

CHUCK ENGELKEN, CHAIR  
Councilmember, District 2  
Mayor Pro Tem

JAY MARTIN  
Councilmember, District 5



RICK HELTON  
Councilmember District 4, Alternate

BRANDON LUNSFORD  
Councilmember At Large A

## **CITY OF LA PORTE FISCAL AFFAIRS COMMITTEE MEETING AGENDA**

Notice is hereby given of a meeting of the City of La Porte Fiscal Affairs Committee to be held on 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 by 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](http://www.LaPorteTX.gov) in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING

TIME OF POSTING

TAKEN DOWN

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*Lee Woodward*

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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. Member Helton moved 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; the motion was seconded by Brandon Lunsford; the motion was adopted, 3-0.

- 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.

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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-Aug	
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 Rehabilitation 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
	<b>Total for Month</b>	<b>\$393,809.75</b>	<b>\$396,787.29</b>	<b>\$410,906.54</b>

## June 2023 Transactions by Cardholder

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	GATEWAY PRINTING & OFFICE	28.91	Council meeting waters
ALVARADO, ALAINA ANN RENEE	06/21/2023	GATEWAY PRINTING & OFFICE	61.68	Council office supplies
ALVARADO, ALAINA ANN RENEE	06/22/2023	GATEWAY PRINTING & OFFICE	38.44	Council office supplies
ALVARADO, ALAINA ANN RENEE	07/03/2023	GATEWAY PRINTING & OFFICE	15.08	CC mtg supplies
ALVARADO, ALAINA ANN RENEE	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
ALVARADO, ALAINA ANN RENEE	06/29/2023	SALT GRASS CHAPTER	75.00	SGC PIA seminar DCS
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	06/12/2023	VORTECH PHARMACEUTICALS	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
ANDERSON, CLARENCE L	06/06/2023	WPY RESCUED PETS MOVEM	900.00	transport animals
ANDERSON, CLARENCE L	06/29/2023	WPY RESCUED PETS MOVEM	2,500.00	animal transports invoice 1547 \$1,300.00,
ANDERSON, ELIZABETH	06/30/2023	AMAZON.COM, INC.	39.99	Inner Office Envelopes supplie
ANDERSON, ELIZABETH	07/03/2023	AMAZON.COM, INC.	269.45	Supplies
BAEZ, KAYLA STEFANIE	06/05/2023	4IMPRINT, INC	570.42	first fridays supplies
BAEZ, KAYLA STEFANIE	06/19/2023	COUPLAND CRAFTS & SIGNS	15.50	historical school supplies
BAEZ, KAYLA STEFANIE	06/07/2023	EEZY, LLC	116.64	vectors for graphics
BAEZ, KAYLA STEFANIE	06/08/2023	EEZY, LLC	-8.64	vectors for graphics
BAEZ, KAYLA STEFANIE	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



## June 2023 Transactions by Cardholder

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	conference 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&TEAMREGISTRATIO	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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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. Corcovoelo 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

## June 2023 Transactions by Cardholder

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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
COURTNEY, ULYSSYS O'NEIL	06/20/2023	AMAZON.COM, INC.	17.98	DESK CALENDAR
COURTNEY, ULYSSYS O'NEIL	06/28/2023	GATEWAY PRINTING & OFFICE	47.97	BATTERIES
COURTNEY, ULYSSYS O'NEIL	06/09/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
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	1,163.73	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	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	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	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	06/27/2023	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	06/20/2023	METRO FIRE APPARATUS SP	1,902.00	XD Nozzle
CROW, JUSTIN L	06/07/2023	PROSTAR SERVICES INC,	126.38	Cofeee Filter FTC
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. 1
CROW, JUSTIN L	06/07/2023	PROSTAR SERVICES INC,	126.38	Coffee Filter St. 3
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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	06/26/2023	IN BOBTACK LLC	130.00	COOLING TOWELS
DAVIS, MARLA ALISON	06/28/2023	IN BUCIO'S COLLISION	658.80	UNIT 90-05 REPAIRS/PAINT
DAVIS, MARLA ALISON	06/28/2023	IN BUCIO'S COLLISION	2,283.80	UNIT 90-05 REPAIRS/PAINT
DAVIS, MARLA ALISON	06/20/2023	KROGER TEXAS LP	108.75	VEHICLE REGISTRATIONS UNITS
DAVIS, MARLA ALISON	06/06/2023	PROSTAR SERVICES INC,	125.88	WATER FILTERS
DAVIS, MARLA ALISON	06/06/2023	PROSTAR SERVICES INC,	125.88	WATER FILTERS
DAVIS, MARLA ALISON	06/15/2023	PROSTAR SERVICES INC,	69.34	COFFEE SUPPLIES
DAVIS, MARLA ALISON	06/06/2023	SNIDER TRANSMISSION OF TE	4,000.00	UNIT 53-14 TRANSMISSION REPAIR
DAVIS, MARLA ALISON	06/28/2023	SYN-TECH SYSTEMS	825.00	FUEL MASTER MAINTENANCE
DAVIS, MARLA ALISON	06/22/2023	TEXAS DEPARTMENT OF TRAN	40.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	07/03/2023	TEXAS DEPARTMENT OF TRAN	40.00	TOLL ROAD CHARGES
DAVIS, MARLA ALISON	06/06/2023	WW GRAINGER	687.80	WASP KILLERM GLASS CLEANER BEVERAGE COOLER
DAVIS, MARLA ALISON	06/23/2023	WW GRAINGER	855.54	BEVERAGE COOLER, SHOVELS
DAVIS, MARLA ALISON	06/23/2023	WW GRAINGER	61.92	EVAPORATIVE COOLING NECKBANDS
DAWSON, JAYCEE LEIGHANN	06/30/2023	AMAZON PAYMENTS, INC.	52.78	Other Supplies
DAWSON, JAYCEE LEIGHANN	06/15/2023	AMAZON.COM SERVICES, INC	19.98	Office Supplies
DAWSON, JAYCEE LEIGHANN	06/07/2023	AMAZON.COM, INC.	227.83	Office Supplies
DAWSON, JAYCEE LEIGHANN	06/14/2023	AMAZON.COM, INC.	38.59	Office Supplies
DAWSON, JAYCEE LEIGHANN	06/13/2023	READYREFRESH/WATERSERV	294.94	Ready Refresh -Water Dispenser
DAWSON, JAYCEE LEIGHANN	06/26/2023	CONSTRUCTION EXAM CENTER	795.00	Glass - Training
DAWSON, JAYCEE LEIGHANN	06/12/2023	INTERNATIONAL CODE COUNCI	100.00	Tarver - Plumbing C.E.
DAWSON, JAYCEE LEIGHANN	06/26/2023	INTERNATIONAL CODE COUNCI	330.00	Tarver - ICC Cert. Renewal
DAWSON, JAYCEE LEIGHANN	06/29/2023	INTERNATIONAL CODE COUNCI	125.00	Gordon - Certificate Renewal
DAWSON, JAYCEE LEIGHANN	06/13/2023	LEXISNEXIS RISK ASSETS IN	415.72	LexisNexis Membership
DAWSON, JAYCEE LEIGHANN	06/16/2023	PAYPAL BUILDINGOFF	150.00	BOAT Course - Tarver
DAWSON, JAYCEE LEIGHANN	06/23/2023	PAYPAL MOONKATDESI	96.98	David Mraz- Shirts
DAWSON, JAYCEE LEIGHANN	06/23/2023	PAYPAL BUILDINGOFF	75.00	BOAT Course - Tarver
DEL BOSQUE, EDWIN	06/29/2023	COASTAL HVAC SUPPLY	10.26	DRAIN LINE CLEANER
DEL BOSQUE, EDWIN	06/26/2023	FISCHERS HAREWARE 1214	9.88	WHITE BOARD INSTALLATION
DEL BOSQUE, EDWIN	06/13/2023	JOHNSON SUPPLY AND EQUIPM	424.37	A/C REFRIGERANT
DEL BOSQUE, EDWIN	06/23/2023	JOHNSON SUPPLY AND EQUIPM	173.66	A/C REPAIRS
DEL BOSQUE, EDWIN	06/06/2023	LOWES COMPANIES, INC.	6.78	DOOR STOP
DIGBY, RONALD	06/29/2023	MORNINGS KINGS INC	105.00	breakfast-brake system trainin LPPD 06/28/2023
DIGBY, RONALD	06/30/2023	MORNINGS KINGS INC	63.00	breakfast-human trafficking investigations
DIGBY, RONALD	07/03/2023	MORNINGS KINGS INC	63.00	breakfast-human trafficking investigations
DIGBY, RONALD	06/29/2023	PAYPAL MOONKATDESI	153.57	PAR officers uniform shirts
DOBSON, SHAWNA JANICE	07/03/2023	A M SAFETY LLC	283.97	FR coveralls/hard hats - OEM
DOBSON, SHAWNA JANICE	06/23/2023	AMAZON PAYMENTS, INC.	77.91	Drill supplies/Active Shooter
DOBSON, SHAWNA JANICE	06/30/2023	AMAZON PAYMENTS, INC.	196.67	EOC supplies
DOBSON, SHAWNA JANICE	06/22/2023	AMAZON.COM, INC.	75.64	Supplies for Active Shooter
DOBSON, SHAWNA JANICE	06/23/2023	AMAZON.COM, INC.	21.89	Active Shooter Drill supplies
DOBSON, SHAWNA JANICE	06/26/2023	AMAZON.COM, INC.	265.29	Active Shooter Drill supplies
DOBSON, SHAWNA JANICE	07/03/2023	AMAZON.COM, INC.	9.99	Active Shooter Drill supplies
DOBSON, SHAWNA JANICE	06/09/2023	KROGER TEXAS LP	43.45	Active Shooter TTX supplies
DOBSON, SHAWNA JANICE	06/12/2023	OFFICE DEPOT	237.44	Active Shooter TTX supplies
DOBSON, SHAWNA JANICE	06/30/2023	PAYPAL MOONKATDESI	411.01	MoonKat - OEM Polos
DOBSON, SHAWNA JANICE	07/03/2023	TCV ENTERPRISES, INC.	199.00	Tinting for Unit 54-04

## June 2023 Transactions by Cardholder

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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/pictr wire-to hang photo
GARZA, RAFAEL G	06/07/2023	FISCHERS HAREWARE 1214	10.98	cord/pictr wire-to hang photo will be refunded
GARZA, RAFAEL G	06/08/2023	FISCHERS HAREWARE 1214	-10.98	cord/pictr 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 credita
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

## June 2023 Transactions by Cardholder

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



## June 2023 Transactions by Cardholder

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 ZENNIPTICL	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 UNIVERSITY
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



## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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 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

