 Medical oxygen for EMS
KOMINEK, SHAWN M	07/31/2023 AIRGAS USA, LLC	436.78 Medical oxygen for EMS

Card Holder Name	Post Date Merchant	Amount Transaction Description
KOMINEK, SHAWN M	08/03/2023 AIRGAS USA, LLC	1,417.23 Medical oxygen for EMS
KOMINEK, SHAWN M	07/04/2023 AMAZON.COM, INC.	34.99 Sterile latex gloves
KOMINEK, SHAWN M	07/12/2023 BOUND TREE MEDICAL LLC	14.80 16fr gastric tubes
KOMINEK, SHAWN M	07/12/2023 BOUND TREE MEDICAL LLC	4,242.42 Misc medical supplies on contr
KOMINEK, SHAWN M	07/20/2023 BOUND TREE MEDICAL LLC	284.00 IV catheters
KOMINEK, SHAWN M	07/20/2023 BOUND TREE MEDICAL LLC	670.63 Misc Medical Supplies
KOMINEK, SHAWN M	07/20/2023 BOUND TREE MEDICAL LLC	79.00 Monitor paper
KOMINEK, SHAWN M	07/24/2023 BOUND TREE MEDICAL LLC	32.12 Thoracostomy kits
KOMINEK, SHAWN M	07/26/2023 EMS TECHNOLOGY SOLUTIONS	66.95 Barcode labels for CS printer
KOMINEK, SHAWN M	07/18/2023 MAJOR ELECTRONIX CORPORAT	229.56 Shoreline Plug
KOMINEK, SHAWN M	07/26/2023 NOVA BIOMEDICAL CORPORAT	324.75 Lactate meter test strips
KOMINEK, SHAWN M	07/27/2023 NOVA BIOMEDICAL CORPORAT	-24.75 Tax Credit
KOMINEK, SHAWN M	07/13/2023 QUADMED, INC.	311.50 Drip sets and veniguards
KOMINEK, SHAWN M	08/01/2023 SLADEK CONFERENCE SERVICE	210.00 Adm. of Records class for Komi
KOMINEK, SHAWN M	07/24/2023 WHENTOWORK INC	360.00 Annual fee for online scheduli
KRUEGER, JOHN P	07/10/2023 GALLS LLC	155.66 Rodgers-uniform shirts&embroid
KRUEGER, JOHN P	07/13/2023 GALLS LLC	220.75 Gage-uniform belt,handcuff cse holster
KRUEGER, JOHN P	07/17/2023 GALLS LLC	528.97 Mendoza-uniform pants, shirt belt, holster
KRUEGER, JOHN P	07/17/2023 GALLS LLC	483.00 Cuevas-uniform pants, shirts, tactical fleece
KRUEGER, JOHN P	07/19/2023 GALLS LLC	125.00 Kominek-holster
KRUEGER, JOHN P	07/19/2023 GALLS LLC	117.00 Willhoite-uniform pants
KRUEGER, JOHN P	07/19/2023 GALLS LLC	220.00 Breeding-plate carrier
KRUEGER, JOHN P	07/31/2023 GALLS LLC	110.00 Willhoite-uniform badge
KRUEGER, JOHN P	08/03/2023 GALLS LLC	57.50 Cuevas-uniform shirt
KRUEGER, JOHN P	08/03/2023 GALLS LLC	675.55 Holmes uniform shirts, pants
KUYKENDALL, DEBORAH M	07/28/2023 360TRAINING.COM INC	35.00 food management certification
KUYKENDALL, DEBORAH M	07/10/2023 SQ HART Z CHICKEN 208	131.97 Sr lunch no valley
LABOVE, LONNIE RAY	07/13/2023 FISCHERS HAREWARE 1214	29.97 concrete
LABOVE, LONNIE RAY	07/31/2023 FISCHERS HAREWARE 1214	95.94 tools
LARKEY, BRIAN P	07/31/2023 HOLIDAY INNS	1,401.03 hotel-TASRO conf Corpus Christ TX
LARKEY, BRIAN P	07/31/2023 SUNOCO 0318316700 QPS	40.00 fuel-TASRO conf Corpus Christi TX
LATHREM, KELLY L	07/26/2023 AMAZON.COM, INC.	13.98 Cooler Spout
LATHREM, KELLY L	07/26/2023 MORNINGS KINGS INC	63.00 Breakfast City University
LATHREM, KELLY L	07/12/2023 PEDIATRIC EMERGENCY STAN	599.00 Handtevy Instructor Course
LAWRENCE, SHETERA	07/11/2023 KROGER TEXAS LP	22.97 items for adult day program
LAWRENCE, SHETERA	07/28/2023 KROGER TEXAS LP	143.96 items for summer camp
LEE, WALTER E	07/19/2023 DOLLAR GENERAL CORPORATIO	11.00 WASP KILLER
LEE, WALTER E	07/21/2023 ENVIRODYNE LABORATORIES,	742.00 WATER BATERIA ANALYSIS
LEE, WALTER E	07/17/2023 FISCHERS HAREWARE 1214	9.99 PROPANE, FAUCET, NIPPLE
LEE, WALTER E	07/17/2023 FISCHERS HAREWARE 1214	24.98 PROPANE, FAUCET, NIPPLE
LEE, WALTER E	07/20/2023 GOLDEN TRIO INC	49.95 FRAUDELENT CHARGE
LEE, WALTER E	07/27/2023 REDS SAFE AND LOCKS	79.90 REPLACEMENT LOCKS
LEE, WALTER E	07/12/2023 MCCOYS CORPORATION	49.52 COLD GALVANIZED COATING
LEE, WALTER E	07/13/2023 MCCOYS CORPORATION	45.75 COLD GALVANIZED COATING
LEE, WALTER E	07/13/2023 MCCOYS CORPORATION	-49.52 RETURN - SALE TAX CHARGED
LEE, WALTER E	07/13/2023 OFFICE DEPOT	94.23 BINDERS AND LABELS
LEE, WALTER E	07/04/2023 UNITED STATES POSTAL SERV	8.13 POSTAGE

Card Holder Name	Post Date Merchant	Amount Transaction Description
LILES, VANCE D	07/31/2023 SQ H&H TREE SERVICE	2,500.00 trees trimmed LCB entry
LINSCOMB, ROY N	07/27/2023 BTS MUSTANGCAT	1.675.83 ROSEBERRY STORM DRAIN REPAIR
LINSCOMB, ROY N	07/27/2023 BTS MUSTANGCAT	1,675.83 ROSEBERRY STORM DRAIN REPAIR
LINSCOMB, ROY N	07/12/2023 HARRIS COUNTY TOLL ROAD A	200.00 TOLL ROAD CHARGES
LINSCOMB, ROY N	08/01/2023 HARRIS COUNTY TOLL ROAD A	200.00 TOLL ROAD CHARGES
LINSCOMB, ROY N	07/19/2023 IN BLADES GROUP LLC	2,108.00 COLD PATCH BAG ASPHALT
LINSCOMB, ROY N	07/12/2023 WALMART STORES INC	52.96 INK FOR PRINTER
LISTER, SHAMARIAN BRADLEY	07/10/2023 DIGITAL ROOM LLC	129.70 Mission Stmnt Cards
LISTER, SHAMARIAN BRADLEY	07/25/2023 WAL-MART STORES	59.93 Car seat replacement
LOVERCHECK, ASHLEY L	07/27/2023 AMAZON.COM SERVICES, INC	15.08 NOTE PADS
LOVERCHECK, ASHLEY L	07/28/2023 AMAZON.COM, INC.	34.55 WIRELESS MOUSE
LOVERCHECK, ASHLEY L	08/03/2023 GATEWAY PRINTING & OFFICE	160.32 Paper towels
LOVERCHECK, ASHLEY L	07/17/2023 PROSTAR SERVICES INC,	141.92 Cream, Sugar, Coffee
LUNDY, SHAUN M	07/17/2023 AMAZON.COM, INC.	64.04 string for weed eater
LUNDY, SHAUN M	07/18/2023 AMAZON.COM, INC.	370.75 weedeater heads
LUNDY, SHAUN M	07/17/2023 FISCHERS HAREWARE 1214	60.96 supplies for graffiti
LUNDY, SHAUN M	07/19/2023 FISCHERS HAREWARE 1214	6.99 plug for parks boat
LUNDY, SHAUN M	07/28/2023 FISCHERS HAREWARE 1214	108.92 water line repair for city hal
LUNDY, SHAUN M	07/10/2023 HOOPER LANDSCAPING PARTN	373.94 plants for 5 points sign
LUNDY, SHAUN M	07/26/2023 MULCH EXPRESS	704.00 dirt for various beds
LUNDY, SHAUN M	08/02/2023 IN R&K COMMERCIAL AQU	1,747.36 muriatic acid for pools
LUNDY, SHAUN M	07/11/2023 LAVISH DESIGN LLC	489.60 hats for crew
LUNDY, SHAUN M	07/31/2023 LOUISIANA MUNICIPAL ASSOC	550.00 CPSI course exam
LUNDY, SHAUN M	07/25/2023 SCP DISTRIBUTORS LLC	1,604.97 impeller and seal
LUNDY, SHAUN M	07/24/2023 THE HOME DEPOT INC	266.91 hose, sprayer, tablets
LUNDY, SHAUN M	07/27/2023 THE HOME DEPOT INC	64.96 hose reel and spray nozzle
LUNDY, SHAUN M	07/31/2023 THE HOME DEPOT INC	23.40 replacement hose pulsar
LUNDY, SHAUN M	07/07/2023 JOSEPH'S NURSERY	54.95 replacement plants for main st
MALDONADO, ALEJANDRO	07/24/2023 ACTION GYPSUM SUPPLY LP	99.54 CEILING TILES
MALDONADO, ALEJANDRO	07/17/2023 AMAZON.COM, INC.	118.87 FAUCET REPLACEMENT
MALDONADO, ALEJANDRO	08/01/2023 SQ STEVEN RATISSEAU	2,056.00 NEON LIGHT REPAIR
MALDONADO, ALEJANDRO	07/17/2023 COASTAL HVAC SUPPLY	43.72 A/C FUSES
MALDONADO, ALEJANDRO	07/19/2023 COASTAL HVAC SUPPLY	105.20 MINI SPLIT A/C MOUNT
MALDONADO, ALEJANDRO	07/27/2023 FIRETROL PROTECTION SYSTE	1,434.70 FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	07/27/2023 FIRETROL PROTECTION SYSTE	10,197.84 FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	07/27/2023 FIRETROL PROTECTION SYSTE	2,700.00 MONTHLY MONITORING
MALDONADO, ALEJANDRO	07/27/2023 FIRETROL PROTECTION SYSTE	90.00 FIRE EXTINGUISHERS
MALDONADO, ALEJANDRO	07/27/2023 FIRETROL PROTECTION SYSTE	180.00 MONTHLY MONITORING
MALDONADO, ALEJANDRO	07/10/2023 FISCHERS HAREWARE 1214	10.99 ELECTRICAL SOLDER
MALDONADO, ALEJANDRO	07/10/2023 FISCHERS HAREWARE 1214	20.99 SOLDERING IRON
MALDONADO, ALEJANDRO	07/20/2023 JOHNSON SUPPLY AND EQUIPM	36.77 A/C PIPE BENDER
MALDONADO, ALEJANDRO	07/17/2023 THE HOME DEPOT INC	259.42 WATER LINE REPAIRS
MALDONADO, ALEJANDRO	07/21/2023 THE HOME DEPOT INC	48.67 FLARING TOOL
MALDONADO, ALEJANDRO	07/24/2023 THE HOME DEPOT INC	10.42 PIPE CLAMPS
MALDONADO, ALEJANDRO	07/10/2023 TOTAL MAINTENANCE SOLUTI	256.08 TOILET REPLACEMENT
MALONE, JESSICA RAYE	07/18/2023 AVENU INSIGHTS AND ANA	132.99 FCB audit
MALONE, JESSICA RAYE	07/24/2023 CASCO INDUSTRIES INC	33.00 Glove Repair

Card Holder Name	Post Date Merchant	Amount Transaction Description
MALONE, JESSICA RAYE	07/24/2023 CASCO INDUSTRIES INC	115.00 Helmet fronts
MALONE, JESSICA RAYE	07/26/2023 HYATT PLACE COLLEGE ST	240.76 Hotel Charge
MALONE, JESSICA RAYE	07/31/2023 HYATT PLACE COLLEGE ST	570.70 TEEX Hotel P Suggs
MALONE, JESSICA RAYE	07/31/2023 HYATT PLACE COLLEGE ST	570.70 TEEX Varley C Hotel
MALONE, JESSICA RAYE	07/17/2023 EAGLE ENGRAVING	291.00 Officer of the year 2022 award
MALONE, JESSICA RAYE	08/01/2023 H-E-B, LP	201.04 LPFD Business Meeting
MALONE, JESSICA RAYE	07/13/2023 KROGER TEXAS LP	29.97 FCB Meeting Supplies
MALONE, JESSICA RAYE	07/24/2023 LINDE GAS EQUIPMENT INC	108.14 Propane for FTC
MALONE, JESSICA RAYE	07/06/2023 METRO FIRE APPARATUS SP	2,555.00 Pump panel gauges
MALONE, JESSICA RAYE	07/06/2023 METRO FIRE APPARATUS SP	322.00 Airpac Repair
MALONE, JESSICA RAYE	07/06/2023 METRO FIRE APPARATUS SP	470.00 Breathing Air St. 2
MALONE, JESSICA RAYE	07/11/2023 RTIC OUTDOORS	19,388.60 Coolers
MALONE, JESSICA RAYE	07/21/2023 SCOTT EQUIPMENT LLC	1,861.30 Gear Laundry Guard
MALONE, JESSICA RAYE	07/19/2023 SIGNATURE PROMOTIONAL GRO	1,455.00 Challenge coins
MALONE, JESSICA RAYE	07/13/2023 TST KINGS BBQ LA PORT	156.07 Fire Control Board Meeting
MALONE, JESSICA RAYE	07/14/2023 WPY BAY AREA OBSERVER	171.00 Observer FCB PHN
MASON, CHRISTINA KANDI	07/18/2023 AMAZON.COM, INC.	26.97 Clipboard, stickers, shoe brus
MASON, CHRISTINA KANDI	07/17/2023 LEXIPOL	82.20 CE renewal for Alessi
MASON, CHRISTINA KANDI	07/31/2023 POLICE ON BIKES INC	75.00 Meekins renewal
MASON, CHRISTINA KANDI	07/05/2023 WALMART STORES INC	22.51 Car detailing supplies
MEEKINS, CLIFTON	07/04/2023 AMAZON.COM SERVICES, INC	27.16 Extension Cord
MEEKINS, CLIFTON	07/25/2023 AMAZON.COM, INC.	59.99 Window Vent Guards
MEEKINS, CLIFTON	08/01/2023 AMAZON.COM, INC.	139.95 Uniform Boots (Edwards)
MEEKINS, CLIFTON	08/02/2023 AMAZON.COM, INC.	174.95 Uniform Pants (Edwards)
MEEKINS, CLIFTON	07/10/2023 GATEWAY PRINTING & OFFICE	274.27 Inspection Forms
MEEKINS, CLIFTON	07/07/2023 LEXISNEXIS RISK ASSETS IN	202.22 LexisNexis
MILLER, WILLIAM H	07/31/2023 AMAZON.COM, INC.	74.14 Water hose, dish cleaner
MILLER, WILLIAM H	07/31/2023 FISCHERS HAREWARE 1214	111.76 Tubing, floor squeegee, broom
MILLER, WILLIAM H	08/03/2023 O AND M HOLDINGS INC	734.51 vehicle wash, spray wand
MOLNAR, GEORGE D	07/06/2023 CACTUS ENVIRONMENTAL SY	633.00 ANNUAL FUEL SITE TESTING
MOLNAR, GEORGE D	07/17/2023 FISCHERS HAREWARE 1214	16.99 UNIT 71-27 TAP
MOLNAR, GEORGE D	08/01/2023 PORT TRUCK PARTS LLC	20.07 UNIT 51-55 VALVE, TAPE AND FIT
MORENO JR, RAFAEL	07/28/2023 AUTOZONE	999.98 CYLINDER AND OTHER PARTS
MORENO JR, RAFAEL	07/28/2023 AUTOZONE	10.88 CYLINDER AND OTHER PARTS
MORENO JR, RAFAEL	07/28/2023 AUTOZONE	179.40 CYLINDER AND OTHER PARTS
MORENO JR, RAFAEL	07/28/2023 EAGLE EYE PARTNERS INC	1,875.00 CUSTOM WRAP REAR LOADER
MORENO JR, RAFAEL	07/20/2023 EBAY COMMERCE INC	-2,754.00 PARTS RETURN
MORENO JR, RAFAEL	07/24/2023 NCH CORPORATION HG	440.00 WASHER FLUID
MORENO JR, RAFAEL	07/26/2023 O'REILLY AUTO ENTERPRISE	2,631.49 UNIT 53-11 AUTO TRANS
MORENO JR, RAFAEL	07/17/2023 TEXAS TIMBERJACK INC.	18,000.00 UNIT 72-51 GRAPPLE
MUSKA, CHRISTOPHER M	07/07/2023 FISCHERS HAREWARE 1214	104.96 plumbing repair lomax
MUSKA, CHRISTOPHER M	07/17/2023 FISCHERS HAREWARE 1214	39.99 hand sprayer fall /use zone
MUSKA, CHRISTOPHER M	07/19/2023 FISCHERS HAREWARE 1214	47.94 wasp spray
MUSKA, CHRISTOPHER M	07/20/2023 FISCHERS HAREWARE 1214	34.99 5 gallon can for projects
MUSKA, CHRISTOPHER M	07/24/2023 FISCHERS HAREWARE 1214	29.98 caution tape for closed playgr
MUSKA, CHRISTOPHER M	07/31/2023 WOWCO EQUIPMENT RENTAL	250.57 rental spencer landing
NOVOSAD, MATTHEW E	07/31/2023 HOLIDAY INNS	1,128.88 hotel-TASRO conf Corpus Christ TX

Card Holder Name	Post Date Merchant Amour	t Transaction Description
NOVOSAD, MATTHEW E	07/31/2023 SUNOCO 0318316700 QPS	47.31 fuel-TASRO conf Corpus Christi TX
PACK, DAKOTA L	07/28/2023 AMAZON PAYMENTS, INC.	39.33 IGNITION COIL
PACK, DAKOTA L	07/11/2023 AMAZON.COM, INC.	32.88 CARBURETOR
PACK, DAKOTA L	07/17/2023 AMAZON.COM, INC.	28.97 FUSE KIT
PACK, DAKOTA L	07/20/2023 AMAZON.COM, INC.	72.90 BACK UP ALARM
PACK, DAKOTA L	07/25/2023 AMAZON.COM, INC.	50.64 BACK UP ALARM
PACK, DAKOTA L	07/31/2023 AMAZON.COM, INC.	32.98 UNIT 54-07 - IGNITION COIL
PACK, DAKOTA L	07/11/2023 D AND T FIRESTONE, INC.	69.99 ALIGNMENT UNIT 47-08
PACK, DAKOTA L	08/03/2023 EBAY COMMERCE INC	264.64 STOCK END BUMPERS
PACK, DAKOTA L	08/03/2023 O'REILLY AUTO ENTERPRISE	15.39 UNIT 86-30 SHIFT CABLE
PENA, MARIA L	07/04/2023 AMAZON.COM, INC.	44.98 OFFICE SUPPLIES
PENA, MARIA L	07/21/2023 CHILI'S 1414 ECOMM	171.04 PZ MTG. DINNER
PENA, MARIA L	07/19/2023 OLIVE GARDEN 0024435	225.22 CPAC MTG. #5 DINNER
PENA, MARIA L	07/19/2023 H-E-B, LP	30.34 CITY UNIVERSITY INT.SOFTDRINKS
PENA, MARIA L	07/18/2023 KROGER TEXAS LP	34.95 COMMUNITY OPEN HOUSE SNACKS
PENA, MARIA L	07/19/2023 MORNINGS KINGS INC	84.00 CITY UNIVERSITY INT. BREAKFAST
PENA, MARIA L	07/28/2023 AMERICAN PLANNING A	489.00 APA MEMBERSHIP (JOHNNA)
PENA, MARIA L	07/18/2023 WALGREEN CO	18.27 PLASTICWARE FOR MONTHLY MTGS.
PHELAN, TRACY D	07/13/2023 ACTION TARGETS	424.66 targets for range
PHELAN, TRACY D	08/03/2023 AIRGAS USA, LLC	39.58 C02 canister rental
PHELAN, TRACY D	07/13/2023 BANNON & ASSOCIATES	280.00 Krueger-TX public info. act seminar
PHELAN, TRACY D	07/06/2023 SQ TLEEAA	300.00 Fullbright register.TLEEAA con ference
PHELAN, TRACY D	08/03/2023 SQ TEXAS PRIME EVENT	400.00 DJ for cops & Kids event Little cedar Bayou Wave Pool
PHELAN, TRACY D	07/17/2023 CITY OF BAYTOWN	30.00 Deem-semi auto 1 course Baytown Police Range
PHELAN, TRACY D	07/17/2023 CITY OF BAYTOWN	30.00 Gage-Semi Auto I Baytown Police Range
PHELAN, TRACY D	07/17/2023 CITY OF BAYTOWN	70.00 Ellis-semi auto II course Baytown Police Range
PHELAN, TRACY D	07/17/2023 CITY OF BAYTOWN	70.00 Gage semi auto II course Baytown Police Range
PHELAN, TRACY D	07/14/2023 CITY OF PASADENA	20.80 Garza-special invest.topics 06/22/2023
PHELAN, TRACY D	08/03/2023 CITY OF PASADENA	41.60 Deem, Guerrero-tactical pistol course
PHELAN, TRACY D	07/14/2023 COLLEGE STATION HOSPITALI	444.48 Hernandez hotel CPAAA conven. 07/09/2023-07/13/2023
PHELAN, TRACY D	08/03/2023 GREATER HARRIS COUNTY 9-1	10.00 Britt-lets dish-front line sup ervisor day
PHELAN, TRACY D	07/19/2023 H-E-B, LP	28.62 water-PD events
PHELAN, TRACY D	07/25/2023 HOUSTON COMMUNITY COLLEGE	100.00 first responders career fair HCC Northeast campus
PHELAN, TRACY D	07/04/2023 IN GUARDIAN ALLIANCE	100.00 Applicant background checks
PHELAN, TRACY D	07/27/2023 LIFELINE TRAINING	199.00 Garza-adv. patrol tactics Galveston County Sheriff's Office
PHELAN, TRACY D	07/26/2023 NJ CRIMINAL	199.00 Norman-street cops training 8/16/2023
PHELAN, TRACY D	07/06/2023 PRYOR LEARNING LLC	299.00 Adams-how to communicate with tact & professionalism online course
PHELAN, TRACY D	07/20/2023 TEXAS A&M ENGINEERING EXT	30.00 Calhoun-leaving legacy into to leadership part 1
PHELAN, TRACY D	07/24/2023 TEXAS COMMISSION OF LAW	281.44 conference register Phelan 10/23/2023-10/26/2023
PHELAN, TRACY D	07/11/2023 TEXAS TACTICAL POLICE OFF	175.00 Willhoite-register. high risk operation planning course
PHELAN, TRACY D	07/11/2023 TEXAS TACTICAL POLICE OFF	550.00 Willhoite-Tactical leader crse registration
PHELAN, TRACY D	07/28/2023 TEXAS TACTICAL POLICE OFF	200.00 Breeding-women intro to CQB course
PHELAN, TRACY D	07/24/2023 HOMEWOOD SUITES	436.23 hotel-TLEEAA conf. Austin, TX 07/17/2023-07/21/2023
PHELAN, TRACY D	07/24/2023 HOMEWOOD SUITES	613.08 hotel-TLEEAA conf. Austin, TX 07/17/2023-07/21/2023
PHELAN, TRACY D	07/24/2023 HOMEWOOD SUITES	436.23 hotel-TLEEAA conf. Austin, TX 07/18/2023-07/21/2023
PHELAN, TRACY D	07/24/2023 HOMEWOOD SUITES	459.81 Dalton hotel-TLEEAA conf. Austin, TX
PHELAN, TRACY D	08/01/2023 HOMEWOOD SUITES	-86.46 credit-parking garage TLEEAA conf. Austin, TX

Card Holder Name	Post Date Merchant	Amount Transaction Description
RAMIREZ, JOHNATHON A	07/12/2023 WHITE CAP, L.P.	75.64 MATERIALS CONCRETE
RAYBURN, TRUDY L	08/01/2023 AMAZON PAYMENTS, INC.	44.98 USB
RAYBURN, TRUDY L	07/10/2023 SQ MAIN STREET EMBROI	483.00 uniform embroidery
RAYBURN, TRUDY L	07/04/2023 GALLS LLC	300.77 Uniforms
RAYBURN, TRUDY L	07/28/2023 GALLS LLC	164.44 uniforms
RAYBURN, TRUDY L	07/26/2023 GOT YOU COVERED WORK W	363.78 unform
RHODES, JULIE ANN	07/14/2023 GATEWAY PRINTING & OFFICE	94.54 copy paper
RHODES, JULIE ANN	07/27/2023 GREAT SOUTHWEST PAPER	153.90 paper towels, toilet paper,
RHODES, JULIE ANN	07/17/2023 PROSTAR SERVICES INC,	59.52 parks coffee
RODRIGUEZ, RENE	07/24/2023 FISCHERS HAREWARE 1214	28.97 WATER NOZZLES
RODRIGUEZ, RENE	07/28/2023 FISCHERS HAREWARE 1214	9.98 METAL BLADE
RODRIGUEZ, RENE	07/28/2023 FISCHERS HAREWARE 1214	8.97 PVC PARTS
ROZNOVAK, MARK W	07/17/2023 DRURY HOTELS COMPANY LLC	631.75 Pinon-hotel N.American partA 07/09/2023-07/14/2023
ROZNOVAK, MARK W	07/24/2023 DRURY HOTELS COMPANY LLC	747.56 Pinon-hotel N.American partB 07/16/2023-07/21/2023
RUIZ, SANTIAGO	07/21/2023 DXP ENTERPRISES, INC	273.80 SEAL KIT
RUIZ, SANTIAGO	07/26/2023 DXP ENTERPRISES, INC	-242.87 RETURNED - SALE CHARGE
RUIZ, SANTIAGO	07/28/2023 DXP ENTERPRISES, INC	-30.93 RETURNED - SALE CHARGE
RUIZ, SANTIAGO	07/28/2023 DXP ENTERPRISES, INC	232.85 SEAL KIT
RUIZ, SANTIAGO	07/20/2023 ENVIRODYNE LABORATORIES,	1,770.00 COMPLIANCE MONITORING
RUIZ, SANTIAGO	07/21/2023 FISCHERS HAREWARE 1214	457.95 WATER HOSES/SAMPLER HOSE
RUIZ, SANTIAGO	08/01/2023 HD SUPPLY FACILITIES MAIN	479.94 SENSER CAP REPLACEMENT
RUIZ, SANTIAGO	07/17/2023 POLYDYNE INC	1,856.25 POLYMER FOR BELTPRESS
RUIZ, SANTIAGO	07/20/2023 POLYDYNE INC	2,475.00 POLYMER FOR BELTPRESS
RUIZ, SANTIAGO	08/02/2023 TEXAS COMMISSION ON ENVI	102.51 SLUDGE HAULER REGISTRATION
RUIZ, SANTIAGO	07/25/2023 WW GRAINGER	207.36 CLARIFIER, BROOM, SCRAPERS
RUSSELL, ELIZABETH A	07/18/2023 AMAZON.COM, INC.	11.08 mouse pad
RUSSELL, ELIZABETH A	07/21/2023 AMAZON.COM, INC.	34.68 post it and mouse pad
RUSSELL, ELIZABETH A	07/25/2023 AMAZON.COM, INC.	58.36 first aid cold packs
RUSSELL, ELIZABETH A	07/26/2023 AMAZON.COM, INC.	77.66 blood borne pathogen replaceme
RUSSELL, ELIZABETH A	07/17/2023 PROSTAR SERVICES INC,	38.76 coffee for dept
SANCHEZ, MOISES	07/28/2023 FISCHERS HAREWARE 1214	10.99 ANCH SHACKLES
SANDERS, DEAN R	07/07/2023 BWI HOUSTON 09	1,348.61 chemicals
SANDERS, DEAN R	07/05/2023 FISCHERS HAREWARE 1214	49.95 spray paint
SANDERS, DEAN R	07/14/2023 FISCHERS HAREWARE 1214	62.97 ear plugs
SANDERS, DEAN R	07/10/2023 SIMPLOT AB RETAIL INC	3,493.18 chemicals
SANDERS, DEAN R	07/17/2023 THE TORO COMPANY	155.00 irrigation warranty
SCHOELLKOPF, BONNIE K	07/17/2023 AMAZON.COM, INC.	26.99 stool for bus
SCHOELLKOPF, BONNIE K	07/27/2023 DANISH HERITAGE PRESERVAT	25.00 senior trip danish museum
SCHOELLKOPF, BONNIE K	07/27/2023 DANISH HERITAGE PRESERVAT	425.00 senior trip danish museum
SCHOELLKOPF, BONNIE K	08/03/2023 KROGER TEXAS LP	17.47 cookies and ice cream
SCHOELLKOPF, BONNIE K	07/05/2023 WAL-MART INC	42.03 craft for seniors
SIRLES, CRAIG A	07/10/2023 CRAWFORD ELECTRIC SUPPLY	83.30 OUTDOOR OUTLET REPAIR
SIRLES, CRAIG A	07/18/2023 CRAWFORD ELECTRIC SUPPLY	100.00 LIGHT BALLAST
SIRLES, CRAIG A	07/18/2023 FASTENAL COMPANY	23.00 MACHINE SCREW
SIRLES, CRAIG A	07/07/2023 FISCHERS HAREWARE 1214	15.99 BATTERIES
SIRLES, CRAIG A	07/20/2023 FISCHERS HAREWARE 1214	26.78 SAW HOLE
SIRLES, CRAIG A	07/24/2023 FISCHERS HAREWARE 1214	10.99 TAPCON ANCHORS

Card Holder Name	Post Date Merchant	Amount Transaction Description
SIRLES, CRAIG A	07/26/2023 FISCHERS HAREWARE 1214	14.98 LIGHTING FOR STOARGE ROOM
SIRLES, CRAIG A	07/28/2023 FISCHERS HAREWARE 1214	18.28 SCREWS AND DRILL BITS
SIRLES, CRAIG A	07/26/2023 LOWES COMPANIES, INC.	56.40 POWER CORD REPAIRS
SIRLES, CRAIG A	07/26/2023 SUMMIT ELECTRIC SUPPLY	29.00 POWER CORD REPAIR
SIRLES, CRAIG A	07/12/2023 WW GRAINGER	5.94 FAN SWITCH
SIRLES, CRAIG A	08/01/2023 WW GRAINGER	13.73 MOTOR START CAPACITOR
SIRLES, CRAIG A	08/03/2023 WW GRAINGER	94.09 INSTALL NETWORK CABINET
SMITH, STACEY L	07/10/2023 FISCHERS HAREWARE 1214	22.98 INSECT KILLER
SONNIER, PHILLIP J	07/17/2023 AMAZON.COM, INC.	31.98 WIRELESS MOUSE/KEYBOARD
SONNIER, PHILLIP J	07/20/2023 FERGUSON ENTERPRISES LLC	1,040.00 HYDRANT EXT. KITS
SONNIER, PHILLIP J	07/13/2023 EVERLASTING EARTH	175.00 GRASS PALLET
SONNIER, PHILLIP J	08/02/2023 EVERLASTING EARTH	175.00 GRASS PALLET FOR CLEANUPS
SONNIER, PHILLIP J	07/31/2023 TEXAS AWWA	150.00 CLASSES
SONNIER, PHILLIP J	07/10/2023 TEXAS WATER UTILITIES AS	495.00 PUMP AND MOTOR CLASS
STINNETT, JAMES B	07/11/2023 SQ PAT MCLENNAN	973.24 bay door repairs
STINNETT, JAMES B	07/24/2023 BROOKSIDE EQUIPMENT SALES	86.48 tee mower parts
STINNETT, JAMES B	07/17/2023 BURNS PUMP SERVICE INC	1,813.91 fuel pump
STINNETT, JAMES B	07/14/2023 H & H TRACTOR AND LAWN EQ	156.85 parts
STINNETT, JAMES B	07/27/2023 H & H TRACTOR AND LAWN EQ	63.20 tires for lawnmowers
STINNETT, JAMES B	07/10/2023 H-E-B, LP	57.20 drinks
STINNETT, JAMES B	07/19/2023 PAYPAL MOONKATDESI	277.20 tires
STOKER, WILLIAM GLEN	07/11/2023 CINTAS CORPORATION	1,632.10 cintas statement
STOKER, WILLIAM GLEN	07/26/2023 GATES IN MOTION INC	441.96 gate repair
STOKER, WILLIAM GLEN	07/19/2023 TR SERVICES INC	420.00 walk in freezer maint
SUTTON, CIERRA DI'ANN	08/03/2023 CLEAR LAKE PLAY SPACE, LT	252.48 camp field trip
SUTTON, CIERRA DI'ANN	07/13/2023 DAVE & BUSTERS, INC	703.13 camp field trip
SUTTON, CIERRA DI'ANN	07/17/2023 DAVE & BUSTERS, INC	941.56 camp field trip
SUTTON, CIERRA DI'ANN	07/07/2023 LEAGUE CITY URBAN AIR LLC	475.00 field trip for camp
SUTTON, CIERRA DI'ANN	07/10/2023 LEAGUE CITY URBAN AIR LLC	325.00 camp field trip
SUTTON, CIERRA DI'ANN	07/24/2023 MAIN EVENT ENTERTAINMENT	904.54 deposit on camp field trip
SUTTON, CIERRA DI'ANN	07/27/2023 MAIN EVENT ENTERTAINMENT	400.48 camp field trip
SUTTON, CIERRA DI'ANN	07/28/2023 MAIN EVENT ENTERTAINMENT	400.48 camp field trip
SUTTON, CIERRA DI'ANN	07/24/2023 WALMART STORES INC	54.93 camp supplies
SUTTON, CIERRA DI'ANN	07/07/2023 WALMART.COM USA LLC	51.63 camp supplies
SWIFT, ANDRE M	07/14/2023 ADVANCE STORES CO INC	2,718.87 PARTS
SWIFT, ANDRE M	07/14/2023 ADVANCE STORES CO INC	280.64 PARTS
SWIFT, ANDRE M	07/13/2023 A-1 DISCOUNT AUTO GLAS	284.96 UNIT 50-06 GLASS
SWIFT, ANDRE M	07/13/2023 A-1 DISCOUNT AUTO GLAS	286.00 UNIT 53-42 GLASS
SWIFT, ANDRE M	07/25/2023 AMAZON.COM SERVICES, INC	-331.99 RETURNED TRACTOR SEAT
SWIFT, ANDRE M	07/06/2023 IBS OF HOUSTON 4179	2,203.81 STOCK BATTERIES
SWIFT, ANDRE M	07/11/2023 EBAY COMMERCE INC	181.10 UNIT 71-03 ROLLER PUMP
SWIFT, ANDRE M	07/18/2023 EBAY COMMERCE INC	439.99 AC COMPRESSOR UNIT 80-01
SWIFT, ANDRE M	07/19/2023 EBAY COMMERCE INC	344.95 OIL FUEL FILTER KIT
SWIFT, ANDRE M	07/28/2023 EBAY COMMERCE INC	104.99 UNIT 71-36 -MOTOR SPEED CONTROL
SWIFT, ANDRE M	08/01/2023 EBAY COMMERCE INC	18.45 UNIT 71-36 - AIR FILTER
SWIFT, ANDRE M	08/01/2023 EBAY COMMERCE INC	33.00 UNIT 71-36 CAB FILTER
SWIFT, ANDRE M	08/01/2023 EBAY COMMERCE INC	57.80 BLADE CONNECTOR PLUG

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	08/02/2023	B EBAY COMMERCE INC	299.6	9 HEADLIGHT
SWIFT, ANDRE M	07/19/2023	FRITZER INTERESTS, INC.	440.0	0 A/C PARTS UNIT 53-44
SWIFT, ANDRE M	07/13/2023	ALLEN AND KERBER	301.5	9 UNIT 59-44 - POWER BOOSTER
SWIFT, ANDRE M	07/20/2023	ALLEN AND KERBER	13.1	4 UNIT 53-19 AIR/FUEL FILTER
SWIFT, ANDRE M	07/20/2023	ALLEN AND KERBER	81.1	0 UNIT 53-19 AIR/FUEL FILTER
SWIFT, ANDRE M	07/24/2023	ALLEN AND KERBER	-17.8	1 PULLEY RETURN
SWIFT, ANDRE M	07/24/2023	ALLEN AND KERBER	221.4	8 AIR FILTERS/ FUEL FILTERS
SWIFT, ANDRE M	07/31/2023	ALLEN AND KERBER	80.5	4 AC MACHINE FILTER
SWIFT, ANDRE M	08/02/2023	ALLEN AND KERBER	102.9	5 UNIT 59-47 TENSIONER
SWIFT, ANDRE M	08/02/2023	ALLEN AND KERBER	84.9	8 FUEL/AIR FILTERS
SWIFT, ANDRE M	07/07/2023	HOUSTON FREIGHTLINER INC	2,297.0	2 PARTS GASKETS, SWITCH, FLUID RESERVOIR, FUSE BOX, O RING SEALS, THERMOSTAT, RADIATOR
SWIFT, ANDRE M	07/07/2023	HOUSTON FREIGHTLINER INC	47.3	3 PARTS GASKETS, SWITCH, FLUID RESERVOIR, FUSE BOX, O RING SEALS, THERMOSTAT, RADIATOR
SWIFT, ANDRE M	07/17/2023	HOUSTON FREIGHTLINER INC	1,923.7	7 PARTS
SWIFT, ANDRE M	07/17/2023	HOUSTON FREIGHTLINER INC	1,058.0	0 PARTS
SWIFT, ANDRE M	07/20/2023	HOUSTON FREIGHTLINER INC	2,645.3	6 PARTS
SWIFT, ANDRE M	07/24/2023	3 JAM DISTRIBUTING COMPANY	2,327.0	0 15W40 BULK
SWIFT, ANDRE M	07/27/2023	JAM DISTRIBUTING COMPANY	2,443.7	0 5W30G BULK OIL
SWIFT, ANDRE M	07/20/2023	LA PORTE TOWING INC	65.0	0 UNIT 81-08 - TOWING
SWIFT, ANDRE M	07/19/2023	LANSDOWNE - MOODY CO LP	48.8	5 OIL FILTER STOCK
SWIFT, ANDRE M	08/01/2023	LIPPERT COMPONENTS INC	900.8	9 UNIT 86-18 AXLE
SWIFT, ANDRE M	07/06/2023	O'REILLY AUTO ENTERPRISE	53.1	0 UNIT 47-08 COOLANT HOSE
SWIFT, ANDRE M	07/07/2023	O'REILLY AUTO ENTERPRISE	260.1	9 ALTERNATOR
SWIFT, ANDRE M	07/07/2023	O'REILLY AUTO ENTERPRISE	146.3	3 UNIT 53-42 BLOWER MOTOR
SWIFT, ANDRE M	07/10/2023	O'REILLY AUTO ENTERPRISE	17.9	0 UNIT 53-41 - A/C KIT
SWIFT, ANDRE M	07/10/2023	O'REILLY AUTO ENTERPRISE	74.7	3 UNIT 53-42 - BLOWER MOTOR
SWIFT, ANDRE M	07/11/2023	O'REILLY AUTO ENTERPRISE	-112.1	9 BLOWER MOTOR
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	4.6	7 UNIT 53-60 - REFRIG FILTER
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	8.0	8 OIL FILTER
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	237.0	0 STOCK BRAKE ROTOR
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	-22.0	0 CORE RETURN
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	24.1	9 UNIT 72-58 PIGTAIL
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	143.5	8 UNIT 87-30G BATTERY
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	129.9	9 BRAKE ROTOR, SEMI MET PAD
SWIFT, ANDRE M	07/17/2023	O'REILLY AUTO ENTERPRISE	67.4	9 UNIT 59-44 WATER PUMP
SWIFT, ANDRE M	07/17/2023	O'REILLY AUTO ENTERPRISE	43.1	8 AIR FILTER
SWIFT, ANDRE M	07/18/2023	O'REILLY AUTO ENTERPRISE	-559.0	5 ALTERNATOR RETURNS
SWIFT, ANDRE M	07/18/2023	O'REILLY AUTO ENTERPRISE	195.4	9 UNIT 80-60 STARTER
SWIFT, ANDRE M	07/19/2023	O'REILLY AUTO ENTERPRISE	63.7	5 FUEL FILTER
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	24.0	6 STRETCH BELT UNIT 53-44
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	71.1	5 UNIT 85-48 ABS SENSOR
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	37.3	6 REFRID FILTER
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	91.4	0 UNIT 53-26 WATER PUMP
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	309.4	1 UNIT 53-60 - NEW COMPRESS
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	15.8	3 AIR FILTER STOCK
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	-70.0	0 CORE RETURN
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	311.0	7 UNIT 53-20 ALTERNATOR
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	53.5	4 CERAMIC PAD

