

CHUCK ENGELKEN, CHAIR  
Councilmember District 2

JAY MARTIN  
Councilmember, District 5



BRANDON LUNSFORD  
Councilmember At Large A

RICK HELTON  
Mayor, Alternate

## FISCAL AFFAIRS COMMITTEE MEETING AGENDA

Monday, April 27, 2026, 5:15 p.m.

Notice is hereby given of a meeting of the City of La Porte Fiscal Affairs Committee to be held on April 27, 2026, at 5:15 p.m. in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action.

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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. Approval of minutes of the March 23, 2026, meeting. [Lee Woodward, City Secretary/PIO]
  - b. Second Quarter (FY2026) Investment Report Presentation, discussion, and possible action to receive and review the Second Quarter FY2026 Investment Report. [Shelley Wolny, Asst. Finance Director]
  - c. Quarterly P-Card Report Presentation, discussion and possible action to receive and review December 2025 and Jan-Feb 2026 Procurement Card Reports. [Cherell Daeumer, Purchasing Manager]
4. **ADMINISTRATIVE REPORTS**
5. **SET DATE FOR NEXT MEETING**
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 Mayor, Councilpersons, and City staff, for which no formal action will be discussed.
7. **ADJOURN**

If, during the course of the meeting and discussion of any items covered by this notice, the Fiscal Affairs Committee determines that a closed or executive session is required, then

such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - implementation of security personnel or devices; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a closed or executive session is held in accordance with the Texas Government Code as set out above, the Committee will reconvene in open session in order to take action, if necessary, on the items addressed during executive session.

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), three 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 MONTH AND DATE, YEAR, 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:

TIME:

TAKEN DOWN:

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Lee Woodward, City Secretary

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## MINUTES OF THE MEETING OF THE FISCAL AFFAIRS COMMITTEE OF THE CITY OF LA PORTE

**Members Present:** Chuck Engelken, Jay Martin, Brandon Lunsford (*arrived at 4:35 p.m.*)

**Members Attending Remotely:** None

**Members Absent:** Rick Helton (alternate)

**Council-appointed Officers Present:** Corby Alexander, City Manager; Lee Woodward, City Secretary

**The Fiscal Affairs Committee of the City of La Porte met on March 23, 2026,  
in the City Hall Council Chamber, 604 West Fairmont Parkway,  
La Porte, Texas, at 4:30 p.m.**

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1. **CALL TO ORDER** - Chair Engelken called the meeting to order at 4:30 p.m.
2. **CITIZEN COMMENT** - There were no comments.
3. **STATUTORY AGENDA**
  - a. **Approval of minutes of the February 23, 2026, meeting.** [Lee Woodward, City Secretary/PIO]  
  
Member Martin moved to approve the minutes of the February 23, 2026, meeting; the motion was seconded by Chair Engelken; the motion was adopted, 2-0.
  - b. **2025 Annual Comprehensive Financial Report - Presentation, discussion, and possible action to accept the Annual Comprehensive Financial Report for the City of La Porte Fiscal Year ended September 30, 2025.** [Michael Dolby, Finance Director]  
  
Paula Lowe of Pattillo, Brown, and Hill presented the report. (*Member Lunsford arrived at 4:35, during the presentation.*) Ms. Lowe noted the City received an unmodified opinion, the highest remark possible. Member Martin moved to approve the Annual Comprehensive Financial Report for the City of La Porte Fiscal Year ended September 30, 2025, and recommend it to the City Council; the motion was seconded by Member Lunsford; the motion was adopted, 3-0.
4. **ADMINISTRATIVE REPORTS** - There were no reports.

5. **SET DATE FOR NEXT MEETING** - Without objection, the next meeting was set for April 27, 2026.
6. **COMMITTEE MEMBER COMMENTS** - Committee members thanked the Finance team for their work.
7. **ADJOURN** – Without objection, Chair Engelken adjourned the meeting at 4:45 p.m.

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Lee Woodward, City Secretary