## June 2023 Transactions by Cardholder

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	Aarmorall Wipes
LATHREM, KELLY L	06/26/2023	AMAZON.COM, INC.	24.63	Aarmor 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
LEE, WALTER E	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

## June 2023 Transactions by Cardholder

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	06/28/2023	UNITED STATES POSTAL SERV	8.13	POSTAGE
LEE, WALTER E	06/30/2023	WHOLESALE ELECTRIC SUPPL	102.36	FBS FUSES - PANEL SWITCHBOARD
LINSCOMB, ROY N	06/28/2023	FERGUSON ENTERPRISES LLC	924.64	24" STORM PIPE FITTINGS
LIPPOLD, STACEY R	06/05/2023	DXL.COM	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	107.15	dispatch shirts
LISTER, SHAMARIAN BRADLEY	06/08/2023	WALMART STORES INC	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	06/16/2023	PROSTAR SERVICES INC,	194.50	Tea, Coffee, Sugar
LOVERCHECK, ASHLEY L	07/03/2023	WALGREEN CO	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
LUNDY, SHAUN M	06/09/2023	IN GENRG ELECTRICAL S	318.00	electrician for MLK power
LUNDY, SHAUN M	06/16/2023	IN R&K COMMERCIAL AQU	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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MALDONADO, ALEJANDRO	06/29/2023	THE HOME DEPOT INC	631.85	TOOLS, BATTERY PACKS
MALDONADO, ALEJANDRO	06/06/2023	VICON EQUIPMENT INC	478.47	GOLF CART EXHAUST FAN
MALDONADO, ALEJANDRO	06/14/2023	WPY ALVAREZ WOOD FLOOR	1,750.00	VINYL FLOOR REPAIR
MALONE, JESSICA RAYE	06/21/2023	24 HR SAFETY, LLC	921.65	Waters
MALONE, JESSICA RAYE	06/06/2023	BOUND TREE MEDICAL LLC	313.98	Glucose case
MALONE, JESSICA RAYE	06/22/2023	GALLS LLC	107.29	Uniform brass
MALONE, JESSICA RAYE	06/09/2023	GOT YOU COVERED WORK W	365.44	Engineer Uniforms
MALONE, JESSICA RAYE	06/09/2023	GOT YOU COVERED WORK W	672.92	P Suggs uniform and polos
MALONE, JESSICA RAYE	06/29/2023	IN TANGO TANGO INC.	2,625.00	Tango Tango
MALONE, JESSICA RAYE	06/29/2023	IN TANGO TANGO INC.	6,300.00	Tango Tango Installation
MALONE, JESSICA RAYE	06/06/2023	MY SAFE DOMAIN LLC	295.00	LPFD.net domain
MALONE, JESSICA RAYE	06/30/2023	TEXAS FIRE CHIEFS ASSOCIA	100.00	TFCA Membership
MALONE, JESSICA RAYE	06/22/2023	TST THE WOODEN SPOON	245.85	FCB Board Meeting
MALONE, JESSICA RAYE	06/22/2023	WAL-MART STORES, INC.	41.94	Station Supplies
MARTIN, KENNETH R	06/15/2023	AMAZON.COM, INC.	129.87	Uniform shirt K Martin
MASON, CHRISTINA KANDI	06/28/2023	CARDIO PARTNERS INC	35.00	CPR supplies for T mason
MASON, CHRISTINA KANDI	06/19/2023	LEXIPOL	82.20	Carpenter CE subscription
MASON, CHRISTINA KANDI	06/19/2023	LEXIPOL	82.20	CEs for Carpenter
MASON, CHRISTINA KANDI	06/19/2023	LEXIPOL	164.40	Cruse and Camp CEs
MASON, CHRISTINA KANDI	06/19/2023	LEXIPOL	82.20	Lathrem CE subscription
MASON, CHRISTINA KANDI	06/19/2023	LEXIPOL	164.40	Rodriguez and Owen CEs
MASON, CHRISTINA KANDI	07/03/2023	POLICE ON BIKES INC	75.00	C Mason membership renewal
MASON, CHRISTINA KANDI	06/30/2023	SAFE KIDS WORLDWIDE	95.00	Carpenter Sert Course
MASON, CHRISTINA KANDI	06/30/2023	SAFE KIDS WORLDWIDE	95.00	Edwards Cert Course
MASON, CHRISTINA KANDI	06/30/2023	SAFE KIDS WORLDWIDE	95.00	Zecco Cert Course
MICHEL, MALIK MAGDALENO	06/19/2023	3233 ALAMO LLC	159.54	TFMA (HOTEL)
MILLER, TIMOTHY DONALD	06/19/2023	DESTINATIN XL GROUP INC	83.97	staff work shirts
MILLER, WILLIAM H	06/12/2023	AMAZON.COM, INC.	139.98	Training Tqs
MOLNAR, GEORGE D	06/06/2023	ALLEN AND KERBER	30.30	UNIT 51-55 HOSE FITTINGS
MOLNAR, GEORGE D	06/15/2023	ALLEN AND KERBER	17.99	UNIT 86-11 REUSABLE CAP
MOLNAR, GEORGE D	06/21/2023	ALLEN AND KERBER	43.24	THREADLOCKER/SILICONE COMP
MOLNAR, GEORGE D	06/05/2023	PORT TRUCK PARTS LLC	37.92	UNIT 51-53 ELBOW FITTINGS
MOLNAR, GEORGE D	06/27/2023	PORT TRUCK PARTS LLC	13.98	T-BOLT UNIT 86-11
MORALES, JOHNNY RENE	06/05/2023	ASHFORD TRS FORT TOWER I	719.35	TDEM Conference Hotel for EMC
MORENO JR, RAFAEL	06/22/2023	AMAZON.COM, INC.	27.99	IGNITION COIL SPARK UNIT 74-14
MORENO JR, RAFAEL	06/23/2023	AMAZON.COM, INC.	147.35	STOCK STROBE LIGHTS
MORENO JR, RAFAEL	06/28/2023	AMAZON.COM, INC.	60.61	MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH
MORENO JR, RAFAEL	06/28/2023	AMAZON.COM, INC.	11.99	MUFFLER REPLACEMENT KIT WATERPROOF MOMENTARY TOGGLE SWITCH
MORENO JR, RAFAEL	07/03/2023	AMAZON.COM, INC.	58.74	HEAVY DUTY TOGGLE SWITCH
MORENO JR, RAFAEL	06/26/2023	EBAY COMMERCE INC	2,754.00	OEM INJECTORS UNIT 72-58
MORENO JR, RAFAEL	06/26/2023	EBAY COMMERCE INC	179.94	ENGINE INJECTOR FUEL SUPPLY UNIT 72-58
MORENO JR, RAFAEL	06/29/2023	GENERAL EQUIPMENT & SUPPL	1,085.23	FLAMMABLE SAFTEY STORAGE
MORENO JR, RAFAEL	06/23/2023	NORMAN FREDE CHEVROLET	425.00	WINDSHIELD REPLACEMENT U 53-51
MORENO JR, RAFAEL	07/03/2023	OFFICE DEPOT	66.97	OFFICE SUPPLIES
MORENO JR, RAFAEL	06/19/2023	O'REILLY AUTO ENTERPRISE	9.26	WIPER FLUID UNIT 74-32
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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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 communion & interviewing course
PHELAN, TRACY D	06/12/2023	HOLIDAY INNS	549.18	Breeding -hotel Cell. Technolo gy&forensic cert

## June 2023 Transactions by Cardholder

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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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



## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
STINNETT, JAMES B	06/07/2023	BROOKSIDE EQUIPMENT INC	156.93	john deere parts
STINNETT, JAMES B	06/23/2023	BROOKSIDE EQUIPMENT INC	353.20	top dresser parts
STINNETT, JAMES B	06/21/2023	ALLEN AND KERBER	140.82	battery
STINNETT, JAMES B	06/28/2023	MODERN PLUMBING COMPANY I	612.18	back flow check
STINNETT, JAMES B	06/08/2023	OFFICE DEPOT	150.25	office supplies
STINNETT, JAMES B	06/05/2023	WOWCO EQUIPMENT CO	43.20	relay switch
STINNETT, JAMES B	06/15/2023	WW GRAINGER	9.74	fuses
STOKER, WILLIAM GLEN	06/05/2023	GATES IN MOTION INC	441.96	gate repair
STOKER, WILLIAM GLEN	06/05/2023	IN T-TIME DESIGNS INC	718.29	pencils
STOKER, WILLIAM GLEN	06/19/2023	PROFESSIONAL GOLFERS' ASS	936.00	section dues
STOKER, WILLIAM GLEN	06/29/2023	PROFESSIONAL GOLFERS' ASS	370.00	section dues
STOKER, WILLIAM GLEN	06/05/2023	WAL-MART STORES, INC.	511.60	folding chairs
STOKER, WILLIAM GLEN	06/19/2023	WAL-MART STORES, INC.	511.60	folding chairs
STOKER, WILLIAM GLEN	06/19/2023	WAL-MART STORES, INC.	431.88	folding tables
SUTTON, CIERRA D'ANN	06/16/2023	BAY AREA RACEWAY	489.00	camp field trip
SUTTON, CIERRA D'ANN	06/07/2023	SQ PEARWOOD SKATE CEN	160.00	camp field trip
SUTTON, CIERRA D'ANN	06/09/2023	SQ PEARWOOD SKATE CEN	160.00	camp field trip
SUTTON, CIERRA D'ANN	06/26/2023	C. C. CREATIONS, LTD.	502.56	staff shirts for camp
SUTTON, CIERRA D'ANN	06/15/2023	CLEAR LAKE PLAY SPACE, LT	384.40	camp field trip
SUTTON, CIERRA D'ANN	06/29/2023	PALACE IT'Z PASADENA FEC	374.85	camp field trip
SUTTON, CIERRA D'ANN	07/03/2023	PALACE IT'Z PASADENA FEC	199.92	camp field trip
SUTTON, CIERRA D'ANN	06/26/2023	WAL-MART	74.68	ice cream for camp
SWIFT, ANDRE M	06/16/2023	A J HURT JR INCORPORATED	459.00	DEF STOCK
SWIFT, ANDRE M	06/12/2023	ADVANCE STORES CO INC	74.08	AIR FILTERS/STRIPE OF WHEEL
SWIFT, ANDRE M	06/12/2023	ADVANCE STORES CO INC	173.40	AIR FILTERS/STRIPE OF WHEEL
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	06/08/2023	AMAZON PAYMENTS, INC.	325.97	PICKER SEAT REPLACEMENT
SWIFT, ANDRE M	06/26/2023	AMAZON PAYMENTS, INC.	33.98	PULL ROPE ASSEMBLY, FORKLIFT SEAT
SWIFT, ANDRE M	06/26/2023	AMAZON PAYMENTS, INC.	153.98	PULL ROPE ASSEMBLY, FORKLIFT SEAT
SWIFT, ANDRE M	06/05/2023	AMAZON.COM, INC.	-329.24	RETURNED LIGHT
SWIFT, ANDRE M	06/05/2023	IBS OF HOUSTON 4179	2,354.72	STOCK BATTERIES
SWIFT, ANDRE M	06/14/2023	EBAY COMMERCE INC	197.99	3 TON STEEL JACK
SWIFT, ANDRE M	06/16/2023	EBAY COMMERCE INC	342.00	AIR FILTER FOR KUBOTA
SWIFT, ANDRE M	06/05/2023	ALLEN AND KERBER	29.72	FUEL FILTER
SWIFT, ANDRE M	06/09/2023	ALLEN AND KERBER	80.64	AIR FILTERS
SWIFT, ANDRE M	06/19/2023	ALLEN AND KERBER	64.60	HOSE FITTINGS
SWIFT, ANDRE M	06/22/2023	ALLEN AND KERBER	110.22	FUEL FILTERS
SWIFT, ANDRE M	06/22/2023	ALLEN AND KERBER	50.97	MUD FLAPS
SWIFT, ANDRE M	06/26/2023	ALLEN AND KERBER	-33.98	MUD FLAP
SWIFT, ANDRE M	06/29/2023	ALLEN AND KERBER	17.40	TOGGLE SWITCH UNIT 72-57
SWIFT, ANDRE M	06/12/2023	HOUSTON FREIGHTLINER INC	1,196.75	PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGER
SWIFT, ANDRE M	06/26/2023	HOUSTON FREIGHTLINER INC	2,464.17	PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGER
SWIFT, ANDRE M	06/26/2023	HOUSTON FREIGHTLINER INC	470.40	PARTS UNIT 72-55: HEADLAMPS, COOLANT/FUEL/OIL TEMP SENSOR, GASKET, TURBOCHARGER
SWIFT, ANDRE M	06/26/2023	HOUSTON FREIGHTLINER INC	1,644.83	COOLANT AND PARTS UNIT 72-58 HARNESS VALEO 8 PK ASSEMBLY KIT
SWIFT, ANDRE M	06/26/2023	HOUSTON FREIGHTLINER INC	1,229.84	COOLANT AND PARTS UNIT 72-58 HARNESS VALEO 8 PK ASSEMBLY KIT
SWIFT, ANDRE M	06/12/2023	HYDRAULICS OF TEXAS	1,196.00	GRAPPLE CYLINDERS 72-00
SWIFT, ANDRE M	06/12/2023	HYDRAULICS OF TEXAS	925.00	HYD PUMP UNIT 72-59