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SWIFT, ANDRE M	07/25/2023 O'REILLY AUTO ENTERPRISE	37.61 UNIT 84-27 SOCKET
SWIFT, ANDRE M	07/26/2023 O'REILLY AUTO ENTERPRISE	-134.90 FUEL FILTER RETURN
SWIFT, ANDRE M	07/26/2023 O'REILLY AUTO ENTERPRISE	232.32 UNIT 53-24 - QUICK STRUT
SWIFT, ANDRE M	07/26/2023 O'REILLY AUTO ENTERPRISE	150.88 UNIT 59-46 COOLANT RES
SWIFT, ANDRE M	07/26/2023 O'REILLY AUTO ENTERPRISE	76.45 UNIT 59-46 EXHAUST PRESSURE SE
SWIFT, ANDRE M	07/27/2023 O'REILLY AUTO ENTERPRISE	17.90 UNIT 53-47 AC SEAL SEAL KIT
SWIFT, ANDRE M	07/27/2023 O'REILLY AUTO ENTERPRISE	7.64 UNIT 54-07 1200Z CLEANER
SWIFT, ANDRE M	07/28/2023 O'REILLY AUTO ENTERPRISE	237.00 BRAKE ROTOR
SWIFT, ANDRE M	07/31/2023 O'REILLY AUTO ENTERPRISE	85.95 DRIER FILTER
SWIFT, ANDRE M	07/31/2023 O'REILLY AUTO ENTERPRISE	99.42 LAMP
SWIFT, ANDRE M	08/01/2023 O'REILLY AUTO ENTERPRISE	11.86 FUEL FILTER
SWIFT, ANDRE M	08/01/2023 O'REILLY AUTO ENTERPRISE	17.58 MICRO V BELT
SWIFT, ANDRE M	08/01/2023 O'REILLY AUTO ENTERPRISE	144.15 TENSIONER
SWIFT, ANDRE M	08/02/2023 O'REILLY AUTO ENTERPRISE	25.09 STOCK SMALL PART TIRE BAY
SWIFT, ANDRE M	08/02/2023 O'REILLY AUTO ENTERPRISE	18.00 STOCK SMALL PART TIRE BAY
SWIFT, ANDRE M	07/10/2023 PASADENA MAC HAIK F LTD	387.71 UNIT 58-72 - ALTERNATOR
SWIFT, ANDRE M	07/18/2023 PASADENA MAC HAIK F LTD	-75.00 CORE RETURN
SWIFT. ANDRE M	07/19/2023 PASADENA MAC HAIK F LTD	2,385.79 UNIT 86-30 BCM TROUBLESHOOTING
SWIFT, ANDRE M	07/18/2023 ROCK AUTO LLC	507.86 OIL FILTERS/WIPER BLADE
SWIFT, ANDRE M	07/20/2023 WILCO SUPPLY LLC	353.00 HYDRAILIC FITTINGS
SWIFT, ANDRE M	07/20/2023 BAYSHORE CHRYSLER JEEP	368.80 MASTER CYLINDER
SWIFT, ANDRE M	07/14/2023 XL PARTS LLC	1,320.33 PARTS
SWIFT, ANDRE M	07/14/2023 XL PARTS LLC	321.29 PARTS
VAZQUES, FLOR	07/21/2023 FISCHERS HAREWARE 1214	71.98 FUSES
VAZQUES, FLOR	07/21/2023 FISCHERS HAREWARE 1214	5.99 TOILET REPAIR
VAZQUES, FLOR	07/24/2023 FISCHERS HAREWARE 1214	-71.98 CARTRIDGE FUSE RETURN
VAZQUES, FLOR	07/27/2023 FISCHERS HAREWARE 1214	38.97 WATER HOSE NOZZLES
VAZQUES, FLOR	07/12/2023 GREAT SOUTHWEST PAPER	630.00 SOAP DISPENSERS
VAZQUES, FLOR	07/21/2023 GREAT SOUTHWEST PAPER	1,052.70 CLEANING SUPPLIES
VAZQUES, FLOR	07/21/2023 GREAT SOUTHWEST PAPER	328.60 CLEANING SUPPLIES
VAZQUES, FLOR	07/28/2023 GREAT SOUTHWEST PAPER	204.00 GLOVES FOR POOL STAFF
VAZQUES, FLOR	07/21/2023 LOWES COMPANIES, INC.	215.84 PRESSURE WASHING CLEAING
VAZQUES, FLOR	07/31/2023 THE HOME DEPOT INC	16.47 PRESSURE WASHER CONNECT
VILLALOBOS JR, FRANCISCO	07/10/2023 ADVANCE STORES CO INC	2,631.49 TRANSMISSION UNIT 53-31
VILLALOBOS JR, FRANCISCO	07/07/2023 ASCO S HOUSTON	65.73 TRANS FILTER ELEMENT
VILLALOBOS JR, FRANCISCO	07/10/2023 BROOKSIDE EQUIPMENT SALES	40.57 FUEL SUPPLY ADAPTER U:71-25
VILLALOBOS JR, FRANCISCO	07/31/2023 PERFORMANCE TRUCK	58.45 UNIT 72-58 INJECTOR FUEL TUBE
VILLALOBOS JR, FRANCISCO	07/14/2023 CRAFCO INC	36.92 AUTOSTOP SWITCH UNIT 71-30
VILLALOBOS JR, FRANCISCO	07/28/2023 IBS OF HOUSTON 4179	608.56 BATTERIES
VILLALOBOS JR, FRANCISCO	07/13/2023 BTS MUSTANGCAT	70.43 PARTS FUEL FILTERS AND BASE UNITS 84-03, OUTBOUND FREIGHT
VILLALOBOS JR, FRANCISCO	07/13/2023 FISCHERS HAREWARE 1214	17.28 FASTENERS UNIT 77-64
VILLALOBOS JR, FRANCISCO	07/20/2023 FISCHERS HAREWARE 1214	3.99 GALVANIZED CLOSE NIPPLE U:7103
VILLALOBOS JR, FRANCISCO	07/26/2023 FISCHERS HAREWARE 1214	1.99 ELBOW UNIT 53-30
VILLALOBOS JR, FRANCISCO	07/20/2023 FRITZER INTERESTS, INC.	179.00 RADIATOR UNIT 53-44
VILLALOBOS JR, FRANCISCO	07/10/2023 HOUSTON FREIGHTLINER INC	555.14 REMAN SHOE KIT, FRONT BRAKE
VILLALOBOS JR, FRANCISCO	07/31/2023 HOUSTON FREIGHTLINER INC	-108.80 INJECTOR FUEL SUPPLY TUBE
VILLALOBOS JR, FRANCISCO	07/31/2023 HOUSTON FREIGHTLINER INC	222.39 UNIT 72-58 INJECTOR FUEL

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VILLALOBOS JR, FRANCISCO	07/14/2023 LANSDOWNE - MOODY CO LP	141.60 BLADE
VILLALOBOS JR, FRANCISCO	08/02/2023 LANSDOWNE - MOODY CO LP	21.30 TENSION BELT UNIT 71-00
VILLALOBOS JR, FRANCISCO	08/02/2023 LANSDOWNE - MOODY CO LP	44.50 UNIT 80-98 - PARTS
VILLALOBOS JR, FRANCISCO	07/06/2023 MOTION INDUSTRIES INC	41.21 LOVE JOY COUPLER UNIT 71-03
VILLALOBOS JR, FRANCISCO	07/07/2023 PASADENA MAC HAIK F LTD	70.79 DOOR LATCH UNIT 56-72
VILLALOBOS JR, FRANCISCO	07/07/2023 PASADENA MAC HAIK F LTD	66.18 ELECTRICAL PIGTAIL CONNECTOR
VILLALOBOS JR, FRANCISCO	07/21/2023 PASADENA MAC HAIK F LTD	45.95 ABS SENSOR UNIT 85-48
VILLALOBOS JR, FRANCISCO	07/21/2023 PASADENA TRAILER & TRUCK	79.90 UNIT 86-18 BOLT/LOCKNUT
VILLALOBOS JR, FRANCISCO	07/06/2023 PORT TRUCK PARTS LLC	399.96 AUTO SLACK ADJUSTER
VILLALOBOS JR, FRANCISCO	07/14/2023 TEXAS TRUCK CENTERS OF HO	-170.00 BRAKE SHOE KIT - RETURNED
VILLALOBOS JR, FRANCISCO	07/14/2023 TEXAS TRUCK CENTERS OF HO	-100.56 DRYER - RETURN
VILLALOBOS JR, FRANCISCO	07/13/2023 MONUMENT CHEVROLET	73.99 OIL COOLER HOSE UNIT 53-32
VILLALOBOS JR, FRANCISCO	07/14/2023 MONUMENT CHEVROLET	25.74 WHEEL CENTER CAP UNIT 71-01
VILLALOBOS JR, FRANCISCO	07/24/2023 MONUMENT CHEVROLET	24.26 UNIT 78-10 - FUEL FILLER DOOR
VILLALOBOS JR, FRANCISCO	07/26/2023 MONUMENT CHEVROLET	73.99 HOSE UNIT 73-24
VILLALOBOS JR, FRANCISCO	07/28/2023 MONUMENT CHEVROLET	25.32 SEAL KIT
VILLALOBOS JR, FRANCISCO	07/31/2023 MONUMENT CHEVROLET	-25.32 SEAL AND SEAL KIT RETURN
VILLALOBOS JR, FRANCISCO	07/31/2023 MONUMENT CHEVROLET	15.92 UNIT 53-47; SEAL
VILLALOBOS JR, FRANCISCO	08/03/2023 MONUMENT CHEVROLET	418.65 UNIT 53-47 HOSE/SEAL
VILLALOBOS JR, FRANCISCO	08/03/2023 MONUMENT CHEVROLET	234.57 UNIT 53-82 HOSE
VILLALOBOS JR, FRANCISCO	07/04/2023 TRACTOR SUPPLY CO	15.14 LOVE JOY COUPLER
VILLALOBOS JR, FRANCISCO	07/04/2023 TRACTOR SUPPLY CO	173.19 WATER PUMP
VILLALOBOS JR, FRANCISCO	07/20/2023 TRACTOR SUPPLY CO	-173.19 WATER PUMP - RETURNED
WASHMON, BEVERLY G	08/01/2023 DOLLAR GENERAL CORPORATIO	57.50 Error- charged Tax ROCK
WASHMON, BEVERLY G	08/01/2023 DOLLAR GENERAL CORPORATIO	55.35 Juvenile Session- Snacks
WASHMON, BEVERLY G	08/02/2023 DOLLAR GENERAL CORPORATIO	-49.55 Refund- improper charge
WASHMON, BEVERLY G	07/24/2023 DOLLAR TREE STORES, INC.	5.00 Tablecloths
WASHMON, BEVERLY G	07/28/2023 DONALDS DONUTS LLC	20.00 Juvenile Session Breakfast
WASHMON, BEVERLY G	07/24/2023 H-E-B, LP	158.01 R.O.C.K. Snacks
WASHMON, BEVERLY G	07/10/2023 INTERACTIVE DATA LLC	100.00 Skip Tracing
WASHMON, BEVERLY G	07/26/2023 KROGER TEXAS LP	22.98 Juvenile Session Breakfast
WASHMON, BEVERLY G	07/31/2023 KROGER TEXAS LP	13.36 Juvenile Program Snacks
WASHMON, BEVERLY G	08/01/2023 KROGER TEXAS LP	12.97 Juvenile Session II- Snacks
WASHMON, BEVERLY G	07/31/2023 DOMINO'S 6763	53.96 Juvenile- Session I Lunch
WASHMON, BEVERLY G	07/25/2023 MCDONALD'S F10853	37.59 Breakfast- Juvenile Session
WASHMON, BEVERLY G	07/21/2023 TEXAS MUNICIPAL COURTS ED	150.00 Virtual Seminar
WHITE, RONNIE L	07/18/2023 AMAZON.COM, INC.	159.97 charger and batteries tools
WHITE, RONNIE L	07/18/2023 AMAZON.COM, INC.	33.99 toner for cartridges for print
WHITE, RONNIE L	07/26/2023 DEER PARK LAWNMOWER	95.55 replacement chains for saws
WHITE, RONNIE L	07/17/2023 DEER PARK LUMBER CO INC	57.58 fitting for MLK splashpad
WHITE, RONNIE L	07/19/2023 SPRINKLER WAREHOUSE	540.85 irrigation valves for LCB/peca
WHITE, RONNIE L	07/27/2023 SPRINKLER WAREHOUSE	257.47 additional valves for LCB
WHITE, RONNIE L	07/31/2023 SPRINKLER WAREHOUSE	279.00 sprinkler heads
WHITE, RONNIE L	08/02/2023 SPRINKLER WAREHOUSE	126.77 solar panel kit for irrigation
WHITE, RONNIE L	07/27/2023 THE HOME DEPOT INC	233.88 shovels for parks
WILLIS, HOWARD R	07/12/2023 FISCHERS HAREWARE 1214	9.99 PROPANE
WILLIS, HOWARD R	07/17/2023 FISCHERS HAREWARE 1214	7.99 BRASS BUSHINGS

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WILLIS, HOWARD R	07/17/2023 FISCHERS HAREWARE 1214	39.97 COIL/COMPRESSION ELBOW
WILLIS, HOWARD R	07/24/2023 FISCHERS HAREWARE 1214	19.96 TUBING
WILLIS, HOWARD R	07/31/2023 FISCHERS HAREWARE 1214	19.96 MERCURY SWITCH CABINET
WINGATE, MARK	07/24/2023 COASTAL HVAC SUPPLY	31.80 A/C FAN BELTS
WINGATE, MARK	07/24/2023 COASTAL HVAC SUPPLY	1,637.00 SPECIAL ORDER A/C FILTERS
WINGATE, MARK	08/03/2023 COASTAL HVAC SUPPLY	13.09 A/C CAPACITOR
WINGATE, MARK	07/05/2023 FISCHERS HAREWARE 1214	11.97 PARTS FOR FOUNTAIN REPAIR
WINGATE, MARK	07/05/2023 FISCHERS HAREWARE 1214	3.99 THREADED ROD
WINGATE, MARK	07/14/2023 FISCHERS HAREWARE 1214	4.99 COVERBASE ADHESIVE
WINGATE, MARK	07/24/2023 FISCHERS HAREWARE 1214	8.99 CONCRETE SEAL
WINGATE, MARK	07/27/2023 FISCHERS HAREWARE 1214	99.96 DRILL BITS
WINGATE, MARK	07/31/2023 FISCHERS HAREWARE 1214	10.99 SEALANT FOR AC WINDOW UNIT
WINGATE, MARK	08/03/2023 FISCHERS HAREWARE 1214	16.98 WATER VALVE INSTALL
WINGATE, MARK	07/04/2023 LOWES COMPANIES, INC.	101.90 DRINKING FOUNTAIN REPAIRS
WINGATE, MARK	07/12/2023 LOWES COMPANIES, INC.	25.78 GYM WALL REPAIRS
WINGATE, MARK	07/13/2023 SHERWIN WILLIAMS CO	60.02 PAINT
WINGATE, MARK	07/27/2023 THE HOME DEPOT INC	55.94 DOOR LOCK INSTALLATION KIT
WINGATE, MARK	07/27/2023 WAL-MART STORES	658.00 WINDOW AC UNITS
WITHERS, DARREN KEITH	08/03/2023 AMAZON PAYMENTS, INC.	17.85 Five Points Project
WITHERS, DARREN KEITH	07/10/2023 AMAZON.COM SERVICES, INC	104.97 Break Fix Hard drives
WITHERS, DARREN KEITH	07/26/2023 AMAZON.COM SERVICES, INC	69.90 Amazon Break Fix HD
WITHERS, DARREN KEITH	07/31/2023 AMAZON.COM SERVICES, INC	69.90 Break Fix Hard Drives
WITHERS, DARREN KEITH	07/31/2023 AMAZON.COM SERVICES, INC	83.90 Break Fix Wireless Adaptor
WITHERS, DARREN KEITH	07/06/2023 AMAZON.COM, INC.	364.00 Break Fix Monitors
WITHERS, DARREN KEITH	07/10/2023 AMAZON.COM, INC.	512.63 Audio Video Misc. Tools and Su
WITHERS, DARREN KEITH	07/13/2023 AMAZON.COM, INC.	67.96 IT parts for project
WITHERS, DARREN KEITH	07/13/2023 AMAZON.COM, INC.	19.97 Phone Case for new employee
WITHERS, DARREN KEITH	07/17/2023 AMAZON.COM, INC.	118.98 Break Fix Cameras
WITHERS, DARREN KEITH	07/31/2023 AMAZON.COM, INC.	26.97 IT Supplies
WITHERS, DARREN KEITH	08/03/2023 AMAZON.COM, INC.	61.50 Five Points Project
WITHERS, DARREN KEITH	08/03/2023 AMAZON.COM, INC.	949.31 AWS GIS Hosting
WITHERS, DARREN KEITH	07/13/2023 AT&T SERVICES, INC	171.30 ATT FirstNet
WITHERS, DARREN KEITH	07/17/2023 AT&T SERVICES, INC.	2,617.47 ATT 1 gig Internet
WITHERS, DARREN KEITH	07/26/2023 AT&T SERVICES, INC.	9,896.53 AT&T 10gig Network
WITHERS, DARREN KEITH	07/26/2023 AT&T SERVICES, INC.	2,617.47 AT&T 1gig Internet
WITHERS, DARREN KEITH	07/28/2023 AT&T SERVICES, INC.	8,938.80 AT&T 10g Network
WITHERS, DARREN KEITH	07/07/2023 COMCAST CORPORATION	67.27 Xfinity services for FS1
WITHERS, DARREN KEITH	07/10/2023 COMCAST CORPORATION	192.20 Xfinity services LaPorte PD
WITHERS, DARREN KEITH	07/11/2023 COMCAST CORPORATION	444.17 Comcast Service for LaPorte PD
WITHERS, DARREN KEITH	07/11/2023 COMCAST CORPORATION	31.20 Xfinity service for EMS
WITHERS, DARREN KEITH	07/17/2023 COMCAST CORPORATION	259.62 Comcast for Jenny Riley
WITHERS, DARREN KEITH	07/18/2023 COMCAST CORPORATION	94.03 Comcast for School House
WITHERS, DARREN KEITH	07/19/2023 COMCAST CORPORATION	122.49 Comcast for Pecan Park
WITHERS, DARREN KEITH	07/28/2023 COMCAST CORPORATION	10.63 Xfinity for City Hall
WITHERS, DARREN KEITH	07/28/2023 COMCAST CORPORATION	10.40 Xfinity for FS4
WITHERS, DARREN KEITH	08/03/2023 COMCAST CORPORATION	187.14 Comcast for BrookGlen
WITHERS, DARREN KEITH	08/03/2023 COMCAST CORPORATION	208.46 Comcast for Evelyn Kennedy

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WITHERS, DARREN KEITH	08/03/2023 COMCAST CORPORATION	159.95 Comcast for RFC
WITHERS, DARREN KEITH	07/28/2023 DATAVOX, INC.	2,603.93 Five Points Project
WITHERS, DARREN KEITH	07/21/2023 DIRECTV	32.99 DirecTV services for OEM
WITHERS, DARREN KEITH	08/01/2023 IMAGENET CONSULTING LLC	2,417.46 ImageNet Print Services
WITHERS, DARREN KEITH	07/28/2023 SHI-GOVERNMENT SOLUTION	675.05 Five Points Project
WITHERS, DARREN KEITH	08/03/2023 THE TEXAS ASSOCIATION OF	175.00 TAGITM Membership
WITHERS, DARREN KEITH	07/26/2023 T-MOBILE USA, INC.	2,462.12 Tmobile Voice and Mobile
WITHERS, DARREN KEITH	07/25/2023 VERIZON COMMUNICATIONS, I	261.36 Verizon Liftstations and autod
WITHERS, DARREN KEITH	07/26/2023 VERIZON COMMUNICATIONS, I	493.87 Verizon CradlePoints
WITHERS, DARREN KEITH	07/26/2023 VERIZON COMMUNICATIONS, I	3,195.30 Verizon Frontline FirstRespond
WITHERS, DARREN KEITH	07/26/2023 VERIZON COMMUNICATIONS, I	8,706.29 Verizon Smart and Basic Phones
WITHERS, DARREN KEITH	07/20/2023 ZOOM VIDEO COMMUNICATIO	110.00 Zoom Recording Services
WITHERS, DARREN KEITH	07/21/2023 ZOOM VIDEO COMMUNICATIO	99.53 Zoom add account for Haley
WOLNY, SHELLEY L	07/17/2023 HE TEXAS MUNICIPAL LEAGUE	100.00 GFOAT MEMBERSHIP - SLW
WOLNY, SHELLEY L	08/03/2023 THE TEXAS CHAPTER OF THE	75.00 INVESTMENT POLICY REVIEW FEE
WOODWARD, FRANCES LEE	07/12/2023 HE TEXAS MUNICIPAL LEAGUE	1,020.00 Rigby/McCaulley TML reg
WOODWARD, FRANCES LEE	07/24/2023 HE TEXAS MUNICIPAL LEAGUE	510.00 Martin TML confer. reg.
WOODWARD, FRANCES LEE	07/11/2023 HOUSTON GLVSTN AREA CNC	275.00 Bentley HGAC TML Region 14 reg
WOODWARD, FRANCES LEE	08/03/2023 MOODY GARDENS INC	235.75 Bentley H-GAC TML Region 14 ho
WOODWARD, FRANCES LEE	07/18/2023 SALT GRASS CHAPTER	20.00 Aug SGC mtg meal CS
WOODWARD, FRANCES LEE	07/31/2023 HYATT PLACE	-9.20 Incorrect charge credit LW CPC
WOODWARD, FRANCES LEE	07/31/2023 HYATT PLACE	765.75 LW CPC hotel stay
XIAO, JIAWEI	07/26/2023 AMAZON.COM SERVICES, INC	151.03 OFFICE EQUIPMENT
XIAO, JIAWEI	07/28/2023 AMAZON.COM SERVICES, INC	-72.98 REFUND
	July 1	al 396,787.29

Card Holder Name	Post Date Merchant Ar	mount Transaction Description
ALESSI, TJ M	08/18/2023 WALMART STORES INC	32.16 Water
ALFARO, JESUS GUSTAVO	08/14/2023 FISCHERS HAREWARE 1214	17.94 DUPLICATE KEYS
ALVARADO, ALAINA ANN RENEE	08/17/2023 AMAZON.COM, INC.	47.83 CSO Supplies
ALVARADO, ALAINA ANN RENEE	08/31/2023 CUSTOM AWARDS & TROPHI	21.00 OGA/SAA name badges
ALVARADO, ALAINA ANN RENEE	08/14/2023 CONSUMER CLUB, INC.	895.84 TLERA 23 Confer
ALVARADO, ALAINA ANN RENEE	08/18/2023 CONSUMER CLUB, INC.	-895.84 TLERA 23 Confer. Canceled hote
ALVARADO, ALAINA ANN RENEE	08/29/2023 SCHLOTZSKYS #2671 CATE	271.29 8/28/23 CC mtg. meal
ALVARADO, ALAINA ANN RENEE	08/22/2023 SALT GRASS CHAPTER	75.00 SAA VO SGC PIA Seminar reg.
ALVARADO, ALAINA ANN RENEE	08/28/2023 STARWOOD HOTELS AND RESOR	339.10 OGA TMCCP Leg. Upd. hotel
ALVARADO, ALAINA ANN RENEE	08/07/2023 TEXAS MUNICIPAL CLERKS AS	80.00 OGA AA TMCCP webinar
ALVARADO, ALAINA ANN RENEE	09/01/2023 TEXAS MUNICIPAL CLERKS AS	380.00 OGA TMCCP Adv. Ins. sem reg
ANDERSON, CLARENCE L	08/17/2023 C SPECIALTIES	1,588.29 animal carriers
ANDERSON, CLARENCE L	08/25/2023 DATAMARS, INC.	2,175.00 Anml microchip reader&scanner
ANDERSON, CLARENCE L	08/28/2023 MARCOS PIZZA - 5180 -	48.13 lunch-clear shelter adopt day
ANDERSON, CLARENCE L	08/11/2023 PATTERSON VETERINARY SUPP	395.34 animal meds-shelter
ANDERSON, CLARENCE L	08/25/2023 PATTERSON VETERINARY SUPP	430.00 animal meds- shelter
ANDERSON, CLARENCE L	08/09/2023 REVIVAL ANIMAL HEALTH LL	153.97 cleaning tablets-shelter
ANDERSON, CLARENCE L	08/11/2023 TRACTOR SUPPLY CO	165.84 litter
ANDERSON, CLARENCE L	08/28/2023 TRACTOR SUPPLY CO	65.94 litter
ANDERSON, CLARENCE L	08/30/2023 WAL-MART	179.88 dog food
ANDERSON, CLARENCE L	08/14/2023 WALMART INC	202.86 cat food, cleaner,dish soap
ANDERSON, CLARENCE L	08/21/2023 WALMART INC	149.90 dog food
ANDERSON, CLARENCE L	08/23/2023 WALMART INC	57.72 snacks,napkins,drinks clear sh elter day
ANDERSON, CLARENCE L	08/25/2023 WALMART INC	182.88 cat food
ANDERSON, CLARENCE L	08/04/2023 WEPAY, INC	250.00 transport animals-2 invoices invoice 1613 \$100.00
BAEZ, KAYLA STEFANIE	08/11/2023 SQ FREEZE TAG	699.00 first friday scavenger
BAEZ, KAYLA STEFANIE	08/07/2023 COUPLAND CRAFTS & SIGNS	3.95 historic school supplies
BAEZ, KAYLA STEFANIE	08/09/2023 GOVERNMENT SOCIAL MEDIA L	79.00 gov social media membership
BAEZ, KAYLA STEFANIE	08/09/2023 HERC RENTALS INC	616.00 first friday light rentals
BAEZ, KAYLA STEFANIE	08/07/2023 KROGER TEXAS LP	12.20 first fridays refreshments
BAEZ, KAYLA STEFANIE	08/31/2023 FACEBK T62V4TB9Z2	174.58 first friday ads
BAEZ, KAYLA STEFANIE	08/25/2023 TEXAS ASSOCIATION OF CONV	1,225.00 TACVB membership
BAEZ, KAYLA STEFANIE	09/01/2023 THOMAS REPROGRAPHICS, IN	220.44 MSTD passport
BAEZ, KAYLA STEFANIE	08/14/2023 WAL-MART STORES	-41.82 return first friday supplies
BAKER, JESSE ALEX	08/11/2023 BSN SPORTS LLC	385.39 new basketball rim for RFC
BAKER, JESSE ALEX	08/07/2023 IN TEXAS AMATEUR ATHL	60.00 TAFF coaches background ck
BAKER, JESSE ALEX	08/15/2023 NATIONAL RECREATION AND	645.00 Traps annual conference
BAKER, JESSE ALEX	08/07/2023 YBA SHIRTS INC	1,330.00 summer basketball camp jersey
BANDA, SAUL	08/18/2023 DESERT DIAMOND INDUSTRIES	1,300.00 SAW BLADES
BANKS, ROBERT ALLEN	08/16/2023 SQ SUN MULLET, LLC	85.00 SUN MULLETS
BANKS, ROBERT ALLEN	08/16/2023 SQ SUN MULLET, LLC	50.00 SUN MULLETS
BASS, SAMUEL D	08/04/2023 WHITE CAP, L.P.	107.50 MATERIALS FOR CONCRETE
BAYER, GILBERT	08/09/2023 FISCHERS HAREWARE 1214	50.97 for water leak at fairmont
BAYER, GILBERT	08/17/2023 FISCHERS HAREWARE 1214	42.98 yard stick for mowing zipties
BAYER, GILBERT	08/24/2023 FISCHERS HAREWARE 1214	131.94 plumbing for pecan park
BAYER, GILBERT	08/11/2023 IN GENRG ELECTRICAL S	673.00 replace at woodfall
BAYER, GILBERT	08/09/2023 MCCOYS CORPORATION	35.42 fairmont plumbing repair

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAYER, GILBERT	08/14/2023	MCCOYS CORPORATION	30.16	s woodfalls repair
BAYER, GILBERT	08/17/2023	MCCOYS CORPORATION	143.67	/ Fairmont plumbing repair
BOWERS, HALEY	08/22/2023	AMAZON.COM, INC.	14.49	) SUPPLIES FOR RETREAT
BOWERS, HALEY	08/17/2023	CINTAS CORPORATION	84.62	2 CITY HALL MATS
BOWERS, HALEY	08/23/2023	CINTAS CORPORATION	42.3	CITY HALL MATS
BOWERS, HALEY	08/30/2023	CINTAS CORPORATION	42.3	CITY HALL MATS
BOWERS, HALEY	08/17/2023	HOUSTON FIRST CORPORATIO	2.00	PARKING FOR HREDA MEETING
BOWERS, HALEY	08/25/2023	KROGER TEXAS LP	27.98	B MISC SUPPLIES
BOWERS, HALEY	08/25/2023	KROGER TEXAS LP	13.50	) SUPPLIES FOR RETREAT
BOWERS, HALEY	08/18/2023	SYMBOLARTS, LLC	1,795.00	) CHALLENGE COINS
BOWERS, HALEY	08/22/2023	TLF COMPTONS FLORIST	90.00	) FUNERAL FLOWERS
BRADSTREET, PAULA J	08/16/2023	GFL ENVIRONMENTAL INC	1,241.2	5 Bay Point Townhomes
BRADSTREET, PAULA J	08/16/2023	GFL ENVIRONMENTAL INC	744.76	) Pelican Bay Apts.
BROOKS, BILLY J	08/17/2023	AMAZON.COM, INC.	975.00	) HEAVY DUTY POLYMER REMOVER
BROOKS, BILLY J	08/21/2023	AMAZON.COM, INC.	21.97	' GARDEN SPRAYER
BROOKS, BILLY J	08/21/2023	BAY AREA FENCE AND GATES	2,056.48	3 6' WHITE PRIVACY CHAINLINK
BROOKS, BILLY J	08/15/2023	CHLORINATOR MAINTENANCE C	2,155.00	) SUPERIOR TON MOUNT KIT
BROOKS, BILLY J	08/08/2023	DOLLAR GENERAL CORPORATIO	42.00	CLEANING SUPPLIES
BROOKS, BILLY J	08/17/2023	ENVIRONMENTAL IMPROVEMEN	186.32	2 SPARE BELTS FOR POLYMER PUMPS
BROOKS, BILLY J	08/07/2023	FISCHERS HAREWARE 1214	99.99	) WHEELBARROW
BROOKS, BILLY J	08/24/2023	FORGE INDUSTRIES INC	5,208.88	3 SPARE BEAR BOX FOR ROTORS
BROOKS, BILLY J	09/01/2023	FORGE INDUSTRIES INC	-396.98	3 SALES TAX REFUND
BROOKS, BILLY J	09/01/2023	IWS GAS AND SUPPLY OF TEX	26.4	GAS CYLINDER RENTAL FEE
BROOKS, BILLY J	08/28/2023	J & B PIPELINE SUPPLY CO	1,225.14	VALVE 6" FLANGED SWING CHECK
BROOKS, BILLY J	08/25/2023	LONE STAR BLOWER INC.	950.00	) TROUBLESHOOTING ALARM BLOWER
BROOKS, BILLY J	08/10/2023	WW GRAINGER	74.49	) JAW PULLER
BROUSSARD, COURTNEY P	08/08/2023	BRINKS INCORPORATED	464.3	' Bank Deposit Transport
BROUSSARD, COURTNEY P	08/14/2023	GATEWAY PRINTING & OFFICE	37.80	) Binders, phone stand
BROUSSARD, COURTNEY P	08/14/2023	GATEWAY PRINTING & OFFICE	13.3	Binders, phone stand
BROUSSARD, COURTNEY P	08/21/2023	GATEWAY PRINTING & OFFICE	80.84	Planner, Stamps
BROUSSARD, COURTNEY P	08/31/2023	GATEWAY PRINTING & OFFICE	86.39	) First Aid Kits, Batteries
BROUSSARD, COURTNEY P	08/21/2023	OTC BRANDS INC	924.55	5 Bags, candy, lanyards
BROWN, JEFFREY W	08/07/2023	ARMADILLA LANES FRONT	77.00	) camp wave field trip bowling
BURAS, JACK R	08/31/2023	COLLEGE OF THE MAINLAND	29.00	PROCTOR FEE - WASTEWATER TEST
BURAS, JACK R	09/01/2023	SHERWIN WILLIAMS CO	2,877.58	PAINT FOR TREATMENT BUILDING
BURAS, JACK R	08/11/2023	TEXAS COMMISSION ON ENVI	113.75	WASTEWATER OPERATOR LICENSE
CALVERT, MICHELLE LAURA	08/04/2023	AMAZON.COM, INC.	319.97	/ lockers for anml cntrl officrs
CALVERT, MICHELLE LAURA	08/04/2023	AMAZON.COM, INC.	80.74	grease pencils-Ptrl 'Go' bags requested by Chief
CALVERT, MICHELLE LAURA	08/10/2023	AMAZON.COM, INC.	32.99	) records-envelopes
CALVERT, MICHELLE LAURA	08/10/2023	AMAZON.COM, INC.	67.18	B records-DVD-R discs
CALVERT, MICHELLE LAURA	08/17/2023	AMAZON.COM, INC.	67.92	2 dispatch-dry erase board req. by Lippold
CALVERT, MICHELLE LAURA	08/23/2023	AMAZON.COM, INC.	32.99	ertificate folders for awards ceremony
CALVERT, MICHELLE LAURA	08/23/2023	AMAZON.COM, INC.	47.49	e dry erase mrkrs-dispatch, sign holder for events
CALVERT, MICHELLE LAURA	08/24/2023	AMAZON.COM, INC.	369.00	) tablet mount for Y.Stanley
CALVERT, MICHELLE LAURA	08/31/2023	AMAZON.COM, INC.	37.39	e computer speaker-S. Pullig
CALVERT, MICHELLE LAURA	09/01/2023	AMAZON.COM, INC.	24.3	whiteboard cleaner,table cover for special events
CALVERT, MICHELLE LAURA	09/01/2023	AMAZON.COM, INC.	34.69	whiteboard cleaner,table cover for special events