**CITY OF LA PORTE**

**Interoffice Memorandum**

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

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

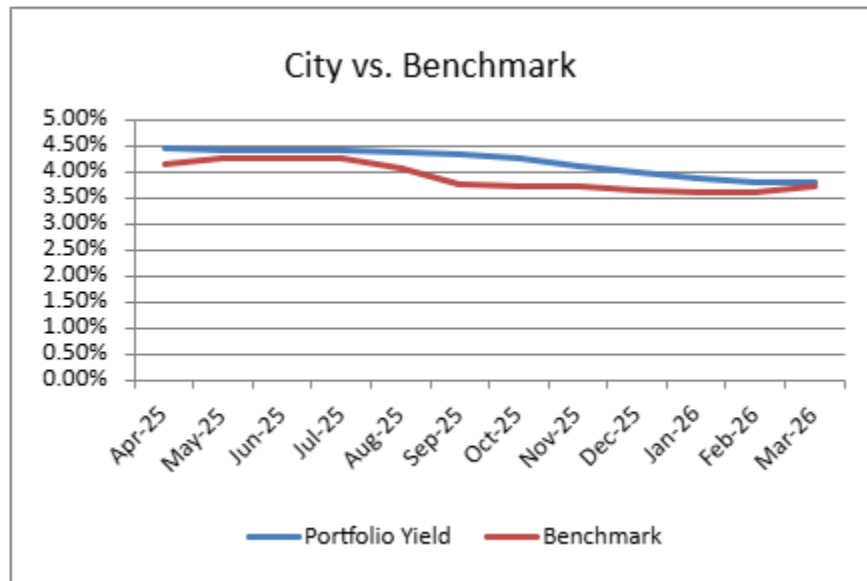
**DATE:** April 16, 2026

**SUBJECT:** Quarterly Investment Report

For the second quarter of fiscal year 2026, the City’s investment portfolio achieved an average yield of 3.82%, outperforming the 6-month Treasury benchmark of 3.64% by 18 basis points.

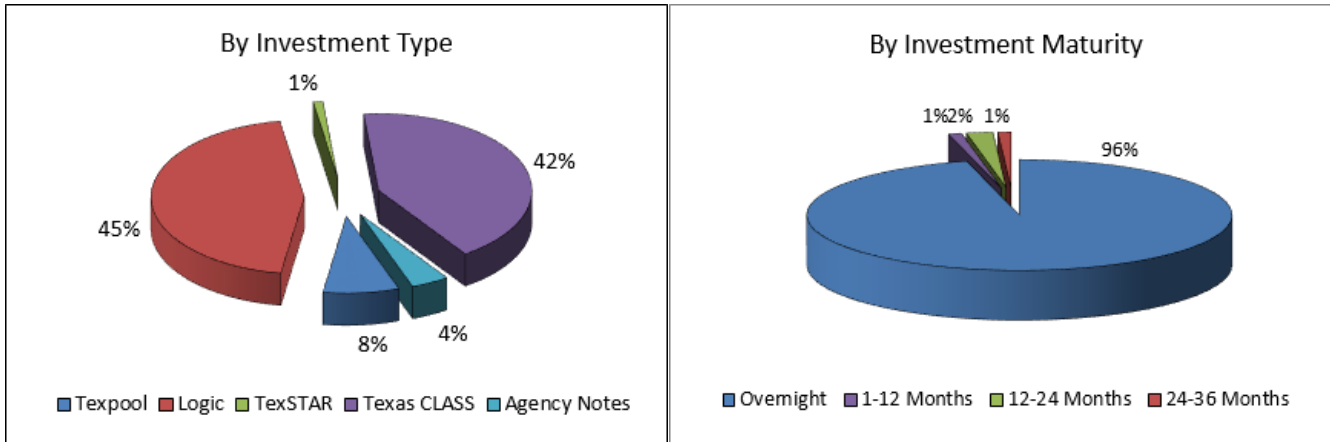
Total interest earnings across all funds year-to-date are \$5,125,138, representing approximately 67.28% of the annual budget of \$7,617,981.

The investment income budget was developed under the assumption that the Federal Open Market Committee would implement multiple rate cuts during the year. In addition, fund balances were projected to decline by approximately 10% due to capital improvement (CIP) expenditures, reducing the amount of funds available for investment.

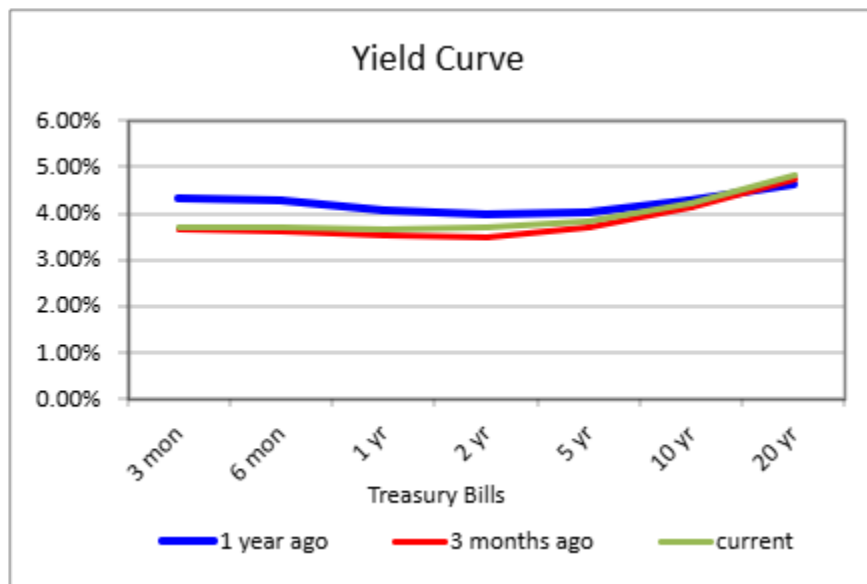


As of March 31, the City’s investment portfolio totaled \$297,800,066, with allocations of 45% in Logic, 42% in Texas CLASS, 8% in TexPool, 4% in Agency Notes, and 1% in TexSTAR. While the majority of funds remain invested in local government pools, staff continues to purchase agency securities each month to enhance yield, diversify holdings, and ladder maturities.