## June 2023 Transactions by Cardholder

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

## June 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	07/03/2023	O'REILLY AUTO ENTERPRISE	17.90	A/C SEAL KIT UNIT 53-11
SWIFT, ANDRE M	07/03/2023	O'REILLY AUTO ENTERPRISE	51.48	AXLE SEAL
SWIFT, ANDRE M	06/29/2023	PASADENA MAC HAIK F LTD	388.77	ON STK CONTROL UNIT 86-30
SWIFT, ANDRE M	06/14/2023	TEXAS PACKER AND LOADER	1,101.23	WEAR PAD ASSEMBLY U 72-58
SWIFT, ANDRE M	06/14/2023	TEXAS PACKER AND LOADER	1,538.96	STANDING STEPS
SWIFT, ANDRE M	06/07/2023	TEXAS TRUCK CENTERS OF HO	956.38	TRANSMISSION CONTROL UNIT87-07
SWIFT, ANDRE M	06/08/2023	THE MCADAMS GROUP LLC	346.79	UNIT 51-33 -STARTER
SWIFT, ANDRE M	06/19/2023	TN HEAVY EQUIPMENT PARTS	590.58	SEAT SUSPENSION
SWIFT, ANDRE M	06/23/2023	BAYSHORE CHRYSLER JEEP	552.00	WINDSHIELD
SWIFT, ANDRE M	06/12/2023	WW GRAINGER	179.09	3/8" PUMP - RETURNED
SWIFT, ANDRE M	06/30/2023	WW GRAINGER	-179.09	PUMP RETURN
SWIFT, ANDRE M	06/22/2023	XL PARTS LLC	1,177.92	PARTS
SWIFT, ANDRE M	06/22/2023	XL PARTS LLC	159.68	PARTS
VAZQUES, FLOR	06/12/2023	GREAT SOUTHWEST PAPER	319.25	CLEANING PRODUCTS
VAZQUES, FLOR	06/22/2023	GREAT SOUTHWEST PAPER	1,351.80	CLEANING PRODUCTS
VAZQUES, FLOR	07/03/2023	GREAT SOUTHWEST PAPER	602.30	POOL DISINFECTANT SUPPLIES
VAZQUES, FLOR	07/03/2023	GREAT SOUTHWEST PAPER	1,190.30	POOL SUPPLIES
VAZQUEZ-EVANS, MARIA TERESA	06/29/2023	IEDC	455.00	IEDC MEMBERSHIP
VAZQUEZ-EVANS, MARIA TERESA	06/30/2023	AMERICAN PLANNING A	762.00	APA MEMBERSHIP
VILLALOBOS JR, FRANCISCO	06/12/2023	BROOKSIDE EQUIPMENT SALES	141.99	THROTTLE CABLE - UNIT 80-21
VILLALOBOS JR, FRANCISCO	06/28/2023	PERFORMANCE TRUCK	174.51	UNIT 86-11 TUBE-CPR WATERINLET
VILLALOBOS JR, FRANCISCO	06/14/2023	1-800 RADIATOR & AC	393.00	RADIATOR FAN ASSEMBLY UNIT5311
VILLALOBOS JR, FRANCISCO	06/21/2023	1-800 RADIATOR & AC	383.00	UNIT 85-48 RADIATOR
VILLALOBOS JR, FRANCISCO	06/05/2023	HOUSTON FREIGHTLINER INC	-61.64	SALES TAX REFUND
VILLALOBOS JR, FRANCISCO	06/19/2023	HOUSTON FREIGHTLINER INC	118.23	AC-DRIER RECEIVER UNIT 72-06
VILLALOBOS JR, FRANCISCO	06/19/2023	HOUSTON FREIGHTLINER INC	971.48	UNIT 72-58 BULKHEAD MODULE
VILLALOBOS 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 85-04 OIL PLUG AND O RING
VILLALOBOS JR, FRANCISCO	06/23/2023	LANSDOWNE - MOODY CO LP	37.90	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	70.80	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	ROCKER/TOGGLE SWITCH
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	06/28/2023	TEXAN WASTE EQUIPMENT INC	326.37	TURN BUCKLE/PIN UNIT 72-59
VILLALOBOS JR, FRANCISCO	06/20/2023	TEXAS TOWEL & SUPPLY 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	100.56	A/C DRIER UNIT 71-81
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

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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

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Card Holder Name	Post Date	Merchant	Amount	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	

# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	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

# July 2023 Transactions by Cardholder

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

# July 2023 Transactions by Cardholder

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



# July 2023 Transactions by Cardholder

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 SUBSCRPTION
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



# July 2023 Transactions by Cardholder

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

# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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 ASYSEMBLY
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-EMPLOYMENT 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

# July 2023 Transactions by Cardholder

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

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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

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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

# July 2023 Transactions by Cardholder

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 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 Stmt 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	weed eater 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

# July 2023 Transactions by Cardholder

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



# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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 TLEEEA	300.00	Fullbright register.TLEEEA 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-TLEEEA conf. Austin, TX 07/17/2023-07/21/2023
PHELAN, TRACY D	07/24/2023	HOMEWOOD SUITES	613.08	hotel-TLEEEA conf. Austin, TX 07/17/2023-07/21/2023
PHELAN, TRACY D	07/24/2023	HOMEWOOD SUITES	436.23	hotel-TLEEEA conf. Austin, TX 07/18/2023-07/21/2023
PHELAN, TRACY D	07/24/2023	HOMEWOOD SUITES	459.81	Dalton hotel-TLEEEA conf. Austin, TX
PHELAN, TRACY D	08/01/2023	HOMEWOOD SUITES	-86.46	credit-parking garage TLEEEA conf. Austin, TX



# July 2023 Transactions by Cardholder

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	uniform
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	SENDER 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

# July 2023 Transactions by Cardholder

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 D'ANN	08/03/2023	CLEAR LAKE PLAY SPACE, LT	252.48	camp field trip
SUTTON, CIERRA D'ANN	07/13/2023	DAVE & BUSTERS, INC	703.13	camp field trip
SUTTON, CIERRA D'ANN	07/17/2023	DAVE & BUSTERS, INC	941.56	camp field trip
SUTTON, CIERRA D'ANN	07/07/2023	LEAGUE CITY URBAN AIR LLC	475.00	field trip for camp
SUTTON, CIERRA D'ANN	07/10/2023	LEAGUE CITY URBAN AIR LLC	325.00	camp field trip
SUTTON, CIERRA D'ANN	07/24/2023	MAIN EVENT ENTERTAINMENT	904.54	deposit on camp field trip
SUTTON, CIERRA D'ANN	07/27/2023	MAIN EVENT ENTERTAINMENT	400.48	camp field trip
SUTTON, CIERRA D'ANN	07/28/2023	MAIN EVENT ENTERTAINMENT	400.48	camp field trip
SUTTON, CIERRA D'ANN	07/24/2023	WALMART STORES INC	54.93	camp supplies
SUTTON, CIERRA D'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

# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE M	08/02/2023	EBAY COMMERCE INC	299.69	HEADLIGHT
SWIFT, ANDRE M	07/19/2023	FRITZER INTERESTS, INC.	440.00	A/C PARTS UNIT 53-44
SWIFT, ANDRE M	07/13/2023	ALLEN AND KERBER	301.59	UNIT 59-44 - POWER BOOSTER
SWIFT, ANDRE M	07/20/2023	ALLEN AND KERBER	13.14	UNIT 53-19 AIR/FUEL FILTER
SWIFT, ANDRE M	07/20/2023	ALLEN AND KERBER	81.10	UNIT 53-19 AIR/FUEL FILTER
SWIFT, ANDRE M	07/24/2023	ALLEN AND KERBER	-17.81	PULLEY RETURN
SWIFT, ANDRE M	07/24/2023	ALLEN AND KERBER	221.48	AIR FILTERS/ FUEL FILTERS
SWIFT, ANDRE M	07/31/2023	ALLEN AND KERBER	80.54	AC MACHINE FILTER
SWIFT, ANDRE M	08/02/2023	ALLEN AND KERBER	102.95	UNIT 59-47 TENSIONER
SWIFT, ANDRE M	08/02/2023	ALLEN AND KERBER	84.98	FUEL/AIR FILTERS
SWIFT, ANDRE M	07/07/2023	HOUSTON FREIGHTLINER INC	2,297.02	PARTS GASKETS, SWITCH, FLUID RESERVOIR, FUSE BOX, O RING SEALS, THERMOSTAT, RADIATOR
SWIFT, ANDRE M	07/07/2023	HOUSTON FREIGHTLINER INC	47.33	PARTS GASKETS, SWITCH, FLUID RESERVOIR, FUSE BOX, O RING SEALS, THERMOSTAT, RADIATOR
SWIFT, ANDRE M	07/17/2023	HOUSTON FREIGHTLINER INC	1,923.77	PARTS
SWIFT, ANDRE M	07/17/2023	HOUSTON FREIGHTLINER INC	1,058.00	PARTS
SWIFT, ANDRE M	07/20/2023	HOUSTON FREIGHTLINER INC	2,645.36	PARTS
SWIFT, ANDRE M	07/24/2023	JAM DISTRIBUTING COMPANY	2,327.00	15W40 BULK
SWIFT, ANDRE M	07/27/2023	JAM DISTRIBUTING COMPANY	2,443.70	5W30G BULK OIL
SWIFT, ANDRE M	07/20/2023	LA PORTE TOWING INC	65.00	UNIT 81-08 - TOWING
SWIFT, ANDRE M	07/19/2023	LANSDOWNE - MOODY CO LP	48.85	OIL FILTER STOCK
SWIFT, ANDRE M	08/01/2023	LIPPERT COMPONENTS INC	900.89	UNIT 86-18 AXLE
SWIFT, ANDRE M	07/06/2023	O'REILLY AUTO ENTERPRISE	53.10	UNIT 47-08 COOLANT HOSE
SWIFT, ANDRE M	07/07/2023	O'REILLY AUTO ENTERPRISE	260.19	ALTERNATOR
SWIFT, ANDRE M	07/07/2023	O'REILLY AUTO ENTERPRISE	146.33	UNIT 53-42 BLOWER MOTOR
SWIFT, ANDRE M	07/10/2023	O'REILLY AUTO ENTERPRISE	17.90	UNIT 53-41 - A/C KIT
SWIFT, ANDRE M	07/10/2023	O'REILLY AUTO ENTERPRISE	74.73	UNIT 53-42 - BLOWER MOTOR
SWIFT, ANDRE M	07/11/2023	O'REILLY AUTO ENTERPRISE	-112.19	BLOWER MOTOR
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	4.67	UNIT 53-60 - REFRIG FILTER
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	8.08	OIL FILTER
SWIFT, ANDRE M	07/12/2023	O'REILLY AUTO ENTERPRISE	237.00	STOCK BRAKE ROTOR
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	-22.00	CORE RETURN
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	24.19	UNIT 72-58 PIGTAIL
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	143.58	UNIT 87-30G BATTERY
SWIFT, ANDRE M	07/14/2023	O'REILLY AUTO ENTERPRISE	129.99	BRAKE ROTOR, SEMI MET PAD
SWIFT, ANDRE M	07/17/2023	O'REILLY AUTO ENTERPRISE	67.49	UNIT 59-44 WATER PUMP
SWIFT, ANDRE M	07/17/2023	O'REILLY AUTO ENTERPRISE	43.18	AIR FILTER
SWIFT, ANDRE M	07/18/2023	O'REILLY AUTO ENTERPRISE	-559.05	ALTERNATOR RETURNS
SWIFT, ANDRE M	07/18/2023	O'REILLY AUTO ENTERPRISE	195.49	UNIT 80-60 STARTER
SWIFT, ANDRE M	07/19/2023	O'REILLY AUTO ENTERPRISE	63.75	FUEL FILTER
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	24.06	STRETCH BELT UNIT 53-44
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	71.15	UNIT 85-48 ABS SENSOR
SWIFT, ANDRE M	07/20/2023	O'REILLY AUTO ENTERPRISE	37.36	REFRID FILTER
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	91.40	UNIT 53-26 WATER PUMP
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	309.41	UNIT 53-60 - NEW COMPRESS
SWIFT, ANDRE M	07/21/2023	O'REILLY AUTO ENTERPRISE	15.83	AIR FILTER STOCK
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	-70.00	CORE RETURN
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	311.07	UNIT 53-20 ALTERNATOR
SWIFT, ANDRE M	07/24/2023	O'REILLY AUTO ENTERPRISE	53.54	CERAMIC PAD

# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
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 120OZ 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	CRAFICO 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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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
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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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
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

# July 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
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 SOLUTIONS	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 COMMUNICATIONS	110.00	Zoom Recording Services
WITHERS, DARREN KEITH	07/21/2023	ZOOM VIDEO COMMUNICATIONS	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 CNCL	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 Total			396,787.29	

# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	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



# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BAYER, GILBERT	08/14/2023	MCCOYS CORPORATION	30.16	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	CITY HALL MATS
BOWERS, HALEY	08/23/2023	CINTAS CORPORATION	42.31	CITY HALL MATS
BOWERS, HALEY	08/30/2023	CINTAS CORPORATION	42.31	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	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	1,241.25	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	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	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	SPARE BEAR BOX FOR ROTORS
BROOKS, BILLY J	09/01/2023	FORGE INDUSTRIES INC	-396.98	SALES TAX REFUND
BROOKS, BILLY J	09/01/2023	IWS GAS AND SUPPLY OF TEX	26.41	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	464.37	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	13.31	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	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 officers
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	records-DVD-R discs
CALVERT, MICHELLE LAURA	08/17/2023	AMAZON.COM, INC.	67.92	dispatch-dry erase board req. by Lippold
CALVERT, MICHELLE LAURA	08/23/2023	AMAZON.COM, INC.	32.99	certificate folders for awards ceremony
CALVERT, MICHELLE LAURA	08/23/2023	AMAZON.COM, INC.	47.49	dry erase mrks-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	computer speaker-S. Pullig
CALVERT, MICHELLE LAURA	09/01/2023	AMAZON.COM, INC.	24.31	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

# August 2023 Transactions by Cardholder

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

# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	08/16/2023	CINTAS CORPORATION	44.79	Cintas invoices for cleaning
CASTILLE, WANDA DENISE	08/16/2023	CINTAS CORPORATION	15.19	Cintas invoices for cleaning
CASTILLE, WANDA DENISE	08/22/2023	CINTAS CORPORATION	413.20	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/22/2023	CINTAS CORPORATION	89.58	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/22/2023	CINTAS CORPORATION	30.38	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/25/2023	CINTAS CORPORATION	367.32	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/25/2023	CINTAS CORPORATION	44.79	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/25/2023	CINTAS CORPORATION	15.19	Cintas cleaning uniforms
CASTILLE, WANDA DENISE	08/07/2023	PAYPAL MIKESOLINA	690.00	entertainment for 1st friday
CASTILLE, WANDA DENISE	08/22/2023	PAYPAL RONNIE.STALLWO	200.00	entertainment for 1st Friday
CASTILLE, WANDA DENISE	08/09/2023	PROMO UNIVERSAL LLC	1,799.00	promo items for PR/events
CASTILLE, WANDA DENISE	08/09/2023	PROMO UNIVERSAL LLC	3,018.75	promo items for PR/events
CASTILLE, WANDA DENISE	08/16/2023	SOUTHWEST AIRLINES CO.	108.98	flight to pick up van harling
CASTILLE, WANDA DENISE	08/21/2023	VALERO PAYMENT SERVICE	59.00	gas for van in harlington
CASTILLE, WANDA DENISE	08/14/2023	WALMART STORES INC	16.98	supplies for summer camp
CASTILLE, WANDA DENISE	08/18/2023	WHATABURGER RESTAURANTS L	18.98	lunch for employee travel
CHITTENDEN, ROBERT A	08/29/2023	ACTION BUGGIES	576.11	golf cart parts
CHITTENDEN, ROBERT A	08/16/2023	FISCHERS HAREWARE 1214	9.99	drill bit
CHITTENDEN, ROBERT A	08/30/2023	WALGREEN CO	113.39	first aid products
COOK, LANCE E	08/14/2023	COP STOP INC	291.00	Work Jackets
COURTNEY, ULYSSYS O'NEIL	08/28/2023	AMAZON.COM, INC.	29.46	PICTURE FRAME AND CHECK STICKE
COURTNEY, ULYSSYS O'NEIL	08/04/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	09/01/2023	HOUSTON CHRONICLE	77.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	08/11/2023	INSIGHT DIRECT USA, INC	649.50	EPP COMPUTER - GORDON
COURTNEY, ULYSSYS O'NEIL	08/14/2023	INSIGHT DIRECT USA, INC	574.99	EPP COMPUTER - MORENO
CREEKS, KENNETH S	08/21/2023	FISCHERS HAREWARE 1214	21.99	SPRAYER FOR DEGREASER
CROW, JUSTIN L	08/10/2023	PARKS COFFEE	76.79	Coffee St. 1
CROW, JUSTIN L	08/10/2023	PARKS COFFEE	35.00	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	08/18/2023	IN FIRE TRUCK REPAIR	1,978.20	Hydraulic Rebuild Repair
CROW, JUSTIN L	08/18/2023	IN FIRE TRUCK REPAIR	483.00	Rebuild Valve 232
CROW, JUSTIN L	08/10/2023	LION TOTALCARE	2,100.00	Cleaning Gear
CROW, JUSTIN L	08/14/2023	LOWES COMPANIES, INC.	1,106.28	Tool sets for attack engines
CROW, JUSTIN L	08/11/2023	METRO FIRE APPARATUS SP	930.00	Gated Wye
CROW, JUSTIN L	08/17/2023	SKEDCO INC	1,825.76	SKED Basic Rescue System
CROW, JUSTIN L	08/17/2023	PERSONALIZATIONMALL.COM,	2,739.09	LPFD Blankets
CROW, JUSTIN L	08/15/2023	ICHI-BAN TROPHY & ENGR	744.60	Banquet Awards
CROW, JUSTIN L	08/11/2023	THE HOME DEPOT INC	1,499.76	Power Tools for Attack Engines
CROW, JUSTIN L	08/14/2023	ULINE, INC.	948.60	Poles and Trashcans
CROW, JUSTIN LAWRENCE	08/31/2023	AMAZON.COM, INC.	259.99	Coffee Machine for Station 4
CROW, JUSTIN LAWRENCE	08/31/2023	AMAZON.COM, INC.	119.99	Protection Plan Wash/Dryer Station 1
CROW, JUSTIN LAWRENCE	09/01/2023	AMAZON.COM, INC.	1,754.73	Washer/Dryer St. 1
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	08/28/2023	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