Card Holder Name	Post Date Merchant	Amount Transaction Description
CALVERT, MICHELLE LAURA	08/18/2023 BEST BUY.COM LLC	1,059.98 TV&mounts for training room to view presentations, req. by S. Pullig
CALVERT, MICHELLE LAURA	08/21/2023 BEST BUY.COM LLC	161.97 TVs on side walls&mount for ba ck wall for easier to to view presentations/training
CALVERT, MICHELLE LAURA	08/16/2023 READYREFRESH/WATERSERV	105.93 water machine refill
CALVERT, MICHELLE LAURA	08/16/2023 READYREFRESH/WATERSERV	105.93 water machine refill
CALVERT, MICHELLE LAURA	08/14/2023 CHALLENGE OFFICE PRODUCTS	426.13 support services-replace chair
CALVERT, MICHELLE LAURA	08/17/2023 CHALLENGE OFFICE PRODUCTS	1,047.60 dispatch replacement office
CALVERT, MICHELLE LAURA	08/07/2023 ENTERPRISE HOLDINGS INC	825.00 HIDTA rental car
CALVERT, MICHELLE LAURA	08/18/2023 ENTERPRISE HOLDINGS INC	285.00 HIDTA damage claim14438746 dated 7/08/2019
CALVERT, MICHELLE LAURA	08/18/2023 ENTERPRISE HOLDINGS INC	1,117.52 HIDTA damage claim13255726 dated 8/24/2018
CALVERT, MICHELLE LAURA	08/18/2023 ENTERPRISE HOLDINGS INC	225.00 HIDTA damage claim11629615 rental vehicle
CALVERT, MICHELLE LAURA	08/10/2023 GALLS LLC	1,085.00 Stanley-vest carrier, low profi le carrier
CALVERT, MICHELLE LAURA	08/09/2023 IDENTISYS INCORPORATED	699.72 ID printer annual contract ren ewal
CALVERT, MICHELLE LAURA	08/14/2023 GREAT SOUTHWEST PAPER	267.93 paper towels, liners, cups
CALVERT, MICHELLE LAURA	08/14/2023 GREAT SOUTHWEST PAPER	267.92 paper towels,liners,cups
CALVERT, MICHELLE LAURA	08/11/2023 RADIOTRONICS, INC	1,021.81 heat alarm K9 unit
CALVERT, MICHELLE LAURA	08/14/2023 VCA ANIMAL HOSPITALS	1,391.69 K9 emergency exam
CALVERT, MICHELLE LAURA	08/17/2023 VISTAPRINT NETHERLANDS B	30.98 Arellano-business cards
CALVERT, MICHELLE LAURA	08/25/2023 VISTAPRINT NETHERLANDS B	63.99 business cards-Guerreo,Heiden
CALVERT, MICHELLE LAURA	08/08/2023 WORKQUEST CENTRAL STORE	1,450.00 DWI blood tests
CALVERT, MICHELLE LAURA	08/21/2023 VCA ANIMAL HOSPITALS	-2.65 tax refund-K9 ER exam
CAMP, LISA M	08/11/2023 RC HEALTH SERVICES INC	12.00 ACLS Instructor for C Mason
CAMP, LISA M	08/11/2023 RC HEALTH SERVICES INC	12.00 Bls Instructor for T rayburn
CAMP, LISA M	08/17/2023 WAVEPAY CUSTOMER	550.00 Annual fee for protocol app
CAMP, LISA MARLENE	08/31/2023 RC HEALTH SERVICES INC	12.00 PALS renewal for C Mason
CAMPOS, MIGUEL A	08/04/2023 FISCHERS HAREWARE 1214	14.94 PVC FITTINGS
CAMPUZANO, LINDSEY ANN	08/18/2023 AMAZON.COM, INC.	41.99 MOUNTOP TRIPLE MONITOR PENDING REFUND FOR RETURN
CAMPUZANO, LINDSEY ANN	08/23/2023 AMAZON.COM, INC.	98.00 FREE STANDING 3 MONITOR STAND
CAMPUZANO, LINDSEY ANN	08/29/2023 AMAZON.COM, INC.	274.98 OFFICE CHAIRS
CAMPUZANO, LINDSEY ANN	08/30/2023 AMAZON.COM, INC.	131.46 BADGE ID HOLDERS PRIVACY SCREE
CAMPUZANO, LINDSEY ANN	08/17/2023 CUSTOMINK LLC	1,595.60 SPORTS CHALLENGE SHIRTS
CAMPUZANO, LINDSEY ANN	08/18/2023 CUSTOMINK LLC	-121.60 REFUND FOR TAXES SPORTS CHALLE
CAMPUZANO, LINDSEY ANN	08/07/2023 TEXAS INDUSTRIAL MEDICAL	2,675.00 DRUG SCREENINGS & PHYSICALS
CAMPUZANO, LINDSEY ANN	08/16/2023 VISTAPRINT	265.90 HR PROMOTIONAL PENS
CAMPUZANO, LINDSEY ANN	08/30/2023 WAL-MART	76.93 HR SPECIALIST CHAIR
CASO, EDDIE WINDELL	08/21/2023 AUTOMATIC PUMP & EQUIPMEN	314.66 FLAP VALVES FOR LS#15
CASO, EDDIE WINDELL	08/10/2023 FISCHERS HAREWARE 1214	2.99 CONDUIT REPAIR
CASO, EDDIE WINDELL	08/24/2023 ALLEN AND KERBER	41.98 FUEL OIL MIX
CASO, EDDIE WINDELL	08/31/2023 HAHN EQUIPMENT COMPANY IN	1,418.00 WI-FI FOR SCADA AT LIFT STATIO REWIRE PANEL AT LIFT STATION 21
CASO, EDDIE WINDELL	08/14/2023 J & B PIPELINE SUPPLY CO	1,214.02 GATE FLANGED FOR LIFT STATION
CASTILLE, WANDA DENISE	08/25/2023 ACADEMY, LTD	68.96 pickleball equipment
CASTILLE, WANDA DENISE	08/23/2023 AMAZON.COM, INC.	28.95 office for supplies for REC
CASTILLE, WANDA DENISE	08/23/2023 AMAZON.COM, INC.	14.44 office supplies for Rec
CASTILLE, WANDA DENISE	08/07/2023 SQ SMOKEAHOLICS	142.74 staff food for first friday
CASTILLE, WANDA DENISE	08/09/2023 CINTAS CORPORATION	311.76 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	08/09/2023 CINTAS CORPORATION	44.79 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	08/09/2023 CINTAS CORPORATION	15.19 Cintas invoices for cleaning
CASTILLE, WANDA DENISE	08/16/2023 CINTAS CORPORATION	225.89 Cintas invoices for cleaning

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Call Law Mark DelaySize Carl Carl Carl Carl Carl Carl Carl Carl	CASTILLE, WANDA DENISE	08/16/2023 CINTAS CORPORATION 15.19 Cintas invoices for cleaning
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CATULE WANDA DENIES00072015 PAVEA. MIKESDU.WI0000 environment for HeingCATULE WANDA DENIES00072015 PAVEA. MIKESDU.WI1/000 paroe tener PREvensisCATULE WANDA DENIES00072015 PAVEA. MIKESDU.WI1/000 paroe tener PREvensisCATULE WANDA DENIES00072015 PAVEA. MIKESDU.WI1/000 paroe tener PREvensisCATULE WANDA DENIES00072015 PAVEA. MIKESDU.WI1/000 paroe tener prevensionCATULE WANDA DENIES00072015 VANDA WINEST AREA NEGO.1/000 paroe tener prevensionCATULE WANDA DENIES0017202 VALED WANDER STRUCK1/000 VALED WANDERCATULE WANDA DENIES0017202 VALED WANDER STRUCK1/000 VALED WANDERCAURTEN WANDER STRUCK001720 VALED WANDER STRUCK1/000 VALED WANDERCOURTEN WANDER COMPARIE001720 VALED WANDER STRUCK WANDER1/000 VALED WANDER <tr< td=""><td>CASTILLE, WANDA DENISE</td><td>08/25/2023 CINTAS CORPORATION 44.79 Cintas cleaning uniforms</td></tr<>	CASTILLE, WANDA DENISE	08/25/2023 CINTAS CORPORATION 44.79 Cintas cleaning uniforms
CATTLE IWNA DENSE0402020 SPVDL DAVIESAL LLC100 montanse for FLB mayCATTLE IWNA DENSE0600203 SPVDL DAVIESAL LLC1038 SF pron bens for PReventsCATTLE IWNA DENSE0600203 SPUD DAVIESA LLC1038 SF pron bens for PReventsCATTLE WARA DENSE0600203 SPUD DAVIEST ARLINES CO.1038 SF pron bens for PReventsCATTLE WARA DENSE0800203 SPUD HAVEST ARLINES CO.1038 septis for automatingCATTLE WARA DENSE0800203 SPUT HAVEST ARLINES CO.1038 septis for automatingCATTLE WARA DENSE0800203 SPUT HAVEST ARLINES SPUT HAVEST ARLINES CO.1038 septis for automatingCATTLE WARA DENSE0800203 AUDAN HAVEST SPUT HAVEST ARLINES SPUT HAVEST ARLINES CO.1039 septis for automatingCATTLE WARA DENSE0800203 AUDAN HAVEST SPUT HAVEST ARLINES SPUT HAVEST ARLI	CASTILLE, WANDA DENISE	08/25/2023 CINTAS CORPORATION 15.19 Cintas cleaning uniforms
CATTLE WAND ADENE         000020 FROM UNKERSAL LLC         1/36 0 grow have for Prevents           CATTLE WAND ADENE         000020 FROM UNKERSAL LLC         106 85 fight for the have for Prevents           CASTLE WAND ADENE         000020 FROM UNKERSAL LLC         106 85 fight for the have for Prevents           CASTLE WAND ADENE         000020 FROM UNKERSAL LLC         106 81 fight for an unker day           CASTLE WAND ADENES         000020 FROM UNKERSAL LLC         108 fight for an unker day           CASTLE WAND ADENES         000020 WAND WART STORES         108 fight for an unker day           CASTLE WAND ADENES         000020 WAND WART STORES         108 fight for an unker day           CASTLE WAND ADENES         000020 WAND WART STORES         108 fight for an unker day           CASTLE WAND ADENES         000020 WAND WART STORES         108 fight for an unker day           CASTLE WAND ADENES         000020 WAND WART STORES         108 fight for an unker day           CASTLE WAND ADENES         0000200 WAND WART STORES         1000 WAND WART STORES           CASTLE WAND ADENES         0000200 WAND WART STORES         1000 WAND WART STORES           CASTLE WAND ADENES         0000200 WAND WART STORES         1000 WAND WART STORES           COWINSTY, UVSSSS ONEL         0010202 WAND WART STORES         1000 WAND WART STORES           COWINSTY, UVSSSS ONEL         001020	CASTILLE, WANDA DENISE	08/07/2023 PAYPAL MIKESOLINA 690.00 entertainment for 1st friday
CATLEL WANDA DENISE001/0202 S01/WORDER TABLINES 005/12 F yoon han'ngCATLEL WANDA DENISE001/0202 S01/WORDER TABLINES 0015/00 yoon han'ngCATLEL WANDA DENISE001/0202 S01/WALART RESTVICE5/00 yoon han'ngCATLEL WANDA DENISE001/0202 S01/WALART RESTVILLINTS115/00 yoon han'ngCATLEL WANDA DENISE001/0202 MALART STORES INC15/00 yoon han'ngCATLEL WANDA DENISE001/0202 K00/WALART RESTVILLINTS115/00 yoon han'ngCATLEL WANDA DENISE001/0202 K00/WER NAREWARE 100 WAN LANGE7/00 yoon han'ngCATLENDEN ROGERTA001/0202 K00/WER NAREWARE 100 WAN LANGE7/00 Han'ng wandaCOURTNEY, WINSSYS ONEL001/0202 K00/WER NAREWARE7/00 HANSAAPER SUBSCIPTIONCOURTNEY, WINSSYS ONEL001/0202 K00/WER URE7/00 HENDAAPER SUBSCIPTIONCOURTNEY, WINSSYS ONEL001/0202 K00/WER	CASTILLE, WANDA DENISE	08/22/2023 PAYPAL RONNIE.STALLWO 200.00 entertainment for 1st Friday
CASTLEL AWARD ADENSE0058 05 X011/WEST ATLUNES 0.00058 05 More handlingCASTLEL AWARD ADENSE0014202 X101/MEST ADENSE NG16.08 aupties for summer campCASTLEL WARD ADENSE0014202 X101/ABLINGER MESTAULATISL16.08 lumb for mejopes lawalCASTLEL WARD ADENSE0014202 X101/ABLINGER MESTAULATISL16.08 lumb for mejopes lawalCASTLE WARD ADENSE0014202 X101/ABLINGER MESTAULATISL15.08 lumb for mejopes lawalCASTLE WARD ADENSE0014202 X101/ABLINGER MESTAULATISL15.08 lumb for mejopes lawalCONTENDEN ROGERTA0014202 X101/ABLINGER MESTAULATISL15.08 lumb for mejopes lawalCONTENDEN ROGERTA0014202 X101/ABLINGER15.08 lumb for mejopes lawalCONTENDEN ROGERTA0014202 X101/ABLINGER15.08 lumb for mejopes lawalCONTENDEN LINESSY ONEL0014202 X101/ABLINGER15.08 lumb for mejopes lawalCONTENDE LINESSY ONEL0014202 X101/ABLINGER16.08 for MERTAUNCONTENDE LINESSY ONEL0014202 X101/ABLINGER16.09 CONTENT CONTENT CONTENTCONTENDE LINESSY ONEL0014202 X101/ABLINGER16.09 CONTENT CONTENT CONTENTCONTENDE LINESSY ONEL0014202 X101/ABLINGER16.09 CONTENT CONTENT CONTENTCONTENDE LINESSY ONEL0014202 X101/ABLINGER16.09 CONTENT CONTENT CONTENTCONTENT LINESSY ONEL0014202 X101/ABLINGER16.09 CONTENT CONTENTCONTENT LINESSY ONEL0014202 X101/ABLINGER16.00 Content StartCONTENT LINESSY ONEL0014202 X101/ABLINGER16.00 Content StartCONTENT LINESSY ONEL00142202 X101/ABLINGER16.00 Content StartCONTENT LI	CASTILLE, WANDA DENISE	08/09/2023 PROMO UNIVERSAL LLC 1,799.00 promo items for PR/events
CASTILLE_WARDA DENSE         08/10/203 WALERD PAYLERT SERVICE         90.000 services in tentingen           CASTILLE_WARDA DENSE         08/10/202 WALTABURGER RESTAURANTS L         18.8 kund is employee taval           CASTILLE_WARDA DENSE         08/10/202 WALTABURGER RESTAURANTS L         18.8 kund is employee taval           CHITENDER, ROBERT A         08/10/202 WALTABURGER RESTAURANTS L         18.9 durit is employee taval           CHITENDER, ROBERT A         08/10/202 WALTABURGER RESTAURANTS L         9.9 durit is           CHITENDER, ROBERT A         08/10/202 WALTABURGER RESTAURANTS L         9.9 durit is           CHITENDER, ROBERT A         08/10/202 WALTABURGER RESTAURANTS L         9.9 durit is           CURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         9.9 durit is           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         9.0 durits           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         9.0 durits           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         19.0 SURFAURANTS L           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         19.0 SURFAURANTS L           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         19.0 SURFAURANTS L           COURTINEY, LUNSSYS ONEL         08/10/202 MALTABURGER RESTAURANTS L         19.0 SURFAURANTS L	CASTILLE, WANDA DENISE	08/09/2023 PROMO UNIVERSAL LLC 3,018.75 promo items for PR/events
CASTILLE_WANDA DENISE         04/0202 WALAFAT STORES INC         10.88 plands for numme camp           CASTILLE_WANDA DENISE         08/0202 WALAFAS DIRESTAURATS L         10.88 blands for numme camp           CANTLENEN, ROBERTA         08/0202 WALAFAS DIRESTAURATS L         10.98 dlait           CANTLENEN, ROBERTA         08/0202 WALAFAS DIRESTAURATS L         10.98 dlait           CUNTENDER, ROBERTA         08/0202 WALAFER CO         13.38 rist algo podute           CONCINCY, LIVESSYO SOFEL         08/0202 WALAFER CO         13.38 rist algo podute           CONCINCY, LIVESSYO SOFEL         08/0202 WALAFER CO         13.38 rist algo podute           CONCINCY, LIVESSYO SOFEL         08/0202 WALAFER CO         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL         08/0202 PLAND CONCINCE         17.00 NEWSPAPER SUBSCRIPTION           COURTINY, LIVESSYO SOFEL	CASTILLE, WANDA DENISE	08/16/2023 SOUTHWEST AIRLINES CO. 108.98 flight to pick up van harling
CASTLLE VANDA DENISE         08/2023 MIATABURGER RESTAUDANTS L         19.8 land na multipose stand           CHITENDER, ROBERTA         08/2023 MIG NED BUGGIES         59.6 ling of cat parts           CHITENDER, ROBERTA         08/2023 MIG NED BUGGIES         59.6 ling of cat parts           CHITENDER, ROBERTA         08/2023 MIG NED BUGGIES         59.6 ling of cat parts           COURTENC, UNSYST OREL         08/2023 MIG NED STOP INC         29.6 0 PICINEE FRAME MID ACHOC STOCKER           COURTENC, UNSYST OREL         08/2023 MIG NED STOP INC         29.6 0 PICINEE FRAME MID ACHOC STOCKER           COURTENC, UNSYST OREL         08/2023 MIG NED STOCKER         70.0 NEWSPACER SUBSCRIPTION           COURTENC, UNSYST OREL         08/2023 MIG NED STOCKER         77.0 NEWSPACER SUBSCRIPTION           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.0 NEWSPACER SUBSCRIPTION           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.8 CHER SUBSCRIPTION           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.8 CHER SUB           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.8 CHER SUB           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.8 CHER SUB           COURTENC, UNSYST OREL         08/10223 MIG NER CONFER         77.8 CHER SUB           COURTENC, UNSYST OREL         08/10223 MIG NER CO	CASTILLE, WANDA DENISE	08/21/2023 VALERO PAYMENT SERVICE 59.00 gas for van in harlington
CHITENDER, ROBERTA         0x820223         CROW RUNDERVACE           CHITENDER, ROBERTA         0x802023         NUCREE 1214         Base all lat           CONCLUNCE E         0x802023         NUCREENCO         13.38 first alg products           CONCLUNCE E         0x802023         NUCREENCO         23.40 Work Jackee           COURTENCULVSYSY ONEL         0x82023         NUSTENCULVSYS         0x82023           COURTENCULVSYSY ONEL         0x82023         NUSTENCULVSYS         0x80023           COURTENCULVSYSY ONEL         0x81023         NUSTENCULVSIN         0x80023           COURTENCULVSYSY ONEL         0x810233         NUSTENCULVSIN         0x80023           COURTENCULVSYSY ONEL         0x810223         NUSTENCULVSIN         0x810223           COURTENCULVSYSY ONEL         0x810223         NUSTENCULVSIN         0x810223           COURTENCULVSYSY ONEL         0x810223         NUSTENCULVSIN         0x810223           COURTENCULVSYSY ONEL         0x8102023         NUSTENCULVSIN         0x8102023           COURTENCULVSYSY ONEL         0x8102023         NUSTENCULVSIN         0x8102023           COUNUSTIN L         0x8102023         NUSTENCULVSIN         0x8102023           COWUNUSTIN L         0x8102023         NUSTENCULVSIN         0x8102023 <td>CASTILLE, WANDA DENISE</td> <td>08/14/2023 WALMART STORES INC 16.98 supplies for summer camp</td>	CASTILLE, WANDA DENISE	08/14/2023 WALMART STORES INC 16.98 supplies for summer camp
CHITTENDER ROBERTA         Disclo22 SICCHERS NAREWARE 1214         9 b an at attentioner noticity           CHITTENDER ROBERTA         0802022 WAGREEN CO         1133 first all roducts           COURTINEY, ULYSSYS ONEL         0812023 DATOP NO         234 0 PUTURE FRAME ADD CHECK STICKE           COURTINEY, ULYSSYS ONEL         0812023 DUSTON CHRONICLE         77.00 NEWSPAPERS UBSCRIPTION           COURTINEY, ULYSSYS ONEL         0812023 DUSTON CHRONICLE         77.00 NEWSPAPERS UBSCRIPTION           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA. NC         649 69 EP COMPUTER - MORENO           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA. NC         649 69 EP COMPUTER - MORENO           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA. NC         649 69 EP COMPUTER - MORENO           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA. NC         747 0 CREMSA ER           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA. NC         747 0 CREMSA ER           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA REVER FOR EGGERSER         767 0 CREMSA ER           COURTINEY, ULYSSYS ONEL         0812023 INSIGHT DIRECTUSA REVER FOR EGGERSER         760 0 CREMSA ER           CREW, JUSTIN L         0812023 IN FRE TRUCK REPAR         4500 CREMSA ER           CREW, JUSTIN L         0812023 IN FRE TRUCK REPAR         4500 CREMSA ER           <	CASTILLE, WANDA DENISE	08/18/2023 WHATABURGER RESTAURANTS L 18.98 lunch for employee travel
CHITENDEN ROBERTA         08/2020 WALCREENO         113 B frait al products           COOK LACE E         08/2023 COP STO NC         24 90 Work Jobits           COURTINE, ULYSSYS ONEL         08/2023 MACZON CARN, NC;         24 90 FUTCHE FRAME AND CHECK STCKE           COURTINE, ULYSSYS ONEL         08/2023 MACZON CARN, NC;         24 90 FUTCHE FRAME AND CHECK STCKE           COURTINE, ULYSSYS ONEL         08/2023 MACSON CARN, NC;         45 90 FP COMPUTER - GORDON           COURTINE, ULYSSYS ONEL         08/2023 MISCI TIDECT USA, NC;         45 90 FP COMPUTER - GORDON           COURTINE, ULYSSYS ONEL         08/2023 FISCI FERS MARK NC;         70 70 FGF CORPORTER - MORENO           COURTINE, ULYSSYS ONEL         08/2023 FISCI FERS MARK NC;         70 70 FGF CORPORTER - MORENO           COURTINE, ULYSSYS ONEL         08/2023 FARKS COFFE         50 Coffee SL           CROW, JUSTIN L         08/2023 FARKS COFFE         50 Coffee SL           CROW, JUSTIN L         08/2023 FIRET FUCK REPAR         197 20 Hydraulia Rebuil Repair           CROW, JUSTIN L         08/2023 FIRET FUCK REPAR         197 20 Hydraulia Rebuil Repair           CROW, JUSTIN L         08/2023 FIRET FUCK REPAR         197 20 Hydraulia Rebuil Repair           CROW, JUSTIN L         08/2023 FIRET FUCK REPAR         198 20 Hydraulia Rebuil Repair           CROW, JUSTIN L         08/2023 FIRET FUCK REPAR	CHITTENDEN, ROBERT A	08/29/2023 ACTION BUGGIES 576.11 golf cart parts
COUK, LANCE E         0914/2023 COP STOP INC         2010. Work Jackets           COUKTINEY, ULYSSYS ONEL         0926/203 AMAZON.COM, INC.         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         6456 DP COMPUTER - MORENO           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 NEWSPAPER SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HOUSTON CHRONICLE         7.00 CORENE SUBSCRIPTION           COURTINEY, ULYSSYS ONEL         0910/203 HARKS COFFEE         5.00 Coffee Subino           CROW, JUSTIN L         0910/203 HARKS COFFEE         5.00 Coffee Subino           CROW, JUSTIN L         0910/203 HARKS COFFEE         5.00 Coffee Subino           CROW, JUSTIN L         0910/203 HARKS COFFEE         5.00 Coffee Subino           CROW, JUSTIN L         0910/203 HARKS CO	CHITTENDEN, ROBERT A	08/16/2023 FISCHERS HAREWARE 1214 9.99 drill bit
COURTNEY, ULYSSYS OYNEL         08/28/283 AMAZON COM, INC.         2 4/8 PICTURE FRAME AND CHECK STICKE           COURTNEY, ULYSSYS OYNEL         08/04/283 HOUSTON CHRONCLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, ULYSSYS OYNEL         08/10/283 HOUSTON CHRONCLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, ULYSSYS OYNEL         08/11/2023 INSICHT DIRECT USA, INC         64/85 EPP COMPUTER - GORON           COURTNEY, ULYSSYS OYNEL         08/12/223 FISCHERS HAREWARE 12/14         1.99 SPACHE FOR DEGREASER           CROW, JUSTIN L         08/10/2023 FARSK OOFFEE         76.79 Orfee S L           CROW, JUSTIN L         08/10/2023 PARSK OOFFEE         65.00 Orfee Station 3           CROW, JUSTIN L         08/10/2023 PARSK OOFFEE         65.00 Orfee Station 3           CROW, JUSTIN L         08/10/2023 PARSK OOFFEE         65.00 Orfee Station 3           CROW, JUSTIN L         08/10/2023 PARSK OOFFEE         65.00 Orfee Station 3           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         17.00 Ending Gard           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         17.00 Ending Gard           CROW, JUSTIN L         08/10/2023 INFER TRUCK REPAR         17.00 Ending Gard           CROW, JUSTIN L         08/10/2023 INFER TRUCK REPAR         17.00 Ending Gard           CROW, JUSTIN L         08/10/2023 INFER TRUCK REPAR	CHITTENDEN, ROBERT A	08/30/2023 WALGREEN CO 113.39 first aid products
COURTNEY, ULYSSYS ONEL         06/04/2023 HOUSTON CHRONICLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, ULYSSYS ONEL         06/01/2023 HOUST TON CHRONICLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, ULYSSYS ONEL         06/01/2023 HOUST TOR ECT USA, INC         64.90 EPP COMPUTER - ROGRDON           COURTNEY, ULYSSYS ONEL         06/01/2023 INSIGHT DIRECT USA, INC         54.90 EPP COMPUTER - MORENO           CREKS, KENNETH S         06/01/2023 INSIGHT DIRECT USA, INC         54.90 EPP COMPUTER - MORENO           CREW, JUSTIN L         06/01/2023 PARKS COFFEE         76.70 Order St.1           CROW, JUSTIN L         06/01/2023 PARKS COFFEE         56.00 Order Station 3           CROW, JUSTIN L         06/01/2023 PARKS COFFEE         56.00 Order Station 3           CROW, JUSTIN L         06/01/2023 IN FRET TRUCK REPAR         45.00 Order Station 3           CROW, JUSTIN L         06/01/2023 IN FRET TRUCK REPAR         45.00 Order Station 3           CROW, JUSTIN L         06/01/2023 IN FRET TRUCK REPAR         45.00 Order Station 3           CROW, JUSTIN L         06/01/2023 IN FRET TRUCK REPAR         45.00 Order Station 40           CROW, JUSTIN L         06/01/2023 INFER TRUCK REPAR         45.00 Order Station 40           CROW, JUSTIN L         06/01/2023 INFER TRUCK REPAR         45.00 Order Station 40           CROW, JUSTIN L         06/01/2023	COOK, LANCE E	08/14/2023 COP STOP INC 291.00 Work Jackets
COURTNEY, LLYSSYS ONEL         901/2023 HOUSTON CHRONICLE         77.00 NEWSPAPER SUBSCRIPTION           COURTNEY, LLYSSYS ONEL         061/12023 INSIGHT DIRECT USA, INC         643.05 DEP COMPUTER - GORDON           COURTNEY, LLYSSYS ONEL         061/2023 INSIGHT DIRECT USA, INC         549.89 EPP COMPUTER - MORENO           CREKS, KENNETH S         062/2023 INSIGHT DIRECT USA, INC         549.89 EPP COMPUTER - MORENO           CROW, JUSTNI         061/02023 PARKS COFFEE         77.0 Coffee St. IC           CROW, JUSTNI         061/02023 PARKS COFFEE         65.00 Coffee Station 3           CROW, JUSTNI         061/02023 PARKS COFFEE         65.00 Coffee Station 3           CROW, JUSTNI         061/02023 IN FIRE TRUCK REPAIR         1.97.20 Hydraulic Realian Repair           CROW, JUSTNI         061/02023 IN FIRE TRUCK REPAIR         453.00 Rebail/dava 22           CROW, JUSTNI         061/02023 IN FIRE TRUCK REPAIR         1.98.00 Gordow You           CROW, JUSTNI         061/02023 IN FIRE TRUCK REPAIR         1.98.00 Gordow You           CROW, JUSTNI         061/02023 INFO FIRE APPARATUS SP         9.000 Gordow You           CROW, JUSTNI         061/12023 METRO FIRE APPARATUS SP         9.000 Gordow You           CROW, JUSTNI         061/12023 METRO FIRE APPARATUS SP         9.000 Gordow You           CROW, JUSTNI         061/12023 METRO FIRE APPARATUS SP	COURTNEY, ULYSSYS O'NEIL	08/28/2023 AMAZON.COM, INC. 29.46 PICTURE FRAME AND CHECK STICKE
C0URTNEY, ULYSSYS ONEL         6/11/2023 INSIGHT DIRECT USA, INC         574.99 EPP COMPUTER - MORENO           C0URTNEY, ULYSSYS ONEL         6/14/2023 INSIGHT DIRECT USA, INC         574.99 EPP COMPUTER - MORENO           CREKEX, KENNEX         6/10/2023 FLAKER SHAREWARE 1214         21.99 SPRAYER FOR DEGRASS           CREKEX, KENNEX         6/10/2023 FLAKER SAREWARE 1214         3.00 Office SL 1FL           CROW, JUSTN L         6/10/2023 PARKS COFFEE         3.00 Office SL 1FL           CROW, JUSTN L         6/10/2023 PARKS COFFEE         6.00 Office Station 2           CROW, JUSTN L         6/10/2023 PARKS COFFEE         6.00 Office Station 2           CROW, JUSTN L         6/10/2023 IN FIRE TRUCK REPAR         1.77.20 Hydraul Rebuild Repair           CROW, JUSTN L         6/10/2023 LON TOTALCARE         1.00.00 Ofeaning Gear           CROW, JUSTN L         6/10/2023 LON TOTALCARE         1.00.00 Ofeaning Gear           CROW, JUSTN L         6/11/2023 METOR OF REPARATUS PP         30.00 Odated Wy           CROW, JUSTN L         6/11/2023 METOR OF REPARATUS PP         30.00 Odated Wy           CROW, JUSTN L         6/11/2023 METOR OF REPARATUS PP         30.00 Odated Wy           CROW, JUSTN L         6/11/2023 METOR OF REPARATUS PP         30.00 Odated Wy           CROW, JUSTN L         6/11/2023 METOR OF REPARATUS PP         30.00 Odated Wy      <	COURTNEY, ULYSSYS O'NEIL	08/04/2023 HOUSTON CHRONICLE 77.00 NEWSPAPER SUBSCRIPTION
CURTNEY, ULYSSYS ONELI         68/14/2023 INSIGHT DIRECT USA, INC         57.499 EPP COMPUTER - MORENO           CREEKS, KENNETH 5         08/21/2023 FISCIENERS HAREWARE 12/14         21.99 SPAYER FOD DEGREASER           CROW, JUSTN L         08/10/2023 PARKS COFFEE         35.00 Coffee SL FTC           CROW, JUSTN L         08/10/2023 PARKS COFFEE         65.00 Coffee Slation 2           CROW, JUSTN L         08/10/2023 PARKS COFFEE         65.00 Coffee Slation 3           CROW, JUSTN L         08/10/2023 PARKS COFFEE         65.00 Coffee Slation 3           CROW, JUSTN L         08/10/2023 PARKS COFFEE         65.00 Coffee Slation 3           CROW, JUSTN L         08/10/2023 IN FIRE TRUCK REPAR         45.00 Coffee Slation 3           CROW, JUSTN L         08/10/2023 IN FIRE TRUCK REPAR         45.00 Coffee Slation 3           CROW, JUSTN L         08/10/2023 LINO TOTA.CARE         21.000 Cleaning Gear           CROW, JUSTN L         08/11/2023 METO FIRE APPARATUS P         93.00 Geal Vige           CROW, JUSTN L         08/11/2023 METO FIRE APPARATUS P         93.00 Geal Vige           CROW, JUSTN L         08/11/2023 METO FIRE APPARATUS P         93.00 Geal Vige           CROW, JUSTN L         08/11/2023 METO FIRE APPARATUS P         74.90 BIANEK           CROW, JUSTN L         08/11/2023 METO FIRE APPARATUS P         74.90 BIANEK	COURTNEY, ULYSSYS O'NEIL	09/01/2023 HOUSTON CHRONICLE 77.00 NEWSPAPER SUBSCRIPTION
CREEKS, KENNETHS         08/12/023 FISCHERS HAREWARE 12/4         2.19 SPRAYER FOR DEGREASER           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         76.70 Coffee SL FT           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         56.00 Coffee Station 2           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         66.00 Coffee Station 2           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         66.00 Coffee Station 2           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.9762 Hydnaile Repailed Repair           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.9762 Hydnaile Repailed Repair           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.062 Coles for fatake regines           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.062 Coles for fatake regines           CROW, JUSTIN L         08/10/2023 INFIRE APPARATUS P         9.000 Catef My Park           CROW, JUSTIN L         08/17/2023 ERESONAL/ZATIONALL COM,         1.925 Fis Static Rescue System           CROW, JUSTIN L         08/17/2023 ERESONAL/ZATIONALL COM,         2.390 Coles Martines For Static Regines           CROW, JUSTIN L         08/17/2023 ERESONAL/ZATIONALL COM,         2.490 Eagned Mardines           CROW, JUSTIN L         08/17/2023 MARLAS FOR FER APPRAVA         1.990 Folemineter           CROW, JUSTIN LAWRENCE <t< td=""><td>COURTNEY, ULYSSYS O'NEIL</td><td>08/11/2023 INSIGHT DIRECT USA, INC 649.50 EPP COMPUTER - GORDON</td></t<>	COURTNEY, ULYSSYS O'NEIL	08/11/2023 INSIGHT DIRECT USA, INC 649.50 EPP COMPUTER - GORDON
CROW         JUSTIN L         08/10/2023 PARKS COFFEE         76.79 Coffee St. FTC           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         65.00 Coffee Station 2           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         65.00 Coffee Station 3           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         65.00 Coffee Station 3           CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         1.978.20 Hydraulic Rebaild Repair           CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         43.000 Rebuild Valve 232           CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         43.000 Colening Gear           CROW, JUSTIN L         08/14/2023 LUON TOTALCARE         106.28 Tool sets for attack engines           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.00 Gated Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         93.	COURTNEY, ULYSSYS O'NEIL	08/14/2023 INSIGHT DIRECT USA, INC 574.99 EPP COMPUTER - MORENO
CROW, JUSTIN L         08/10/2023 PARKS COFFEE         5.00 Coffee Station 2           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         6.00 Coffee Station 3           CROW, JUSTIN L         08/10/2023 PARKS COFFEE         6.00 Coffee Station 3           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.978.20 Hydraulic Rebuild Repair           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         48.00 Rebuild Valve 232           CROW, JUSTIN L         08/10/2023 IN FIRE TRUCK REPAR         1.06.28 TOO Ise for attack engines           CROW, JUSTIN L         08/11/2023 MERTO FIRE APPARATUS SP         9.00 Gated Wy           CROW, JUSTIN L         08/11/2023 REDCO INC         1.827.65 KED Basic Rescue System           CROW, JUSTIN L         08/11/2023 PERSONALIZATIONMALL COM,         2.739.90 LPFD Blankets           CROW, JUSTIN L         08/11/2023 TERDEPHY RE NOR.         1.409.76 Power Tools for Attack Engines           CROW, JUSTIN L         08/11/2023 TERDEPHY RE NOR.         1.409.76 Power Tools for Attack Engines           CROW, JUSTIN L         08/11/2023 TERDEPHY RE NOR.         1.409.76 Power Tools for Attack Engines           CROW, JUSTIN L         08/11/2023 THE TRUCH REPAY         1.99.97 Coffee Admine for Station 4           CROW, JUSTIN LAWRENCE         08/11/2023 MAZON COM, INC.         1.99.97 Coffee Admine for Station 4           CROW, JUST	CREEKS, KENNETH S	08/21/2023 FISCHERS HAREWARE 1214 21.99 SPRAYER FOR DEGREASER
CROW, JUSTIN L08/10/2023 PARKS COFFEE6.6.0 Coffee Station 3CROW, JUSTIN L08/10/2023 PARKS COFFEE6.6.0 Coffee Station 3CROW, JUSTIN L08/10/2023 IN FIRE TRUCK REPAR19.620 Hydralic Rebuild RepairCROW, JUSTIN L08/10/2023 LION TOTALCARE43.00 Rebuild Valve 232CROW, JUSTIN L08/10/2023 LION TOTALCARE2.100.0 Cleaning GerCROW, JUSTIN L08/11/2023 METRO FIRE APARATUS SP3.00.0 dedd WyeCROW, JUSTIN L08/11/2023 METRO FIRE APARATUS SP3.00.0 dedd WyaCROW, JUSTIN L08/11/2023 METRO FIRE APARATUS SP3.00.0 dedd WyaCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1.8267 6 SKED Basic Rescue SystemCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1.9269 Forker Toist for Attack EnginesCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1.9600 Polera di TrashcansCROW, JUSTIN LAWRENCE08/11/2023 MAZON COM, INC.3.9500 Clefe Machine for Station 4CROW, JUSTIN LAWRENCE08/11/2023 MAZON COM, INC.1.9590 Clefe Machine for Station 4CROW, JUSTIN LAWRENCE08/11/2023 MAZON COM, INC.1.9590 Clefe Machine for Station 4CROW, JUSTIN LAWRENCE08/11/2023 MAZON COM, INC.1.9540 Station 1CROW, JUSTIN LAWRENCE08/11/2023 MAZON COM, INC.1.	CROW, JUSTIN L	08/10/2023 PARKS COFFEE 76.79 Coffee St. 1
CROW, JUSTIN L         08/10/2023 PARKS COFFEE         6.500 Coffee Station 3           CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         1.978.20 Hydraulic Rebuild Repair           CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         483.00 Rebuild Vale 232           CROW, JUSTIN L         08/10/2023 LION TOTALCARE         483.00 Rebuild Vale 232           CROW, JUSTIN L         08/10/2023 LION TOTALCARE         1.0000 Cleaning Gear           CROW, JUSTIN L         08/11/2023 MERO FIRE APPARATUS SP         93.00 Geded Wy           CROW, JUSTIN L         08/11/2023 MERO FIRE APPARATUS SP         93.00 Geded Wy           CROW, JUSTIN L         08/11/2023 TERSONALIZATIONNAL LCOM,         2.739.09 LPFD Blanket           CROW, JUSTIN L         08/11/2023 TERSONALIZATIONNAL LCOM,         2.739.09 LPFD Blanket           CROW, JUSTIN L         08/11/2023 TERL HOME DEPOT INC         1.489.76 Power Tool for Attack Engines           CROW, JUSTIN L         08/11/2023 TERL HOME DEPOT INC         1.489.76 Power Tool for Attack Engines           CROW, JUSTIN LAWRENCE         08/12023 AMAZON COM, INC.         59.99 Coffee Machine for Station 4           CROW, JUSTIN LAWRENCE         08/12023 AMAZON COM, INC.         159.99 Protection Plan Wash/Dryer Station 1           CROW, JUSTIN LAWRENCE         08/12023 AMAZON COM, INC.         159.99 Protection Plan Wash/Dryer Station 1	CROW, JUSTIN L	08/10/2023 PARKS COFFEE 35.00 Coffee St. FTC
CROW, JUSTIN L08/18/2023 IN FIRE TRUCK REPAIR1,978.20 Hydralic Rebuild RepairCROW, JUSTIN L08/18/2023 IN FIRE TRUCK REPAIR483.00 Rebuild Valve 232CROW, JUSTIN L08/16/2023 ID/N TOTALCARE2,100.00 Cleaning GearCROW, JUSTIN L08/14/2023 METRO FIRE APPARATUS SP300.00 Gated WpeCROW, JUSTIN L08/17/2023 METRO FIRE APPARATUS SP740.00 Bauget AwardsCROW, JUSTIN L08/17/2023 METRO FIRE APPARATUS740.00 Bauget AwardsCROW, JUSTIN LAWRENCE08/11/2023 MAZON.COM, INC.1499.07 Convertools for Attack EnginesCROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/11/2023 MAZON.COM, INC.159.99 Coffee Machine for Station	CROW, JUSTIN L	08/10/2023 PARKS COFFEE 65.00 Coffee Station 2
CROW, JUSTIN L         08/18/2023 IN FIRE TRUCK REPAIR         483.0         Rebuild Valve 23           CROW, JUSTIN L         08/10/2023 LION TOALCARE         2,100.0         Cleaning Gear           CROW, JUSTIN L         08/11/2023 LOWES COMPANIES, INC.         1,106.28         Tool sets for attack engines           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         930.00         Gadd Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         930.00         Gadd Wye           CROW, JUSTIN L         08/11/2023 METRO FIRE APPARATUS SP         930.00         Gadd Wye           CROW, JUSTIN L         08/11/2023 KEDCO INC         1,852.76         SKED Rescue System           CROW, JUSTIN L         08/11/2023 ICHI-BAN TROPHY & ENGR         744.00         Banguet Awards           CROW, JUSTIN L         08/11/2023 THE HOME DEPOT INC         1,499.76         Power Tools for Attack Engines           CROW, JUSTIN LAWRENCE         08/11/2023 MAZON.COM, INC.         259.99         Cofe Machine for Station 4           CROW, JUSTIN LAWRENCE         08/31/2023 AMAZON.COM, INC.         199.99         Protection Plan Wash/Dyrey Station 1           CROW, JUSTIN LAWRENCE         08/31/2023 MAZON.COM, INC.         1,59.99         Come Hoale Machine Station 4           CROW, JUSTIN LAWRENCE         08/31/2023 MAZON.COM, INC.         <	CROW, JUSTIN L	08/10/2023 PARKS COFFEE 65.00 Coffee Station 3
CROW, JUSTIN L08/10/202 LION TOTALCARE2,100.0 Cleaning GearCROW, JUSTIN L08/14/202 LOWES COMPANIES, INC.1,106.28 Tool sets for attack enginesCROW, JUSTIN L08/11/202 METRO FIRE APPARATUS SP930.0 Gated WyeCROW, JUSTIN L08/17/202 SKEDO INC1,257.6 SKED Basic Rescue SystemCROW, JUSTIN L08/17/202 SKEDO NALLZONOM2,339.0 LPFD BlanketsCROW, JUSTIN L08/17/202 TOHIBAN TROPHY & ENSR744.08 Banquet AwardsCROW, JUSTIN L08/11/202 THENDE DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN LAWRENCE08/12/02 AMAZON.COM, INC.948.00 Poles and TrashcansCROW, JUSTIN LAWRENCE08/12/02 AMAZON.COM, INC.59.9 Offee Machine for Station 4CROW, JUSTIN LAWRENCE09/12/02 AMAZON.COM, INC.1,59.7 Wash/Dryres Station 1CROW, JUSTIN LAWRENCE09/12/02 AMAZON.COM, INC.2,940.1 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/12/02 SICHERS HAREWARE 121460.9 caletape bliCROW,	CROW, JUSTIN L	08/18/2023 IN FIRE TRUCK REPAIR 1,978.20 Hydraulic Rebuild Repair
CROW, JUSTIN L08/14/2023 LOWES COMPANIES, INC.1,106.28 Tool set for attack enginesCROW, JUSTIN L08/11/2023 METRO FIRE APPARATUS SP930.00 Gaded WyeCROW, JUSTIN L08/17/2023 SKEDCO INC1,825.76 SKED Basic Rescue SystemCROW, JUSTIN L08/17/2023 PERSONALIZATIONMALLCOM,2,739.09 LPFD BlanketsCROW, JUSTIN L08/15/2023 ICHI-BAN TROPHY & ENGR744.60 Banquet AwardsCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN L08/11/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/11/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.9 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.19.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.19.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.17.97.47 Washer/Dryer St.1CROW, JUSTIN LAWRENCE09/31/2023 REAMSEATS LLC2,948.01 St.1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/31/2023 REAMSEATS LLC2,948.01 St.1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/31/2023 ILIN TOTALCARE6.99.2 cable tape bitsCROW, JUSTIN LAWRENCE09/31/2023 ILIN TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/18/2023 IN FIRE TRUCK REPAIR 483.00 Rebuild Valve 232
CROW, JUSTIN L08/11/2023 METRO FIRE APPARATUS SP93.00 Gaded WyeCROW, JUSTIN L08/17/2023 SKEDCO INC1,825.76 SKED Basic Rescue SystemCROW, JUSTIN L08/17/2023 PERSONALIZATIONMALL.COM,2,739.09 LPFD BlanketsCROW, JUSTIN L08/15/2023 ICH-BAN TROPHY & ENGR744.60 Banquet AwardsCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN L08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.90 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.1754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.1,743.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,50.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/10/2023 LION TOTALCARE 2,100.00 Cleaning Gear
CROW, JUSTIN L08/17/2023 SKEDCO INC1,82576 SKED Basic Rescue SystemCROW, JUSTIN L08/17/2023 PERSONALIZATIONMALL.COM,2,739.09 LPFD BlanketsCROW, JUSTIN L08/15/2023 ICHI-BAN TROPHY & ENGR744.60 Banquet AwardsCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN L08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE08/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/203 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/14/2023 LOWES COMPANIES, INC. 1,106.28 Tool sets for attack engines
No.No.No.CROW, JUSTIN L08/17/2023 PERSONALIZATIONMALL.COM,2,739.09 LPFD BlanketsCROW, JUSTIN L08/15/2023 ICHI-BAN TROPHY & ENGR744.60 Banquet AwardsCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN L08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE09/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE09/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tap bitsCROW, JUSTIN LAWRENCE09/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/11/2023 METRO FIRE APPARATUS SP 930.00 Gated Wye
CROW, JUSTIN L08/15/2023 ICHI-BAN TROPHY & ENGR744.60 Banquet AwardsCROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN L08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE09/01/2023 ILON TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/17/2023 SKEDCO INC 1,825.76 SKED Basic Rescue System
CROW, JUSTIN L08/11/2023 THE HOME DEPOT INC1,499.76 Power Tools for Attack EnginesCROW, JUSTIN LAWRENCE08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/11/2023 AMAZON.COM, INC.17.54.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.2.948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 12146.0.92 cable tape bitsCROW, JUSTIN LAWRENCE08/2023 LION TOTALCARE3.500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/17/2023 PERSONALIZATIONMALL.COM, 2,739.09 LPFD Blankets
CROW, JUSTIN L08/14/2023 ULINE, INC.948.60 Poles and TrashcansCROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE09/01/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/15/2023 ICHI-BAN TROPHY & ENGR 744.60 Banquet Awards
CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.259.99 Coffee Machine for Station 4CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE08/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/11/2023 THE HOME DEPOT INC 1,499.76 Power Tools for Attack Engines
CROW, JUSTIN LAWRENCE08/31/2023 AMAZON.COM, INC.119.99 Protection Plan Wash/Dryer Station 1CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE08/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN L	08/14/2023 ULINE, INC. 948.60 Poles and Trashcans
CROW, JUSTIN LAWRENCE09/01/2023 AMAZON.COM, INC.1,754.73 Washer/Dryer St. 1CROW, JUSTIN LAWRENCE08/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN LAWRENCE	08/31/2023 AMAZON.COM, INC. 259.99 Coffee Machine for Station 4
CROW, JUSTIN LAWRENCE08/31/2023 DREAMSEATS LLC2,948.01 St. 1 Recliner ReplacementsCROW, JUSTIN LAWRENCE09/01/2023 FISCHERS HAREWARE 121460.92 cable tape bitsCROW, JUSTIN LAWRENCE08/28/2023 LION TOTALCARE3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN LAWRENCE	08/31/2023 AMAZON.COM, INC. 119.99 Protection Plan Wash/Dryer Station 1
CROW, JUSTIN LAWRENCE     09/01/2023 FISCHERS HAREWARE 1214     60.92 cable tape bits       CROW, JUSTIN LAWRENCE     08/28/2023 LION TOTALCARE     3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN LAWRENCE	09/01/2023 AMAZON.COM, INC. 1,754.73 Washer/Dryer St. 1
CROW, JUSTIN LAWRENCE 08/28/2023 LION TOTALCARE 3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance	CROW, JUSTIN LAWRENCE	08/31/2023 DREAMSEATS LLC 2,948.01 St. 1 Recliner Replacements
	CROW, JUSTIN LAWRENCE	09/01/2023 FISCHERS HAREWARE 1214 60.92 cable tape bits
CROW, JUSTIN LAWRENCE 08/23/2023 TEXAS A&M ENGINEERING EXT 500.00 Fire Instructor II Meekins N	CROW, JUSTIN LAWRENCE	08/28/2023 LION TOTALCARE 3,500.00 NFPA 1851 Annual Gear Cleaning For TCFP Compliance
	CROW, JUSTIN LAWRENCE	08/23/2023 TEXAS A&M ENGINEERING EXT 500.00 Fire Instructor II Meekins N