At the close of the second quarter of fiscal year 2026, the portfolio remained highly liquid, with 96% maturing overnight, 1% maturing within 1–12 months, 2% in 12–24 months, and 1% in 24–36 months.



At the end of March, Treasury yields were 3.72% for the 3-month, 3.71% for the 2-year, 3.85% for the 5-year, and 4.83% for the 20-year. The blue line in the graph below reflects yield levels from one year earlier, when the federal funds rate was in a higher range of 4.25% to 4.50%.



At the latest meeting on March 18, 2026, the Federal Reserve held interest rates steady at 3.50%–3.75%, continuing its pause as it evaluates incoming economic data. While the economy remains resilient, inflation is still above target, and the labor market is showing early signs of cooling.

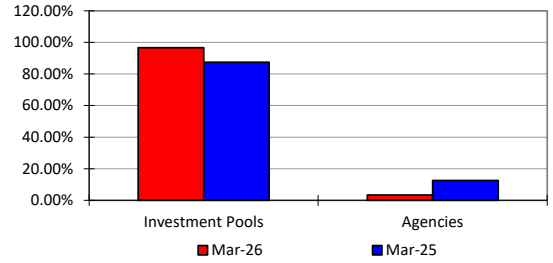
The Fed signaled a cautious, wait-and-see approach, indicating no urgency to cut rates until there is clearer progress on inflation. Updated projections suggest rates may stay higher for longer, with only limited easing expected this year.

In summary, the Fed remains patient and focused on inflation, keeping policy restrictive and delaying expectations for near-term rate cuts. Staff will continue 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 March 31, 2026**

	Par Value	Book Value	Market Value	Days to Maturity
Investment Pools*	287,800,066	287,800,066	287,800,066	47
Agencies	10,000,000	10,000,000	9,961,145	734
<b>Total</b>	<b>297,800,066</b>	<b>297,800,066</b>	<b>297,761,211</b>	<b>70</b>

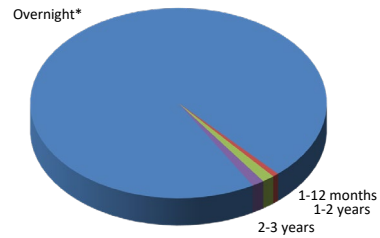
\*Includes \$47,474,341.32 in bond funds for CIP projects.



**Investment Maturity Schedule  
as of March 31, 2026**

	Book Value	Percent
Overnight*	287,800,066	96.64%
1-12 months	2,000,000	0.67%
1-2 years	4,000,000	1.34%
2-3 years	4,000,000	1.34%
<b>Total</b>	<b>297,800,066</b>	<b>100.00%</b>

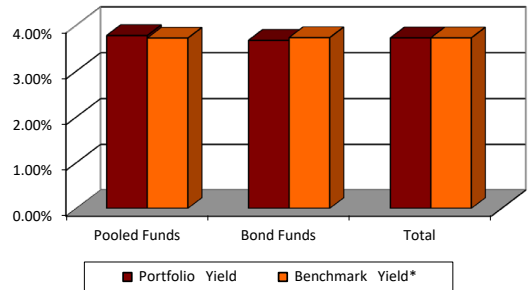
\*Includes \$47,474,341.32 in bond funds for CIP projects.



**Portfolio Performance  
as of March 31, 2026**

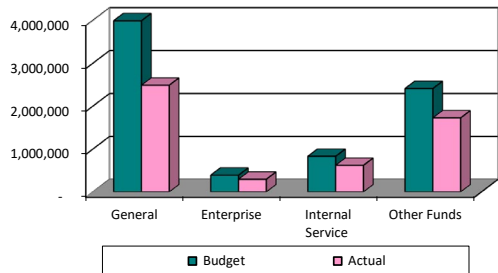
	Portfolio Yield	Benchmark Yield*	Weighted Average Maturity
Pooled Funds	3.78%	3.72%	2.53 months
Bond Funds	3.67%	3.73%	47 days
<b>Total</b>	<b>3.72%</b>	<b>3.72%</b>	<b>2.32 months</b>