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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
DIGBY, RONALD	08/08/2023	NATW	35.00	NNO membership

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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 ISTORE 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 quarter 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
GONZALES, KELLY C	08/07/2023	CITY OF LA PORTE	1.00	phone payment testing
GONZALES, KELLY C	08/17/2023	GATEWAY PRINTING & OFFICE	66.00	business cards for melvin

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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 fairmont 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

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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	TRIMMING TREES
HOPPER JR., BOBBY E	08/11/2023	SQ MIKE'S ANTIQUE STA	375.00	TRIMMING 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 I STORAGE 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



# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KLEMIN, TIMOTHY J	08/31/2023	SOUTHERN TIRE MART LLC	940.08	STOCK TIRE
KLEMIN, TIMOTHY J	09/01/2023	SOUTHERN TIRE MART LLC	247.44	STOCK TIRE
KLEMIN, TIMOTHY J	08/09/2023	THE GOODYEAR TIRE AND RUB	971.12	STOCK TIRES
KLEMIN, TIMOTHY J	08/25/2023	THE GOODYEAR TIRE AND RUB	585.55	STOCK TIRES
KOMINEK, SHAWN M	08/07/2023	AIRGAS USA, LLC	228.28	Medical oxygen for EMS
KOMINEK, SHAWN M	08/14/2023	AIRGAS USA, LLC	403.29	Medical oxygen for EMS
KOMINEK, SHAWN M	08/21/2023	AIRGAS USA, LLC	942.11	Medical oxygen for EMS
KOMINEK, SHAWN M	08/28/2023	AIRGAS USA, LLC	513.49	Medical oxygen for EMS
KOMINEK, SHAWN M	08/25/2023	AMAZON.COM, INC.	135.76	American and Texas flags
KOMINEK, SHAWN M	08/29/2023	SQ IMAGETREND, INC. C	4,415.66	Annual repository fee
KOMINEK, SHAWN M	08/04/2023	BOUND TREE MEDICAL LLC	170.93	Ativan
KOMINEK, SHAWN M	08/10/2023	BOUND TREE MEDICAL LLC	3,734.67	Misc medical supplies
KOMINEK, SHAWN M	08/11/2023	BOUND TREE MEDICAL LLC	296.28	Dextrose 10%
KOMINEK, SHAWN M	08/11/2023	BOUND TREE MEDICAL LLC	562.09	Droperidol
KOMINEK, SHAWN M	08/14/2023	BOUND TREE MEDICAL LLC	287.49	Acetaminophen
KOMINEK, SHAWN M	08/16/2023	BOUND TREE MEDICAL LLC	41.07	Acetaminophen
KOMINEK, SHAWN M	08/21/2023	BOUND TREE MEDICAL LLC	1,153.38	Misc medical supplies
KOMINEK, SHAWN M	08/24/2023	BOUND TREE MEDICAL LLC	1,710.19	Amiodarone,atropine,electrodes
KOMINEK, SHAWN M	08/31/2023	BOUND TREE MEDICAL LLC	2,079.65	Air Q, capnolines,glucose
KOMINEK, SHAWN M	08/11/2023	CINTAS CORPORATION	326.00	Floor mat service
KOMINEK, SHAWN M	08/24/2023	CINTAS CORPORATION	65.20	Floor mat rental
KOMINEK, SHAWN M	08/16/2023	QUADMED, INC.	142.25	Tourniquets and IV dressings
KOMINEK, SHAWN M	08/29/2023	QUADMED, INC.	1,206.24	Misc medical supplies
KRUEGER, JOHN P	08/07/2023	GALLS LLC	186.00	Espinoza-uniform holster,cap
KRUEGER, JOHN P	08/07/2023	GALLS LLC	186.00	Johnson-uniform holster,cap
KRUEGER, JOHN P	08/10/2023	GALLS LLC	110.00	Boznango-shield badge
KRUEGER, JOHN P	08/14/2023	GALLS LLC	234.50	C.Anderson-pants,cargo trousers
KRUEGER, JOHN P	08/17/2023	GALLS LLC	133.00	Willhoite-tactical fleece,labr charge for garment packaging
KRUEGER, JOHN P	08/21/2023	GALLS LLC	52.00	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	Britton-tact.pants,flex shirt
KRUEGER, JOHN P	09/01/2023	GALLS LLC	155.00	Forsythe-tact.pants,flex shirt
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	08/28/2023	FISCHERS HAREWARE 1214	68.91	irrigation
LABOVE, LONNIE RAY	08/31/2023	FISCHERS HAREWARE 1214	29.97	concrete
LABOVE, LONNIE RAY	08/04/2023	KROGER TEXAS LP	60.51	drinks
LARKEY, BRIAN P	08/14/2023	BUC-EE'S LTD	50.00	fuel- Larkey SBLE crse San Antonio, TX08/07/2023-08/11/2023
LARKEY, BRIAN P	08/14/2023	HOLIDAY INNS	583.23	Larkey,Novosad-hotel SBLE crse San Antonio, TX08/07/2023-08/11/2023
LATHREM, KELLY L	08/28/2023	COUPLAND CRAFTS & SIGNS	36.00	Ambulance permit stickers
LAWRENCE, SHETERA	09/01/2023	AMAZON.COM, INC.	34.94	items purchase for daily progr
LAWRENCE, SHETERA	08/16/2023	KROGER TEXAS LP	83.46	items purchases for daily prog
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	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



## August 2023 Transactions by Cardholder

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	LPWA 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	47.50	DOOR HANDLE LOCK - SUB KEY
MALDONADO, ALEJANDRO	08/08/2023	LOWES COMPANIES, INC.	203.45	DOG KENNEL REPAIRS
MALDONADO, ALEJANDRO	09/01/2023	LOWES COMPANIES, INC.	18.92	DOOR SPRINGS
MALDONADO, ALEJANDRO	08/09/2023	THE HOME DEPOT INC	56.85	DOG KENNEL REPAIRS
MALDONADO, ALEJANDRO	08/10/2023	THE HOME DEPOT INC	39.15	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	18.75	Banquet Tags
MALONE, JESSICA RAYE	08/08/2023	AMAZON.COM, INC.	49.13	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.	46.75	Banquet Decor
MALONE, JESSICA RAYE	08/30/2023	AMAZON.COM, INC.	543.50	Smoke Detectors
MALONE, JESSICA RAYE	08/09/2023	H-E-B, LP	69.98	Gifford Party Supplies
MALONE, JESSICA RAYE	08/11/2023	GOT YOU COVERED WORK W	902.92	LPFD Uniforms
MALONE, JESSICA RAYE	08/10/2023	KROGER TEXAS LP	21.98	Gifford Party Drinks
MALONE, JESSICA RAYE	08/29/2023	KROGER TEXAS LP	66.33	Bleed and Feed
MALONE, JESSICA RAYE	08/11/2023	PARTY CITY CORPORATION	41.40	Gifford Party
MALONE, JESSICA RAYE	08/14/2023	PAYPAL LADDER CO	2,750.00	Radio Strap Sets

# August 2023 Transactions by Cardholder

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 PIZZA
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

# August 2023 Transactions by Cardholder

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	H2O&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 tigungen
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 tigungen
POPLASKI JR., DONALD	08/29/2023	AMAZON.COM, INC.	142.99	CANOPY FANFOR TIRE CUTTER
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

## August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RHODES, JULIE ANN	08/04/2023	AMAZON.COM, INC.	31.92	tissue, key rings
RHODES, JULIE ANN	08/21/2023	AMAZON.COM, INC.	26.97	keyboard wrist pad,sticky note
RHODES, JULIE ANN	08/21/2023	AMAZON.COM, INC.	14.45	shoe polish
RHODES, JULIE ANN	08/24/2023	PARKS COFFEE	59.88	coffee
RODRIGUEZ, RENE	08/16/2023	GREEN ACQUISITIONS INC	175.00	GRASS PALLET FOR CLEANUPS
RODRIGUEZ, RENE	08/22/2023	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL
RODRIGUEZ, RENE	08/30/2023	THE HOME DEPOT INC	37.98	TRENCHING SHOVEL
ROZNOVAK, MARK W	08/10/2023	DRURY HOTELS COMPANY LLC	128.69	Pinon-hotel DOT part B 8/8/2023-8/9/2023
ROZNOVAK, MARK W	08/28/2023	SEABROOK CIRCLE DO-NUTS S	71.00	breakfast-post crash inspcion course
RUIZ, SANTIAGO	08/08/2023	AMAZON.COM, INC.	46.51	SCREEN FOR AUTO SAMPLER
RUIZ, SANTIAGO	08/11/2023	AMAZON.COM, INC.	36.59	SOAP DISPENSER
RUIZ, SANTIAGO	08/14/2023	AMAZON.COM, INC.	97.39	SAFETY POSTERS
RUIZ, SANTIAGO	08/14/2023	AMAZON.COM, INC.	237.98	HAND CLEANERS/SOAP
RUIZ, SANTIAGO	08/04/2023	CLEAN HARBORS ENVIRONMENT	233.97	TP PARTS WASHER SERVICE
RUIZ, SANTIAGO	08/30/2023	ENVIRODYNE LABORATORIES,	1,743.00	TREATMENT PLANT COMPLIANCE MONITORING
RUIZ, SANTIAGO	08/28/2023	FISCHERS HAREWARE 1214	107.16	FASTENERS
RUIZ, SANTIAGO	08/28/2023	FISCHERS HAREWARE 1214	20.96	FITTINGS FOR GEARBOX
RUIZ, SANTIAGO	08/14/2023	HARBOR FREIGHT TOOLS INC	35.47	FOR DOLLY
RUIZ, SANTIAGO	08/25/2023	SECURITY SAFETY & SUPPLY	177.00	LATEX GLOVES
RUIZ, SANTIAGO	08/30/2023	TEXAS COMMISSION ON ENVI	2,096.38	WW PERMIT - FACILITY WITH FLOW
RUIZ, SANTIAGO	08/21/2023	VALWORX INC	1,294.40	AUTO VALVES FOR BELTPRESS
RUIZ, SANTIAGO	08/09/2023	WW GRAINGER	101.93	RING BOUY W REFLECTIVE TAPE
RUIZ, SANTIAGO	08/10/2023	WW GRAINGER	401.71	DRUM SPILL CONTAINMENT
RUSSELL, ELIZABETH A	08/14/2023	AMAZON PAYMENTS, INC.	62.29	pens & markers
RUSSELL, ELIZABETH A	08/11/2023	AMAZON.COM, INC.	22.45	can air
RUSSELL, ELIZABETH A	08/21/2023	AMAZON.COM, INC.	37.97	scissors & folders
RUSSELL, ELIZABETH A	08/30/2023	AMAZON.COM, INC.	62.93	pens and markers
RUSSELL, ELIZABETH A	08/24/2023	PARKS COFFEE	12.30	coffee for department
RUSSELL, ELIZABETH A	08/10/2023	EPOLOS.COM OF AUSTIN	277.88	RFC staff shirts
RUSSELL, ELIZABETH A	08/10/2023	EPOLOS.COM OF AUSTIN	231.39	RFC staff shirts
RUSSELL, ELIZABETH A	08/10/2023	EPOLOS.COM OF AUSTIN	520.78	RFC staff shirts
RUSSELL, ELIZABETH A	08/18/2023	GATEWAY PRINTING & OFFICE	283.63	copy paper for department
RUSSELL, ELIZABETH A	08/04/2023	GREAT SOUTHWEST PAPER	380.00	center pull towels for RFC
RUSSELL, ELIZABETH A	08/31/2023	GREAT SOUTHWEST PAPER	570.00	center pull towels/batteries
SANCHEZ, MOISES	08/14/2023	FISCHERS HAREWARE 1214	16.36	FASTENERS
SANDERS, DEAN R	08/04/2023	BWI HOUSTON 09	1,427.48	chemicals
SANDERS, DEAN R	09/01/2023	EWING IRRIGATION PRODUCT	1,274.99	irrigation fittings
SANDERS, DEAN R	08/09/2023	FISCHERS HAREWARE 1214	69.98	chainsaw chains
SANDERS, DEAN R	08/10/2023	FISCHERS HAREWARE 1214	53.98	hammers
SANDERS, DEAN R	08/11/2023	FISCHERS HAREWARE 1214	34.97	cleaning supplies
SANDERS, DEAN R	08/04/2023	IN EVERYDAY REPAIR &	375.00	irrigation box repair
SANDERS, DEAN R	08/08/2023	SIMPLOT AB RETAIL INC	4,911.01	chemicals
SANDERS, DEAN R	08/22/2023	SIMPLOT AB RETAIL INC	14,445.00	chemicals
SANDERS, DEAN R	08/30/2023	SIMPLOT AB RETAIL INC	10,381.79	fungicides
SANDERS, DEAN R	08/15/2023	THE TORO COMPANY	155.00	monthly warranty
SCARBOROUGH, SANDIE S	08/21/2023	NATIONAL INSTITUTE OF GO	349.00	VCON Forum 2023
SCHOELLKOPF, BONNIE K	08/07/2023	AMAZON.COM, INC.	35.21	movie/crayola