Card Holder Name	Post Date Merchant	Amount Transaction Description
DAEUMER, MATTHEW M	09/01/2023 TST THE WOODEN SPOON	691.96 LEADERSHIP RETREAT FOOD
DAEUMER, MATTHEW M	08/04/2023 VALERO PAYMENT SERVICE	25.64 RENTAL CAR FUEL
DAVIDSON, MATTHEW E	08/23/2023 5500 5600 GULF BLVD IG LL	237.30 hotel reservation IAPro conf 10/31/2023-11/02/2023
DAVIDSON, MATTHEW E	08/23/2023 CVENT, INC.	300.00 IAPro conf. registration 10/31/2023-11/02/2023
DAVIS, MARLA ALISON	08/07/2023 HARRIS COUNTY TX - KYL	0.18 VEHICLE REGISTRATION UNIT92-14
DAVIS, MARLA ALISON	08/07/2023 HARRIS COUNTY TX - KYL	8.25 VEHICLE REGISTRATION UNIT 92-14
DAVIS, MARLA ALISON	08/07/2023 HARRIS COUNTY TX - KYL	32.93 VEHICLE REGISTRATION UNITS51-6054-0550-09
DAVIS, MARLA ALISON	08/10/2023 PARKS COFFEE	80.73 COFFEE SUPPLIES
DAVIS, MARLA ALISON	08/24/2023 PARKS COFFEE	195.34 COFFEE SUPPLIES
DAVIS, MARLA ALISON	08/07/2023 CORE & MAIN LP	2,213.80 BALL CURBS, UBRANCH VALVE, PARTS
DAVIS, MARLA ALISON	08/07/2023 CORE & MAIN LP	1,190.16 BODY DUAL BOXES/LIDS
DAVIS, MARLA ALISON	08/07/2023 CORE & MAIN LP	4,051.54 BOLTS,NUTS, METERS, HARDWARE
DAVIS, MARLA ALISON	08/07/2023 CORE & MAIN LP	2,930.44 TUBING, VALVE BOX AND LIDS
DAVIS, MARLA ALISON	08/08/2023 CORE & MAIN LP	3,386.20 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/10/2023 CORE & MAIN LP	1,913.04 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/11/2023 CORE & MAIN LP	260.08 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/14/2023 CORE & MAIN LP	955.88 REPAIR CLAMP
DAVIS, MARLA ALISON	08/15/2023 CORE & MAIN LP	535.62 REPAIR CLAMPS,
DAVIS, MARLA ALISON	08/15/2023 CORE & MAIN LP	3,584.84 REPAIR CLAMPS, CURB STOPS
DAVIS, MARLA ALISON	08/15/2023 CORE & MAIN LP	4,347.50 METER COUPLINGS TAP SADSREPAIR CLAMPSSEWER SADDLE
DAVIS, MARLA ALISON	08/23/2023 CORE & MAIN LP	3,250.02 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/25/2023 CORE & MAIN LP	-162.38 REPAIR CLAMPS REFUND
DAVIS, MARLA ALISON	08/28/2023 CORE & MAIN LP	195.62 REPAIR CLAMP
DAVIS, MARLA ALISON	08/28/2023 CORE & MAIN LP	1,430.06 TAPP SADDLE, REPAIR CLAMPS
DAVIS, MARLA ALISON	08/29/2023 CORE & MAIN LP	5,954.01 GATE CALVES
DAVIS, MARLA ALISON	08/29/2023 CORE & MAIN LP	991.64 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/31/2023 CORE & MAIN LP	921.90 REPAIR CLAMPS
DAVIS, MARLA ALISON	09/01/2023 CORE & MAIN LP	974.28 REPAIR CLAMPS
DAVIS, MARLA ALISON	08/21/2023 FERGUSON ENTERPRISES LLC	6,046.93 5FT FIRE HYDRANTS
DAVIS, MARLA ALISON	08/24/2023 HARBOR FREIGHT TOOLS INC	311.78 TOOLS FOR STOCK
DAVIS, MARLA ALISON	08/11/2023 IN BOBTACK LLC	1,708.68 GLOVES, BATTERIES, EYEWEAR, ELECTROLYTES
DAVIS, MARLA ALISON	08/18/2023 SOUTHWEST AIRLINES CO.	108.98 FLIGHT - PICK UP OF VEHICLE
DAVIS, MARLA ALISON	08/09/2023 TEXAS DEPARTMENT OF TRAN	40.00 TOLL CHARGES
DAVIS, MARLA ALISON	08/23/2023 TEXAS DEPARTMENT OF TRAN	40.00 TOLL ROAD CHARGES
DAVIS, MARLA ALISON	08/11/2023 WW GRAINGER	919.22 COOLERS, CLEANERS, WASP KILLER
DAVIS, MARLA ALISON	08/30/2023 WW GRAINGER	618.30 SPRAYS - DISINFECTANT, WIPES, DEGREASER
DAVIS, MICHAEL W	08/23/2023 FISCHERS HAREWARE 1214	33.98 PAINT THINNER
DAWSON, JAYCEE LEIGHANN	08/04/2023 AMAZON PAYMENTS, INC.	29.99 Computer Speaker
DAWSON, JAYCEE LEIGHANN	08/22/2023 AMAZON PAYMENTS, INC.	44.98 Office Supplies
DAWSON, JAYCEE LEIGHANN	08/29/2023 AMAZON.COM, INC.	99.98 Yard Signs - Dangerous Bldg.
DAWSON, JAYCEE LEIGHANN	08/30/2023 READYREFRESH/WATERSERV	54.94 Water Delivery
DAWSON, JAYCEE LEIGHANN	08/15/2023 LEXISNEXIS RISK ASSETS IN	204.84 LexisNexis Subscription
DELCID JR, MARBI RODRIGO	08/31/2023 COLLEGE OF THE MAINLAND	29.00 PROCTOR FEE - WASTEWATER TEST
DELCID JR, MARBI RODRIGO	08/21/2023 FISCHERS HAREWARE 1214	209.91 PLUMBING SUPPLIES
DELCID JR, MARBI RODRIGO	08/11/2023 TEXAS COMMISSION ON ENVI	113.75 WASTEWATER OPERATOR LICENSE
DIGBY, RONALD	08/14/2023 BRANDT ENTERPRISES INC	679.00 lunch-kids&cops event 8/10/2023

Card Holder Name	Post Date Merchant /	Amount Transaction Description
DIGBY, RONALD	08/09/2023 NATW	273.25 banner-national night out
DIGBY, RONALD	08/08/2023 PAYPAL MOONKATDESI	116.83 youth explorer shirts
DOBSON, SHAWNA JANICE	08/25/2023 4IMPRINT, INC	2,045.33 Safety Fair giveaways
DOBSON, SHAWNA JANICE	09/01/2023 AMAZON.COM, INC.	232.65 New office chair
DOBSON, SHAWNA JANICE	08/16/2023 COLONIAL HOUSE OF SAND	369.50 1st responders lunch/post fire
DOBSON, SHAWNA JANICE	08/29/2023 CUSTOMINK LLC	908.06 Shirts for OEM
DOBSON, SHAWNA JANICE	08/07/2023 LAVISH DESIGN LLC	244.35 Shirts for kids Take Your Kid to Work day shirts
DOBSON, SHAWNA JANICE	08/07/2023 YSI ISTORAGE 8304 LA P	598.00 Storage fees for August 2023
DOBSON, SHAWNA JANICE	08/04/2023 PAYPAL MOONKATDESI	78.11 MoonKat - OEM Coveralls
DOMINGUEZ, HEAVEN E	08/07/2023 CANVA PTY LTD	12.99 Canva
DOVE, MELISSA L	08/11/2023 GATEWAY PRINTING & OFFICE	421.00 vehicle inventory form
DOVE. MELISSA L	08/28/2023 GATEWAY PRINTING & OFFICE	141.82 CID copy paper
DOVE, MELISSA L	08/28/2023 VOIANCE, LLC	0.69 cc fee language interpretation
DOVE, MELISSA L	08/28/2023 VOIANCE, LLC	36.58 language interpretation
DOVE, MELISSA L	08/29/2023 VOIANCE, LLC	0.69 duplicate charge-refunded
DUNN, JOSHUA HUNTER	08/09/2023 CHICK-FIL-A CORP	164.50 food for staff party
DUNN, JOSHUA HUNTER	08/07/2023 FISCHERS HAREWARE 1214	27.96 pool supplies
DUNN, JOSHUA HUNTER	08/08/2023 KROGER TEXAS LP	35.98 food for staff party
DUNN, JOSHUA HUNTER	08/08/2023 KROGER TEXAS LP	82.71 food/drink for staff party
DUNN, JOSHUA HUNTER	08/08/2023 WALGREEN CO	60.00 gift cards for staff raffle
FRANKLIN, ROBERT THEODORE	08/07/2023 FISCHERS HAREWARE 1214	7.98 STAINLESS CABLE CLAMP
FRANKLIN, ROBERT THEODORE	08/24/2023 FISCHERS HAREWARE 1214	48.47 U 71-80 HOPPER REPAIR PARTS
FRANKLIN, ROBERT THEODORE	08/18/2023 HOUSTON FREIGHTLINER INC	128.30 U 77-55 - TURBO HARDWARE
FRANKLIN, ROBERT THEODORE	08/15/2023 IN HOSE TECH USA	266.27 U 71-24 HYD HOSE
FRANKLIN, ROBERT THEODORE	08/31/2023 IN HOSE TECH USA	313.58 U 85-09 HYDRAULIC HOSE
FRANKLIN, ROBERT THEODORE	08/28/2023 LAPORTE TIRE CENTER INC	385.00 U 51-50: ALIGNMENT
FRANKLIN, ROBERT THEODORE	08/07/2023 MONUMENT CHEVROLET	107.78 U 53-14; MOTOR MOUNT
FRANKLIN, ROBERT THEODORE	08/07/2023 TRIPLE S STEEL SUPPLY LLC	338.30 U 72-54 STEEL FOR REPAIRS
FRANKLIN, ROBERT THEODORE	08/07/2023 WISCH MOTORS INC	-434.96 RETURNED PART
GAITAN, CHRISTOPHER	08/04/2023 FISCHERS HAREWARE 1214	11.96 strap for tables for fairmont
GAITAN, CHRISTOPHER	08/07/2023 FISCHERS HAREWARE 1214	58.47 for basketball goals for RFC
GAITAN, CHRISTOPHER	08/21/2023 FISCHERS HAREWARE 1214	121.90 fairmont park sprinkler
GAITAN, CHRISTOPHER	08/14/2023 MCCOYS CORPORATION	3.97 for pecan park water
GARZA, KARINA	09/01/2023 C AND D TROPHIES	66.00 EOQ PLAQUES
GARZA, KARINA	08/10/2023 PAPA JOHN'S	291.53 BRING YOUR KID WORK DAY LUNCH
GARZA, KARINA	08/11/2023 IN TOUCH THEM ALL, IN	332.00 BACKGROUND CHECKS
GARZA, KARINA	08/09/2023 KROGER TEXAS LP	133.87 BRING YOUR KID TO WORK DAY
GARZA, KARINA	08/15/2023 KROGER TEXAS LP	35.92 CITY HALL SELFIE DAY PB BITES
GARZA, KARINA	08/17/2023 SEABROOK CIRCLE DO-NUTS S	44.97 CITY HALL SELFIE DAY DONUTS
GARZA, KARINA	08/23/2023 TERRYBERRY COMPANY LLC	168.52 10 YEAR LOGO
GARZA, KARINA	08/23/2023 TERRYBERRY COMPANY LLC	441.18 SCOTT BRADLEY SERVICE AWARD
GARZA, KARINA	08/28/2023 TEXAS INDUSTRIAL MEDICAL	2,348.00 DRUG SCREEINING, PHYSICALS
GARZA, RAFAEL G	08/22/2023 SEABROOK TROPHY AND AWAR	62.00 employee of guarter award,name plate
GARZA, RYAN ELI	08/30/2023 COUPLAND CRAFTS & SIGNS	2.95 new signae for school house
GARZA, RYAN ELI	09/01/2023 GOOGLE INC.	12.72 domain/gmail main st trade
	08/07/2023 CITY OF LA PORTE	
GONZALES, KELLY C		1.00 phone payment testing 66.00 business cards for melvin
GONZALES, KELLY C	08/17/2023 GATEWAY PRINTING & OFFICE	

Card Holder Name	Post Date Merchant	Amount Transaction Description
GONZALEZ, JUAN JOSE	08/14/2023 BUC-EE'S LTD	63.93 Latent Print Training
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	17.96 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	107.36 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	563.14 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	1,146.20 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	556.94 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	118.44 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	452.24 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	356.12 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	330.72 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/07/2023 CINTAS CORPORATION	293.94 UNIFORMS FOR JUNE
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	22.45 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	134.20 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	857.80 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	1,529.55 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	648.17 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	148.05 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	587.48 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	420.33 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	375.49 UNIFORMS
GONZALEZ, NANCY HELEN	08/30/2023 CINTAS CORPORATION	314.08 UNIFORMS
GONZALEZ, NANCY HELEN	08/18/2023 HARRIS COUNTY TOLL ROAD A	20.00 TOLL ROAD CHARGES - WWTP
GONZALEZ, NANCY HELEN	08/21/2023 KROGER TEXAS LP	155.95 EMPLOYEE RECOGNITION PROGRAM
GREEN, KELLY C	08/14/2023 MARRIOTT INTERNATIONAL IN	907.60 CAC Conference
GREEN, KELLY C	08/11/2023 SHELL OIL	89.47 CAC Conference
GRIMES, MICHAEL ALLAN	08/11/2023 FISCHERS HAREWARE 1214	5.99 connectore for wave pool pump
GRIMES, MICHAEL ALLAN	08/16/2023 FISCHERS HAREWARE 1214	20.97 repair faimont splash pad pipe
GRIMES, MICHAEL ALLAN	08/04/2023 SCP DISTRIBUTORS LLC	1,360.12 shock for pools
GRIMES, MICHAEL ALLAN	08/07/2023 WW GRAINGER	113.38 posh wave pool solinoids
HAIRE, AMY L	08/07/2023 AMAZON.COM, INC.	129.98 Portable External Hard Drive
HAIRE, AMY L	08/22/2023 AMAZON.COM, INC.	134.98 Toner, boxes & Mag glass
HAIRE, AMY L	08/22/2023 AMAZON.COM, INC.	189.89 Toner, boxes & Mag glass
HAIRE, AMY L	08/09/2023 ARSENAL CONSULTING, INC.	680.40 Digital Forensic Subscription
HAIRE, AMY L	09/01/2023 BUC-EE'S LTD	55.86 IACA Conference
HAIRE, AMY L	08/29/2023 SIRCHIE ACQUISITION COMPA	58.92 Evidence Tape
HAIRE, AMY L	08/30/2023 SIRCHIE ACQUISITION COMPA	251.88 Evidence Bags
HARRIS, SHARON D	08/15/2023 SQ SMOKEAHOLICS	450.19 8-14-23 CC mtg. meal
HEFNER JR., FRANK D	08/11/2023 AMAZON.COM, INC.	64.65 SHARIES, PHONE PROTECTOR
HEFNER JR., FRANK D	08/11/2023 AMAZON.COM, INC.	15.88 TRANSPARENT TAPE
HEFNER JR., FRANK D	08/11/2023 AMAZON.COM, INC.	251.63 DOG WASTE BAGS
HEFNER JR., FRANK D	08/21/2023 AMAZON.COM, INC.	6.48 ACCIDENTAL CHARGE
HEFNER JR., FRANK D	08/24/2023 AMAZON.COM, INC.	829.98 TOOL KIT
HEFNER JR., FRANK D	08/18/2023 ARCMATE MFG CORP	195.58 TRASH PICKUP STICKS
HEFNER JR., FRANK D	09/01/2023 SQ STEVEN RATISSEAU	810.00 LOGO REPLACEMENT - COURT
HEFNER JR., FRANK D	08/21/2023 COTHER AIR CONDITIONING &	760.00 BLOWER MOTOR
HEFNER JR., FRANK D	08/14/2023 LOWES COMPANIES, INC.	49.00 CABINET MEASURING
HEFNER JR., FRANK D	08/24/2023 MODERN AIR CONDITIONING I	2,275.15 AC COMPRESSOR REPLACEMENT

Card Holder Name	Post Date Merchant	Amount Transaction Description
HEFNER JR., FRANK D	08/24/2023 MODERN AIR CONDITIONING I	2,803.20 AC CONDENSOR FIRE STATION4
HEFNER JR., FRANK D	08/24/2023 MODERN AIR CONDITIONING I	220.00 AC REPAIRS
HEFNER JR., FRANK D	08/30/2023 MODERN AIR CONDITIONING I	1,286.91 FAIRMONT STORAGE AC REPAIR
HEFNER JR., FRANK D	08/09/2023 ALLPARTITIONS	347.00 PARTITION HINGE SET - POOL
HERNANDEZ, RENE	08/09/2023 H-E-B, LP	71.28 cake-CPA graduation LPPD8/8/2023
HOLLEY, CARL	08/16/2023 BLAUER MANUFACTURING CO	394.44 Uniforms
HOLLEY, CARL	08/18/2023 SQ TOM BOWEN	756.00 Carport FTC
HOLLEY, CARL	08/16/2023 IN REFINED CAJUN & BB	4,015.00 Banquet Meal
HOLLEY, CARL	08/21/2023 IN REFINED CAJUN & BB	544.00 Added Banquet Meals
HOLLEY, CARL	08/21/2023 KROGER TEXAS LP	26.97 Banquet Drinks
HOLLEY, CARL	08/30/2023 KROGER TEXAS LP	19.95 Bleed and Feed August
HOLLEY, CARL	08/28/2023 OTC BRANDS INC	2,219.88 Santa Candy
HOLLEY, CARL	08/21/2023 TST THE WOODEN SPOON	267.83 Mutual Aid Banquet Fill INs
HOPPER JR., BOBBY E	08/11/2023 SQ MIKE'S ANTIQUE STA	375.00 TRIMMIMG TREES
HOPPER JR., BOBBY E	08/11/2023 SQ MIKE'S ANTIQUE STA	375.00 TRIMMIMG TREES
HOPPER JR., BOBBY E	08/30/2023 PAPA JOHN'S	97.93 EMPLOYEE ACCOMPLISHMENT AWARD LUNCH PIZZA FOR STREETS-TRAFFIC DIVISION; NO INCIDENTS
HOPPER JR., BOBBY E	08/24/2023 FISCHERS HAREWARE 1214	12.99 PAINT ROLLERS FOR AIRPORT
HOPPER JR., BOBBY E	08/29/2023 HARBOR FREIGHT TOOLS INC	58.95 GRINDING DISK
HOPPER JR., BOBBY E	08/21/2023 TRAFFIC AND ZAP SUPPLY	524.55 TRAFFIC SIGNAL BALLS
HOPPER JR., BOBBY E	08/10/2023 SHERWIN WILLIAMS CO	277.35 YELLOW STRIPING PAINT
HOPPER JR., BOBBY E	08/22/2023 TEXAS A&M AGRILIFE EXTENS	220.00 MOSQUITO MANAGEMENT CLASS BOBBY HOPPER
HOPPER JR., BOBBY E	08/14/2023 TRANTEX TRANSPORTATION PR	592.50 STRIPING PAINT
INGLE, TASHONDA	08/17/2023 AMAZON.COM, INC.	14.88 MOUSE PAD
INGLE, TASHONDA	08/17/2023 AMAZON.COM, INC.	20.57 PHONE CASE - ASST DIRECTOR
INGLE, TASHONDA	08/24/2023 CIVIL AIR PATROL MAGAZIN	255.00 LAPORTE AIRPORT ADVERTISEMENT
INGLE, TASHONDA	08/30/2023 G & P OFFICE FURNITURE LT	299.00 OFFICE CHAIR FOR ASST DIRECTOR
INGLE, TASHONDA	08/24/2023 GATEWAY PRINTING & OFFICE	10.95 NAME PLATE
INGLE, TASHONDA	08/25/2023 GATEWAY PRINTING & OFFICE	56.00 BUSINESS CARDS
INGLE, TASHONDA	08/10/2023 HARRIS COUNTY TOLL ROAD A	150.00 TOLL ROAD CHARGES -SOLID WASTE
INGLE, TASHONDA	08/29/2023 HARRIS COUNTY TOLL ROAD A	11.40 TOLL ROAD CHARGES
INGLE, TASHONDA	08/29/2023 HARRIS COUNTY TOLL ROAD A	138.60 TOLL ROAD CHARGES
JAUREGUI JR., HELIODORO	08/31/2023 DEER PARK LAWNMOWER	337.88 CHAINSAW BAR OIL, CHAINS
JAUREGUI JR., HELIODORO	08/23/2023 SHERWIN WILLIAMS CO	52.31 PAINT SUPPLIES
JENKINS III, MELVIN	09/01/2023 CINTAS CORPORATION	228.78 uniforms
JENKINS III, MELVIN	08/17/2023 FISCHERS HAREWARE 1214	214.98 saw and blades
JENKINS III, MELVIN	08/07/2023 YSI ISTORAGE 8304 LA P	330.00 storage
JENKINS, JERALD L	08/17/2023 AMAZON.COM, INC.	194.71 COMPUTER SUPPLIES
JENKINS, JERALD L	08/09/2023 CORE & MAIN LP	2,148.79 6' MANHOLE
JENKINS, JERALD L	08/31/2023 CORE & MAIN LP	3,218.30 MANHOLE
JENKINS, JERALD L	08/16/2023 TEXAS A&M ENGINEERING EXT	940.00 WATER CLASS COURSE
JENKINS, JERALD L	08/31/2023 WOWCO EQUIPMENT RENTAL	2,479.63 TRACK HOE RENTAL FEE
JOHNICAN, SHONRIC DEWAYNE	08/24/2023 FISCHERS HAREWARE 1214	19.99 PVC CUTTER
KLEMIN, TIMOTHY J	08/25/2023 BEASLEY TIRE SERVICE, INC	2,084.95 STOCK TIRE
KLEMIN, TIMOTHY J	08/16/2023 SOUTHERN TIRE MART LLC	1,167.36 STOCK TIRES
KLEMIN, TIMOTHY J	08/16/2023 SOUTHERN TIRE MART LLC	1,634.68 TIRES - ERROR IN PRICE
KLEMIN, TIMOTHY J	08/17/2023 SOUTHERN TIRE MART LLC	-1,634.68 TIRES - ERROR IN PRICE -REFUND
KLEMIN, TIMOTHY J	08/25/2023 SOUTHERN TIRE MART LLC	241.86 STOCK TIRE