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

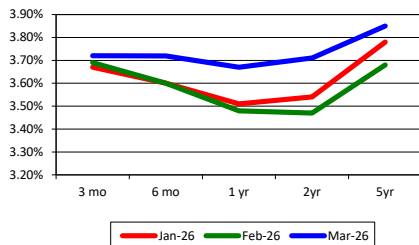


**Portfolio Earnings  
as of March 31, 2026**

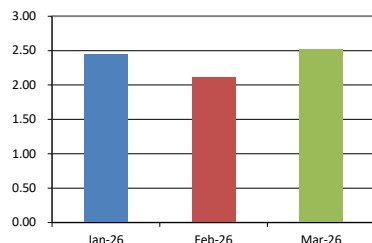
	Budget	Actual	Percent
General	3,989,288	2,486,169	62.32%
Enterprise	390,506	294,356	75.38%
Internal Service	830,046	619,933	74.69%
Other Funds	2,408,141	1,724,680	71.62%
<b>Total</b>	<b>7,617,981</b>	<b>5,125,138</b>	<b>67.28%</b>



**Yield Curve**



**WAM - Pooled Funds**



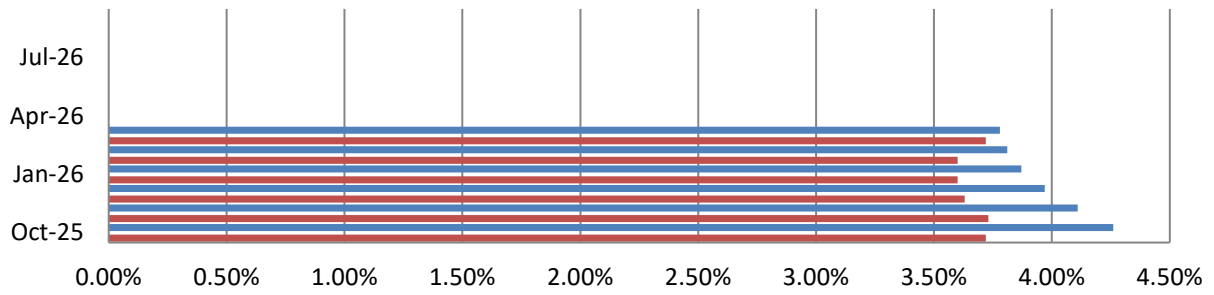
% of funds invested in:  
Securities & Pools  
Bank Depository  
Total % of funds invested

	March	
	2026	2025
Securities & Pools	98.26%	98.72%
Bank Depository	1.74%	1.28%
<b>Total % of funds invested</b>	<b>100.00%</b>	<b>100.00%</b>

Operating Account Balance

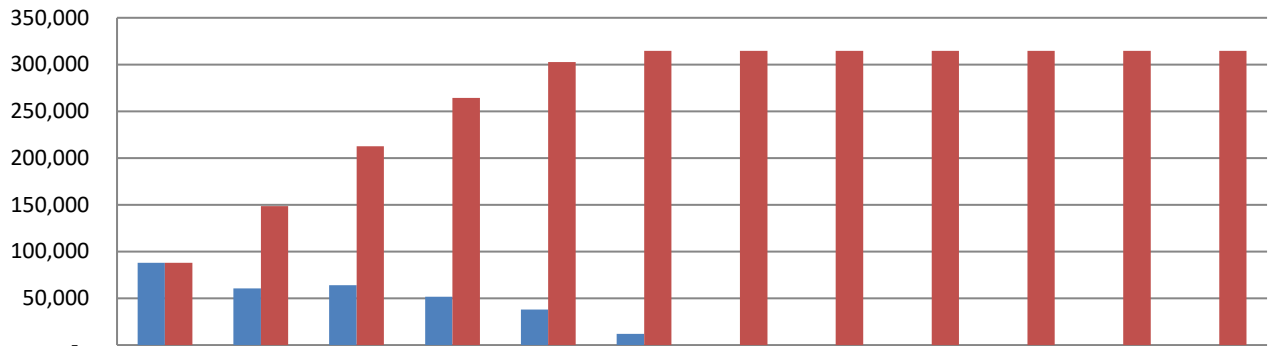
	5,288,191	3,736,824
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### Portfolio Yield vs Benchmark



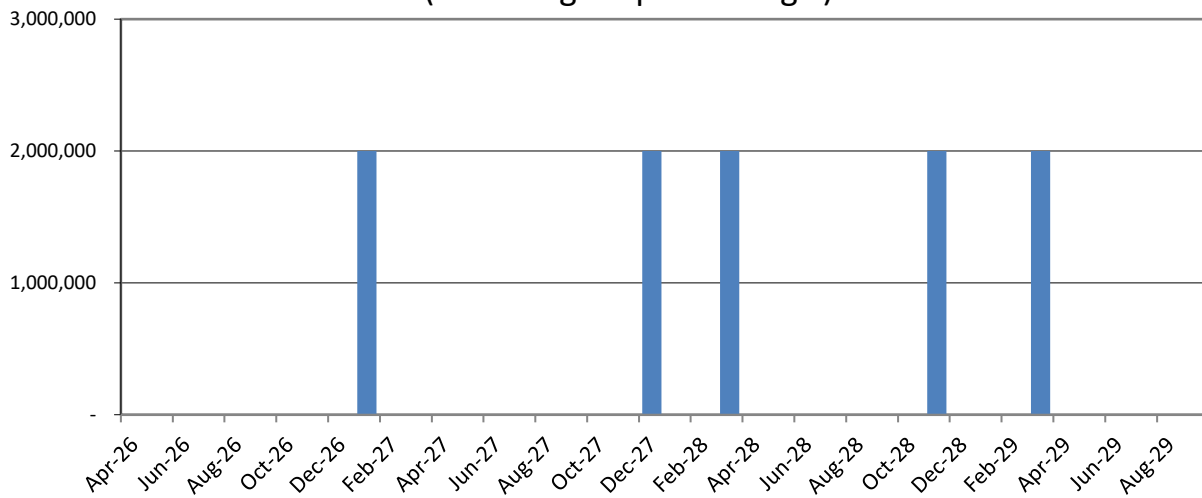
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Portfolio Yield	4.26%	4.11%	3.97%	3.87%	3.81%	3.78%						
Benchmark	3.72%	3.73%	3.63%	3.60%	3.60%	3.72%						