# August 2023 Transactions by Cardholder

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

# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	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	weed eater 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

## August 2023 Transactions by Cardholder

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 RADIATOR 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



# August 2023 Transactions by Cardholder

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	417.48	PARTS
VAZQUES, FLOR	08/17/2023	FISCHERS HAREWARE 1214	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



# August 2023 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WHITE, RONNIE L	08/09/2023	FASTENAL COMPANY	68.20	freezer pops for the crew
WHITE, RONNIE L	08/07/2023	FISCHERS HAREWARE 1214	10.99	pressure gauge for sprinkler
WHITE, RONNIE L	08/10/2023	FISCHERS HAREWARE 1214	87.96	sch80 male adapters for leak
WHITE, RONNIE L	08/11/2023	FISCHERS HAREWARE 1214	18.75	WD40 for truck
WHITE, RONNIE L	08/14/2023	FISCHERS HAREWARE 1214	26.95	clips for flags mows
WHITE, RONNIE L	08/16/2023	FISCHERS HAREWARE 1214	14.97	PVC fittings for tents
WHITE, RONNIE L	08/17/2023	FISCHERS HAREWARE 1214	36.97	ball valve/fittings for leak
WHITE, RONNIE L	08/28/2023	FISCHERS HAREWARE 1214	37.97	ball valve fittings for pecan
WHITE, RONNIE L	08/21/2023	HERITAGE LANDSCAPE SUPPL	541.95	sprinkler hands for pecans
WHITE, RONNIE L	09/01/2023	SUMMIT ELECTRIC SUPPLY	41.34	1000 watt lamp
WHITE, RONNIE L	08/16/2023	WW GRAINGER	195.55	drink mix for parks crew
WILLIS, HOWARD R	08/16/2023	KROGER TEXAS LP	7.38	WATER BOTTLES FOR RESIDENT 4929 ARCHWAY
WINGATE, MARK	08/07/2023	COASTAL HVAC SUPPLY	189.28	A/C UNIT INSTALLATION
WINGATE, MARK	08/18/2023	COASTAL HVAC SUPPLY	14.91	A/C FILTERS
WINGATE, MARK	08/25/2023	COASTAL HVAC SUPPLY	222.00	CONDENSOR FAN MOTOR
WINGATE, MARK	08/16/2023	SHERWIN WILLIAMS CO	163.19	PAINTING SUPPLIES
WINGATE, MARK	08/17/2023	SHERWIN WILLIAMS CO	2.18	PAINT EXCHANGE
WITHERS, DARREN KEITH	08/14/2023	AMAZON PAYMENTS, INC.	35.26	AV Headset for Conf Calls
WITHERS, DARREN KEITH	08/11/2023	AMAZON.COM SERVICES, INC	55.00	Five Points Project
WITHERS, DARREN KEITH	08/17/2023	AMAZON.COM SERVICES, INC	33.30	Five Points Project
WITHERS, DARREN KEITH	08/07/2023	AMAZON.COM, INC.	75.60	Break Fix Parts for Laptops
WITHERS, DARREN KEITH	08/08/2023	AMAZON.COM, INC.	69.90	Break Fix Hard drives
WITHERS, DARREN KEITH	08/08/2023	AMAZON.COM, INC.	360.36	Break Fix Monitors
WITHERS, DARREN KEITH	08/08/2023	AMAZON.COM, INC.	33.98	Five Points Project
WITHERS, DARREN KEITH	08/14/2023	AMAZON.COM, INC.	33.99	Break Fix CradlePoint PS
WITHERS, DARREN KEITH	08/14/2023	AMAZON.COM, INC.	54.99	Break Fix Power Supply
WITHERS, DARREN KEITH	08/14/2023	AMAZON.COM, INC.	12.95	Video Adapter for CSO
WITHERS, DARREN KEITH	08/15/2023	AMAZON.COM, INC.	178.99	Break Fix Monitor for HR and S
WITHERS, DARREN KEITH	08/15/2023	AMAZON.COM, INC.	178.99	Break Fix Monitor for HR and S
WITHERS, DARREN KEITH	08/15/2023	AMAZON.COM, INC.	59.99	Five Points Project
WITHERS, DARREN KEITH	08/17/2023	AMAZON.COM, INC.	72.21	Five Points Project
WITHERS, DARREN KEITH	08/21/2023	AMAZON.COM, INC.	69.80	Headsets for Conf Calls
WITHERS, DARREN KEITH	08/25/2023	AMAZON.COM, INC.	25.40	Batteries for IT
WITHERS, DARREN KEITH	08/28/2023	AMAZON.COM, INC.	75.60	Break Fix for laptops
WITHERS, DARREN KEITH	08/31/2023	AMAZON.COM, INC.	59.49	Break Fix Waste Water Treatmen
WITHERS, DARREN KEITH	08/07/2023	AT&T SERVICES, INC	1,158.84	AT&T Premier
WITHERS, DARREN KEITH	08/14/2023	AT&T SERVICES, INC	171.29	AT&T FirstNet
WITHERS, DARREN KEITH	08/04/2023	COMCAST CORPORATION	30.19	AT&T for Golf
WITHERS, DARREN KEITH	08/07/2023	COMCAST CORPORATION	67.27	Comcast for FS1
WITHERS, DARREN KEITH	08/09/2023	COMCAST CORPORATION	636.37	Comcast for La Porte PD
WITHERS, DARREN KEITH	08/11/2023	COMCAST CORPORATION	31.20	Comcast for EMS
WITHERS, DARREN KEITH	08/17/2023	COMCAST CORPORATION	259.62	Comcast for Jenny Riley
WITHERS, DARREN KEITH	08/18/2023	COMCAST CORPORATION	94.03	Comcast for School House
WITHERS, DARREN KEITH	08/21/2023	COMCAST CORPORATION	122.49	Headsets for Conf Calls
WITHERS, DARREN KEITH	08/28/2023	COMCAST CORPORATION	10.63	City Hall Services
WITHERS, DARREN KEITH	08/08/2023	DATAVOX, INC.	1,785.04	Five Points Project
WITHERS, DARREN KEITH	08/21/2023	DIRECTV	32.99	Services for EOC/PD

# August 2023 Transactions by Cardholder

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 Total			414,556.49	

## CITY OF LA PORTE

### Interoffice Memorandum

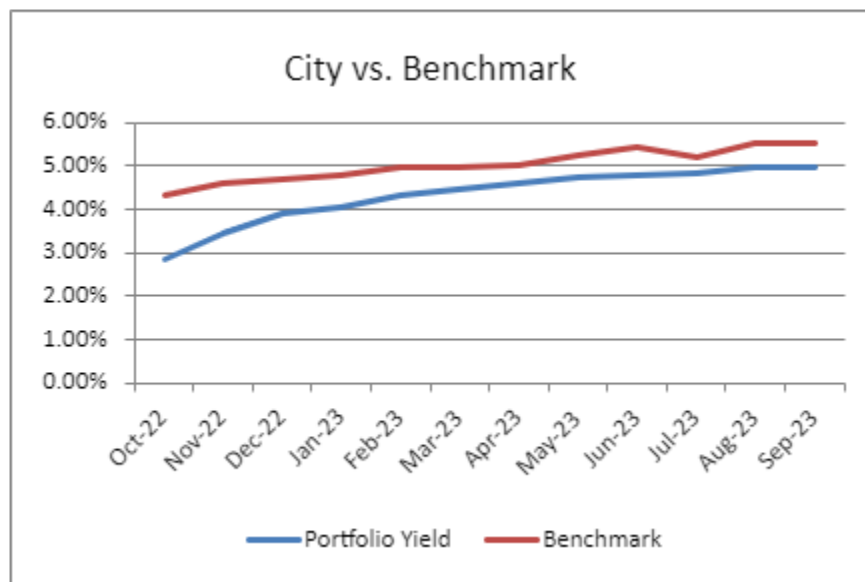
**TO:** Chuck Engelken, Councilmember  
Jay Martin, Councilmember  
Brandon Lunsford, Councilmember  
Rick Helton, Councilmember  
Corby Alexander, City Manager