ALLAN, TNOTIYA         Operating Section         Section           MERN, TNOTIYA-1         Operating Section         Section         Section           MELNA, TNOTIYA-1         Operating Section         Section         Section           MONRER, SerVMM         Operating Section         Section         Section           <	Card Holder Name	Post Date Merchant	Amount Transaction Description
KLMINKONSTANTKONSTANTKLMIN MICHKONSTANTKONSTANTKLMIN MICHKONSTANT<	KLEMIN, TIMOTHY J	08/31/2023 SOUTHERN TIRE MART LLC	940.08 STOCK TIRE
NAMENDERROUMED SAVAROUMED SAVA </td <td>KLEMIN, TIMOTHY J</td> <td>09/01/2023 SOUTHERN TIRE MART LLC</td> <td>247.44 STOCK TIRE</td>	KLEMIN, TIMOTHY J	09/01/2023 SOUTHERN TIRE MART LLC	247.44 STOCK TIRE
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KNMK2QM1420 ANAX USA LG42.9 Markat angmter FURKNMK5, SAWAN LG10.24 Mark	KLEMIN, TIMOTHY J	08/25/2023 THE GOODYEAR TIRE AND RUB	585.55 STOCK TIRES
Kinkley <td>KOMINEK, SHAWN M</td> <td>08/07/2023 AIRGAS USA, LLC</td> <td>228.28 Medical oxygen for EMS</td>	KOMINEK, SHAWN M	08/07/2023 AIRGAS USA, LLC	228.28 Medical oxygen for EMS
KNMKK(MIRC)19.4 Machangener MRKOMRC, SUMM (M)(052022 AUX/OUX/INC)14.40 Arreing regressionKOMRC, SUMM (M)(052022 AUX/OUX/INC)13.40 Arreing regressionKOMRC, SUMM (M)(040202 SUM TERE MDCALL)23.40 Arreing regressionKOMRC, SUMM (M)(01002 SUM TERE MDCALL)23.40 Arreing regressionKOMRC, SUMM (M)(01002 SUM TERE MDCALL)23.40 Arreing regressionKOMRC, SUMM (M)(01002 SUM TERE MDCALL)24.00 Arreing regressionKOMRC, SUMM (M)(01002 SUM TERE MDCALL)14.00 Arreing regressionKOMRC, SUMM (M)(01002 SUM TERE MDCALL)17.10 Arreing regressionKOMRC, SUMM (M)(01020 SUM TERE MDCALL)17.10 Arreing regressionKOMRC, S	KOMINEK, SHAWN M	08/14/2023 AIRGAS USA, LLC	403.29 Medical oxygen for EMS
INNERCEINSPACEINSPACEINNERCEONDOREDAnd Inspace programINNERCEONDOREDAnd Inspace programINNERCEONDOREDINSPACEINNERCE <td>KOMINEK, SHAWN M</td> <td>08/21/2023 AIRGAS USA, LLC</td> <td>942.11 Medical oxygen for EMS</td>	KOMINEK, SHAWN M	08/21/2023 AIRGAS USA, LLC	942.11 Medical oxygen for EMS
KOMBCS UNMAN002020 20 NACHTERN NC.C4.4150 AmaricanspringKOMBCS UNMAN0010020 20 NACHTER MEDGL LLO37.47 Mecnolal signifieKOMBCS UNMAN0011020 20 NACHTER MEDGL LLO37.47 Mecnolal signifieKOMBCS UNMAN0011020 20 NACHTER MEDGL LLO45.02 Darlsen (TA)KOMBCS UNMAN0011020 20 NACHTER MEDGL LLO45.02 Darlsen (TA)KOMBCS UNMAN0011020 20 NACHTER MEDGL LLO41.07 AcctamarpherKOMBCS UNMAN0011020 20 NACHTER MEDGL LLO17.10 9 Amainsa angles actamarpherKOMBCS UNMAN0011020 20 NACHTER MEDGL LLO17.10 9 Amainsa angles actamarpherKOMBCS UNMAN0011020 20 NACH DORPORTINIO20.00 For marriareKOMBCS UNMAN0012020 20 NACH DORPORTINIO30.00 For marriareKOMBCS UNMAN0012020	KOMINEK, SHAWN M	08/28/2023 AIRGAS USA, LLC	513.49 Medical oxygen for EMS
KOMBACE SHAWIN         BURNING SUBJICT THE ENDERALLIC         1705 A Amin 200 PURNING SUBJICT         1705 A Amin 200 PURNING SUBJICT	KOMINEK, SHAWN M	08/25/2023 AMAZON.COM, INC.	135.76 American and Texas flags
KOMMENS, SHAWINA69/11020 SUDA THEE MEDICAL LIC37.14 of Macmacia suppliesKOMMENS, SHAWINA69/11020 SUDA THEE MEDICAL LIC42.60 OperatedKOMMENS, SHAWINA69/11020 SUDA THEE MEDICAL LIC41.07 AutamingtonKOMMENS, SHAWINA69/12023 SUDAT THEE MEDICAL LIC1.153.38 Macminedia suppliesKOMMENS, SHAWINA69/12023 SUDAT THEE MEDICAL LIC2.79.65 Ar A. Caenoline glucoseKOMMENS, SHAWINA69/12023 SUDAT THEE MEDICAL LIC6.29.66 For mainteringKOMMENS, SHAWINA69/12023 CURAS CORPORATION6.50.87 For mainteringKOMMENS, SHAWINA69/12023 CURAS CORPORATION6.50.87 For mainteringKOMENS, SHAWINA69/12023 CURAS CORPORATION6.50.69 For mainteringKOMENS, SHAWINA69/12023 CURAS LIC6.50.69 For mainteringKOMENS, SHAWINA69/12023 CURAS LIC1.50.00 For mainteringKOUCER, JOHN PR69/12023 CURAS LIC <td>KOMINEK, SHAWN M</td> <td>08/29/2023 SQ IMAGETREND, INC. C</td> <td>4,415.66 Annual repository fee</td>	KOMINEK, SHAWN M	08/29/2023 SQ IMAGETREND, INC. C	4,415.66 Annual repository fee
KOMMENS         B0112023 D0100 TREE MEDICAL LIC         268.20 Drogenia           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         4107 Adatminipulies           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         4107 Adatminipulies           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         4107 Adatminipulies           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         117019 Anindations stropin-selectores           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         127019 Anindations stropin-selectores           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         27019 Anindations stropin-selectores           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         27019 Anindations stropin-selectores           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         2508 AD informations           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         2508 AD informations           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         2508 AD informations           KOMMENS SHAWN M         B0112023 D0100 TREE MEDICAL LIC         2508 AD information biotis cap           KOMMENS SHAWN M         B0112023 D0100 FREE MEDICAL LIC         2508 AD information biotis cap           KOMES SHAWN M         B012023 D0100 FREE MEDICAL LIC         2508 AD information biotis cap	KOMINEK, SHAWN M	08/04/2023 BOUND TREE MEDICAL LLC	170.93 Ativan
KNMMK         V012022 B0UND TEEE MEDICA-LLC         92.07 Accessings           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.07 Accessings           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.15.3 Macmedia applie           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.15.3 Macmedia applie           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.15.3 Macmedia applie           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.15.3 Macmedia applie           KOMENE, SHAWM         B012022 B0UND TEEE MEDICA-LLC         1.07.16 Anintapplie advocasional applicational applicationapplicationapplicational applicationapplicational applicational	KOMINEK, SHAWN M	08/10/2023 BOUND TREE MEDICAL LLC	3,734.67 Misc medical supplies
KNMNK SHAWN MVAX 2003 SUND TREE MEDICAL LLC2714 AnamanghuKOMARK SHAWN M6012023 SUND TREE MEDICAL LLC1.15.3 Max medical sugliaKOMARK SHAWN M6012023 SUND TREE MEDICAL LLC1.70 Informatione atopice declars-KOMARK SHAWN M6012023 SUND TREE MEDICAL LLC1.70 Informatione atopice declars-KOMARK SHAWN M6012023 SUND TREE MEDICAL LLC2.70 Fds A/-C coming lucoseKOMARK SHAWN M6012023 SUND TREE MEDICAL LLC2.70 Fds A/-C coming lucoseKOMARK SHAWN M6012023 SUND TREE MEDICAL LLC3.20 For mat eviceKOMARK SHAWN M6012023 CUNARS CORPORATION3.20 For mat eviceKOMARK SHAWN M6012023 CUNARS CORPORATION3.20 For mat eviceKOMARK SHAWN M6012023 CUNARS CORPORATION1.20 SAManghusKURGER JOHN P6012023 CULSLIC1.00 CHAMBURG SupplicKURGER JOHN P6012023 CULSLIC1.00 CHAMBURG SupplicKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static septia frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC3.20 Kohmich septia static frage for ment packagingKURGER JOHN P6012023 CULSLIC<	KOMINEK, SHAWN M	08/11/2023 BOUND TREE MEDICAL LLC	296.28 Dextrose 10%
KNNNK SINVNAV01/202 SUND TREE MEDICAL LIC4.17 AckamingionKONNEK, SINVNA0.20220 SUND TREE MEDICAL LIC1.53.35 KonnediaturgationKONNEK, SINVNA0.20220 SUND TREE MEDICAL LIC2.076.65 A/G. caparitien glucasKONNEK, SINVNA0.11/202 SUND TREE MEDICAL LIC2.060 Formatien glucasKONNEK, SINVNA0.11/202 SUND TREE MEDICAL LIC1.020 Formatien glucasKRUEGER, JONN P0.01/202 GALS LIC1.000 Kaparitien glucasKRUEGER, JONN P0.01/202 GALS LIC2.000 Vormatien data capa formatien glucasKRUEGER, JONN P0.01/202 GALS LIC2.000 Vormatien data capa formatien glucasKRUEGER, JONN P0.01/202 GALS LIC2.000 Vormatien data capa formatien glucasKRUEGER, JONN P0.01/202 GALS LIC2.000 Vormatien data capa formatien glucasKRUEGER, JONN P0.01/202 GALS LIC1.000 Formatien data capa formatien data ca	KOMINEK, SHAWN M	08/11/2023 BOUND TREE MEDICAL LLC	562.09 Droperidol
KNMNK SHWM 10191/202 DUND TREE MEDICAL LC13.53 Mon indexiduationKOMINES SHWM 10192/202 DUND TREE MEDICAL LC20.706 Ar/L capanileng/lucesKOMINES, SHWM 10191/202 DUND TREE MEDICAL LC20.706 Ar/L capanileng/lucesKOMINES, SHWM 10191/202 DUND TREE MEDICAL LC32.00 Form ateviceKOMINES, SHWM 10191/202 DUND SC MEDICAL LC32.00 Form ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain atteviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateric ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain atteviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitoring in the strain ateviceKURGER, JONP 10191/202 GULS LC10.00 Equational monitorin	KOMINEK, SHAWN M	08/14/2023 BOUND TREE MEDICAL LLC	287.49 Acetaminophen
KNMKS	KOMINEK, SHAWN M	08/16/2023 BOUND TREE MEDICAL LLC	41.07 Acetaminophen
KNINEKKNINK0812022DOUTREE MEDICAL LCC2078 & A P openinesglucoseKOMINEK, SHAWM0812023CIMAS CORPORATION526.0 F hort materialKOMINEK, SHAWM0812023OLASD CORPORATION526.0 F hort materialKOMINEK, SHAWM0812023OLASD CORPORATION526.0 F hort materialKOMINEK, SHAWM0812023OLASD CORPORATION526.0 F hort materialKIUEGER, JOHN P0807023OLASD CORPORATION1026.2 Manedical suppliesKRUEGER, JOHN P0807023OLASD CORPORATION526.0 F hort materialKRUEGER, JOHN P0807023OLASD CORPORATION100.0 Moneo-androm holds: capKRUEGER, JOHN P0807023OLASD CORPORATION245.0 C Adreson-gandre holds: capKRUEGER, JOHN P0807023OLASD CORPORATION35.0 Moneo-androm holds: capKRUEGER, JOHN P0817023OLASD CORPORATION35.0 Moneo-androm holds: capKRUEGER, JOHN P0817023OLASD CORPORATION35.0 Moneo-androm holds: capKRUEGER, JOHN P0817023OLASD CORPORATION100.0 Chale-tandra half all sease hintKRUEGER, JOHN P0817023OLASD CORPORATION100.0 Chale-tandra half all seaseKRUEGER, JOHN P0817023OLASD CORPORATION103.0 Mone-tandra half all seaseKRUEGER, JOHN P0817023OLASD CORPORATION0817023KRUEGER, JOHN P0817023OLASD CORPORATION0817023KRUEGER, JOHN P0817023OLASD CORPORATION0817023KRUEGER, JOHN P0817023OLASD CORPORATION0817023 <t< td=""><td>KOMINEK, SHAWN M</td><td>08/21/2023 BOUND TREE MEDICAL LLC</td><td>1,153.38 Misc medical supplies</td></t<>	KOMINEK, SHAWN M	08/21/2023 BOUND TREE MEDICAL LLC	1,153.38 Misc medical supplies
KMINEK, SHAWN M         08/12023 CINTAS CORPORATION         328.00 Floor mat service           KOMINEK, SHAWN M         08/2023 CINTAS CORPORATION         63.20 Floor mat service           KOMINEK, SHAWN M         08/2023 CINTAS CORPORATION         63.20 Floor mat service           KOMINEK, SHAWN M         08/2023 CULADMED, INC.         12.20 SU Mise mission applies and V dressings           KOMINEK, SHAWN M         08/2023 CULADMED, INC.         12.80 A Mise media supplies           KRUEGER, JOHN P         08/07202 GALLS LLC         160.00 Anison-inform holster.cap           KRUEGER, JOHN P         08/07202 GALLS LLC         160.00 Anison-inform holster.cap           KRUEGER, JOHN P         08/07202 GALLS LLC         13.00 Wilhole-facical floor, park carpo tours           KRUEGER, JOHN P         08/07202 GALLS LLC         13.00 Wilhole-facical floor, park cargo tours           KRUEGER, JOHN P         08/07202 GALLS LLC         150.00 Briton-tangen mont added Faci Luniform shirts           KRUEGER, JOHN P         08/07202 GALLS LLC         150.00 Briton-tangen mont added Faci Luniform shirts           KRUEGER, JOHN P         08/07202 GALLS LLC         150.00 Briton-tangen missis wilf           KRUEGER, JOHN P         08/07202 GALLS LLC         150.00 Briton-tangen missis wilf           KRUEGER, JOHN P         08/07202 GALLS LLC         150.00 Briton-tangen missis wilf           KRUEGE	KOMINEK, SHAWN M	08/24/2023 BOUND TREE MEDICAL LLC	1,710.19 Amiodarone, atropine, electrodes
KNINEK, SHAWN M         08/2023 CIVAS CORPORATION         6.50 Floar material           KOMIRES, SHAWN M         08/2023 OLADMED, NC.         16/22 Touringetand Id Viressinga           KOMIRES, SHAWN M         08/2023 OLADMED, NC.         15/20 Touringetand Id Viressinga           KRUEGER, JOHN P         08/07/023 OLALS LLC         18/0.0 Espinosa-uninom holder.cap           KRUEGER, JOHN P         08/07/023 OLALS LLC         18/0.0 Bornango-shield badge           KRUEGER, JOHN P         08/07/023 OLALS LLC         18/0.0 Bornango-shield badge           KRUEGER, JOHN P         08/07/023 OLALS LLC         32/0.0 boly wond material carge for grament packaging           KRUEGER, JOHN P         08/07/023 OLALS LLC         32/0.0 boly wond material carge for grament packaging           KRUEGER, JOHN P         08/07/023 OLALS LLC         52/0.0 boly wond material carge for grament packaging           KRUEGER, JOHN P         08/07/023 OLALS LLC         15/0.0 Fortymic-tacing for grament packaging           KRUEGER, JOHN P         09/07/023 OLALS LLC         15/0.0 Fortymic-tacing for grament packaging           KRUEGER, JOHN P         09/07/023 OLALS LLC         05/0.0 Bond-tacing for grament packaging           KRUEGER, JOHN P         09/07/023 OLALS LLC         05/0.0 Bond-tacing for grament packaging           KRUEGER, JOHN P         09/07/023 OLALS LLC         05/0.0 Bond-tacing for grament packaging <td>KOMINEK, SHAWN M</td> <td>08/31/2023 BOUND TREE MEDICAL LLC</td> <td>2,079.65 Air Q, capnolines,glucose</td>	KOMINEK, SHAWN M	08/31/2023 BOUND TREE MEDICAL LLC	2,079.65 Air Q, capnolines,glucose
KNMINE         98/9202 QUADMED, INC.         142/81 Tourniquest and IV dressings           KOMINEX, SHAWN M         08/9202 QUADMED, INC.         1,20/24 Mass media supplies           KRUEGER, JOHN P         08/9202 QUALS LLC         18/00 Johnson-unitom holder.cap           KRUEGER, JOHN PA         08/9202 QUALS LLC         18/00 Johnson-unitom holder.cap           KRUEGER, JOHN PA         08/9202 QUALS LLC         18/00 Johnson-unitom holder.cap           KRUEGER, JOHN PA         08/9202 QUALS LLC         33/00 White-tautial file coals and targe for garment packaging           KRUEGER, JOHN PA         08/9202 QUALS LLC         33/00 White-tautial file coals and targe for garment packaging           KRUEGER, JOHN PA         08/9202 QUALS LLC         10/00 Chef unitom shirls           KRUEGER, JOHN PA         09/9202 QUALS LLC         10/00 Chef unitom shirls           KRUEGER, JOHN PA         09/9202 QUALS LLC         10/00 Swert coals and targe for garment packaging           KRUEGER, JOHN PA         09/9202 QUALS LLC         10/00 Swert coals and targe for garment packaging           KRUEGER, JOHN PA         09/9202 QUALS LLC         10/00 Swert coals and targe for garment packaging           KRUEGER, JOHN PA         09/9202 QUALS LLC         63/9 Intradom shirt           KRUEGER, JOHN PA         09/9202 QUALS LLC         63/9 Intradom shirt           KRUEGER, JOHN PA	KOMINEK, SHAWN M	08/11/2023 CINTAS CORPORATION	326.00 Floor mat service
KNINEK, SHAWN M         0929203 QUADED, NC.         1262.4 Misc medical supplie           KRUEGER, JOHN P         0007/2023 GALLS LLG         160.0 Epinoca-uniform holder, cap           KRUEGER, JOHN P         0007/2023 GALLS LLG         160.0 Epinoca-uniform holder, cap           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Boznango-shield badge           KRUEGER, JOHN P         001/2023 GALLS LLG         23.40 C Antonon-panifo, Gargo toruss           KRUEGER, JOHN P         001/2023 GALLS LLG         23.00 Wilhole-lacical flees pei or garment packaging           KRUEGER, JOHN P         001/2023 GALLS LLG         52.00 body worn camera mount added Patrol uniform shirts           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Chief uniform shirts shirt           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Chief uniform shirts shirt           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Chief uniform shirts shirt           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Steart-teriter LT badge           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Steart-teriter LT badge           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Steart-teriter LT badge           KRUEGER, JOHN P         001/2023 GALLS LLG         10.00 Steart-teriter LT badge           KRUEGER, JOHN P         001/2023 GALLS LLG	KOMINEK, SHAWN M	08/24/2023 CINTAS CORPORATION	65.20 Floor mat rental
KPUGEER, JOHN P         08077203 GALLS LIC         186.00 Espinoza-uniform holster.cap           KRUEGER, JOHN P         08077203 GALLS LIC         186.00 Jacnango-shield badge           KRUEGER, JOHN P         08147203 GALLS LIC         186.00 Jacnango-shield badge           KRUEGER, JOHN P         08147203 GALLS LIC         33.05 Chadeson-pasis.cargo toruss           KRUEGER, JOHN P         08147203 GALLS LIC         33.05 Wilhon-backical fleece.lar charge for garment packaging           KRUEGER, JOHN P         0817203 GALLS LIC         1000 Obel uniform shield badge           KRUEGER, JOHN P         0817203 GALLS LIC         1000 Obel uniform shield badge           KRUEGER, JOHN P         08017203 GALLS LIC         1000 Obel uniform shield badge           KRUEGER, JOHN P         08017203 GALLS LIC         1000 Obel uniform shield badge           KRUEGER, JOHN P         08017203 GALLS LIC         1000 Stewart-refire LI badge           KRUEGER, JOHN P         08017203 GALLS LIC         1030 Stewart-refire LI badge           KRUEGER, JOHN P         08017203 GALLS LIC         1030 Stewart-refire LI badge           KRUEGER, JOHN P         08017203 GALS LIC         1030 Stewart-refire LI badge           KRUEGER, JOHN P         08017203 GALS LIC         6331 Irigation           LABOVE, LONNE RAY         080172023 SteCERS HAREWARE 1214         297 concrete	KOMINEK, SHAWN M	08/16/2023 QUADMED, INC.	142.25 Tourniquets and IV dressings
KRUEGER, JOHN P         08/07/2023 GALLS LLC         16.00. Johnson-uniform holdsr.cap           KRUEGER, JOHN P         08/10/2023 GALLS LLC         10.00. Schange-shield bdge           KRUEGER, JOHN P         08/17/2023 GALLS LLC         33.00. Wilhioti-tacical fleeo, Jabr towss           KRUEGER, JOHN P         08/17/2023 GALLS LLC         52.00 doylow camera mount added Patrol uniform shirts           KRUEGER, JOHN P         08/12/202 GALLS LLC         10.00. Orbitar Jioffs mainle bdage           KRUEGER, JOHN P         09/12/202 GALLS LLC         10.00. Orbitar Jioffs mainle bdage           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Frith-lact, pants, filex shirt           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitoritor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitoritor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitoritor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitor Shifts           KRUEGER, JOHN P         09/12/202 GALLS LLC         150.00 Stravar-trivitor Shift Shifts           LABOVE, LONNE RAY	KOMINEK, SHAWN M	08/29/2023 QUADMED, INC.	1,206.24 Misc medical supplies
KRUEGER, JOHN P         08/10/2023 GALLS LLC         110.00 Boznango-shield badge           KRUEGER, JOHN P         08/14/2023 GALLS LLC         234.50 C.Adreson-pants.crage trousrs           KRUEGER, JOHN P         08/17/2023 GALLS LLC         33.00 Willholte-Jacical faces.clabr charge for gament packaging           KRUEGER, JOHN P         08/17/2023 GALLS LLC         52.00 body won camera mount added Patrol uniform shirts           KRUEGER, JOHN P         08/01/2023 GALLS LLC         110.00 Chief uniform shield badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         150.00 Frithen-Jact pants.flex shirt           KRUEGER, JOHN P         09/01/2023 GALLS LLC         150.00 Forst sh-tack pants.flex shirt           KRUEGER, JOHN P         09/01/2023 GALLS LLC         10.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         10.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         10.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         10.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         10.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         05.01 forst thaces tha	KRUEGER, JOHN P	08/07/2023 GALLS LLC	186.00 Espinoza-uniform holster,cap
KRUEGER, JOHN P         Øs/14/2023 GALLS LLC         234.50 C.Anderson-pants, carry protouss           KRUEGER, JOHN P         Øs/17/2023 GALLS LLC         52.00 body work carrear mount added Patrol uniform shirts           KRUEGER, JOHN P         Øs/21/2023 GALLS LLC         1000 Chief uniform shield badge           KRUEGER, JOHN P         Øs/21/2023 GALLS LLC         1000 Chief uniform shield badge           KRUEGER, JOHN P         Øs/12/203 GALLS LLC         1000 Chief uniform shield badge           KRUEGER, JOHN P         Øs/12/203 GALLS LLC         1500 Briton-lact pants, flex shirt           KRUEGER, JOHN P         Øs/12/203 GALLS LLC         1000 Swart-retired LT badge           KRUEGER, JOHN P         Øs/12/203 GALLS LLC         1030 Swart-retired LT badge           KRUEGER, JOHN P         Øs/12/203 FISCHERS HAREWARE 1214         8.91 brigation           KRUEGER, JOHN P         Øs/12/203 FISCHERS HAREWARE 1214         8.91 brigation           LABOVE, LONNIE RAY         Øs/12/203 FISCHERS HAREWARE 1214         8.91 brigation           LABOVE, LONNIE RAY         Øs/12/203 FISCHERS HAREWARE 1214         9.97 concrete           LAREV, BRIAN P         Øs/12/203 KINGER TEXAS LP         5000 fuel-takey SBLE cres San Antonio, TX08/07/203-08/11/203           LAREV, BRIAN P         Øs/12/203 COUPLAND CRAFTS & SIGNS         S3.23 Larkey Anvosacholel SBLE cres San Antonio, TX08/07/203-08/11/203	KRUEGER, JOHN P	08/07/2023 GALLS LLC	186.00 Johnson-uniform holster,cap
KRUEGER, JOHN P         08/17/2023 GALLS LLC         13.00 Willhold-tactional feeder parametry packaging           KRUEGER, JOHN P         08/21/2023 GALLS LLC         5.00 body wom camera mount added Patrol uniform shirts           KRUEGER, JOHN P         08/21/2023 GALLS LLC         10.00 Chief uniform shirds badge           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.00 Printo-hact parts, filex shirt           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.00 Forsythe-tact parts, filex shirt           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.00 Stewart-retired LT badge           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.00 Stewart-retired LT badge           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.30 Stewart-retired LT badge           KRUEGER, JOHN P         08/01/2023 GALLS LLC         15.30 Stewart-retired LT badge           KRUEGER, JOHN P         08/01/2023 GALLS LLC         6.91 Irigation           LABOVE, LONNE RAY         08/01/2023 FISCHERS HAREWARE 1214         6.99 Irigation           LABOVE, LONNE RAY         08/01/2023 Stelees TEXAS LP         0.90 fuel-tarkey SBLE orse San Antonio, TX08/07/2023-08/11/2023           LABOVE, LONNE RAY         08/01/2023 HOLDAY INNS         5.32 Jarkey,Novsach-hold SBLE orse San Antonio, TX08/07/2023-08/11/2023           LABOVE, LONNE RAY         08/01/2023 KNOCGER TEXAS LP         6.00 Ambudance per	KRUEGER, JOHN P	08/10/2023 GALLS LLC	110.00 Boznango-shield badge
KRUEGER, JOHN P         08/21/2023 GALLS LLC         5.00 body worn camera mount added Patrol uniform shirts           KRUEGER, JOHN P         08/24/2023 GALLS LLC         110.00 Chief uniform shield badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         155.00 Briton-tact, pants, flex shirt           KRUEGER, JOHN P         09/01/2023 GALLS LLC         155.00 Briton-tact, pants, flex shirt           KRUEGER, JOHN P         09/01/2023 GALLS LLC         150.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         61.38 Upchurch-uniform shirt           KRUEGER, JOHN P         09/01/2023 GALLS LLC         61.38 Upchurch-uniform shirt           KRUEGER, JOHN P         09/01/2023 GALLS RLC         69.91 tage           KRUEGER, JOHN P         09/01/2023 FISCHERS HAREWARE 1214         69.91 regiaton           LABOVE, LONNIE RAY         08/31/2023 FISCHERS HAREWARE 1214         69.91 regiaton           LABOVE, LONNIE RAY         08/31/2023 FISCHERS HAREWARE 1214         29.97 concrete           LABOVE, LONNIE RAY         08/31/2023 FISCHERS HAREWARE 1214         29.97 concrete           LABOVE, LONNIE RAY         08/31/2023 FISCHERS HAREWARE 1214         29.97 concrete           LABOVE, LONNIE RAY         08/31/2023 KOGGER TEXAS LP         60.01 tucl- Larkey SBLE res Sa Antonio, TX0807/2023-08/11/2023           LARKEY, BRIAN P         0	KRUEGER, JOHN P	08/14/2023 GALLS LLC	234.50 C.Anderson-pants, cargo trousrs
KRUEGER, JOHN P         08/24/202 GALLS LLC         110.0 Chief unform shield badge           KRUEGER, JOHN P         08/01/202 GALLS LLC         155.00 Briton-tact, pants, flex shit           KRUEGER, JOHN P         08/01/202 GALLS LLC         155.00 Forsyth-eact, pants, flex shit           KRUEGER, JOHN P         08/01/202 GALLS LLC         150.00 Stewart-reliend LT badge           KRUEGER, JOHN P         08/01/202 GALLS LLC         10.00 Stewart-reliend LT badge           KRUEGER, JOHN P         08/01/202 GALLS LLC         10.30 Stewart-reliend LT badge           KRUEGER, JOHN P         08/01/202 Sinschers NaREWARE 1214         5.94 Ige           LABOVE, LONNIE RAY         08/2020 Sinschers NaREWARE 1214         6.99 Iringation           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         6.99 Iringation           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         6.99 Iringation           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         6.99 Iringation           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         6.99 Iringation           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         5.90 Forceree           LABOVE, LONNIE RAY         08/12/203 FISCHERS NAREWARE 1214         5.90 Forceree           LABOVE, LONNIE RAY         08/14/203 BIL GR SCHERS NAREWARE 1214         5.00	KRUEGER, JOHN P	08/17/2023 GALLS LLC	133.00 Willhoite-tactical fleece, labr charge for garment packaging
KRUEGER, JOHN P         90/12/23 GALLS LLC         155:00 Briton-tact.pants.flex shirt           KRUEGER, JOHN P         90/01/2023 GALLS LLC         155:00 Forsythe-tact.pants.flex shirt           KRUEGER, JOHN P         90/01/2023 GALLS LLC         10:00 Stewart-retired LT badge           KRUEGER, JOHN P         90/01/2023 GALLS LLC         10:00 Stewart-retired LT badge           KRUEGER, JOHN P         90/01/2023 GALLS LLC         6:03 Upchurch-uniform shirt           KUYKENDALL, DEBORAH M         90/01/2023 FISCHERS HAREWARE 1214         6:04 tape           LABOVE, LONNIE RAY         08/20203 FISCHERS HAREWARE 1214         6:0.91 trigation           LABOVE, LONNIE RAY         08/20203 KROCER TEXAS LP         6:0.51 drins           LAREVE, BRIAN P         08/14/2023 BIG-ERES LTD         6:0.01 drie-Lareky SBLE crse San Antonio, TX08/07/2023-08/11/2023           LAREVE, BRIAN P         08/2023 COUPLAND CRAFTS & SIGNS         3:60 Ambulance permit stickers           LAREVE, SRIAN P         08/20203 COUPLAND CRAFTS & SIGNS         3:60 Ambulance permit stickers           LAREVE, SHETERA         08/01/2023 AMAZON.COM, INC.         3:4.94 tiens purchase for daily progr           LAWERDEC, SHETERA         08/01/2023 AMAZON.COM, INC.         3:4.94 tiens purchase for daily progr           LEE, WALTER E         08/01/2023 AMAZON.COM, INC.         3:4.94 tiens purchase for daily progr	KRUEGER, JOHN P	08/21/2023 GALLS LLC	52.00 body worn camera mount added Patrol uniform shirts
KRUEGER, JOHN P         9/01/2023 GALLS LLC         15.00 Forsythe-act pants,filex shift           KRUEGER, JOHN P         9/01/2023 GALLS LLC         110.00 Stewart-retired LT badge           KRUEGER, JOHN P         9/01/2023 GALLS LLC         61.38 Upchurch-uniform shift           KRUEKNDALL, DEBORAH M         9/01/2023 FISCHERS HAREWARE 1214         50.94 tape           LABOVE, LONNIE RAY         08/20203 FISCHERS HAREWARE 1214         69.91 irrigation           LABOVE, LONNIE RAY         08/2023 FISCHERS HAREWARE 1214         6.9.91 irrigation           LABOVE, LONNIE RAY         08/2023 FISCHERS HAREWARE 1214         6.9.91 irrigation           LABOVE, LONNIE RAY         08/2023 SISCHERS HAREWARE 1214         6.9.91 irrigation           LABOVE, LONNIE RAY         08/2023 SISCHERS HAREWARE 1214         6.9.91 irrigation           LABOVE, LONNIE RAY         08/2023 SISCHERS HAREWARE 1214         6.9.91 irrigation           LABOVE, LONNIE RAY         08/2023 SISCHERS HAREWARE 1214         6.9.91 irrigation           LAREY, BRIAN P         08/4/2023 KROGER TEXAS LP         0.0.0 fuel-Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023           LARKEY, BRIAN P         08/2023 COULAND CRAFTS & SIGNS         3.6.0 Ambulance permit stickers           LAWRENCE, SHETERA         08/2023 COULAND CRAFTS & SIGNS         3.6.0 Ambulance permit stickers           LAWRENCE, SHETERA	KRUEGER, JOHN P	08/24/2023 GALLS LLC	110.00 Chief uniform shield badge
KRUEGER, JOHN P         09/01/2023 GALLS LLC         110.00 Stewart-retired LT badge           KRUEGER, JOHN P         09/01/2023 GALLS LLC         61.38 Upchurch-uniform shirt           KUYKENDALL, DEBORAH M         09/01/2023 FISCHERS HAREWARE 1214         50.94 tape           LABOVE, LONNIE RAY         08/20/2023 FISCHERS HAREWARE 1214         68.91 irrigation           LABOVE, LONNIE RAY         08/20/203 FISCHERS HAREWARE 1214         69.91 orrigation           LABOVE, LONNIE RAY         08/20/203 FISCHERS HAREWARE 1214         29.97 oncrete           LABOVE, LONNIE RAY         08/4/2023 KROGER TEXAS LP         60.51 drinks           LABOVE, LONNIE RAY         08/4/2023 KROGER TEXAS LP         60.51 drinks           LARKEY, BRIAN P         08/14/2023 BUC-EES LTD         50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023           LARKEY, BRIAN P         08/14/2023 GUUPLAND CRAFTS & SIGNS         36.00 Ambulance permit stickers           LARKEY, BRIAN P         08/14/2023 AUACONCOM, INC.         39.00 Ambulance permit stickers           LARKEN, SELETRA         09/01/2023 AMAZON COM, INC.         39.00 Ambulance permit stickers           LAWRENCE, SHETERA         09/01/2023 ARACONC MINC.         39.40 tems purchases for daily progr           LEE, WALTER E         09/01/2023 ARACOST REHAB CONTRES LL         40.00 ENRON US WALTER LEU SED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT -	KRUEGER, JOHN P	09/01/2023 GALLS LLC	155.00 Britton-tact.pants,flex shirt
KRUEGER, JOHN P         09/01/202 G ALLS LLC         61.80 Upchurch-uniform shirt           KUYKENDALL, DEBORAH M         09/01/202 FISCHERS HAREWARE 1214         50.94 tape           LABOVE, LONNIE RAY         08/28/2023 FISCHERS HAREWARE 1214         68.91 irrigation           LABOVE, LONNIE RAY         08/01/2023 FISCHERS HAREWARE 1214         29.97 concrete           LABOVE, LONNIE RAY         08/04/2023 KROGER TEXAS LP         60.51 drinks           LARKY, BRIAN P         08/04/2023 UC-DE'S LTD         50.00 fuel-tarkey SBLE cres San Antonio, TX08/07/2023-08/11/2023           LARKY, BRIAN P         08/14/2023 HOLDAY INNS         58.323 Larkey, Novosad-hotel SBLE cres San Antonio, TX08/07/2023-08/11/2023           LATHREM, KELLY L         08/02/023 COUPLAND CRAFTS & SIGNS         36.00 Ambulance permit stickers           LAWRENCE, SHETERA         09/01/2023 AMAZON.COM, INC.         34.94 items purchases for daily progr           LAWRENCE, SHETERA         08/01/2023 KROGER TEXAS LP         34.94 items purchases for daily progr           LAWRENCE, SHETERA         08/01/2023 KROGER TEXAS LP         34.94 items purchases for daily progr           LAWRENCE, SHETERA         08/01/2023 KROGER TEXAS LP         34.94 items purchases for daily progr           LAWRENCE, SHETERA         08/01/2023 KROGER TEXAS LP         34.94 items purchases for daily progr           LAWRENCE, SHETERA         08/01/2023 AMCINC <t< td=""><td>KRUEGER, JOHN P</td><td>09/01/2023 GALLS LLC</td><td>155.00 Forsythe-tact.pants,flex shirt</td></t<>	KRUEGER, JOHN P	09/01/2023 GALLS LLC	155.00 Forsythe-tact.pants,flex shirt
KUYKENDALL, DEBORAH M09/01/2023 FISCHERS HAREWARE 121450.94 tapeLABOVE, LONNIE RAY08/26/2023 FISCHERS HAREWARE 121468.91 irrigationLABOVE, LONNIE RAY08/31/2023 FISCHERS HAREWARE 121429.97 concreteLABOVE, LONNIE RAY08/04/2023 KROGER TEXAS LP60.51 drinksLAREY, BRIAN P08/14/2023 BUC-EE'S LTD50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/14/2023 HOLDAY INNS58.32 Jarkey, Novoad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/26/202 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLARKEY, BRIAN P08/26/202 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 tiens purchases for daily progrLAWRENCE, SHETERA08/14/2023 AIRCOSTI REHAB CENTERS LL40.00 ERROR USE WATER LE LUSED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/01/2023 AWC INC1.079.0 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 Q HMT LLC2.575.0 TCEQ TANK INSPECTIONS	KRUEGER, JOHN P	09/01/2023 GALLS LLC	110.00 Stewart-retired LT badge
LABOVE, LONNIE RAY08/28/2023 FISCHERS HAREWARE 121468.91 irrigationLABOVE, LONNIE RAY08/31/2023 FISCHERS HAREWARE 12142.9.7 concreteLABOVE, LONNIE RAY08/04/203 KROGER TEXAS LP60.51 drinksLARKEY, BRIAN P08/14/203 BUC-EE'S LTD50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/14/203 HOLDAY INNS583.23 Larkey,Novsad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LATHERM, KELLY L08/28/203 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/203 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/16/203 KROGER TEXAS LP83.46 items purchases for daily progrLEE, WALTER E08/01/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/203 AWC INC1.079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/203 SQ HMT LLC2,57.00 TCEQ TANK INSPECTIONS	KRUEGER, JOHN P	09/01/2023 GALLS LLC	61.38 Upchurch-uniform shirt
LABOVE, LONNIE RAY08/31/2023 FISCHERS HAREWARE 121429.97 correteLABOVE, LONNIE RAY08/04/2023 KROGER TEXAS LP60.51 drinksLARKEY, BRIAN P08/14/2023 BUC-E'S LTD50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/14/2023 HOLIDAY INNS583.23 Larkey,Novosad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LATHREM, KELLY L08/26/2023 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/14/2023 AIROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1.079.0 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,575.00 TCEQ TANK INSPECTIONS	KUYKENDALL, DEBORAH M	09/01/2023 FISCHERS HAREWARE 1214	50.94 tape
LABOVE, LONNIE RAY08/04/203 KROGER TEXAS LP60.51 drinksLARKEY, BRIAN P08/14/203 BUC-ES LTD50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/14/2023 HOLIDAY INNS583.23 Larkey, Novosad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LATREM, KELLY L08/28/2023 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/14/2023 AIRCOSTI REHAB CENTERS LL83.46 items purchases for daily progrLEE, WALTER E08/14/2023 AIRCOSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E09/01/2023 AWC INC1,079.01 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 Q HMT LLC2,55.00 TCEQ TANK INSPECTIONS	LABOVE, LONNIE RAY	08/28/2023 FISCHERS HAREWARE 1214	68.91 irrigation
LARKEY, BRIAN P08/14/2023 BUC-EE'S LTD50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023LARKEY, BRIAN P08/14/2023 HOLIDAY INNS583.23 Larkey,Novosad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LATHEM, KELLY L08/28/2023 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/16/2023 KROGER TEXAS LP83.46 items purchases for daily progrLEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,57.00 TCEQ TANK INSPECTIONS	LABOVE, LONNIE RAY	08/31/2023 FISCHERS HAREWARE 1214	29.97 concrete
LARKEY, BRIAN P08/14/2023 HOLIDAY INNS583.23 Larkey, Novsad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023LATHREM, KELLY L08/28/2023 COUPLAND CRAFTS & SIGNS36.00 Ambulance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/16/2023 KROGER TEXAS LP83.46 items purchases for daily progLEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ. HMT LLC2,57.00 TCEQ TANK INSPECTIONS	LABOVE, LONNIE RAY	08/04/2023 KROGER TEXAS LP	60.51 drinks
LATHREM, KELLY L08/28/2023 COUPLAND CRAFTS & SIGNS36.00 Ambuance permit stickersLAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/16/2023 KROGER TEXAS LP83.46 items purchases for daily progLEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ. HMT LLC2,575.00 TCEQ TANK INSPECTIONS	LARKEY, BRIAN P	08/14/2023 BUC-EE'S LTD	50.00 fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023
LAWRENCE, SHETERA09/01/2023 AMAZON.COM, INC.34.94 items purchase for daily progrLAWRENCE, SHETERA08/16/2023 KROGER TEXAS LP83.46 items purchases for daily progLEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,57.00 TCEQ TANK INSPECTIONS	LARKEY, BRIAN P	08/14/2023 HOLIDAY INNS	583.23 Larkey,Novosad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023
LAWRENCE, SHETERA08/16/2023 KROGER TEXAS LP83.46 items purchases for daily progLEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,575.00 TCEQ TANK INSPECTIONS	LATHREM, KELLY L	08/28/2023 COUPLAND CRAFTS & SIGNS	36.00 Ambulance permit stickers
LEE, WALTER E08/14/2023 AIRROSTI REHAB CENTERS LL40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHEDLEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,575.00 TCEQ TANK INSPECTIONS	LAWRENCE, SHETERA	09/01/2023 AMAZON.COM, INC.	34.94 items purchase for daily progr
LEE, WALTER E08/09/2023 AWC INC1,079.70 LPAWA SOLENOIDS CONTROL VALVELEE, WALTER E09/01/2023 SQ HMT LLC2,575.00 TCEQ TANK INSPECTIONS	LAWRENCE, SHETERA	08/16/2023 KROGER TEXAS LP	83.46 items purchases for daily prog
LEE, WALTER E 09/01/2023 SQ HMT LLC 2,575.00 TCEQ TANK INSPECTIONS	LEE, WALTER E	08/14/2023 AIRROSTI REHAB CENTERS LL	40.00 ERROR USE WALTER LEE USED WRONG CARD 0 HAS PAID THE CHARGE TO FINANCE DEPARTMENT - RECEIPT ATTACHED
	LEE, WALTER E	08/09/2023 AWC INC	1,079.70 LPAWA SOLENOIDS CONTROL VALVE
LEE, WALTER E 08/25/2023 DEER PARK LUMBER CO INC 148.45 TUBING, FITTINGS AND CONDUIT	LEE, WALTER E	09/01/2023 SQ HMT LLC	2,575.00 TCEQ TANK INSPECTIONS
	LEE, WALTER E	08/25/2023 DEER PARK LUMBER CO INC	148.45 TUBING, FITTINGS AND CONDUIT

Card Holder Name	Post Date Merchant	Amount	Transaction Description
LEE, WALTER E	08/24/2023 ENVIRODYNE LABORATORIES,	812.00	MONITORING PLAN COLIFORM
LEE, WALTER E	08/28/2023 FISCHERS HAREWARE 1214	38.93	CONSUMABLES/TUBING REPAIR PART
LEE, WALTER E	08/28/2023 FISCHERS HAREWARE 1214	39.96	CONSUMABLES/TUBING REPAIR PART
LEE, WALTER E	08/10/2023 OFFICE DEPOT	57.05	OFFICE SUPPLIES
LEE, WALTER E	08/28/2023 TEXAS AWWA	200.00	WEBINARS FOR LEAD/COPPER
LEE, WALTER E	08/09/2023 TEXAS TRANSMITTER SHOP IN	995.00	LPAWA LEVEL TRANSMITTER
LEE, WALTER E	08/25/2023 TEXAS TRANSMITTER SHOP IN	995.00	RECONDITION LEVEL TRANSMITTER
LILES, VANCE D	08/14/2023 FISCHERS HAREWARE 1214	39.33	plumbing supplies
LILES, VANCE D	08/30/2023 FISCHERS HAREWARE 1214	22.00	nuts & bolts for spray rig
LINSCOMB, ROY N	08/23/2023 HARRIS COUNTY TOLL ROAD A	200.00	TOLL ROAD CHARGES
LOVERCHECK, ASHLEY L	08/24/2023 PARKS COFFEE	126.38	Coffee Water Filter
LOVERCHECK, ASHLEY L	08/24/2023 PARKS COFFEE	278.39	Cream, Sugar, Coffee
LOVERCHECK, ASHLEY L	08/14/2023 HOUSTON CHRONICLE	7,921.86	Legal Ad Bid 23021
LOVERCHECK, ASHLEY L	08/24/2023 PAYPAL MOONKATDESI	797.01	Finance Shirts
LUNDY, SHAUN M	08/14/2023 FISCHERS HAREWARE 1214	18.99	board for code enforcement
LUNDY, SHAUN M	08/28/2023 FISCHERS HAREWARE 1214	52.95	parts for MLK repair
LUNDY, SHAUN M	08/31/2023 IN R&K COMMERCIAL AQU	2,240.77	sensor and replacement pump
LUNDY, SHAUN M	08/16/2023 KROGER TEXAS LP	63.92	water for house fire on holmes
LUNDY, SHAUN M	08/18/2023 LOWES COMPANIES, INC.	19.98	amp for fairmont pool
LUNDY, SHAUN M	08/04/2023 QUINCY COMPRESSOR LLC	2,129.21	service on WP compressor
LUNDY, SHAUN M	08/28/2023 SCP DISTRIBUTORS LLC	1,050.06	injector part and parts
MALDONADO, ALEJANDRO	08/23/2023 ARROW GLASS AND MIRROR IN	615.00	BROKEN WINDOW REPAIR
MALDONADO, ALEJANDRO	08/15/2023 SQ STEVEN RATISSEAU	2,485.00	NEON LIGHT REPAIRS
MALDONADO, ALEJANDRO	08/30/2023 CYPRESS CREEK PEST CONTR	4,302.00	PEST CONTROL SERVICES
MALDONADO, ALEJANDRO	08/30/2023 CYPRESS CREEK PEST CONTR	192.00	PEST CONTROL SERVICES
MALDONADO, ALEJANDRO	08/22/2023 COASTAL HVAC SUPPLY	123.45	CONDENSOR FAN MOTOR
MALDONADO, ALEJANDRO	08/25/2023 COASTAL HVAC SUPPLY	236.12	CONDENSER FAN MOTORS
MALDONADO, ALEJANDRO	08/14/2023 FISCHERS HAREWARE 1214	6.99	PLUMBING FOR WATER FOUNTAIN
MALDONADO, ALEJANDRO	08/21/2023 FISCHERS HAREWARE 1214	31.69	PAINT POLE EXTENSION
MALDONADO, ALEJANDRO	08/30/2023 FISCHERS HAREWARE 1214	35.98	GRAFFITI REMOVER
MALDONADO, ALEJANDRO	08/14/2023 REDS SAFE AND LOCKS		DOOR HANDLE LOCK - SUB KEY
MALDONADO, ALEJANDRO	08/08/2023 LOWES COMPANIES, INC.		DOG KENNEL REPAIRS
MALDONADO, ALEJANDRO	09/01/2023 LOWES COMPANIES, INC.		DOOR SPRINGS
MALDONADO, ALEJANDRO	08/09/2023 THE HOME DEPOT INC		DOG KENNEL REPAIRS
MALDONADO, ALEJANDRO	08/10/2023 THE HOME DEPOT INC		DRYER/DOG KENNEL REPAIRS
MALDONADO, ALEJANDRO	08/22/2023 TOTAL MAINTENANCE SOLUTI	213.91	STOCK PVC FITTINGS
MALONE, JESSICA RAYE	08/18/2023 AMAZON.COM SERVICES, INC		Banquet Tags
MALONE, JESSICA RAYE	08/08/2023 AMAZON.COM, INC.		Gifford Party Decor
MALONE, JESSICA RAYE	08/09/2023 AMAZON.COM, INC.	23.87	Gifford Party Supplies
MALONE, JESSICA RAYE	08/17/2023 AMAZON.COM, INC.		Banquet Decor
MALONE, JESSICA RAYE	08/30/2023 AMAZON.COM, INC.		Smoke Detectors
MALONE, JESSICA RAYE	08/09/2023 H-E-B, LP		Gifford Party Supplies
MALONE, JESSICA RAYE	08/11/2023 GOT YOU COVERED WORK W		LPFD Uniforms
MALONE, JESSICA RAYE	08/10/2023 KROGER TEXAS LP		Gifford Party Drinks
MALONE, JESSICA RAYE	08/29/2023 KROGER TEXAS LP		Bleed and Feeed
MALONE, JESSICA RAYE	08/11/2023 PARTY CITY CORPORATION		Gifford Party
MALONE, JESSICA RAYE	08/14/2023 PAYPAL LADDER CO	2,750.00	Radio Strap Sets