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

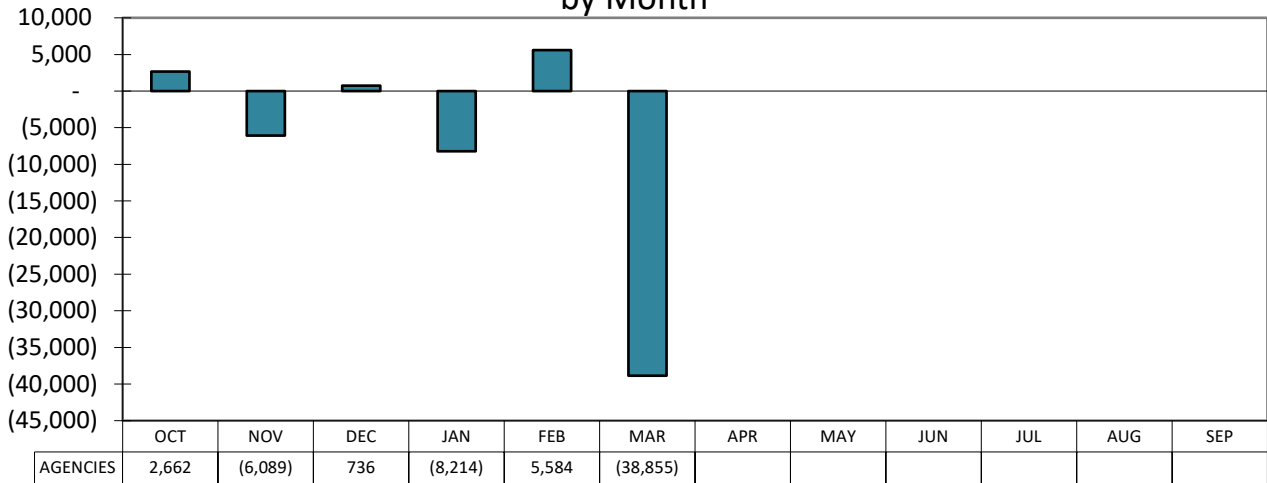


	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Add Erng	88,010	60,664	63,979	51,799	38,137	12,138						
Cumm Erng	88,010	148,674	212,653	264,452	302,589	314,727	314,727	314,727	314,727	314,727	314,727	314,727

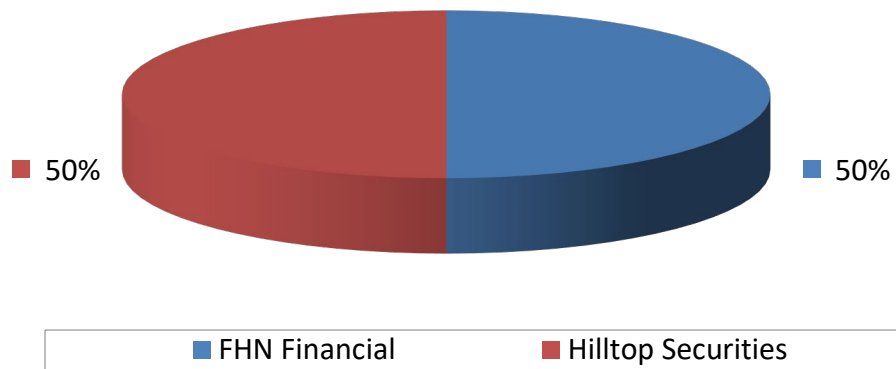
### Investment Maturity & Cashflow (excluding Texpool & Logic)