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

**DATE:** October 24, 2023

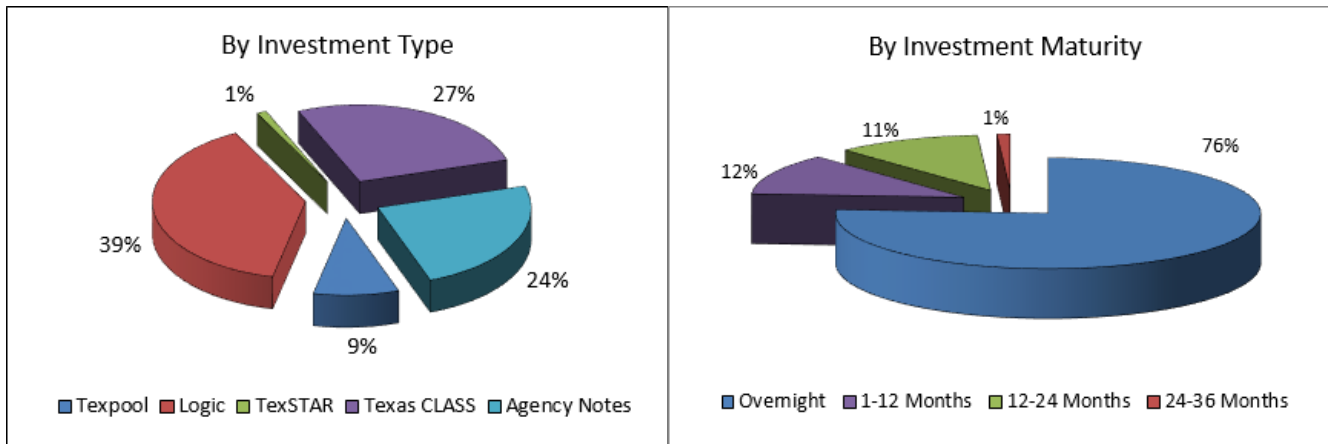
**SUBJECT:** Quarterly Investment Report

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.

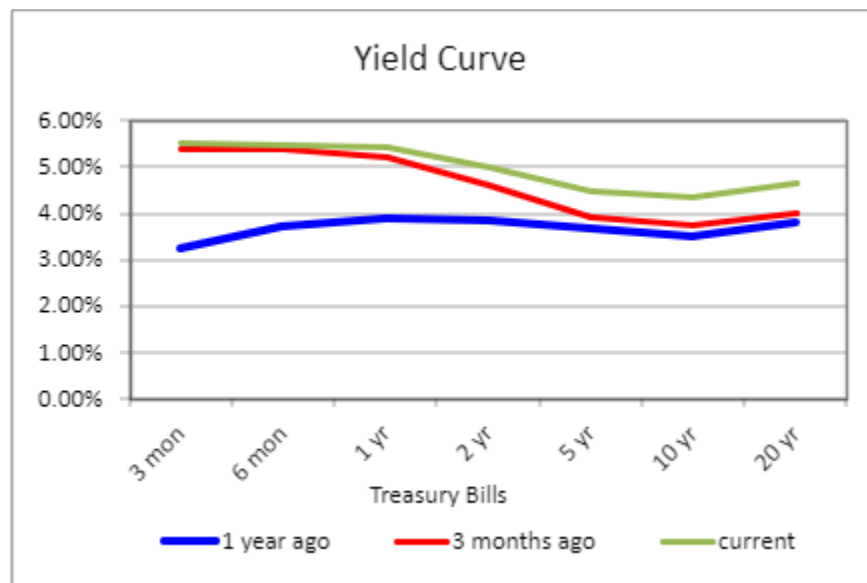


On September 30<sup>th</sup>, the City's portfolio totaled \$197,056,573 and consisted of 9% in Texpool, 24% in Agency Notes, 27% in Texas Class, 1% in TexSTAR and 39% in Logic. The majority of the City's portfolio remains in the pools; however, staff continues to purchase one or two agencies each month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



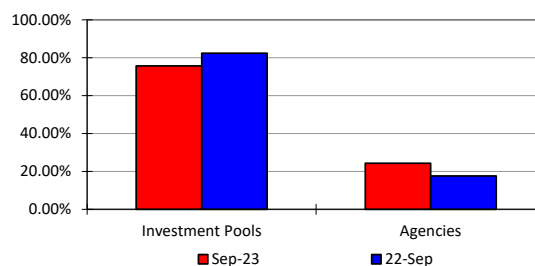
At the end of September, the 3-month T-Bill was at 5.56% 2-year, at 5.02%; 5-year, at 4.49%; and the 20-year was at 4.65%. The line in blue on the graph below shows where rates were one year ago. The Fed Funds Rate was 3.00% to 3.25% at the end of September 2022.



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.

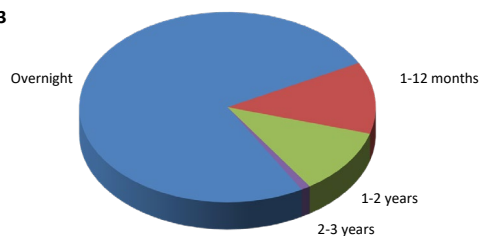
**Portfolio Composition and Value  
as of September 30, 2023**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools	149,056,573	149,056,573	149,056,573	36
Agencies	48,000,000	48,000,000	47,197,557	364
Total	197,056,573	197,056,573	196,254,130	116



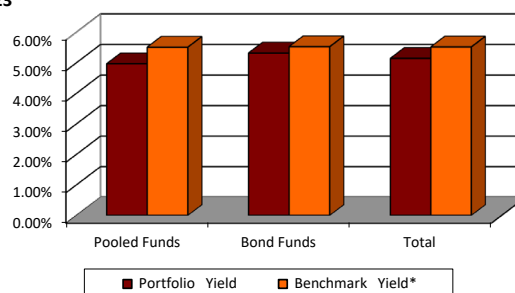
**Investment Maturity Schedule  
as of September 30, 2023**

	Book Value	Percent
Overnight	149,056,573	75.64%
1-12 months	24,000,000	12.18%
1-2 years	22,000,000	11.16%
2-3 years	2,000,000	1.01%
Total	197,056,573	100.00%



**Portfolio Performance  
for the month of September 30, 2023**

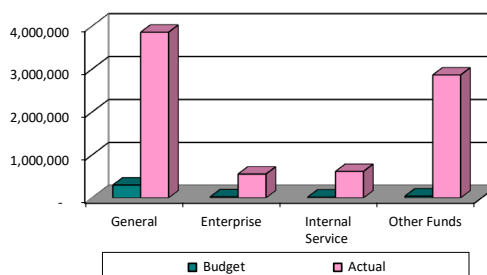
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	4.97%	5.51%	4.19 months
Bond Funds	5.32%	5.53%	30 days
Total	5.15%	5.52%	3.85 months



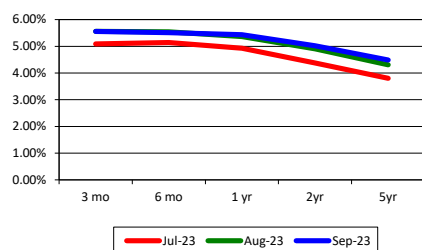
\*The pooled funds benchmark is based on the average monthly yield of a 6-month Treasury.  
The bond funds benchmark yield is based on the average monthly yield of a 1-month Treasury.  
The total is based on weighted average monthly benchmark yields.

**Portfolio Earnings  
as of September 30, 2023**

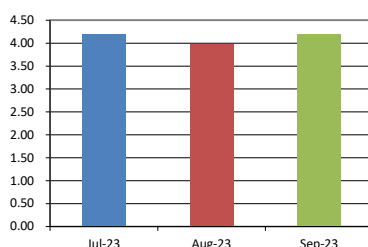
	Budget	Actual	Percent
General	300,000	3,859,922	1286.64%
Enterprise	25,000	556,601	2226.40%
Internal Service	19,000	618,709	3256.36%
Other Funds	43,500	2,865,461	6587.27%
Total	387,500	7,900,693	2038.89%



**Yield Curve**



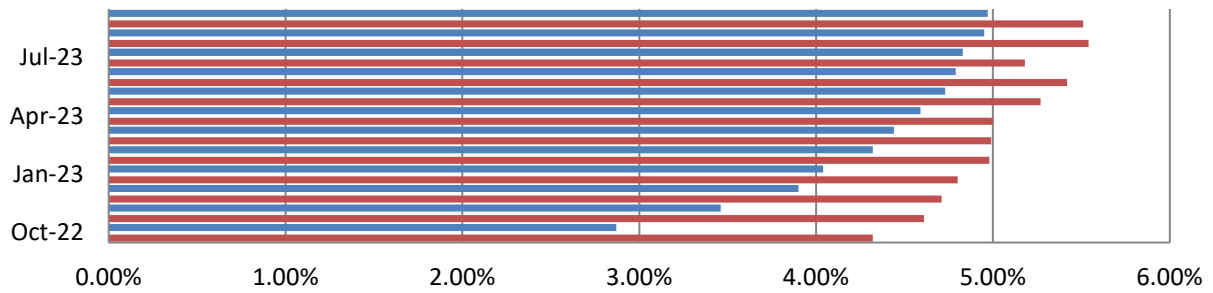
**WAM - Pooled Funds**



	September	
	2023	2022
% of funds invested in:		
Securities & Pools	96.59%	96.19%
Bank Depository	3.41%	3.81%
Total % of funds invested	100.00%	100.00%

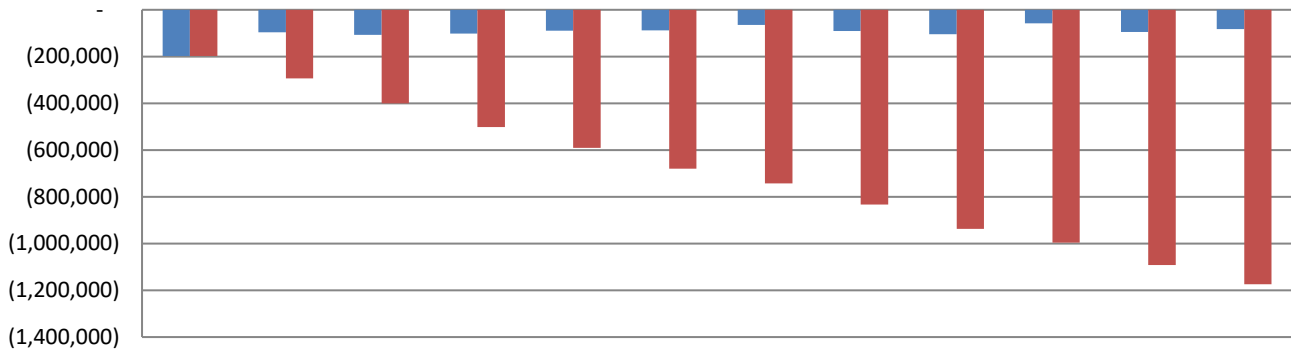
Operating Account Balance	6,958,767	6,734,200
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### Portfolio Yield vs Benchmark