Card Holder Name	Post Date Merchant	Amount Transaction Description
MALONE, JESSICA RAYE	08/24/2023 STARLINK INTERNET	2,814.50 Star Link Kit
MALONE, JESSICA RAYE	08/30/2023 TST KINGS BBQ LA PORT	33.59 Bleed and Feed Dinner 2
MALONE, JESSICA RAYE	08/30/2023 TST KINGS BBQ LA PORT	30.30 Bleed and Feeed
MALONE, JESSICA RAYE	08/30/2023 VISTAPRINT NETHERLANDS B	32.98 Business Cards Pettis
MARTIN, KENNETH R	08/14/2023 MARRIOTT INTERNATIONAL IN	777.68 CAC conference Dallas, TX 08/06/2023-08/10/2023
MASON, CHRISTINA KANDI	08/21/2023 PAYPAL LIVINGLEGAC	60.00 Child safety seat DVDs
MASON, CHRISTINA KANDI	08/23/2023 SAFE KIDS WORLDWIDE	25.00 Technician proxy fee
MAYO JR., LUTHER R	08/10/2023 RENAISSANCE HOTEL OPERATI	309.55 AUSTIN CONFERENCE - HOTEL STAY
MEEKINS, CLIFTON	08/25/2023 AMAZON.COM SERVICES, INC	14.69 AA Batteries
MEEKINS, CLIFTON	08/25/2023 AMAZON.COM SERVICES, INC	26.79 Batteries
MEEKINS, CLIFTON	08/07/2023 AMAZON.COM, INC.	89.96 Uniform Pants
MEEKINS, CLIFTON	08/08/2023 AMAZON.COM, INC.	-174.95 Uniform Refund
MEEKINS, CLIFTON	08/09/2023 AMAZON.COM, INC.	272.00 Fire Extinguisher for vehicles
MEEKINS, CLIFTON	08/09/2023 AMAZON.COM, INC.	37.60 Work Gloves
MEEKINS, CLIFTON	08/22/2023 AMAZON.COM, INC.	155.96 Vehicle radio chargers
MEEKINS, CLIFTON	08/22/2023 AMAZON.COM, INC.	109.96 Uniform Pants
MEEKINS, CLIFTON	08/25/2023 AMAZON.COM, INC.	23.44 1.5v Button Batteries
MEEKINS, CLIFTON	08/25/2023 AMAZON.COM, INC.	28.71 AAA Batteries
MEEKINS, CLIFTON	08/25/2023 AMAZON.COM, INC.	159.99 Canopy Shade Tent
MEEKINS, CLIFTON	08/31/2023 AMAZON.COM, INC.	53.98 Uniform Pants
MEEKINS, CLIFTON	08/04/2023 LEXISNEXIS RISK ASSETS IN	202.22 LexisNexis
MEEKINS, CLIFTON	08/31/2023 SAFE LIFE DEFENSE	1,253.70 Tactical Vest (Trevino)
MEEKINS, CLIFTON	08/09/2023 SEEK THERMAL INC	798.00 Thermal Imagers Thermal Imagers for Fire Investigations
MILLER, WILLIAM H	08/07/2023 AMAZON.COM, INC.	66.31 dry erase markers and hose
MILLER, WILLIAM H	08/10/2023 AMAZON.COM, INC.	-20.89 dry erase markers
MILLER, WILLIAM H	08/11/2023 AMAZON.COM, INC.	26.95 dry erase markers
MILLER, WILLIAM H	08/25/2023 AMAZON.COM, INC.	43.04 Dish soap, memo books
MOLNAR, GEORGE D	08/18/2023 FISCHERS HAREWARE 1214	17.34 UNIT 85-09: FASTENERS
MOLNAR, GEORGE D	08/23/2023 MONUMENT CHEVROLET	28.69 UNIT 53-47: FAN BELT
MONTES, JOSE A	08/11/2023 FISCHERS HAREWARE 1214	23.88 ADAPTERS FOR WATER LINE LEAKS
MORENO JR, RAFAEL	08/24/2023 AMAZON.COM, INC.	34.58 IGNITION COIL UNIT 85-00
MUSKA, CHRISTOPHER M	08/25/2023 AUTOZONE	27.85 replacement brake cleaner
MUSKA, CHRISTOPHER M	08/24/2023 BAYTOWN SAND & CLAY	1,729.29 pea gravel for repairs
MUSKA, CHRISTOPHER M	08/28/2023 DEER PARK LAWNMOWER	1,197.52 engine for spray rig
MUSKA, CHRISTOPHER M	09/01/2023 DOW PIPE & FENCE SUPPLY C	117.86 fence materials for bookglen
MUSKA, CHRISTOPHER M	08/23/2023 FISCHERS HAREWARE 1214	68.83 parts for spencer landing
MUSKA, CHRISTOPHER M	08/25/2023 FISCHERS HAREWARE 1214	9.96 fasteners tables at pine bluff
MUSKA, CHRISTOPHER M	08/30/2023 FISCHERS HAREWARE 1214	5.98 fitting for spraying
MUSKA, CHRISTOPHER M	08/31/2023 FISCHERS HAREWARE 1214	24.99 water key
MUSKA, CHRISTOPHER M	09/01/2023 FISCHERS HAREWARE 1214	35.98 rope for banner main street
MUSKA, CHRISTOPHER M	09/01/2023 TRIPLE S STEEL SUPPLY LLC	616.97 metal roof for pumphouse RFC
MUSKA, CHRISTOPHER M	08/23/2023 WOWCO EQUIPMENT RENTAL	250.57 excavator rental for spencer
NAIL, KARLA AIDE	08/07/2023 PIZZA HUT 039285	56.26 LP 101 DRESS REHERSAL LUNCH PIZZZA
NAIL, KARLA AIDE	08/10/2023 JJ KELLER & ASSOCIATES I	196.20 FEDERAL EMP LAW FMLA POSTER
NAIL, KARLA AIDE	08/04/2023 KROGER TEXAS LP	42.94 LP 101 DRESS REHERSAL LUNCH DRINKS, PLATES, DESSERTS
NAIL, KARLA AIDE	08/08/2023 KROGER TEXAS LP	64.73 EMP ADVISORY MEETING DRINKS PASTRIES
NAIL, KARLA AIDE	08/14/2023 KROGER TEXAS LP	41.95 DRINKS FOR FIELD EMPLOYEES

Card Holder Name	Post Date Merchant	Amount Transaction Description
NAIL, KARLA AIDE	08/07/2023 TST THE WOODEN SPOON	281.25 EMP ADVISORY BREAKFAST
NEELY, RICHARD CHRISTOPHE	08/11/2023 GATEWAY PRINTING & OFFICE	146.36 OFFICE SUPPLIES
NEELY, RICHARD CHRISTOPHE	09/01/2023 UNITED STATES POSTAL SERV	90.04 POSTAGE
NORMAN, LOUIS	08/21/2023 RAYALLEN.COM   JJDOG.COM	34.52 k9-kong with rope toy L. Norman paid tax charged
NOVOSAD, MATTHEW E	08/14/2023 HOLIDAY INNS	647.30 hotel-Paige,Parsons SBLE crse San Antonio, TX08/07/2023-08/11/2023
PACK, DAKOTA L	08/08/2023 AMAZON PAYMENTS, INC.	-28.79 RETURN IGNITION COIL
PACK, DAKOTA L	08/22/2023 AMAZON PAYMENTS, INC.	60.96 STARTER RECOIL ASSY
PACK, DAKOTA L	08/08/2023 AMAZON.COM, INC.	22.58 U 85-00 RECOIL STARTER
PACK, DAKOTA L	08/14/2023 AMAZON.COM, INC.	196.00 UNIT 51-54 ELECTRIC FAN
PACK, DAKOTA L	08/22/2023 AMAZON.COM, INC.	68.43 IGNITION COIL
PACK, DAKOTA L	08/22/2023 AMAZON.COM, INC.	25.94 IGNITION COIL - RETURNED
PACK, DAKOTA L	08/24/2023 AMAZON.COM, INC.	34.98 FITTING FOR AC MACHINE
PACK, DAKOTA L	08/04/2023 EBAY COMMERCE INC	15.50 PICK UP COIL U 54-07
PACK, DAKOTA L	08/07/2023 EBAY COMMERCE INC	181.99 JACK FOR SERVICE TRUCK
PACK, DAKOTA L	08/04/2023 MONUMENT CHEVROLET	143.98 AC HOSE UNIT 53-82
PATRICK, KAI A	08/31/2023 FISCHERS HAREWARE 1214	2.99 key for padlock@barn
PENA, MARIA L	08/07/2023 AMAZON.COM, INC.	29.10 OFFICE SUPPLIES
PENA, MARIA L	08/28/2023 AMAZON.COM, INC.	33.48 OFFICE SUPPLIES
PENA, MARIA L	09/01/2023 BRINKER INTL PYRL CO, LP	138.56 PZ MEETING DINNER
PENA, MARIA L	08/09/2023 CITY OF HOUSTON	2.25 HC PLAT (PARKING)
PENA, MARIA L	08/17/2023 CITY OF HOUSTON	2.25 HC PLAT (PARKING)
PENA, MARIA L	08/04/2023 GATEWAY PRINTING & OFFICE	221.12 OFFICE SUPPLIES
PENA, MARIA L	08/31/2023 GATEWAY PRINTING & OFFICE	23.25 OFFICE SUPPLIES
PENA, MARIA L	08/10/2023 HARRIS COUNTY TOLL ROAD A	26.75 HC TOLL
PENA, MARIA L	08/04/2023 KROGER TEXAS LP	34.43 OPEN HOUSE (DRINKS&SNACKS)
PENA, MARIA L	09/01/2023 KROGER TEXAS LP	40.63 PZ MEETING SODA & WATER
PENA, MARIA L	09/01/2023 WASHSOFT LTD	8.00 CITY VEHICLE CARWASH
PHELAN, TRACY D	08/04/2023 CARTERS SHOOTING CENTER I	11.94 batteries-range
PHELAN, TRACY D	08/23/2023 FISCHERS HAREWARE 1214	79.98 extension cords firearm simula tor
PHELAN, TRACY D	08/23/2023 H-E-B, LP	63.95 H20&sodas-SFST Practitioner course8/21/2023-8/23/2023LPPD
PHELAN, TRACY D	08/30/2023 H-E-B, LP	73.94 desserts-awards ceremony
PHELAN, TRACY D	08/11/2023 INTERCONTINENTAL HOTELS	0.02 additional charge-Novo. hotel SBLE conf.
PHELAN, TRACY D	08/17/2023 LIFELINE TRAINING	398.00 Pedre, Mendoza-advanced patrol Pedre, Mendoza-advanced patrol tactics
PHELAN, TRACY D	08/14/2023 SNOW ON THE GO	440.00 snow cones-cops&kids event 8/10/2023
PHELAN, TRACY D	08/22/2023 MORNINGS KINGS INC	105.00 breakfast-adv.post crash inves tigations
PHELAN, TRACY D	08/23/2023 MORNINGS KINGS INC	84.00 breakfast-SFST practitioner 8/21/23-8/23/23
PHELAN, TRACY D	08/24/2023 MORNINGS KINGS INC	63.00 breakfast-SFST practitioner 8/21/23-8/23/23
PHELAN, TRACY D	08/25/2023 MORNINGS KINGS INC	84.00 breakfast-adv.post crash inves tigations
POPLASKI JR., DONALD	08/29/2023 AMAZON.COM, INC.	
PULLIG, JIMMIE S	08/14/2023 SHELL OIL	15.02 fuel-attend SRO grad. ceremony Chief Ditrich & Asst. Chief PulligSan Antonio, TX8/11/2023
RAYBURN, TRUDY L	08/08/2023 AMAZON.COM, INC.	15.20 uniform pink shirt
RAYBURN, TRUDY L	08/11/2023 AMAZON.COM, INC.	139.95 uniform boots
RAYBURN, TRUDY L	08/14/2023 AMAZON.COM, INC.	15.20 uniform pink shirt
RAYBURN, TRUDY L	08/18/2023 AMAZON.COM, INC.	141.29 Card printer cards/ink
RAYBURN, TRUDY L	08/18/2023 GALLS LLC	29.32 uniforms
RAYBURN, TRUDY L	08/24/2023 GALLS LLC	157.32 Uniform
RAYBURN, TRUDY L	09/01/2023 GALLS LLC	24.84 uniform

RHODES, JULIE ANN08/21/2023 AMAZON.COM, INC.26.97 keyboard wrist pad,sticky noteRHODES, JULIE ANN08/21/2023 AMAZON.COM, INC.14.45 shoe polishRHODES, JULIE ANN08/24/2023 PARKS COFFEE59.88 coffeeRODRIGUEZ, RENE08/16/2023 GREEN ACQUISITIONS INC175.00 GRASS PALLET FOR CLEANUPSRODRIGUEZ, RENE08/22/2023 TEXAS COMMISSION ON ENVI111.00 LICENSE RENEWAL	Card Holder Name	Post Date Merchant	Amount Transaction Description
BriedbarBriedbarOral 2012 MACH 2004 NAUSOral 2014 National	RHODES, JULIE ANN	08/04/2023 AMAZON.COM, INC.	31.92 tissue, key rings
Holds.Lat. AnivOxfactor Series ConstraintsFile andROPCIUZ, FRICOxfactor Series ConstraintsFile ConstraintsROPCIUZ, FRICOxfactor Series ConstraintsFile UCP/REFENSIONROPCIUZ, FRICOxfactor Series ConstraintsFile UCP/REFENSIONRUE, ANTROOxfactor Series ConstraintsFile Series ConstraintsRUE, SANTROOxfactor S	RHODES, JULIE ANN	08/21/2023 AMAZON.COM, INC.	26.97 keyboard wrist pad,sticky note
NONMICLE NUMBLENUMBLE NUMBLE NUMBLENONMICLE NUMBLENUMBLE NUMBLENONMICLE NUMBLENUMBLE NUMBLENONMICLE NUMBLENUMBLE NUMBLENONMICLE NUMBLENUMBLE NUMBLENONMICLE NUMBLENUMBLE NUMBLE NUMBLENUMBLE NUMBLENUMBLE NUMBLENUMBLE NUMBLENUMBLE NUMBLE NUMBLENUMBLE NUMBLENUMBLE NUMBLE NUMBLENUMBLE	RHODES, JULIE ANN	08/21/2023 AMAZON.COM, INC.	14.45 shoe polish
BORRELIZ, RINE9422221 TOXA COMMISSION ONIMIN11.01 LOCINGE RENVALRODERLIZ, RINE9420220 20020000000000000000000000000000	RHODES, JULIE ANN	08/24/2023 PARKS COFFEE	59.88 coffee
ROPRIGUES, IRVIESe30025 FIRE FIRE EXCEPTION 007.8 FIRE CINENE SHOULDROZUVAK, MARK WSU02025 MAUCOK CIRCLE DO NUTS 07.10 Investing sequence sourceROZUVAK, MARK WSU02025 MAUCOK CIRCLE DO NUTS 07.10 Investing sequence sourceROZUVAK, MARK WSU02025 MAUCOK CIRCLE DO NUTS 07.10 Investing sequence sourceRUZ, SMITAGOSU110275 MAUCOK CIRCLE DO NUTS 07.10 Investing sequence sourceRUZ, SMITAGOSU110275 MAUCOK CIRCLE DO NUTS 07.10 Investing sequenceRUZ, SMITAGOSU110275 MAUCOK CIRCLE DO NUTS 07.10 Investing sequenceRUZ, SMITAGOSU02025 Investing sequence7.20 Internet State SourceRUZ, SMITAGOSU02025 Investing Source7.20 Internet State	RODRIGUEZ, RENE	08/16/2023 GREEN ACQUISITIONS INC	175.00 GRASS PALLET FOR CLEANUPS
IRCNOVEK, LUNKENGene ConstructionIRCNOVEK, LUNKENGene Construction <td>RODRIGUEZ, RENE</td> <td>08/22/2023 TEXAS COMMISSION ON ENVI</td> <td>111.00 LICENSE RENEWAL</td>	RODRIGUEZ, RENE	08/22/2023 TEXAS COMMISSION ON ENVI	111.00 LICENSE RENEWAL
BCI2N/MIX60         682033 SUBSIDIOL CIRCLE DONUTES 1         7101 breaking contractions contr	RODRIGUEZ, RENE	08/30/2023 THE HOME DEPOT INC	37.98 TRENCHING SHOVEL
NUL2, SNITAGOGNAMACIA, COM, NCA4.61 SCREEN FOR AUTO SAMERENUL2, SNITAGOGNI10203 AMACIA, COM, NCA97.95 SAFEP FOR AUTO SAMERENUL2, SNITAGOGNI10203 AMACIA, COM, NCA97.95 SAFEP FOR STREAMNUL2, SNITAGOGNI40203 AMACIA, COM, NCA21.90 TP FART SAFERSADPNUL2, SNITAGOGNI40203 AMACIA, COM, NCA21.90 TP FART SAFERSADPNUL2, SNITAGOGNI40203 EXENT SAFERSAN SAFER	ROZNOVAK, MARK W	08/10/2023 DRURY HOTELS COMPANY LLC	128.69 Pinon-hotel DOT part B 8/8/2023-8/9/2023
NUL2 SANTAGOGen14020 AMAZON COM, INC9.59 SANE PERP PORTSNUL2 SANTAGOGen14020 AMAZON COM, INC27.38 HAND CLEMERSSONPNUL2 SANTAGOGen2002 SENTAGON INCOM, INC27.38 HAND CLEMERSSONPNUL2 SANTAGOGen2002 SENTAGON INCOM, INC17.80 TESTINIENT FLANT COMPLIANCE MONTORINGNUL2 SANTAGOGen2002 SENTAGON INCOM, INC3.80 TENDE SINTAGON COLLNUL2 SANTAGOGen2002 SENTAGON INCOM INCOL1.80 AND OLLS SENTAGONNUL2 SANTAGOGen2002 SENTAGON SENTAGON SENTA3.80 TENDE SINTAGON INCOLLNUL2 SANTAGOGen2002 SENTAGON SENTAGON SENTA1.91 SENTA GON VIETERSNUL2 SANTAGOGen2002 NO GANAGON ENTAL1.91 SENTA GON VIETERSNUL2 SANTAGOGen2002 NO GANAGON1.91 SENTAGON VIETERSNUL2 SANTAGONGen2002 NO GANAGON1.91 SENTAGO	ROZNOVAK, MARK W	08/28/2023 SEABROOK CIRCLE DO-NUTS S	71.00 breakfast-post crash inspction course
NULZNUTLOD0/12/28 AUACON CONL INC97.8 PSTP POSTERSNULZ SANTADO0140200 AUACON CONL INC23.97 TP PAST VASHER SERVICENULZ SANTADO04302023 ELNIKODYNE LABORATORIES1.15.03 TE ATILINERS PORNULZ SANTADO04202021 SPOLIES IN MERIANE TL/L0.10.16 FAST ELNISSNULZ SANTADO04202021 SEDCIEST NERVINE VILL0.0.00.00 TE VASO COMISSION OF ILLNULZ SANTADO0420202 SEDCIEST NERVINE VILL0.0.00.00 TE VASO COMISSION OF ILLNULZ SANTADO0420202 SEDCIEST NERVINE VILL0.0.00.00 TE VASO COMISSION OF ILLNULZ SANTADO0420202 SEDCIEST NERVINE VILL0.0.00.00 TE VASO COMISSION OF ILLNULZ SANTADO0420202 SEDCIEST NERVINE VILL0.0.0.00 TE VASO COMISSION OF ILLNULZ SANTADO0420202 SEDCIEST NERVINE VILL0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	RUIZ, SANTIAGO	08/08/2023 AMAZON.COM, INC.	46.51 SCREEN FOR AUTO SAMPLER
BILE SANTAGOQUADADO CON LON219 SIN DECLAMERSINGBILE SANTAGOQUADADO LABOR SANTAGO LA CONSTRUCT11/530 TREATMENT PLANT COMPLANCE MONTORINGBILE SANTAGOQUADADO LABOR SANTAGO LA	RUIZ, SANTIAGO	08/11/2023 AMAZON.COM, INC.	36.59 SOAP DISPENSER
BILE SANTAGO         08/30210 CLEAN HARGOOS ENVIRENDENT         218/97 PARTS WORKELENDENT           BILE SANTAGO         08/30203 FRACHERS HAREWARE 1214         10/18 FASTENERS           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         20/09 FITUAS FOR GEARBOX           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         20/09 FITUAS FOR GEARBOX           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         20/09 FITUAS FOR GEARBOX           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         20/09 FITUAS FOR GEARBOX           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         20/09 FITUAS FOR GEARBOX           RUZ SANTAGO         08/30203 FRACHERS HAREWARE 1214         717.00 LATER GUARS           RUZ SANTAGO         08/30203 VARCAN REPRISIT TOUS AND VARINES         717.00 LATER GUARS           RUZ SANTAGO         08/30203 VARCAN REPRISIT TOUS AND VARINES         72.40 AND VARINES           RUZ SANTAGO         08/30203 VARCAN RAN         22.40 AND VARINES           RUSSELL ELZARETHA         08/10203 ANZON COM, NC.         22.20 PINE HAREWARE           RUSSELL ELZARETHA         08/30203 VARCAN COM, NC.         27.50 RC CLAIM HAREWARE           RUSSELL ELZARETHA         08/30203 VARCAN COM, NC.         27.50 RC CLAIM HAREWARE           RUSSELL ELZARETHA         08/30203 EVARCAN COM, NC.         27.50 ANTELEMENT	RUIZ, SANTIAGO	08/14/2023 AMAZON.COM, INC.	97.39 SAFETY POSTERS
NULZ         NULX         NULX <th< td=""><td>RUIZ, SANTIAGO</td><td>08/14/2023 AMAZON.COM, INC.</td><td>237.98 HAND CLEANERS/SOAP</td></th<>	RUIZ, SANTIAGO	08/14/2023 AMAZON.COM, INC.	237.98 HAND CLEANERS/SOAP
RUZ, SANTAGO         92/32/21 FISCHERS HAREVARE 12/4         10.1 F ASTENRES           RUZ, SANTAGO         92/32/221 FISCHERS HAREVARE 12/4         30.95 FTINOS FOR GEARBOX           RUZ, SANTAGO         08/32/221 FISCHERS HAREVARE 12/4         30.95 FTINOS FOR GEARBOX           RUZ, SANTAGO         08/32/221 SECURITY SAFETY & SUPPLY         177.0 LATEX GLOVES           RUZ, SANTAGO         08/32/221 SECURITY SAFETY & SUPPLY         177.0 LATEX GLOVES           RUZ, SANTAGO         08/32/221 VAUXORX NO ENV         2.260.83 WV FEMELTY FENESS           RUZ, SANTAGO         08/32/221 VAUXORX NO ENV         2.260.83 WV FEMELTY FENESS           RUZ, SANTAGO         08/32/221 VAUXORX NO ENV         2.290 pre & markers           RUZ, SANTAGO         08/12/221 MAZON COM, NEC         2.29 pre & markers           RUSSELLE, LEZABETHA         08/12/221 MAZON COM, NEC         2.29 pre & markers           RUSSELLE, LEZABETHA         08/12/221 MAZON COM, NEC         2.30 sem antekers           RUSSELLE, LEZABETHA         08/02/221 MAZON COM, NEC         2.30 sem antekers           RUSSELLE, LEZABETHA         08/02/221 MAZON COM, NEC         2.30 sem antekers           RUSSELLE, LEZABETHA         08/02/221 FROLS COM OF AUSTN         2.31 Sem antekers           RUSSELLE, LEZABETHA         08/02/221 FROLS COM OF AUSTN         2.35 A FROLE HARKEN KE LEZABETHA	RUIZ, SANTIAGO	08/04/2023 CLEAN HARBORS ENVIRONMENT	233.97 TP PARTS WASHER SERVICE
RNIZ SANTAGO         08/02/2012 INSCHERS HAREWAFE 12/1         0.00 / 2012 INSCHERS HAREWAFE 12/1         0.00 / 2012 INSCHERS HAREWAFE 12/1           RNIZ SANTAGO         00/02/2012 INSCHERS HAREWAFE 12/1         2.000 / 2014 W FCRUIT - FACIL TWIFL FLOW           RNIZ SANTAGO         00/02/2012 INSCHERS HAREWAFE 12/1         2.000 / 2014 W FCRUIT - FACIL TWIFL FLOW           RNIZ SANTAGO         00/02/2014 W GRANGER         10/12/2014 W FCRUIT - FACIL TWIFL FLOW           RNIZ SANTAGO         00/02/2014 W GRANGER         10/12/2014 W FCRUIT - FACIL TWIFL FLOW           RNIZ SANTAGO         00/02/2014 W GRANGER         10/12/2014 W FCRUIT - FACIL TWIFL FLOW           RNIZ SANTAGO         00/02/2014 W GRANGER         0/11/10/RMIN SPLL CONTAINMENT           RNISELL ELZABETHA         00/10/2014 WARZON COM, NC         2.24 pres markers           RNISELL ELZABETHA         00/10/2014 WARZON COM, NC         2.30 pres markers           RNISELL ELZABETHA         00/10/2014 MAZON COM, NC         2.30 pres markers           RNISELL ELZABETHA         00/02/2014 W CFLUE THAT         2.30 pres markers           RNISELL ELZABETHA         00/02/2014 W CFLUE THAT         2.30 pres markers           RNISELL ELZABETHA         00/02/2014 W CFLUE THAT         2.30 pres markers           RNISEL ELZABETHA         00/02/2014 W CFLUE THAT         2.30 pres markers           RNISEL ELZABETHA	RUIZ, SANTIAGO	08/30/2023 ENVIRODYNE LABORATORIES,	1,743.00 TREATMENT PLANT COMPLIANCE MONITORING
RILZ SATURGO184/023 HARGO FERICIAT TO CLS INC5.4 F CAR DOLLYRUZ, SATURGO0820223 SC20 SCURTY SAFETY & SUPPLY17100 LATEX GLOVESRUZ, SATURGO08102023 TXAS COMMISSION ONNM2.66.3 W W FERUIT - FACLITY WITH FLOWRUZ, SATURGO08102023 W GRANGER1.014 81 IKIG BOULY W FERUIT - FACLITY WITH FLOWRUZ, SATURGO0810202 W GRANGER0.10120 IKIG BOULY W FERUIT - FACLITY WITH FLOWRUZ, SATURGO0810202 W GRANGER0.10120 IKIG BOULY W FERUIT - FACLITY WITH FLOWRUSSLL LIZAGETHA0810202 W GRANGER2.24 StarRUSSLL LIZAGETHA0810202 W GRANGER2.35 IKIG BOULY W FERUIT - FACLITY WITH FLOWRUSSLL LIZAGETHA0810202 MACON CONJINC2.37 Statistica BalesRUSSLL LIZAGETHA0810202 FARGO COFFE1.20 offect departmentRUSSLL LIZAGETHA0810202 FPOLOS COM OF AUSTN2.77 8 RFGC BalesRUSSLL LIZAGETHA0810202 FPOLOS COM OF AUSTN2.70 RFGC Heid HeinsRUSSLL LIZAGETHA0810202 FPOLOS COM OF AUSTN2.70 RFGC Heid HeinsRUSSLL LIZAGETHA0810202 GFOLOS COM OF AUSTN1.70 HEINS HEINS HEINS HEINS HEINS HEINS HEINS HEINS H	RUIZ, SANTIAGO	08/28/2023 FISCHERS HAREWARE 1214	107.16 FASTENERS
RUZ, SANTIAGO         0825023 SECURITY SAFETY & SUPPLY         17.00 LATEX GLOVES           RUZ, SANTIAGO         0802023 TEXAS COMMISSION ON ENNO         2.08.0.8 WY FERMIT - FACILITY HT FLOW           RUZ, SANTIAGO         0802023 WW GRAINGER         10.134 RNG BOLUY WW TERMIT - FACILITY HT FLOW           RUZ, SANTIAGO         0802023 WW GRAINGER         10.134 RNG BOLUY WW TERMIT - FACILITY FAPE           RUZ, SANTIAGO         0802023 WW GRAINGER         40.11 70 RUM SPLL CONTAINLENT           RUZ, SANTIAGO         0802023 MW GRAINGER         40.11 70 RUM SPLL CONTAINLENT           RUSSELL ELZABETHA         0814023 MAZON COM, INC.         2.29 pris & markers           RUSSELL ELZABETHA         0892023 AMAZON COM, INC.         3.77 steinse & biders           RUSSELL ELZABETHA         0892023 AMAZON COM, INC.         3.77 steinse & biders           RUSSELL ELZABETHA         0892023 AMAZON COM, INC.         3.77 steinse & biders           RUSSELL ELZABETHA         0892023 RUNG CON FLE         1.23 of order diardimating           RUSSELL ELZABETHA         0892023 RUNG CON FLE         3.33 ang page for diardimating           RUSSELL ELZABETHA         08102023 EPOLOS COM OF AUSTIN         3.07 AG RFC staff shirts           RUSSELL ELZABETHA         08102023 EPOLOS COM OF AUSTIN         3.07 AG RFC staff shirts           RUSSELL ELZABETHA         08102023 EPOLOS COM OF AUSTIN <td>RUIZ, SANTIAGO</td> <td>08/28/2023 FISCHERS HAREWARE 1214</td> <td>20.96 FITTINGS FOR GEARBOX</td>	RUIZ, SANTIAGO	08/28/2023 FISCHERS HAREWARE 1214	20.96 FITTINGS FOR GEARBOX
RUZ, SANTAGO         0802023 TEXAS COMMISSION ON ENVI         2.085 30 WV PERMIT FACILITY WITH FLOW           RUZ, SANTAGO         0802023 VW GANKGER         1.013 RING BOU'W REFLECTTE FAPE           RUZ, SANTAGO         08102023 WW GANKGER         0.111 DRUM SPLL CONTANMENT           RUSSELLEZABETHA         08102023 AWG CONKINC         2.22 Joins markers           RUSSELLEZABETHA         0810203 AMAZON COM, INC.         2.43 can ar           RUSSELLEZABETHA         0810203 AMAZON COM, INC.         2.23 confe for department           RUSSELLEZABETHA         0810203 AMAZON COM, INC.         2.23 confe for department           RUSSELLEZABETHA         0810203 AMAZON COM, INC.         2.23 confe for department           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.20 confe for department           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           RUSSELLEZABETHA         0810203 CPCLOS COM OF AUSTN         2.30 RFC daff shins           R	RUIZ, SANTIAGO	08/14/2023 HARBOR FREIGHT TOOLS INC	35.47 FOR DOLLY
RUIZ, SANTAGO         08/21/202 VAL/WORX INC         129.44 A JUTO VALVES FOR BELTRESS           RUIZ, SANTAGO         08/0202 WM GRANGER         01.19.8 RNG BOL'VM EFLECTIVE TAPE           RUIZ, SANTAGO         08/0202 WM GRANGER         01.19.8 RNG BOL'VM EFLECTIVE TAPE           RUISELL ELZABETHA         08/1020 XM GRANGER         02.29 pens A maters           RUSSELL ELZABETHA         08/1020 XMAZON COM, INC.         2.24 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.95 pens and maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.95 pens and maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 pens A maters           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 PEN Cost finators           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 PEN Cost finators           RUSSELL, ELZABETHA         08/0020 XMAZON COM, INC.         2.92 RNE Cost finators           RUS	RUIZ, SANTIAGO	08/25/2023 SECURITY SAFETY & SUPPLY	177.00 LATEX GLOVES
RUZ, SANTAGO         08090202 WW GRANGER         01.50 RNG GDU YW EFLECTIVE TAPE           RUZ, SANTAGO         061/0202 WW GRANGER         40.7 1 DRU SPLL CONTUNALENT           RUSSELL, ELZABETHA         081/0202 AMAZON RAVIENTS, INC.         62.9 Ens än andrers           RUSSELL, ELZABETHA         081/0202 AMAZON RAVIENTS, INC.         62.45 ens än andrers           RUSSELL, ELZABETHA         081/0202 AMAZON COM, INC.         62.45 ens än andrers           RUSSELL, ELZABETHA         080/0202 AMAZON COM, INC.         63.9 bens and matters           RUSSELL, ELZABETHA         080/0202 AMAZON COM, INC.         63.9 bens and matters           RUSSELL, ELZABETHA         080/0202 AMAZON COM, INC.         63.9 bens and matters           RUSSELL, ELZABETHA         080/0202 EPLOLS COM OF AUSTIN         50.7 BFC staff shins           RUSSELL, ELZABETHA         080/0202 EPLOLS COM OF AUSTIN         50.7 BFC staff shins           RUSSELL, ELZABETHA         080/0202 GREAT SOUTHWEST FAPER         30.0 Center pull towels for PRC           RUSSELL, ELZABETHA         080/0202 GREAT SOUTHWEST FAPER         30.00 Center pull towels for PRC           RUSSELL, ELZABETHA         080/0202 GREAT SOUTHWEST FAPER         30.00 Center pull towels for PRC           RUSSELL, ELZABETHA         080/0202 GREAT SOUTHWEST FAPER         30.00 Center pull towels for PRC           RUSSELL, ELZABETHA         08	RUIZ, SANTIAGO	08/30/2023 TEXAS COMMISSION ON ENVI	2,096.38 WW PERMIT - FACILITY WITH FLOW
RUZ SANTAGO       94/9020 WO GRANGER       40.17 I DRUM SPLIL CONTAINMENT         RUSSELL, LIZABETHA       06/14/202 MAZON DAYMENTS, INC.       6.22 poins fandares         RUSSELL, LIZABETHA       06/12/023 MAZON COM, INC.       37.97 sissons 6 folders         RUSSELL, LIZABETHA       06/2023 MAZON COM, INC.       6.23 poins and naters         RUSSELL, LIZABETHA       06/2023 PARSO COFFE       3.03 coffe for depatiment         RUSSELL, LIZABETHA       06/2023 PARSO COFFE       2.13 PR C staff shifs         RUSSELL, LIZABETHA       06/2023 POLOS COM OF AUSTN       2.78 R C staff shifs         RUSSELL, LIZABETHA       06/2023 EPOLOS COM OF AUSTN       2.78 R C staff shifs         RUSSELL, LIZABETHA       06/2023 EPOLOS COM OF AUSTN       2.78 R C staff shifs         RUSSELL, LIZABETHA       06/2023 GREAT SUTHWEST PAPER       3.800 center pull towels for RFC         RUSSELL, LIZABETHA       06/2023 GREAT SUTHWEST PAPER       3.800 center pull towels for RFC         RUSSELL, LIZABETHA       06/2023 GREAT SUTHWEST PAPER       3.800 center pull towels for RFC         RUSSELL, LIZABETHA       06/2023 GREAT SUTHWEST PAPER       3.800 center pull towels for RFC         RUSSEL, LIZABETHA       06/2023 RECHAREN MARE 12/4       1.42 R d steniclas         SANDERS, DEAN R       06/2023 RECHAREN MARE 12/4       0.900 center pull towels for RFC	RUIZ, SANTIAGO	08/21/2023 VALWORX INC	1,294.40 AUTO VALVES FOR BELTPRESS
RUSSELL, ELIZABETHA         BV142023 AMAZON PAYMENTS, INC.         6.229 pen 8 markers           RUSSELL, ELIZABETHA         BV112023 AMAZON COM, INC.         2.245 cm al           RUSSELL, ELIZABETHA         BV302023 AMAZON COM, INC.         6.293 pens and markers           RUSSELL, ELIZABETHA         BV302023 AMAZON COM, INC.         6.293 pens and markers           RUSSELL, ELIZABETHA         BV302023 FANCS COFFEE         1.20 coffee dopartment           RUSSELL, ELIZABETHA         BV102023 EPOLOS COM OF AUSTIN         2.77 88 RC staff shints           RUSSELL, ELIZABETHA         BV102023 EPOLOS COM OF AUSTIN         2.50 7 RC staff shints           RUSSELL, ELIZABETHA         BV102023 GPELOS COM OF AUSTIN         2.50 7 RC staff shints           RUSSELL, ELIZABETHA         BV102023 GPELOS COM OF AUSTIN         2.50 7 RC staff shints           RUSSELL, ELIZABETHA         BV120223 GREAT SOUTHWEST PAPER         3.00 conter pull towelish for RPC           RUSSELL, ELIZABETHA         BV142023 ISCHERS HAREWARE 1214         1.63 6 FASTENES           SANDERS, DEAN R         BV112023 FISCHERS HAREWARE 1214         1.69 96 chainswo chains           SANDERS, DEAN R         BV112023 FISCHERS HAREWARE 1214         6.99 6 chainswo chains           SANDERS, DEAN R         BV112023 FISCHERS HAREWARE 1214         6.99 6 chainswo chains           SANDERS, DEAN R         BV112023 FISCHERS H	RUIZ, SANTIAGO	08/09/2023 WW GRAINGER	101.93 RING BOUY W REFLECTIVE TAPE
RUSSELL, ELIZABETHA         08/11/2023 AMAZON COM, INC.         2.4.5 can air           RUSSELL, ELIZABETHA         08/21/2023 AMAZON COM, INC.         62.3.9 pans and markers           RUSSELL, ELIZABETHA         08/22/023 AMAZON COM, INC.         62.3.9 pans and markers           RUSSELL, ELIZABETHA         08/21/2023 AMAZON COM, INC.         62.3.9 pans and markers           RUSSELL, ELIZABETHA         08/21/2023 PARKS COFFEE         12.30 coffee for department           RUSSELL, ELIZABETHA         08/10/2023 EPOLOS COM OF AUSTN         27.18 PAC staff shirts           RUSSELL, ELIZABETHA         08/10/2023 EPOLOS COM OF AUSTN         520.7 8 FC staff shirts           RUSSELL, ELIZABETHA         08/10/2023 GREAT SOUTHWEST PAPER         280.00 center pull towels/batteries           RUSSELL, ELIZABETHA         08/12/203 GREAT SOUTHWEST PAPER         57.00 center pull towels/batteries           SANDERS, DEANR         08/12/203 GREAT SOUTHWEST PAPER         57.00 center pull towels/batteries           SANDERS, DEANR         08/01/2023 BIFLOITAB RETAIL INC         1.274.99 ingation fittings           SANDERS, DEANR         08/01/2023 FISCHERS HAREWARE 1214         0.998 harmers           SANDERS, DEANR         08/01/2023 FISCHERS HAREWARE 1214         0.998 harmers           SANDERS, DEANR         08/01/2023 FISCHERS HAREWARE 1214         0.998 harmers           SANDERS, DEANR	RUIZ, SANTIAGO	08/10/2023 WW GRAINGER	401.71 DRUM SPILL CONTAINMENT
RUSSELL         ELIZABETHA         08/21/203         MAZON COM, INC.         07.9 scisors & folders           RUSSELL         ELIZABETHA         08/30/203         MAZON COM, INC.         6.23 so confee for department           RUSSELL         ELIZABETHA         08/20/203         PARKS COFFEE         12.3 so confee for department           RUSSELL         ELIZABETHA         08/10/202         EPOLOS COM OF AUSTN         27.8 RFC staff shins           RUSSELL         ELIZABETHA         08/10/202 a GOLOS COM OF AUSTN         23.93 copy paper for department           RUSSELL         ELIZABETHA         08/10/202 a GREAT SOUTHWEST PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/10/203 GREAT SOUTHWEST PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/11/203 GREAT SOUTHWEST PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/11/203 GREAT SOUTHWEST PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/01/203 EVENTS PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/01/203 EVENTS PAPER         30.00 center pull towels/staff shins           RUSSELL         ELIZABETHA         08/01/203 EVENTS PAPER         30.00 center pull towels/s	RUSSELL, ELIZABETH A	08/14/2023 AMAZON PAYMENTS, INC.	62.29 pens & markers
RUSSELL, ELIZABETHA         08/30/203 AMAZON COM, INC.         6.2.9 per and markers           RUSSELL, ELIZABETHA         08/40/203 PARKS COFFE         1.3.0 offer of department           RUSSELL, ELIZABETHA         08/10/203 EPOLOS COM OF AUSTIN         277.8 RFC staff shirts           RUSSELL, ELIZABETHA         08/10/202 EPOLOS COM OF AUSTIN         250.7 RFC staff shirts           RUSSELL, ELIZABETHA         08/10/202 GPOLOS COM OF AUSTIN         520.7 RFC staff shirts           RUSSELL, ELIZABETHA         08/10/202 GREAT SOUTHWEST PAPER         380.00 orethe pull towels for RFC           RUSSELL, ELIZABETHA         08/10/202 GREAT SOUTHWEST PAPER         370.00 orethe pull towels for RFC           SANDERS, DEAN R         08/10/202 GREAT SOUTHWEST PAPER         370.00 orethe pull towels/batteries           SANDERS, DEAN R         08/01/202 GREAT SOUTHWEST PAPER         370.00 orethe pull towels/batteries           SANDERS, DEAN R         08/01/202 GREAT SOUTHWEST PAPER         370.00 orethe pull towels/batteries           SANDERS, DEAN R         08/01/202 FINCIRGATION PRODUCT         1.274.94 irrigation fittiggian	RUSSELL, ELIZABETH A	08/11/2023 AMAZON.COM, INC.	22.45 can air
RUSSELL, ELIZABETHA08/24/202 JARKS COFFEE1.2.0 coffee for departmentRUSSELL, ELIZABETHA08/10/2023 EPOLOS.COM OF AUSTN271.8 RFC staff shritsRUSSELL, ELIZABETHA08/10/2023 EPOLOS.COM OF AUSTN20.7 R RFC staff shritsRUSSELL, ELIZABETHA08/10/2023 EPOLOS.COM OF AUSTN20.7 R RFC staff shritsRUSSELL, ELIZABETHA08/10/2023 GATEWAY PRINTING & OFFICE28.3 G0 paper for departmentRUSSELL, ELIZABETHA08/12/203 GATEWAY PRINTING & OFFICE28.0 G0 center pull towels for RFCRUSSELL, ELIZABETHA08/12/203 GREAT SOUTHWEST PAPER57.00 Center pull towels for RFCRUSSELL, ELIZABETHA08/12/203 REAT SOUTHWEST PAPER57.00 Center pull towels for RFCSANCHEZ, MOISES08/14/203 FISCHERS HAREWARE 121410.8 FASTENERSSANCHEZ, BAREWAR08/04/203 BIVHOUSTON 091.474.49 clinicalsSANDERS, DEAN R08/04/203 SIVHOUSTON 0PODUCT1.474.99 ringation fittingsSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121469.89 chainsw chainsSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121453.98 hammersSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121434.99 claning suppliesSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121434.90 claning suppliesSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121434.91 claning suppliesSANDERS, DEAN R08/02/203 SIMPLOT AB RETAL INC4.911 clanicalsSANDERS, DEAN R08/02/203 SIMPLOT AB RETAL INC4.911 clanicalsSANDERS, DEAN R08/02/203 SIMPLOT AB RETAL INC4.911 clanicalsSANDERS, DEAN R <t< td=""><td>RUSSELL, ELIZABETH A</td><td>08/21/2023 AMAZON.COM, INC.</td><td>37.97 scissors &amp; folders</td></t<>	RUSSELL, ELIZABETH A	08/21/2023 AMAZON.COM, INC.	37.97 scissors & folders
RUSSELL, ELIZABETHA04/10/2023 EPOLOS.COM OF AUSTIN27.88 RFC staff shirtsRUSSELL, ELIZABETHA04/10/2023 EPOLOS.COM OF AUSTIN23.139 RFC staff shirtsRUSSELL, ELIZABETHA04/10/2023 EPOLOS.COM OF AUSTIN20.78 RFC staff shirtsRUSSELL, ELIZABETHA08/10/2023 GREAT SOUTHWEST PAPER28.63 copy paper for departmentRUSSELL, ELIZABETHA08/04/2023 GREAT SOUTHWEST PAPER36.00 center pull towels for RFCRUSSELL, ELIZABETHA08/14/2023 GREAT SOUTHWEST PAPER57.000 center pull towels/batteriesSANCER, DEANR08/14/2023 FISCHERS HAREWARE 121416.36 FASTENERSSANDERS, DEANR08/04/2023 WING IRRIGATION PRODUCT1.274 9 irrigation fittingsSANDERS, DEANR08/01/2023 FISCHERS HAREWARE 121469.96 chainsaw chainsSANDERS, DEANR08/01/2023 FISCHERS HAREWARE 121469.96 chainsaw chainsSANDERS, DEANR08/01/2023 FISCHERS HAREWARE 121435.99 harmersSANDERS, DEANR08/01/2023 FISCHERS HAREWARE 121439.99 harmersSANDERS, DEANR08/01/2023 SIMPLOT AB RETAIL INC4.911.01 chemicalsSANDERS, DEANR08/02/203 SIMPLOT AB RETAIL INC4.941.01 chemicalsSANDERS, DEANR08/02/203 SIMPLOT AB RETAIL INC4.945.00 chemicalsSANDERS, DEANR08/02/203 SIMPLOT AB RETAIL INC1.945.00 monthy warentySANDERS, DEANR08/02/203 SIMPLO	RUSSELL, ELIZABETH A	08/30/2023 AMAZON.COM, INC.	62.93 pens and markers
RUSSELL, ELZABETHA08/10/203 EPOLOS.COM OF AUSTIN21.39 RFC staff shirtsRUSSELL, ELIZABETHA08/10/203 CATEWAY PRINTING & OFFICE38.03 copy paper for departmentRUSSELL, ELIZABETHA08/10/203 GATE SOUTHWEST PAPER38.00 conter puil towels for RFCRUSSELL, ELIZABETHA08/10/203 GREAT SOUTHWEST PAPER57.00 center puil towels/batteriesRUSSELL, ELIZABETHA08/10/203 GREAT SOUTHWEST PAPER57.00 center puil towels/batteriesSANCHEZ, MOISES08/10/203 FISCHERS HAREWARE 12/416.36 FASTENERSSANCHEZ, MOISES08/10/203 BWINO IRRIGATION PRODUCT1/24/39 Irrigation fittigsSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/469.98 chainsaw chainsSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/469.98 chainsaw chainsSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/453.98 harmersSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/453.90 irrigation for gepirSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/449.91 cening suppliesSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/453.98 harmersSANDERS, DEAN R08/10/203 FISCHERS HAREWARE 12/449.97 cening suppliesSANDERS, DEAN R08/10/203 SIMPLOT AB RETAIL INC4/110 chemicalsSANDERS, DEAN R08/10/203 SIMPLOT AB RETAIL INC4/110 chemicalsSANDERS, DEAN R08/10/203 SIMPLOT AB RETAIL INC14/45.00 chemicalsSANDERS, DEAN R08/10/203 SIMPLOT AB RETAIL INC14/45.00 chemicalsSANDERS, DEAN R08/10/203 SIMPLOT AB RETAIL INC15.00 monthy warntySANDERS, DEAN R0	RUSSELL, ELIZABETH A	08/24/2023 PARKS COFFEE	12.30 coffee for department
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RUSSELL, ELIZABETHA         08/18/2023 GATEWAY PRINTING & OFFICe         28/36 opy pape for department           RUSSELL, ELIZABETHA         08/04/2023 GREAT SOUTHWEST PAPER         38/00 center pull towels for RFC           RUSSELL, ELIZABETHA         08/31/2023 GREAT SOUTHWEST PAPER         57/00 center pull towels/batteries           SANDERS, DEAN R         08/04/2023 BISCHERS HAREWARE 12/4         16.36 FASTENRES           SANDERS, DEAN R         09/01/2023 BINIG IRGIGATION PRODUCT         1.27/49 erigation fittings           SANDERS, DEAN R         09/01/2023 FISCHERS HAREWARE 12/4         6.99 chainsaw chains           SANDERS, DEAN R         09/01/2023 FISCHERS HAREWARE 12/4         6.99 chainsaw chains           SANDERS, DEAN R         09/01/2023 FISCHERS HAREWARE 12/4         6.99 chainsaw chains           SANDERS, DEAN R         08/01/2023 FISCHERS HAREWARE 12/4         5.39 hammers           SANDERS, DEAN R         08/01/2023 FISCHERS HAREWARE 12/4         34.97 cleaning supplies           SANDERS, DEAN R         08/01/2023 FISCHERS HAREWARE 12/4         34.97 cleaning supplies           SANDERS, DEAN R         08/02/203 SIMPLOT AB RETAIL INC         4.91.101 chemicals           SANDERS, DEAN R         08/20/203 SIMPLOT AB RETAIL INC         1.03.81.79 fungicides           SANDERS, DEAN R         08/20/203 SIMPLOT AB RETAIL INC         1.04.145.00 chemicals           SANDER	RUSSELL, ELIZABETH A	08/10/2023 EPOLOS.COM OF AUSTIN	231.39 RFC staff shirts
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RUSSELL, ELIZABETHA09/31/2023 GREAT SOUTHWEST PAPER570.0 center pull lowels/batteriesSANCHEZ, MOISES08/14/2023 FISCHERS HAREWARE 121416.36 FASTENERSSANDERS, DEAN R08/04/2023 BWI HOUSTON 091.427.48 chemicalsSANDERS, DEAN R09/01/2023 EWING IRRIGATION PRODUCT1.274.99 irrigation fittingsSANDERS, DEAN R08/09/2023 FISCHERS HAREWARE 121460.98 chainsaw chainsSANDERS, DEAN R08/10/2023 FISCHERS HAREWARE 121463.98 hamresSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/02/203 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/02/203 SINCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/02/203 SINCHT AB RETAIL INC4.91.01 chemicalsSANDERS, DEAN R08/02/203 SINCHT AB RETAIL INC4.91.01 chemicalsSANDERS, DEAN R08/02/203 SINCHT AB RETAIL INC4.91.01 chemicalsSANDERS, DEAN R08/02/203 SINCHT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/02/203 INELT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/02/203 INELT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/02/203 INELT AB RETAIL INC10.300 monthy waranty	RUSSELL, ELIZABETH A	08/18/2023 GATEWAY PRINTING & OFFICE	283.63 copy paper for department
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SANDERS, DEAN R9/0/1/2023 EWING IRRIGATION PRODUCT1,274.99 irigation fittingsSANDERS, DEAN R08/09/2023 FISCHERS HAREWARE 121469.98 chainsaw chainsSANDERS, DEAN R08/01/2023 FISCHERS HAREWARE 121453.98 hammersSANDERS, DEAN R08/11/2023 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/01/2023 IN EVERYDAY REPAIR &375.00 irigation box repairSANDERS, DEAN R08/08/2023 SIMPLOT AB RETAIL INC4.911.01 chemicalsSANDERS, DEAN R08/2023 SIMPLOT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/15/2023 TIMPLOT AB RETAIL INC155.00 monthly warantySANDERS, DEAN R09/12/203 NATIONAL INSTITUTE OFGO349.00 VCON Forum 2023	SANCHEZ, MOISES	08/14/2023 FISCHERS HAREWARE 1214	16.36 FASTENERS
SANDERS, DEAN R08/09/2023 FISCHERS HAREWARE 121469.8 chainsaw chainsSANDERS, DEAN R08/10/2023 FISCHERS HAREWARE 121453.98 hammersSANDERS, DEAN R08/11/2023 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/04/2023 IN EVERYDAY REPAIR &375.00 irrigation box repairSANDERS, DEAN R08/08/2023 SIMPLOT AB RETAIL INC4.911.01 chemicalsSANDERS, DEAN R08/2/2023 SIMPLOT AB RETAIL INC14.445.00 chemicalsSANDERS, DEAN R08/30/2023 SIMPLOT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/15/2023 THE TORO COMPANY155.00 monthly warantySCARBOROUGH, SANDER S08/21/2023 NATIONAL INSTITUTE OF GO349.00 VCON Forum 2023	SANDERS, DEAN R	08/04/2023 BWI HOUSTON 09	1,427.48 chemicals
SANDERS, DEAN R08/10/2023 FISCHERS HAREWARE 121453.98 hammersSANDERS, DEAN R08/11/2023 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/04/2023 IN EVERYDAY REPAIR &375.00 irrigation box repairSANDERS, DEAN R08/08/2023 SIMPLOT AB RETAIL INC4.911.01 chemicalsSANDERS, DEAN R08/20203 SIMPLOT AB RETAIL INC14.445.00 chemicalsSANDERS, DEAN R08/30/2023 SIMPLOT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/15/2023 THE TORO COMPANY155.00 monthly warantySANDERS, DEAN R08/15/2023 THE TORO COMPANY349.00 VCON Forum 2023	SANDERS, DEAN R	09/01/2023 EWING IRRIGATION PRODUCT	1,274.99 irrigation fittings
SANDERS, DEAN R08/11/2023 FISCHERS HAREWARE 121434.97 cleaning suppliesSANDERS, DEAN R08/04/2023 IN EVERYDAY REPAIR &375.00 irrigation box repairSANDERS, DEAN R08/08/2023 SIMPLOT AB RETAIL INC4.911.01 chemicalsSANDERS, DEAN R08/22/2023 SIMPLOT AB RETAIL INC14.445.00 chemicalsSANDERS, DEAN R08/30/2023 SIMPLOT AB RETAIL INC10.381.79 fungicidesSANDERS, DEAN R08/15/2023 THE TORO COMPANY155.00 monthly warantySCARBOROUGH, SANDE S09/21/2023 NATIONAL INSTITUTE OF GO349.00 VCON Forum 2023	SANDERS, DEAN R	08/09/2023 FISCHERS HAREWARE 1214	69.98 chainsaw chains
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SCARBOROUGH, SANDIE S 08/21/2023 NATIONAL INSTITUTE OF GO 349.00 VCON Forum 2023			
		08/15/2023 THE TORO COMPANY	
SCHOELLKOPF, BONNIE K 08/07/2023 AMAZON.COM, INC. 35.21 movie/crayola			
	SCHOELLKOPF, BONNIE K	08/07/2023 AMAZON.COM, INC.	35.21 movie/crayola