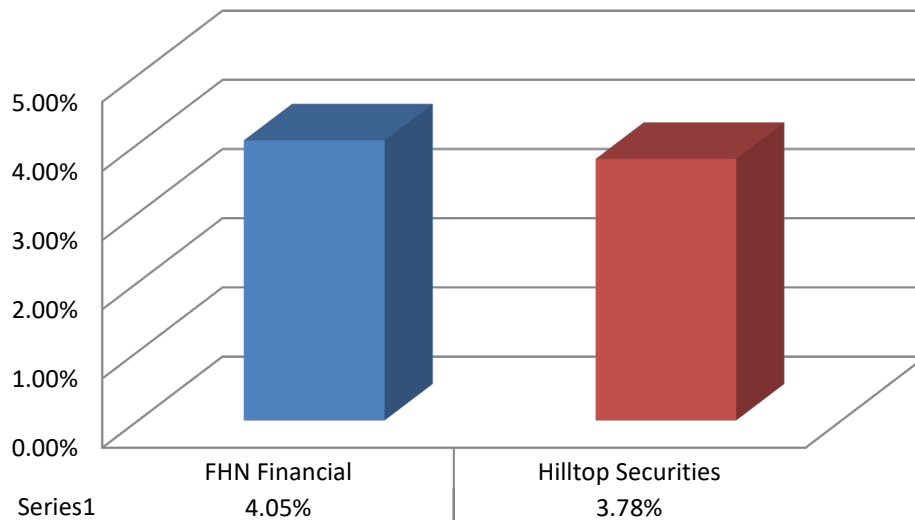
### Market Gain (Loss) by Month



### Monthly Portfolio Division




### Average Return on Investments



March 31, 2026

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

TOP 20 VENDORS

Vendor Name	Dec 2025 Cycle Amount	Vendor Name	Jan 2026 Cycle Amount	Vendor Name	Feb 2026 Cycle Amount	Top 20 Vendors December - February	
WM.COM	\$ 69,501.99	WM.COM	\$ 80,100.91	WM.COM	\$ 103,082.05	WM.COM	\$ 252,684.95
CORE & MAIN - TX047	\$ 25,919.20	IMAGENET CONSULTING LL	\$ 22,426.19	SIDDONS MARTIN EMERGEN	\$ 33,919.05	CORE & MAIN	\$ 64,318.29
SIDDONS MARTIN EMERGEN	\$ 20,073.37	AMAZON	\$ 18,580.66	CORE & MAIN	\$ 24,012.22	SIDDONS MARTIN EMERGEN	\$ 62,936.91
ATT BILL PAYMENT	\$ 18,382.07	IN CONTENTACTIVE, LLC	\$ 15,155.00	WELSH COLLISON CENTER	\$ 21,932.37	IMAGENET CONSULTING LL	\$ 46,292.19
VZWRLLS APOCC VISB	\$ 13,643.07	LASSETTER LAFOUR EQUIP	\$ 14,404.37	FIRETROL PROTECTION SY	\$ 19,900.00	AMAZON	\$ 46,171.40
BOUND TREE MEDICAL LLC	\$ 12,706.20	CORE & MAIN - TX047	\$ 14,386.87	AMAZON	\$ 18,738.70	VZWRLLS APOCC VISB	\$ 37,463.42
CINTAS CORP	\$ 9,575.93	VZWRLLS APOCC VISB	\$ 13,667.90	IMAGENET CONSULTING LL	\$ 14,854.74	CINTAS CORP	\$ 31,000.28
IMAGENET CONSULTING LL	\$ 9,011.26	KILGORE INDUSTRIES, L.	\$ 10,699.90	IN *TEXAS INDUSTRIAL M	\$ 13,473.00	BOUND TREE MEDICAL LLC	\$ 28,333.74
AMAZON	\$ 8,852.04	CINTAS CORP	\$ 10,673.52	CINTAS CORP	\$ 10,750.83	ATT BILL PAYMENT	\$ 27,800.64
IN BEER WHOLESALE JR.	\$ 7,436.60	ATT BILL PAYMENT	\$ 9,418.57	COMFORT SYS USA S CENT	\$ 10,220.66	WELSH COLLISON CENTER	\$ 21,932.37
BSN SPORTS LLC	\$ 7,156.91	BOUND TREE MEDICAL LLC	\$ 8,995.46	SIMPLOT T & H HOU 1428	\$ 10,218.21	FIRETROL PROTECTION SY	\$ 19,900.00
DMI DELL K-12/GOVT	\$ 6,599.38	SIDDONS MARTIN EMERGEN	\$ 8,944.49	VZWRLLS APOCC VISB	\$ 10,152.45	SOUTHERN TIRE MART #45	\$ 18,050.57
SOUTHERN TIRE MART #45	\$ 6,428.52	DMI DELL K-12/GOVT	\$ 8,412.80	DATAVOX, INC. 00 OF 00	\$ 9,763.49	SIMPLOT T & H HOU 1428	\$ 16,155.44
SIMPLOT T & H HOU 1428	\$ 5,937.23	YBA SHIRTS INC	\$ 7,800.00	MURAL MOSAIC	\$ 7,799.94	IN CONTENTACTIVE, LLC	\$ 15,155.00
ICSC-NY	\$ 5,775.00	IN EASTEX ENVIRONMENT	\$ 6,961.00	NEOGOV	\$ 6,979.00	DMI DELL K-12/GOVT	\$ 15,012.18
INSIGHT PUBLIC SECTOR	\$ 5,643.71	BEASLEY TIRE - LA PORT	\$ 6,851.56	FRAZER LTD	\$ 6,847.89	LASSETTER LAFOUR EQUIP	\$ 14,404.37
BELLA PAVING INC	\$ 5,486.95	IN DATAPROSE, LLC	\$ 6,332.47	BOUND TREE MEDICAL LLC	\$ 6,632.00	IN *TEXAS INDUSTRIAL M	\$ 13,473.00
SQ_CON10GENY CONSULT	\$ 5,371.00	GRAINGER	\$ 5,710.31	RCX*NFLFLAG	\$ 6,465.00	KILGORE INDUSTRIES, L.	\$ 10,699.90
YOUR PRINTING NOW	\$ 4,843.42	XL PARTS ECOMMERCE	\$ 5,316.61	SOUTHERN TIRE MART #45	\$ 6,448.69	COMFORT SYS USA S CENT	\$ 10,220.66
B&H PHOTO 800-606-696	\$ 4,585.76	SOUTHERN TIRE MART #45	\$ 5,173.36	CRITTER GITTERS HUNTIN	\$ 6,011.53	DATAVOX, INC. 00 OF 00	\$ 9,763.49