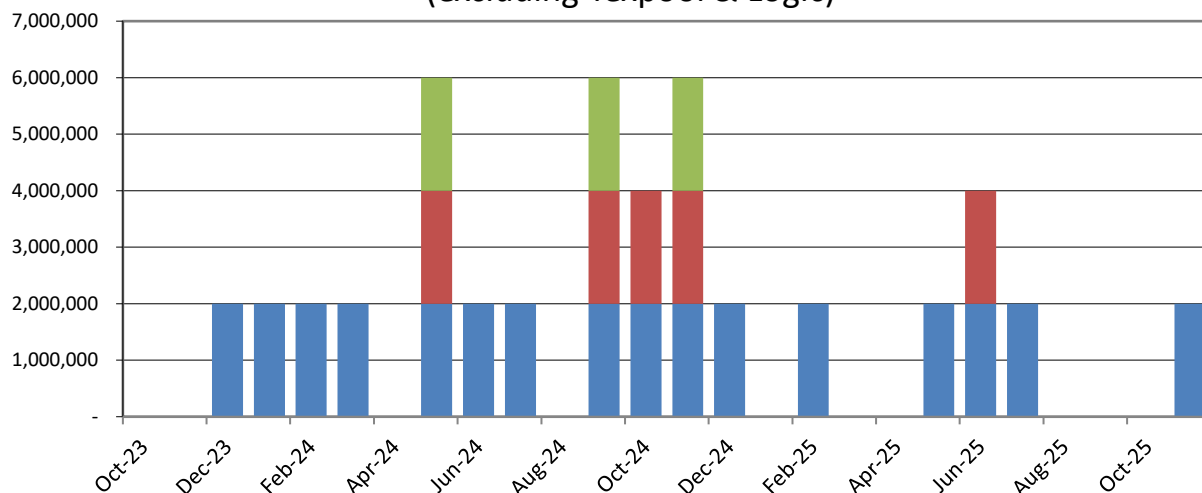
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Portfolio Yield	2.87%	3.46%	3.90%	4.04%	4.32%	4.44%	4.59%	4.73%	4.79%	4.83%	4.95%	4.97%
Benchmark	4.32%	4.61%	4.71%	4.80%	4.98%	4.99%	5.00%	5.27%	5.42%	5.18%	5.54%	5.51%

### Additional Earnings (over 6 month Treasury Bill)

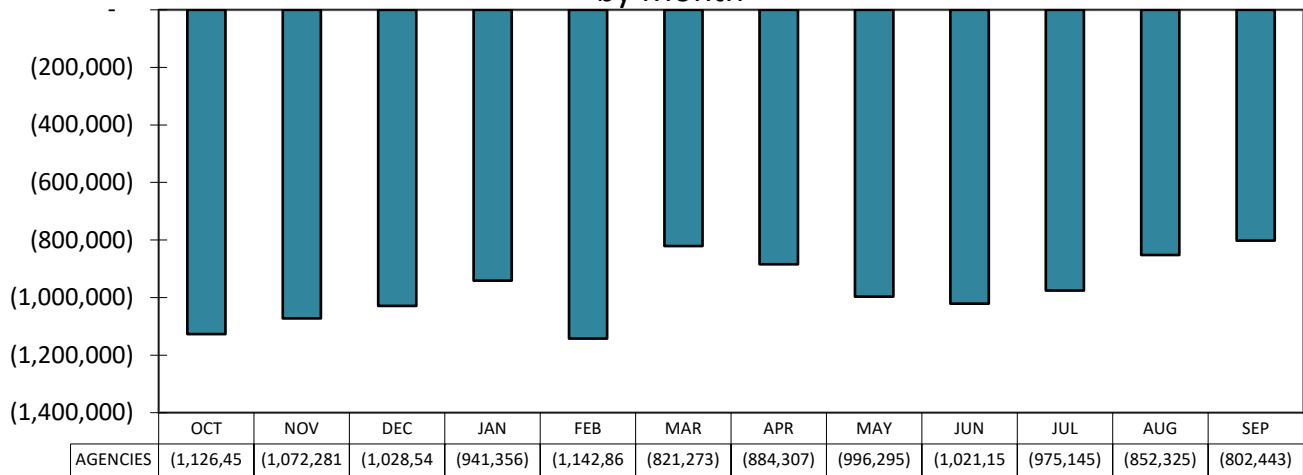


	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Add Erng	(197,130)	(95,898)	(106,696)	(102,041)	(88,692)	(88,540)	(64,038)	(90,432)	(104,203)	(58,373)	(95,431)	(82,725)
Cumm Erng	(197,130)	(293,028)	(399,724)	(501,766)	(590,458)	(678,997)	(743,035)	(833,467)	(937,670)	(996,043)	(1,091,474)	(1,174,200)

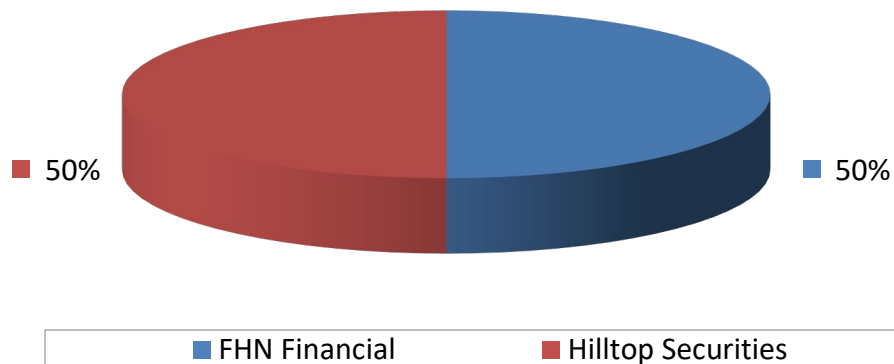
### Investment Maturity & Cashflow (excluding Texpool & Logic)



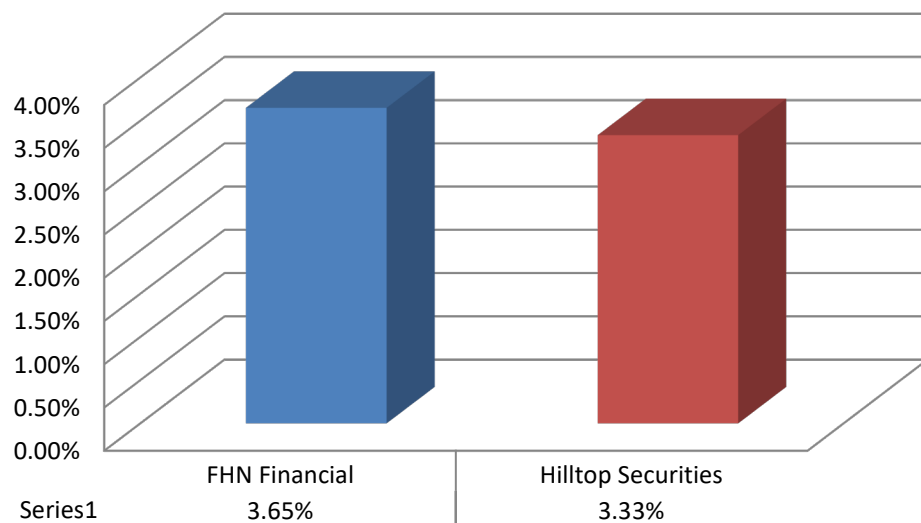
### Market Gain (Loss) by Month



### Monthly Portfolio Division




### Average Return on Investments



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. Dolby, CPA  
Director of Finance

  
\_\_\_\_\_  
Shelley Wolny  
Assistant Director of Finance

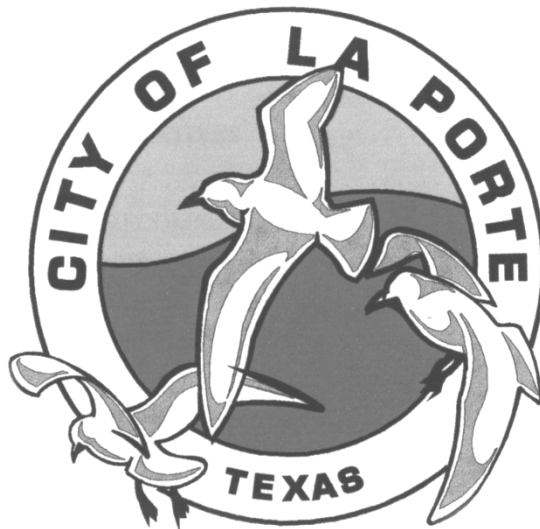


# City of La Porte, Texas

## Investment Policy

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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.

**FUNDS INCLUDED** 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**

**SAFETY** 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.

LIQUIDITY 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.

PUBLIC TRUST 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.

YIELD (Optimization of Interest Earnings) 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.

INVESTMENT STRATEGY 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 ladder 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.

DELEGATION 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.

SUBORDINATES 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.

PRUDENCE 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.

INDEMNIFICATION 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.

ETHICS DISCLOSURE AND CONFLICTS OF INTEREST 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 refrain from undertaking personal investment transactions with the same individual with 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.

TRAINING 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.

MONITORING 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 brokered CDs 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**

ACTIVE PORTFOLIO MANAGEMENT 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.

AUTHORIZED INVESTMENTS 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 GUARANTEED 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](http://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 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 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.

**MAXIMUM MATURITIES** 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.

**DIVERSIFICATION** 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.

FINANCIAL INSTRUMENTS 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**

SELECTION OF FINANCIAL INSTITUTIONS 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.

AUTHORIZED FINANCIAL BROKER/DEALERS AND INSTITUTIONS 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.



COMPETITIVE BIDDING 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**

COLLATERALIZATION OF PUBLIC DEPOSITS 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.

COLLATERAL DEFINED 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.

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

## IX. **SAFEKEEPING AND CUSTODY**

SAFEKEEPING AGREEMENT 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.

DELIVERY VERSUS PAYMENT 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. Reconciliation 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

COMPLIANCE AUDIT 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**

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**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**

This certification is executed on behalf of the City of La Porte, Texas (the Investor) and \_\_\_\_\_ (the Business Organization) pursuant to the Public Funds Investment Act, Chapter 2256, Government Code, Texas Codes Annotated (the Act) in connection with investment transactions conducted between the Investor and Business Organization.

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**

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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.