Card Holder Name	Post Date Merchant	Amount Transaction Description
SCHOELLKOPF, BONNIE K	08/14/2023 AMAZON.COM, INC.	89.90 3 drawer file cabinet
SCHOELLKOPF, BONNIE K	08/14/2023 AMAZON.COM, INC.	50.99 3 yr protection plan
SCHOELLKOPF, BONNIE K	08/16/2023 AMAZON.COM, INC.	567.48 items for senior center
SCHOELLKOPF, BONNIE K	08/18/2023 AMAZON.COM, INC.	34.03 back drop foil curtain
SCHOELLKOPF, BONNIE K	08/18/2023 AMAZON.COM, INC.	39.95 ballons back drop ties
SCHOELLKOPF, BONNIE K	08/18/2023 AMAZON.COM, INC.	8.99 protections for blue ray
SCHOELLKOPF, BONNIE K	08/21/2023 AMAZON.COM, INC.	134.85 coffee, blue ray player
SCHOELLKOPF, BONNIE K	08/23/2023 DOLLAR TREE STORES, INC.	93.75 candy, barrels, picks
SCHOELLKOPF, BONNIE K	08/30/2023 DOLLAR TREE STORES, INC.	91.25 metal wreath bows, moss
SCHOELLKOPF, BONNIE K	09/01/2023 DOLLAR TREE STORES, INC.	15.00 signs
SCHOELLKOPF, BONNIE K	09/01/2023 DOLLAR TREE STORES, INC.	13.75 signs, ties
SCHOELLKOPF, BONNIE K	08/21/2023 GFS MARKETPLACE LLC	22.25 p butter popcorn bananas
SCHOELLKOPF, BONNIE K	08/28/2023 GFS MARKETPLACE LLC	181.54 cutlery, stirrers plates
SCHOELLKOPF, BONNIE K	08/28/2023 GFS MARKETPLACE LLC	50.00 pizza
SCHOELLKOPF, BONNIE K	08/24/2023 KROGER TEXAS LP	27.72 snacks
SCHOELLKOPF, BONNIE K	08/24/2023 SHIPLEY DO-NUTS - FC61	24.50 donuts
SCHOELLKOPF, BONNIE K	08/24/2023 DUNKIN #359402	23.98 donuts
SCHOELLKOPF, BONNIE K	08/30/2023 THE RED HAT SOCIETY, INC	49.00 red hat annual membership
SIRLES, CRAIG A	08/09/2023 CRAWFORD ELECTRIC SUPPLY	9.67 RECEPTICLE REPLACEMENT
SIRLES, CRAIG A	08/16/2023 CRAWFORD ELECTRIC SUPPLY	37.26 ELECTRICAL SUPPLIES
SIRLES, CRAIG A	08/28/2023 CRAWFORD ELECTRIC SUPPLY	87.60 OUTLET INSTALL
SIRLES, CRAIG A	08/16/2023 FASTENAL COMPANY	1.00 FLAT WASHER
SIRLES, CRAIG A	08/16/2023 FASTENAL COMPANY	1.08 FLAT WASHER W SALES TAX
SIRLES, CRAIG A	08/17/2023 FASTENAL COMPANY	-1.08 REFUND FOR SALES TAX
SIRLES, CRAIG A	08/09/2023 FISCHERS HAREWARE 1214	45.68 LIGHTING INSTALLATION
SIRLES, CRAIG A	08/11/2023 FISCHERS HAREWARE 1214	19.96 HARDWARE TO HANG MAP
SIRLES, CRAIG A	08/16/2023 FISCHERS HAREWARE 1214	34.89 DRAIN LINE REPAIRS
SIRLES, CRAIG A	08/24/2023 FISCHERS HAREWARE 1214	59.97 WATER HOSE FOR WASHER
SIRLES, CRAIG A	08/31/2023 FISCHERS HAREWARE 1214	13.96 LIGHTING CIRCUITS
SIRLES, CRAIG A	08/04/2023 LOWES COMPANIES, INC.	49.69 ICEMAKER INSTALLATION SUPPLIES
SMITH, STACEY L	08/28/2023 FISCHERS HAREWARE 1214	18.98 KEY DUPLICATION
SMITH, STACEY L	08/28/2023 FISCHERS HAREWARE 1214	20.93 KEY DUPLICATION
SONNIER, PHILLIP J	08/10/2023 AMAZON PAYMENTS, INC.	49.64 TONER CARTRIDGE - MOUSE PAD
SONNIER, PHILLIP J	08/08/2023 AMAZON.COM, INC.	97.14 OFFICE SUPPLIES
SONNIER, PHILLIP J	08/18/2023 BAYTOWN SAND & CLAY	945.00 STOCK SAND FOR REPAIRS
SONNIER, PHILLIP J	08/18/2023 BAYTOWN SAND & CLAY	945.00 STOCK SAND FOR REPAIRS
SONNIER, PHILLIP J	08/17/2023 BLACKBURN MANUFACTURING	527.70 COLOR MARKING FLAGS
SONNIER, PHILLIP J	08/04/2023 SQ PALADIN PLUMBING C	1,465.00 GAS SERVICE LINE REPAIR
SONNIER, PHILLIP J	08/16/2023 CORE & MAIN LP	12.69 8X6 MJ TEES - OD TAPE
SONNIER, PHILLIP J	08/16/2023 CORE & MAIN LP	394.11 8X6 MJ TEES - OD TAPE
SONNIER, PHILLIP J	08/16/2023 CORE & MAIN LP	1,455.00 6" & 8" METERS
SONNIER, PHILLIP J	08/16/2023 CORE & MAIN LP	640.00 RESTRAINTS
SONNIER, PHILLIP J	08/21/2023 CORE & MAIN LP	1,157.22 RESTRAINTS, MJ CAPS
SONNIER, PHILLIP J	08/21/2023 CORE & MAIN LP	536.12 RESTRAINTS, MJ CAPS
SONNIER, PHILLIP J	08/23/2023 CORE & MAIN LP	1,455.00 METERS
SONNIER, PHILLIP J	08/25/2023 CORE & MAIN LP	338.42 MJ FITTINGS
SONNIER, PHILLIP J	08/28/2023 CORE & MAIN LP	-242.50 REFUND FOR PART NOT GIVEN

Card Holder Name	Post Date Merchant A	Amount Transaction Description
SONNIER, PHILLIP J	08/28/2023 CORE & MAIN LP	1,328.52 6-8" TAP BOLT DRESSERS
SONNIER, PHILLIP J	09/01/2023 CORE & MAIN LP	1,895.94 6" - 8" PIPE RESTRAINTS
SONNIER, PHILLIP J	09/01/2023 CORE & MAIN LP	1,955.20 10 - 8 " TAP BOLT DRESSERS COUPLINGS
SONNIER, PHILLIP J	08/28/2023 DOLLAR GENERAL CORPORATIO	19.00 BLEACH
SONNIER, PHILLIP J	08/14/2023 FISCHERS HAREWARE 1214	5.98 DUPLICATE KEYS
SONNIER, PHILLIP J	08/29/2023 WHITE CAP, L.P.	190.50 HEPA FILTERS, FACE PIECES, CAUTION TAPE
SONNIER, PHILLIP J	08/29/2023 WHITE CAP, L.P.	91.00 HEPA FILTERS, FACE PIECES, CAUTION TAPE
STEPHENSON, SHANTEL F	08/15/2023 RC HEALTH SERVICES INC	50.00 Pals Cards
STINNETT, JAMES B	08/11/2023 FISCHERS HAREWARE 1214	8.99 faucet
STINNETT, JAMES B	08/31/2023 FISCHERS HAREWARE 1214	94.97 weedeater string and oil
STINNETT, JAMES B	09/01/2023 FISCHERS HAREWARE 1214	31.92 spray paint and fasteners
STINNETT, JAMES B	08/25/2023 ALLEN AND KERBER	140.82 battery
STINNETT, JAMES B	09/01/2023 ALLEN AND KERBER	49.98 gear oil
STINNETT, JAMES B	08/10/2023 H & H TRACTOR AND LAWN EQ	128.05 lawn mower parts
STINNETT, JAMES B	08/25/2023 PUMPS MOTORS & CONTROLS I	832.00 pump house service
STINNETT, JAMES B	08/24/2023 THE HOME DEPOT INC	79.00 charger
STINNETT, JAMES B	08/24/2023 THE HOME DEPOT INC	158.00 new battery
STINNETT, JAMES B	08/31/2023 THE HOME DEPOT INC	64.97 drill bits
STINNETT, JAMES B	08/31/2023 TRIMAX MOWING SYSTEMS, IN	1,548.19 gear box
STINNETT, JAMES B	08/31/2023 TRIMAX MOWING SYSTEMS, IN	1,464.24 trimax parts
STINNETT, JAMES B	08/10/2023 WOWCO EQUIPMENT CO	42.07 zero turn parts
STINNETT, JAMES B	09/01/2023 WOWCO EQUIPMENT CO	16.47 zero turn part
STOKER, WILLIAM GLEN	08/07/2023 AMAZON PAYMENTS, INC.	46.89 calendar
STOKER, WILLIAM GLEN	08/22/2023 CINTAS CORPORATION	1,413.42 monthly statement
STOKER, WILLIAM GLEN	08/07/2023 FISCHERS HAREWARE 1214	149.97 3 box fans
STOKER, WILLIAM GLEN	08/07/2023 WAL-MART STORES, INC.	63.44 trash bags
SUTTON, CIERRA DI'ANN	08/04/2023 BAY AREA RACEWAY	504.00 camp field trip
SUTTON, CIERRA DI'ANN	08/14/2023 PAPA JOHN'S	179.88 lunch for last day of camp
SWIFT, ANDRE M	08/11/2023 ALI SANIEI SANI	390.00 UNIT 72-06: WINDSHIELD
SWIFT, ANDRE M	08/15/2023 EBAY COMMERCE INC	75.89 unit 59-47: BODY MOUNT
SWIFT, ANDRE M	08/24/2023 EBAY COMMERCE INC	230.10 AC COMPRESSOR FOR KUBOTA
SWIFT, ANDRE M	08/24/2023 EBAY COMMERCE INC	230.10 UNIT 77-63: AC COMPRESSOR RETURNED
SWIFT, ANDRE M	08/28/2023 EBAY COMMERCE INC	243.90 AC COMPRESSOR FOR KUBOTA
SWIFT, ANDRE M	08/25/2023 FRITZER INTERESTS, INC.	117.00 UNIT 58-12 - RADIATOR
SWIFT, ANDRE M	08/10/2023 ALLEN AND KERBER	96.99 BACK ALARM
SWIFT, ANDRE M	08/14/2023 ALLEN AND KERBER	20.99 FUEL OIL MIX FOR SHOP
SWIFT, ANDRE M	08/24/2023 ALLEN AND KERBER	-309.07 RETURNED ALTERNATOR
SWIFT, ANDRE M	08/24/2023 ALLEN AND KERBER	309.07 UNIT 82-12 ALTERNATOR
SWIFT, ANDRE M	08/25/2023 ALLEN AND KERBER	309.07 UNIT 82-12 ALTERNATOR
SWIFT, ANDRE M	09/01/2023 ALLEN AND KERBER	13.88 FUEL FILTER
SWIFT, ANDRE M	08/16/2023 HOUSTON FREIGHTLINER INC	1,902.95 SERVICE PARTS
SWIFT, ANDRE M	08/16/2023 HOUSTON FREIGHTLINER INC	330.20 SERVICE PARTS
SWIFT, ANDRE M	08/16/2023 HOUSTON FREIGHTLINER INC	563.46 SERVICE PARTS
SWIFT, ANDRE M	09/01/2023 HOUSTON FREIGHTLINER INC	2,888.17 PARTS HEADER FUEL GEAR FUEL CAPS END PLASTIC SHORT PARK BRAKE VALVE
SWIFT, ANDRE M	08/28/2023 IN BUCIO'S COLLISION	1,185.99 UNIT 59-47 - COLLISION REPAIR
SWIFT, ANDRE M	08/18/2023 JAM DISTRIBUTING COMPANY	2,792.50 HYDRAULIC OIL STOCK
SWIFT, ANDRE M	08/28/2023 LANSDOWNE - MOODY CO LP	16.18 UNIT 85-04 -EXCAVATOR BUCKETS

Card Holder Name	Post Date Merchant	Amount Transaction Description
SWIFT, ANDRE M	08/04/2023 O'REILLY AUTO ENTERPRISE	-115.39 V-BELT AND FILTERS
SWIFT, ANDRE M	08/07/2023 O'REILLY AUTO ENTERPRISE	3.82 SPARK PLUG
SWIFT, ANDRE M	08/07/2023 O'REILLY AUTO ENTERPRISE	10.49 U 58-11 PLASTIC WELD
SWIFT, ANDRE M	08/08/2023 O'REILLY AUTO ENTERPRISE	66.59 WINDOW REGULATOR
SWIFT, ANDRE M	08/09/2023 O'REILLY AUTO ENTERPRISE	5.35 EXHAUST GASKET
SWIFT, ANDRE M	08/10/2023 O'REILLY AUTO ENTERPRISE	13.99 ELECTRICAL WIRE
SWIFT, ANDRE M	08/10/2023 O'REILLY AUTO ENTERPRISE	2,631.49 UNIT 53-11 - TRANSMISSION
SWIFT, ANDRE M	08/10/2023 O'REILLY AUTO ENTERPRISE	20.53 UNIT 58-23 COOLANT TEMP SENSOR
SWIFT, ANDRE M	08/11/2023 O'REILLY AUTO ENTERPRISE	11.99 ELECTRICAL WIRE
SWIFT, ANDRE M	08/16/2023 O'REILLY AUTO ENTERPRISE	599.00 REFRIGERANT
SWIFT, ANDRE M	08/16/2023 O'REILLY AUTO ENTERPRISE	316.74 ELECTRIC RATIATOR FAN
SWIFT, ANDRE M	08/16/2023 O'REILLY AUTO ENTERPRISE	6.67 RADIATOR CAP
SWIFT, ANDRE M	08/16/2023 O'REILLY AUTO ENTERPRISE	102.85 STOCK FILTERS
SWIFT, ANDRE M	08/17/2023 O'REILLY AUTO ENTERPRISE	105.00 brake rotor
SWIFT, ANDRE M	08/18/2023 O'REILLY AUTO ENTERPRISE	-379.53 RETURNED PARTS
SWIFT, ANDRE M	08/18/2023 O'REILLY AUTO ENTERPRISE	55.24 WINDOW REGULATOR
SWIFT, ANDRE M	08/21/2023 O'REILLY AUTO ENTERPRISE	26.32 CABIN FILTER UNIT 70-05
SWIFT, ANDRE M	08/22/2023 O'REILLY AUTO ENTERPRISE	17.28 TIRE CEMENT
SWIFT, ANDRE M	08/22/2023 O'REILLY AUTO ENTERPRISE	18.66 MICRO-V BELT
SWIFT, ANDRE M	08/22/2023 O'REILLY AUTO ENTERPRISE	15.28 BRAKE FLUID
SWIFT, ANDRE M	08/24/2023 O'REILLY AUTO ENTERPRISE	19.09 PULLEY
SWIFT, ANDRE M	08/24/2023 O'REILLY AUTO ENTERPRISE	63.74 UNIT 71-40: TRAILER BREAK AWAY
SWIFT, ANDRE M	08/24/2023 O'REILLY AUTO ENTERPRISE	42.97 UNIT 80-23: EXPANSION VALVE
SWIFT, ANDRE M	08/25/2023 O'REILLY AUTO ENTERPRISE	36.51 UNIT 53-11: AC PRESSURE SWITCH
SWIFT, ANDRE M	08/25/2023 O'REILLY AUTO ENTERPRISE	316.74 UNIT 58-12: RADIATOR FAN ASSY
SWIFT, ANDRE M	08/25/2023 O'REILLY AUTO ENTERPRISE	32.33 UNIT 59-44: HVAC
SWIFT, ANDRE M	08/25/2023 O'REILLY AUTO ENTERPRISE	30.63 UNIT 72-55 - PIGTAIL
SWIFT, ANDRE M	08/28/2023 O'REILLY AUTO ENTERPRISE	68.39 FUEL FILTER
SWIFT, ANDRE M	08/28/2023 O'REILLY AUTO ENTERPRISE	10.57 FUEL FILTERS
SWIFT, ANDRE M	08/29/2023 O'REILLY AUTO ENTERPRISE	250.49 UNIT 86-30: ALTERNATOR
SWIFT, ANDRE M	08/29/2023 O'REILLY AUTO ENTERPRISE	5.29 OIL FILTER
SWIFT, ANDRE M	08/30/2023 O'REILLY AUTO ENTERPRISE	-45.00 ALTERNATOR CORE
SWIFT, ANDRE M	08/30/2023 O'REILLY AUTO ENTERPRISE	35.60 UNIT 82-12: MICRO-V BELT
SWIFT, ANDRE M	08/31/2023 O'REILLY AUTO ENTERPRISE	10.55 UNIT 53-26: EXHAUST MANIFOLD
SWIFT, ANDRE M	09/01/2023 O'REILLY AUTO ENTERPRISE	108.87 UNIT53-19: BLOWER MOTOR
SWIFT, ANDRE M	09/01/2023 O'REILLY AUTO ENTERPRISE	22.61 STOCK FILTERS
SWIFT, ANDRE M	08/28/2023 PASADENA MAC HAIK F LTD	260.17 UNIT 86-30: TURN SIGNAL SWITCH
SWIFT, ANDRE M	08/10/2023 PRIORITY TOWING INC	232.96 UNIT 59-47: TOWING CHARGE
SWIFT, ANDRE M	08/10/2023 APPLE TOWING COMPANY	402.00 UNIT 51-53: TOWING CHARGE
SWIFT, ANDRE M	08/30/2023 RUSH TRUCK CENTERS OF TE	4,083.11 UNIT 72-59: FUEL PUMP
SWIFT, ANDRE M	08/31/2023 TEXAS TIMBERJACK INC.	49.22 UNIT 72-52: WASHER
SWIFT, ANDRE M	08/08/2023 WISCH AUTOMOTIVE INC	176.88 U58-11 WINDOW MOTOR
SWIFT, ANDRE M	08/07/2023 WISCH MOTORS INC	-368.80 MASTER CYLINDER REFUND
SWIFT, ANDRE M	08/10/2023 WISCH MOTORS INC	22.08 U 59-47 HEX SAW
SWIFT, ANDRE M	08/28/2023 WORLDWIDE ENVIRONMENTAL	3,149.20 STATE INSPECTION MACHINE PARTS
SWIFT, ANDRE M	08/15/2023 XL PARTS LLC	1,134.74 PARTS
SWIFT, ANDRE M	08/15/2023 XL PARTS LLC	338.33 PARTS

Card Holder Name	Post Date Merchant	Amount Transaction Description
SWIFT, ANDRE M	08/31/2023 XL PARTS LLC	1,452.53 PARTS
SWIFT, ANDRE M	08/31/2023 XL PARTS LLC 08/31/2023 XL PARTS LLC	1,452.53 PARTS 417.48 PARTS
VAZQUES, FLOR	08/17/2023 AL PARTS LLC 08/17/2023 FISCHERS HAREWARE 1214	417.46 PARTS 11.97 WATER HOSE
VAZQUES, FLOR	08/28/2023 FISCHERS HAREWARE 1214	15.96 WATER HOSE CONNECTOR
VAZQUES, FLOR	08/09/2023 GREAT SOUTHWEST PAPER	851.50 CLEANING SUPPLIES
VAZQUES, FLOR	08/18/2023 GREAT SOUTHWEST PAPER	153.30 CLEANING SUPPLIES
VAZQUES, FLOR	08/25/2023 GREAT SOUTHWEST PAPER	299.20 BLACK LINERS - SUPPLIES
VAZQUES, FLOR	08/07/2023 LOWES COMPANIES, INC.	15.96 GNAT TRAP
VAZQUES, FLOR	08/17/2023 THE HOME DEPOT INC	64.85 BROOMS
VAZQUES, FLOR	08/24/2023 THE HOME DEPOT INC	259.23 TOILET AUGER
VILLALOBOS JR, FRANCISCO	08/16/2023 ASCO S HOUSTON	78.26 CABIN FILTER
VILLALOBOS JR, FRANCISCO	08/16/2023 ASCO S HOUSTON	1,491.18 U 71-16: NUTS, BOLTS, BLADES
VILLALOBOS JR, FRANCISCO	08/16/2023 ASCO S HOUSTON	121.95 U 72-61: FAN CONTROL SOLENOID
VILLALOBOS JR, FRANCISCO	08/25/2023 ASCO S HOUSTON	-78.26 CABIN FILTER - REFUND
VILLALOBOS JR, FRANCISCO	08/09/2023 BROOKSIDE EQUIPMENT SALES	124.89 U 71-21 EXHAUST PRESSURESENSOR
VILLALOBOS JR, FRANCISCO	08/29/2023 PERFORMANCE TRUCK	23.82 O-RING SEAL UNIT 72-59
VILLALOBOS JR, FRANCISCO	08/18/2023 DEER PARK LAWNMOWER	20.41 U 85-00 SMALL ENGINE PARTS
VILLALOBOS JR, FRANCISCO	08/17/2023 FISCHERS HAREWARE 1214	4.24 FASTENERS
VILLALOBOS JR, FRANCISCO	08/16/2023 ALLEN AND KERBER	43.50 U 85-09 - HYDRAULIC HOSE
VILLALOBOS JR, FRANCISCO	08/09/2023 HOUSTON FREIGHTLINER INC	162.98 UNIT 72-50 SERVICE KIT
VILLALOBOS JR, FRANCISCO	08/23/2023 HOUSTON TRUCK PARTS	1,244.04 U 51-50; BRAKE DRUM - HUB CAB
VILLALOBOS JR, FRANCISCO	08/25/2023 HOUSTON TRUCK PARTS	-100.00 CORE RETURN
VILLALOBOS JR, FRANCISCO	08/21/2023 HYDRAULICS OF TEXAS	868.00 U 85-05; REBUILT CYLINDER
VILLALOBOS JR, FRANCISCO	08/15/2023 IN HOSE TECH USA	129.64 UNIT 71-24 HYDRAULIC HOSE
VILLALOBOS JR, FRANCISCO	08/21/2023 NORMAN FREDE CHEVROLET	646.47 U 53-59 - REPLACE WINDSHIELD
VILLALOBOS JR, FRANCISCO	08/09/2023 PASADENA TRAILER & TRUCK	18.80 LEAF SPRING SHACKLE U 80-55
VILLALOBOS JR, FRANCISCO	08/10/2023 PASADENA TRAILER & TRUCK	14.24 U 86-18; LUG NUTS
VILLALOBOS JR, FRANCISCO	08/09/2023 POWER SUPPLY COMPONENTS,	285.77 HYDRAULIC CYLINDER U 72-52
VILLALOBOS JR, FRANCISCO	08/07/2023 MONUMENT CHEVROLET	84.76 IGNITION KEY REPLACEMENT UNIT 74-06
VILLALOBOS JR, FRANCISCO	08/10/2023 MONUMENT CHEVROLET	146.20 TRANS TEM CONTROL VALVE U-5311 UNIT 53-32 HOOD RELEASE
VILLALOBOS JR, FRANCISCO	08/17/2023 MONUMENT CHEVROLET	86.30 EXPANSION VALVE UNIT 53-44
VILLALOBOS JR, FRANCISCO	08/18/2023 MONUMENT CHEVROLET	378.55 AC HOSES - UNIT 53-44
VILLALOBOS JR, FRANCISCO	08/30/2023 MONUMENT CHEVROLET	85.62 UNIT 53-26: TRANS TEMP CONTROL
VILLALOBOS JR, FRANCISCO	09/01/2023 WW GRAINGER	24.45 UNIT 72-59 MAGNETS
WASHMON, BEVERLY G	08/14/2023 AMAZON.COM, INC.	78.06 Toner cartridges
WASHMON, BEVERLY G	08/09/2023 DOLLAR GENERAL CORPORATIO	-7.95 Refund of cancelled items
WASHMON, BEVERLY G	08/04/2023 INTERACTIVE DATA LLC	100.00 Skip Tracing
WASHMON, BEVERLY G	09/01/2023 DOMINO'S 6763	37.95 MP Jurors Lunch
WASHMON, BEVERLY G	08/04/2023 MCDONALD'S F10853	34.01 Juvenile summer session
WASHMON, BEVERLY G	08/07/2023 WHATABURGER RESTAURANTS L	165.88 Juvenile session- breakfast
WEAVER, JUSTIN P	08/11/2023 CHEVRON U.S.A. INC.	74.06 CAC Conference
WEAVER, JUSTIN P	08/14/2023 MARRIOTT INTERNATIONAL IN	777.68 CAC Conference
WHITE, RONNIE L	08/28/2023 ARCMATE MFG CORP	189.08 trash grabbers for parks
WHITE, RONNIE L	08/24/2023 BAYTOWN SAND & CLAY	1,876.20 pecan gravel for spencer
WHITE, RONNIE L	08/21/2023 DEER PARK LAWNMOWER	167.49 saw chains& string
WHITE, RONNIE L	09/01/2023 DOW PIPE & FENCE SUPPLY C	174.30 privacy slats for the acid bar
WHITE, RONNIE L	09/01/2023 ELLIOTT ELECTRIC SUPPLY,	679.18 ballast kits for baker