Local Vendor Spend Summary

	March, 2025	April, 2025	May, 2025	June, 2025	July, 2025	August, 2025	September, 2025	October, 2025	November, 2025	December, 2025	January, 2026	February, 2026
Total Transactions for Month/cycle	\$555,816.09	\$496,748.89	\$544,346.17	\$535,151.65	\$505,813.35	\$585,952.81	\$542,438.13	\$604,522.60	\$542,438.13	\$478,349.98	\$529,610.25	\$667,016.23
Total Transactions in La Porte	\$42,067.90	\$25,200.58	\$21,722.08	\$50,228.10	\$28,698.31	\$28,244.66	\$53,278.85	\$59,095.12	\$51,255.82	\$34,137.60	\$35,975.13	\$76,091.81
<b>Percent Local Spend</b>	7.57%	5.07%	3.99%	9.39%	5.67%	4.82%	9.82%	9.78%	9.45%	7.14%	6.79%	11.41%

**PURCHASES BY FUND**

	<b>Fund Number and Description</b>	<b>Dec-26</b>	<b>Jan-26</b>	<b>Feb-26</b>
001	General	\$301,634.03	\$318,311.12	\$427,679.24
002	Utility Fund	\$36,136.31	\$50,480.61	\$47,773.29
003	Utility CIP Fund	\$1,389.02	\$5,268.13	\$6,771.54
009	Vehicle Replacement Fund	\$1,546.20	\$773.15	\$773.15
010	Airport Fund		\$213.97	\$696.34
014	Insurance Fund	\$2,470.97	\$636.55	
015	General CIP Fund			\$2,622.06
016	La Porte Area Water Authority	\$4,275.69	\$42.95	\$910.05
018	Sewer Rehabilitation fund	\$3,616.80	\$1,554.91	
019	Drainage Improvement fund		\$616.00	\$29.44
023	Technology fund	\$8,990.00	\$29,017.66	\$10,387.78
024	Vehicle Maintenance Fund	\$74,297.90	\$88,640.24	\$110,086.34
032	Grant fund	\$2,692.81	\$9,325.20	\$15,041.01
033	Street Maintenance Sales Tax			
034	Emergency Services Fund	\$14,442.74	\$14,970.70	\$13,574.65
037	Hotel/Motel Occupancy	\$20,119.73	\$6,916.90	\$26,767.27
038	Section 4B Sales Tax	\$6,737.78	\$2,843.13	\$13,904.12
	<b>Total for Month</b>	<b>\$478,349.98</b>	<b>\$529,611.22</b>	<b>\$677,016.28</b>