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WHITE, RONNIE L	08/09/2023	3 FASTENAL COMPANY	68.2	0 freezer pops for the crew
WHITE, RONNIE L	08/07/2023	3 FISCHERS HAREWARE 1214	10.9	9 pressure gauge for sprinkler
WHITE, RONNIE L	08/10/2023	3 FISCHERS HAREWARE 1214	87.9	6 sch80 male adapters for leak
WHITE, RONNIE L	08/11/2023	3 FISCHERS HAREWARE 1214	18.7	5 WD40 for truck
WHITE, RONNIE L	08/14/2023	3 FISCHERS HAREWARE 1214	26.9	5 clips for flags mows
WHITE, RONNIE L	08/16/2023	3 FISCHERS HAREWARE 1214	14.9	7 PVC fittings for tents
WHITE, RONNIE L	08/17/2023	3 FISCHERS HAREWARE 1214	36.9	7 ball valve/fittings for leak
WHITE, RONNIE L	08/28/2023	3 FISCHERS HAREWARE 1214	37.9	7 ball valve fittings for pecan
WHITE, RONNIE L	08/21/2023	3 HERITAGE LANDSCAPE SUPPL	541.9	5 sprinkler hands for pecans
WHITE, RONNIE L	09/01/2023	3 SUMMIT ELECTRIC SUPPLY	41.3	4 1000 watt lamp
WHITE, RONNIE L	08/16/2023	3 WW GRAINGER	195.5	5 drink mix for parks crew
WILLIS, HOWARD R	08/16/2023	3 KROGER TEXAS LP	7.3	8 WATER BOTTLES FOR RESIDENT 4929 ARCHWAY
WINGATE, MARK	08/07/2023	3 COASTAL HVAC SUPPLY	189.2	8 A/C UNIT INSTALLATION
WINGATE, MARK	08/18/2023	3 COASTAL HVAC SUPPLY	14.9	1 A/C FILTERS
WINGATE, MARK	08/25/2023	3 COASTAL HVAC SUPPLY	222.0	0 CONDENSOR FAN MOTOR
WINGATE, MARK	08/16/2023	3 SHERWIN WILLIAMS CO	163.1	9 PAINTING SUPPLIES
WINGATE, MARK	08/17/2023	3 SHERWIN WILLIAMS CO	2.1	8 PAINT EXCHANGE
WITHERS, DARREN KEITH	08/14/2023	3 AMAZON PAYMENTS, INC.	35.2	6 AV Headset for Conf Calls
WITHERS, DARREN KEITH	08/11/2023	3 AMAZON.COM SERVICES, INC	55.0	0 Five Points Project
WITHERS, DARREN KEITH	08/17/2023	3 AMAZON.COM SERVICES, INC	33.3	0 Five Points Project
WITHERS, DARREN KEITH	08/07/2023	3 AMAZON.COM, INC.	75.6	0 Break Fix Parts for Laptops
WITHERS, DARREN KEITH	08/08/2023	3 AMAZON.COM, INC.	69.9	0 Break Fix Hard drives
WITHERS, DARREN KEITH	08/08/2023	3 AMAZON.COM, INC.	360.3	6 Break Fix Monitors
WITHERS, DARREN KEITH	08/08/2023	3 AMAZON.COM, INC.	33.9	8 Five Points Project
WITHERS, DARREN KEITH	08/14/2023	3 AMAZON.COM, INC.	33.9	9 Break Fix CradlePoint PS
WITHERS, DARREN KEITH	08/14/2023	3 AMAZON.COM, INC.	54.9	9 Break Fix Power Supply
WITHERS, DARREN KEITH	08/14/2023	3 AMAZON.COM, INC.	12.9	5 Video Adapter for CSO
WITHERS, DARREN KEITH	08/15/2023	3 AMAZON.COM, INC.	178.9	9 Break Fix Monitor for HR and S
WITHERS, DARREN KEITH	08/15/2023	3 AMAZON.COM, INC.	178.9	9 Break Fix Monitor for HR and S
WITHERS, DARREN KEITH	08/15/2023	3 AMAZON.COM, INC.	59.9	9 Five Points Project
WITHERS, DARREN KEITH	08/17/2023	3 AMAZON.COM, INC.	72.2	1 Five Points Project
WITHERS, DARREN KEITH	08/21/2023	3 AMAZON.COM, INC.	69.8	0 Headsets for Conf Calls
WITHERS, DARREN KEITH		3 AMAZON.COM, INC.	25.4	0 Batteries for IT
WITHERS, DARREN KEITH	08/28/2023	3 AMAZON.COM, INC.		0 Break Fix for laptops
WITHERS, DARREN KEITH		3 AMAZON.COM, INC.		9 Break Fix Waste Water Treatmen
WITHERS, DARREN KEITH		3 AT&T SERVICES, INC		4 AT&T Premier
WITHERS, DARREN KEITH		3 AT&T SERVICES, INC		9 AT&T FirstNet
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		9 AT&T for Golf
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		7 Comcast for FS1
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		7 Comcast for La Porte PD
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		0 Comcast for EMS
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		2 Comcast for Jenny Riley
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		3 Comcast for School House
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		9 Headsets for Conf Calls
WITHERS, DARREN KEITH		3 COMCAST CORPORATION		3 City Hall Services
WITHERS, DARREN KEITH		3 DATAVOX, INC.		4 Five Points Project
WITHERS, DARREN KEITH	08/21/2023	3 DIRECTV	32.9	9 Services for EOC/PD

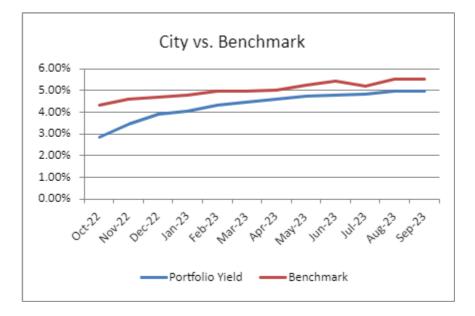
Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	08/04/2023	GODADDY COM LLC	110.85	Domain Renewal
WITHERS, DARREN KEITH	08/04/2023	SHI-GOVERNMENT SOLUTIONS	194.48	Five Points Project
WITHERS, DARREN KEITH	08/07/2023	SHI-GOVERNMENT SOLUTIONS	637.45	Five Points Project
WITHERS, DARREN KEITH	08/18/2023	SHI-GOVERNMENT SOLUTIONS	1,956.46	Five Points Project
WITHERS, DARREN KEITH	08/21/2023	SHI-GOVERNMENT SOLUTIONS	1,668.78	Five Points Project
WITHERS, DARREN KEITH	08/31/2023	T-MOBILE USA, INC.	2,462.12	Tmobile voice and data lines
WITHERS, DARREN KEITH	08/25/2023	VERIZON COMMUNICATIONS, I	261.36	Liftstations and Autodialers
WITHERS, DARREN KEITH	08/28/2023	VERIZON COMMUNICATIONS, I	493.87	Verizon Cradlepoints
WITHERS, DARREN KEITH	08/28/2023	VERIZON COMMUNICATIONS, I	3,324.46	Verizon Frontline First Respon
WITHERS, DARREN KEITH	08/28/2023	VERIZON COMMUNICATIONS, I	8,640.68	Verizon SmartPhones
WITHERS, DARREN KEITH	08/21/2023	ZOOM VIDEO COMMUNICATIONS	110.00	Zoom Conferencing
WOODWARD, FRANCES LEE	08/08/2023	AMAZON.COM, INC.	25.29	Book for Corby
WOODWARD, FRANCES LEE	08/31/2023	HE TEXAS MUNICIPAL LEAGUE	295.00	Helton TML ED Confer reg
WOODWARD, FRANCES LEE	08/21/2023	RIVERBEND GARAGE	32.00	LW present, TML NE Con parking
WOODWARD, FRANCES LEE	08/25/2023	STARWOOD HOTELS AND RESOR	339.10	LW TMCCP Leg. Upd. hotel
XIAO, JIAWEI	08/24/2023	AMAZON PAYMENTS, INC.	6.86	WEBCAM COVER
XIAO, JIAWEI	08/28/2023	AMAZON PAYMENTS, INC.	319.99	OFFICE CHAIR
		August Tota	414,556.49	1

# **CITY OF LA PORTE**

# Interoffice Memorandum

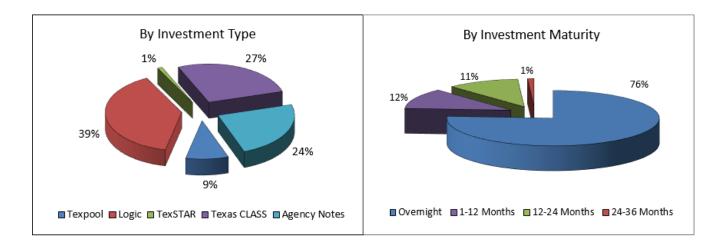
то:	Chuck Engelken, Councilmember Jay Martin, Councilmember Brandon Lunsford, Councilmember Rick Helton, Councilmember Corby Alexander, City Manager
FROM:	Michael Dolby, Director of Finance Shelley Wolny, Assistant Director of Finance
DATE:	October 24, 2023
SUBJECT:	Quarterly Investment Report

For the fourth quarter of the 2023 fiscal year, the City's investment portfolio yield averaged 4.92%. The yield for the same period last year was 1.96% (see graph below). Although yields are up significantly from the prior year, the portfolio yield has continued to trail the benchmark of the 6-month treasury due to the continued rate hikes of the Federal Open Market Committee's (FOMC). The total interest earned through September 2023 for all funds is \$7,900,693 which is approximately 2039% of the budget of \$387,500.

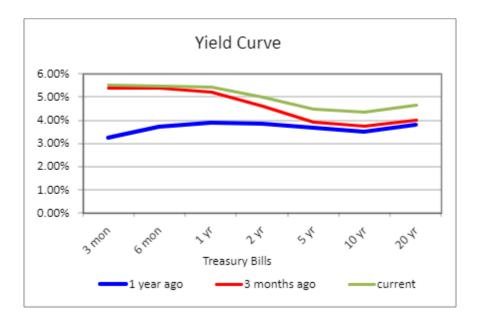


On September 30<sup>th</sup>, the City's portfolio totaled \$197,056,573 and consisted of 9% in Texpool, 24% in Agency Notes, 27% in Texas Class, 1% in TexSTAR and 39% in Logic. The majority of the City's portfolio remains in the pools; however, staff continues to purchase one or two agencies each month to pick up yield, diversify the portfolio, and stagger investment maturities.

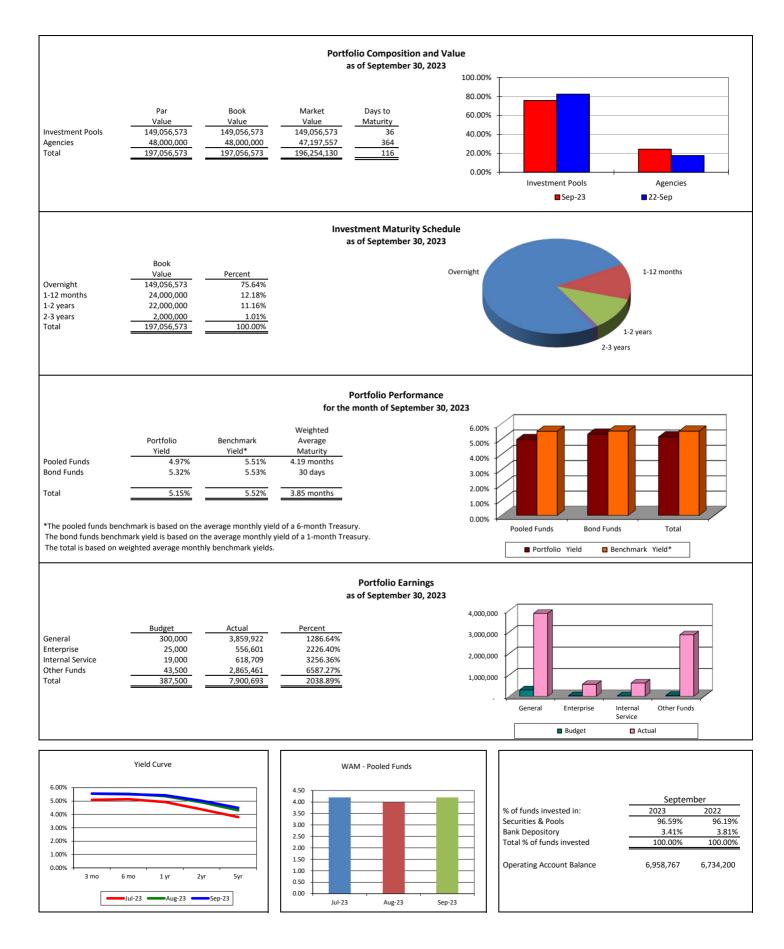
At the end of the fourth and final quarter of 2023, the City's portfolio consisted of 76% of the portfolio maturing overnight, 12% maturing 1-12 months, 11% maturing in 12-24 months, and 1% maturing in 2-3 years.

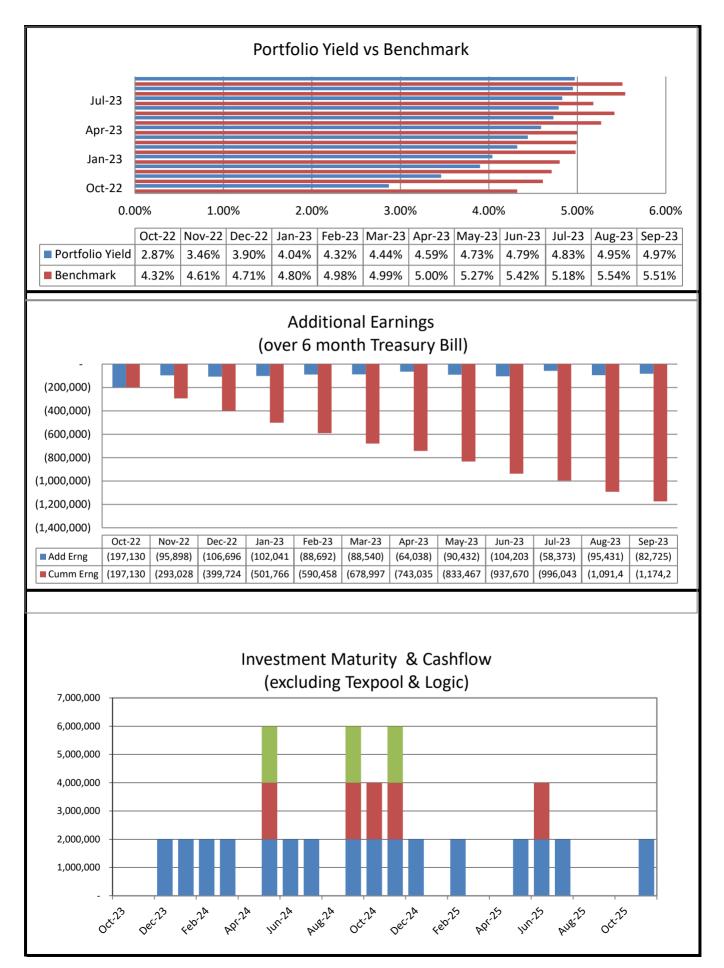


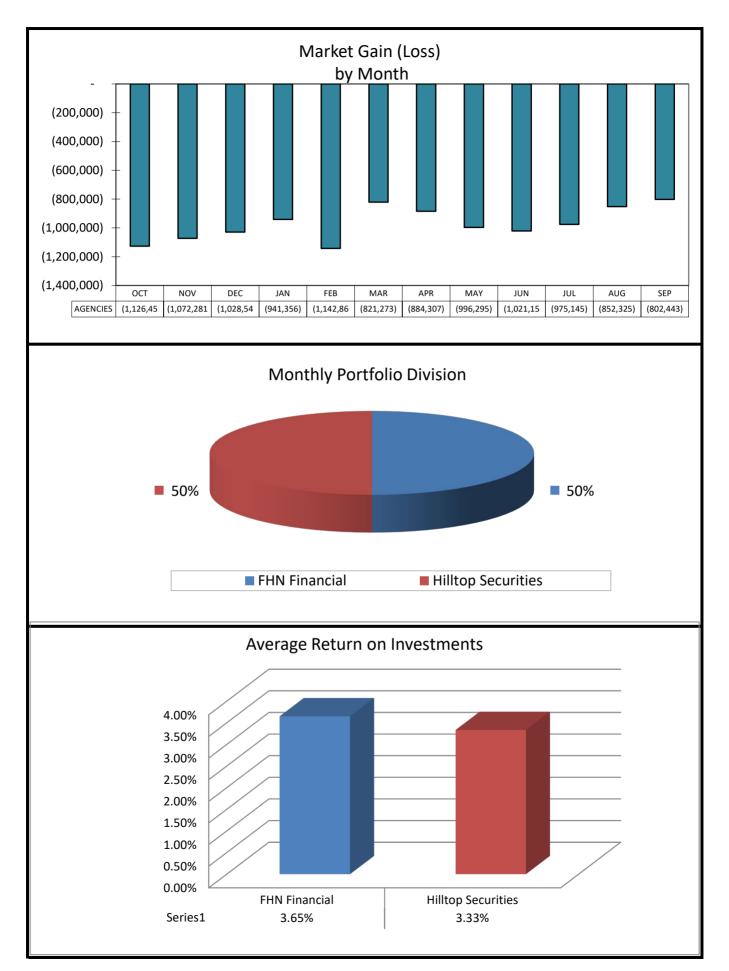
At the end of September, the 3-month T-Bill was at 5.56% 2-year, at 5.02%; 5-year, at 4.49%; and the 20-year was at 4.65%. The line in blue on the graph below shows where rates were one year ago. The Fed Funds Rate was 3.00% to 3.25% at the end of September 2022.



The FOMC maintained the federal funds target rate at a range of 5.25% to 5.50% at the September meeting. As stated the meeting's press release, recent indicators point to solid economic expansion, continued strength in the labor market and an inflation rate that remains above 2%. The Committee remains focused on returning the inflation rate to 2% and will further assess information regarding labor market conditions, inflationary pressure, and financial and international developments at the next meeting. Staff continues to closely monitor economic conditions, and the strategy for the portfolio will, as always, focus on laddering to pick up yield along the curve and maintaining a constant cash flow and liquid position.







September 30, 2023

This report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act (Chapter 2256).

Michael G. Polby, CPA Director of Finance

welning **Shelley Wolny** 

Assistant Director of Finance

# City of La Porte, Texas Investment Policy

Adopted by the City Council Of the City of La Porte On January 13, 1992, by Ordinance No. 1802



# Amended:

November 1995 August 1997 November 2000 February 2003 February 2005 October 2005 July 2009 May 2011 October 2013 October 2014 November 2017 November 2020 December 2021

#### City of La Porte, Texas

Michael G. Dolby, CPA Director of Finance

Shelley Wolny, CGFO Assistant Director of Finance

#### I. POLICY

It is the policy of the City of La Porte, Texas (the "City") to administer and invest its funds in a manner which will preserve the principal and maintain the liquidity through limitations and diversification while meeting the daily cash flow requirements of the City. The City will invest all available funds in conformance with legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

The purpose of this investment policy is to comply with all statutes, rules and regulations governing the investment of the City's funds, including the Public Funds Investment Act, Chapter 2256 of the Texas Government Code (the "Act"), which requires the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

#### II. SCOPE

The City will strive to earn a return on funds invested at the highest investment return possible after taking in consideration the primary goals of preservation of principal and liquidity of funds invested, consistent with the policy objectives described below. This investment policy applies to the investment activities of the government of the City of La Porte, Texas.

<u>FUNDS INCLUDED</u> The City's funds, which are pooled together and constitute the investment portfolio, include all financial assets of all funds managed by the City, including but not limited to receipts of tax revenues, charges for services, bond proceeds, interest incomes, loans and funds received by the City where the City performs a custodial function. These funds are accounted for in the City's Annual Comprehensive Financial Report (ACFR) and include:

General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds Internal Service Funds

Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

#### III. OBJECTIVES

<u>SAFETY</u> The primary objective of the City's investment activity is the preservation of capital and the protection of investment principal in the overall portfolio. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value. The City will strive to minimize credit risk by limiting investments to the safest types of investments, prequalifying the financial institutions and broker/dealers with which the City conducts business, and diversify the investment portfolio so that potential losses on individual issuers will be minimized. To minimize interest rate risk, the City will ladder the portfolio and match investments with future cash requirements and invest operating funds in shorter, more liquid securities and investments.

<u>LIQUIDITY</u> The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same day liquidity.

<u>PUBLIC TRUST</u> All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment Officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The governing body recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

<u>YIELD (Optimization of Interest Earnings)</u> The City's cash management portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment principles.

<u>INVESTMENT STRATEGY</u> The City maintains a commingled portfolio for investment purposes which incorporates the specific uses and the unique characteristics of the funds in the portfolio. The investment strategy has as its primary objective the assurance that anticipated liabilities are matched and adequate investment liquidity provided. The City shall pursue a conservative portfolio management strategy. This may be accomplished by creating a laddered maturity structure with some extension for yield enhancement. The maximum dollar weighted average maturity of 2 years or less will be calculated using the stated final maturity date of each security.

## IV. RESPONSIBILITY AND CONTROL

Oversight Responsibility for the investment activity of the City of La Porte shall rest with the Fiscal Affairs Committee and the City Manager. They will designate investment officer(s), receive and review quarterly reporting, approve and provide for investment officer training, approve broker/dealers, and review and adopt the Investment Policy and Strategy at least annually.

<u>DELEGATION</u> Management responsibility for the investment program is hereby delegated to the Director of Finance, who shall establish written procedures for the operation of the investment program, consistent with this investment policy. Such procedures shall include explicit delegation of authority to the people responsible for investment transactions.

<u>SUBORDINATES</u> All persons involved in investment activities will be referred to as "Investment Officers." No person shall engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of Subordinate Investment Officers. All investment officers, including the Director of Finance, will demonstrate quality, capability, and competence in the execution of the city's investments. All Investment Officers will ensure compliance with the investment program with ongoing training and evaluation by management.

<u>PRUDENCE</u> Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment Officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

**IMDEMNIFICATION** The Director of Finance and the Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately, and the appropriate action is taken to control adverse developments.

<u>ETHICS DISCLOSURE AND CONFLICTS OF INTEREST</u> Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Employees and Investment Officers shall disclose to the City Manager any material interests in financial institutions that conduct business with the City of La Porte and shall further disclose any personal financial or investment positions that could be related to the performance of the City's investment portfolio. Employees and Investment Officers shall vith which business is conducted on behalf of the City of La Porte.

An Investment Officer of the City of La Porte who has a personal business relationship with an organization seeking to sell an investment to the City of La Porte shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City of La Porte shall file a statement disclosing that relationship. A statement required under subsection 2256.005(i) of the Act must be filed with the Texas Ethics Commission and the governing body of the City of La Porte.

<u>TRAINING</u> Investment Officers shall attend 10 hours of investment training within 12 months after taking office or assuming duties, and 8 hours every succeeding two years that begins on the first day of the fiscal year, which is October 1<sup>st</sup>, and consists of the two consecutive fiscal years after that date. The investments training shall be provided from an independent source approved by the Fiscal Affairs Committee to insure the quality and capability of investment management in compliance with the Act. For the purposes of this policy, an "independent source" is defined as a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City may engage in investment transactions. Training shall be in accordance with the Act and shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with statutes governing the investment of public funds.

#### V. **REPORTING**

Investment reports shall be prepared quarterly and be signed and submitted by the Investment Officers, in a timely manner. These reports will be submitted to the City Manager and City Council. This report shall describe in detail the investment position of the City, disclose the market value and book value of each fund group as well as each separate investment, and state the maturity date of each security and accrued interest for the reporting period. The report shall include all information as required by Section 2256.023 of the Act. It must also express compliance of the portfolio to the investment strategy contained in the City's Investment Policy and the Act.

<u>MONITORING</u> The market price of each investment shall be obtained monthly from a source such as the Wall Street Journal newspaper, the City's custodial bank, a reputable brokerage firm or security pricing service and reported on the investment reports. Investments with minimum rating requirements will be monitored for rate changes and liquidation of such investments will be determined at such time.

Monitoring credit ratings – The Investment Officer shall monitor, on no less than a monthly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the City Manager of the loss of rating, and liquidate the investment within one week.

Monitoring FDIC Status for Mergers and Acquisitions – The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing <u>brokered CDs</u> owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Advisor shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

## VI. INVESTMENTS

<u>ACTIVE PORTFOLIO MANAGEMENT</u> The City intends to pursue active versus passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade.

<u>AUTHORIZED INVESTMENTS</u> The following are authorized investments for the City and all are authorized and further defined by the Act. Only those investments listed in this section are authorized.

A. OBLIGATIONS OF, OR GURANTEED BY GOVERNMENTAL ENTITIES

Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of this state or its agencies and instrumentalities; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; bonds issued or assumed by the

State of Israel and interest-bearing banking deposits that are guaranteed or insured by: the Federal Deposit Insurance Corporation or its successor; or the National Credit Union Share Insurance Fund or its successor. (Section 2256.009 (a) of the Act)

The following are not authorized investments under Section 2256.009 (b) of the Act:

- obligations whose payment represents the coupon payment on the outstanding principal balance of the underlying mortgage-backed security collateral and pays not principal (Interest only bonded).
- obligations whose payment represents the principal stream of cash from the underlying mortgage-backed security collateral and pays no interest (Principal only bonds);
- collateralized mortgage obligations that have a final stated maturity date of greater than 10 years; and
- collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
- B. CERTIFICATES OF DEPOSIT

Fully collateralized certificates of deposit issued by a depository institution or an approved broker that has its main office or branch office in Texas, selected from a list adopted by the City, and guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; secured by obligations authorized by this subchapter, or secured in any other manner and amount provided by law for deposits of the City. DIC insured, brokered certificates of deposit securities from a depository institution that has its main office or a branch office in Texas, delivered versus payment to the City safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured. (Section 2256.010 of the Act)

# C. MONEY MARKET MUTUAL FUNDS

A no-load money market mutual fund is permitted as an authorized investment if it is registered with and regulated by the Securities and Exchange Commission; and complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.). The Fund must provide the City with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 2002) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);

In addition to a no-load money market mutual fund permitted as an authorized investment as described above, a no-load mutual fund is an authorized investment if the mutual fund is registered with the Securities and Exchange Commission; has an average weighted average maturity of less than two years; and either (1) has a duration of one year or more and is invested exclusively in obligations approved in Subchapter A of the Act, or (2) has a duration of less than one year and an the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

The City is not authorized by Section 2256.014 (c) of the Act to:

- invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves in other funds held for debt service, in mutual funds described in the Act (Section 2256.014);
- invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in the Act (Section 2256.014); or
- invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in the Act (Section 2256.014) in an amount that exceeds 10 percent of the total assets of the mutual fund.
- D. INVESTMENT POOLS

Investment pools, as authorized by the City Council, must be AAA or AAA-M rated, or an equivalent rating by at least one nationally recognized rating service. A public funds investment pool that uses amortized cost or fair value accounting must mark its portfolio to market daily, and to the extent reasonably possible, stabilize at a \$1.00 net asset value, when rounded and expressed to two decimal places. To maintain eligibility to receive funds from and invest on behalf of the City, an investment pool must adhere to reporting and investment requirements defined by Section 2256.016 of the Act.

EXISTING INVESTMENTS The Investment Officer is not required to liquidate investments that were authorized investments at the time of purchase. Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determine the ability to liquidate. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. If the investment cannot be liquidated because of material adverse change in the value since the time of purchase, and holding the investment to maturity does not negatively affect disbursements or cash flow, a recommendation of holding said investment to maturity is acceptable.

<u>MAXIMUM MATURITIES</u> The maximum stated maturity, from the date of purchase, for any individual investment may not exceed 5 years and the maximum dollar-weighted average maturity for the pooled fund group (investment portfolio) may not exceed 2 years.

<u>DIVERSIFICATION</u> It is the policy of the City to diversify its investment portfolios. Assets held in the pooled investment portfolio shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, specific issuer or specific class of securities. Diversification strategies shall be determined and revised periodically by the Fiscal Affairs Committee.

<u>FINANCIAL INSTRUMENTS</u> Maximum allowable percentages of the total portfolio for investments are stated as follows:

	Investment Type	Maximum Limit
1.	Investment Pools	100%
2.	Money Market Accounts	10%
3.	Certificates of Deposit	60%
4.	U.S. Government Securities	80%
5.	U.S. Agency Securities	80%

#### VII. SELECTION OF FINANCIAL INSTITUTIONS AND BROKER DEALERS

<u>SELECTION OF FINANCIAL INSTITUTIONS</u> Depositories shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP) issued every five (5) years. In selecting depositories, the services available, service costs, and credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history. The depository contract will provide for collateral if balance exceeds FDIC Insurance amounts.

The City shall select financial institutions from which the City may purchase certificates of deposit in accordance with the Act and this policy and will have a written depository agreement with the selected institution, which was approved by resolution of the Bank's Board if collateral is required. The Investment Officer shall monitor the fiscal condition of financial institutions where certificates of deposit are held.

<u>AUTHORIZED FINANCIAL BROKER/DEALERS AND INSTITUTIONS</u> The Investment Officer shall maintain a list of broker/dealers and financial institutions authorized to provide investment services. The authorized broker/dealers must meet the following requirements.

- a) Qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule).
- b) Provide a Financial Industry Regulatory Authority (FINRA) certification.
- c) Provide proof of registration to sell securities in Texas.

Each broker/dealer will be sent a copy of the City's investment policy. If material changes are made to the policy, the new policy will be sent to the broker/dealer.

The business organization shall provide evidence as to having (1) received and reviewed the investment policy of the City; and (2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

The Fiscal Affairs Committee shall at least annually review, revise, and adopt a list of qualified broker/dealers and other financial institutions that are authorized to engage in investment transactions with the City.

<u>COMPETITIVE BIDDING</u> All investment transactions must be competitively transacted and executed with broker/dealers or financial institutions that have been authorized by the City. The City will obtain at least three competitive offers. Exception: New issues will not be required to be competitively transacted as all broker/dealers would show the same price and yield.

# VIII. COLLATERAL

<u>COLLATERALIZATION OF PUBLIC DEPOSITS</u> Collateralization requirements are governed by the Texas Government Code Chapter 2257 (Public Funds Collateral Act). All bank deposits, certificates of deposit, and repurchase agreements shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the required minimum collateral level will be a market value equal to no less than 102% of the deposits. Collateral levels should be monitored and maintained by the financial institution. Repurchase agreements shall be documented by specific agreement noting the collateral pledged in each agreement and should be monitored daily. Collateral shall be reviewed monthly to assure the market value of the securities pledged equals or exceeds the related bank balances.

Collateral shall always be held in the City's name by an independent third party with whom the City of La Porte has a current custodial agreement. Evidence of the pledged collateral shall be maintained by a written agreement. A safekeeping receipt must be supplied to the City of La Porte for any transaction involving sales/purchases/maturities of securities and/or underlying collateral, which the City of La Porte will retain. The right of collateral substitution is granted provided the substitution has prior approval of the City and is followed by the delivery of an original safekeeping receipt to the City, and replacement collateral is received prior to the release of original collateral.

<u>COLLATERAL DEFINED</u> The City shall accept only the following securities as collateral:

- A. FDIC insurance coverage;
- B. United States Treasuries and Agencies;
- C. Obligations, including letters of credit, of the United States or its agencies and instrumentalities.
- D. Other securities as approved by the Fiscal Affairs Committee.

<u>SUBJECT TO AUDIT</u> All collateral shall be subject to inspection and audit by the Director of Finance or the City's independent auditors.

## IX. SAFEKEEPING AND CUSTODY

<u>SAFEKEEPING AGREEMENT</u> All securities owned by the City shall be held in the City's designated third party safekeeping. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, description, maturity, cusip number yield and/or coupon, market value and other pertinent information. Each safekeeping receipt shall clearly indicate that the instrument is held for the City of La Porte. All safekeeping arrangements shall be documented by the Investment Officer.

<u>DELIVERY VERSUS PAYMENT</u> All investment transactions, except local government investment pool and mutual funds transactions, shall be executed on a delivery versus payment basis. That

is, funds shall not be wired or paid until verification has been made that the collateral was received by the Trustee. The collateral shall be held in the name of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

## X. MANAGEMENT AND INTERNAL CONTROLS

The Director of Finance shall establish a system of internal controls, which shall be reviewed by an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City.

Controls and managerial emphasis deemed most important that shall be employed where practical are:

- A. Control of collusion
- B. Separation of duties
- C. Separation of transaction authority from accounting and record keeping
- D. Custodian safekeeping receipts records management
- E. Avoidance of physical delivery securities
- F. Clear delegation of authority to subordinate staff members
- G. Documentation on investment bidding events
- H. Written confirmation of transactions for investments and wire transfers
- I. Reconcilement and comparisons of security receipts with the investment subsidiary records
- J. Compliance with investment policies
- K. Accurate and timely reports
- L. Validation of investment maturity decisions with supporting cash flow data
- M. Adequate training and development of Investment Officers
- O. Review of financial condition of all brokers, dealers and financial institutions
- P. Staying informed about market conditions, changes, and trends that require adjustments in investment strategies
- Q. Monitor credit ratings
- R. Monitor FDIC status for mergers and acquisitions for brokered CD's

<u>COMPLIANCE AUDIT</u> The City shall perform, in conjunction with its annual financial audit, a compliance audit of management controls on investments and adherence to the entity's established investment policies. The audit shall include a formal review of the quarterly investment reports by an independent auditor and the results reported to the governing body by the independent auditor. Also, the governing body shall review its investment policy and investment strategy not less than annually and adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and strategy, and recorded any changes made to them.

# City of La Porte Approved List of Brokers/Dealers and Investment Pools

# **Brokers/Dealers**

Wells Fargo

FHN Financial

**Hilltop Securities** 

Amegy Bank

# **Investment Pools**

TexPool

LOGIC Investment Pool

Texas Class

TexStar

# TEXAS PUBLIC FUNDS INVESTMENT ACT CERTIFICATION FORM As required by Texas Government Code 2256.005 (k-l)

# CITY OF LA PORTE, TEXAS

The Undersigned Qualified Representative of the Business Organization hereby certifies on behalf of the Business Organization that:

- 1. The Qualified Representative is duly authorized to execute this Certification on behalf of the Business Organization, and
- 2. The Qualified Representative has received and reviewed the Investment Policy furnished by the Investor, and
- 3. The Qualified Representative has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization and the Investor that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

# **Qualified Representative**

Signature

Name (Printed):

Title:

Date:

# City of La Porte, Texas Investment Strategy Statement

The City of La Porte, Texas (the "City") will strive to administer and invest its pooled funds at the highest investment return possible while always taking into account the primary goals of preservation of principal and liquidity of funds invested consistent with the City's investment policy.

The City's funds, which are pooled together and constitute the investment portfolio, include all financial assets of all funds managed by the City, including but not limited to receipts of tax revenues, charges for services, bond proceeds, interest incomes, loans and funds received by the City where the City performs a custodial function.

The City will never invest its funds in a security that is deemed unsuitable to the financial requirements of the City. Maturities will be staggered in a manner that meets the cash flow needs of the City.

The primary investment objective is the preservation and safety of principal. Each investment transaction shall seek first to ensure that principal losses are avoided, whether they are from security defaults or erosion of market value.

The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

The City shall always maintain a highly diversified investment portfolio in order to reduce the amount of credit and market risk exposed to the City's portfolio.

After first considering safety and liquidity, the City's investment portfolio shall be designed with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The City shall seek to augment returns above this threshold consistent with risk limitations identified in the City's investment policy and prudent investment principles.