\*Spend includes  
Citibank and  
USBank  
transactions

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ALANIZ, MARISSA ANN	12/18/2025	360TRAINING.COM, INC.	35.00	food certification
ALANIZ, MARISSA ANN	12/30/2025	AMAZON.COM, INC.	318.71	mini chefs equipment
ALANIZ, MARISSA ANN	12/24/2025	SQ CIDERCADE HOUSTON	228.00	winner bk field trip food
ALANIZ, MARISSA ANN	01/02/2026	SQ CIDERCADE HOUSTON	504.00	winter break field trip
ALANIZ, MARISSA ANN	12/10/2025	GAMESTOP, INC.	751.92	game system for camp sunrise
ALANIZ, MARISSA ANN	12/19/2025	GAMESTOP, INC.	203.97	game system for camp
ALESSI, TJ MICHAEL	12/17/2025	NOVA BIOMEDICAL CORPORAT	356.00	EMS Supplies
ALFARO, JESUS GUSTAVO	12/12/2025	FISCHERS HAREWARE 1214	9.99	381713 RIVET AL 3/16X1/2
ANDERSON, ELIZABETH	12/17/2025	TAQUERIA MI ESPERANZA	230.00	Bfast. tacos- LDR. class 12.16
ANDERSON, ELIZABETH	12/30/2025	IN TEXAS INDUSTRIAL M	175.00	Week ending 12/13/2025
ANDERSON, ELIZABETH	12/30/2025	IN TEXAS INDUSTRIAL M	394.00	Week ending 12/20/2025
ANDERSON, ELIZABETH	12/30/2025	IN TEXAS INDUSTRIAL M	198.00	Week ending 12/13/2025
ANDERSON, ELIZABETH	12/08/2025	FIRST CHECK APPLICANT	400.00	Background Check 11-01-12/4/25
ANDERSON, ELIZABETH	12/17/2025	KROGER TEXAS LP	26.13	12.16.2025- LDR. Bfast. drinks
ANDERSON, ELIZABETH	12/11/2025	LOYALE HEALTHCARE LLC	150.00	Psych. Screening- Brown,Thomas
ANDERSON, ELIZABETH	12/11/2025	LOYALE HEALTHCARE LLC	150.00	Psych. Screening-Reyes, Jose
ANDERSON, ELIZABETH	12/23/2025	TEXAS INDUSTRIAL MEDICAL	508.00	WEEK ENDING 11/29/2025
ANDERSON, ELIZABETH	12/23/2025	TEXAS INDUSTRIAL MEDICAL	724.00	Week Ending 12/06/2025
ANDERSON, ELIZABETH	12/23/2025	TEXAS INDUSTRIAL MEDICAL	44.00	WEEK ENDING 11/29/2025
ANDERSON, ELIZABETH	12/23/2025	TEXAS INDUSTRIAL MEDICAL	2,024.00	Week Ending 12/06/2025
BAKER, JESSE ALEX	12/09/2025	AMAZON.COM, INC.	79.94	basketball supplies
BAKER, JESSE ALEX	12/04/2025	BSN SPORTS LLC	871.95	volleyball judges stand
BAKER, JESSE ALEX	12/04/2025	BSN SPORTS LLC	1,284.98	basketball supplies
BAKER, JESSE ALEX	12/15/2025	SPORTREACH	200.00	TAAF Annual membership
BASS, SAMUEL DEAN	12/08/2025	VULCAN MATERIALS COMPANY	2,206.35	FLEX BASE GRAVEL
BASS, SAMUEL DEAN	12/24/2025	VULCAN MATERIALS COMPANY	-180.40	LIMESTONE REFUND
BAYER, GILBERT JAMES	12/04/2025	AUTOZONE	12.60	hitch pin for truck
BAYER, GILBERT JAMES	01/02/2026	FISCHERS HAREWARE 1214	106.97	plumbing for fairmont dog park
BAYER, GILBERT JAMES	12/12/2025	SCP DISTRIBUTORS LLC	74.42	hammer head bag for cloeaning
BAYER, GILBERT JAMES	12/05/2025	WOW PARTY ART LLC	426.00	face painters for xmas
BOLES, BENNIE GORDON	12/23/2025	HE TEXAS MUNICIPAL LEAGUE	845.00	regist.TML leadership academy
BORJA, JEREMY BLAINE	12/08/2025	EMERGENCY MANAGEMENT ASSO	100.00	EMAT membshp - OEM Planner
BORJA, JEREMY BLAINE	12/08/2025	FULLSTEAM OPERATIONS LLC	150.00	IAEM Region 6 registration
BORJA, JEREMY BLAINE	12/04/2025	VM CONSOLIDATED, INC.	3.00	Tolls in Rental car -IAEM Conf
BOWERS, HALEY	12/18/2025	BITLY, INC.	348.00	Software URL Shortern
BOWERS, HALEY	12/31/2025	CHALLENGE OFFICE PRODUCTS	12.65	Mayor for a Day Name Plate
BOWERS, HALEY	12/05/2025	INTERNATIONAL COUNCIL OF	1,750.00	ICSC Vegas Booth Registration
BOWERS, HALEY	12/18/2025	INTERNATIONAL COUNCIL OF	525.00	ICSC Vegas Memship/Registra
BOWERS, HALEY	12/18/2025	INTERNATIONAL COUNCIL OF	3,500.00	ICSC Vegas Memship/Registra
BOWERS, HALEY	01/02/2026	TELEFLORA LLC	94.95	EMS J. McRae Funeral Flowers
BOWERS, HALEY	12/08/2025	TST FISH N CHIPS HOUST	16.41	World Cup Draw Kemah Lunch
BRADLEY, TIFFANEY NICOLE	12/15/2025	RAISING CANE'S RESTAURANT	118.12	DEC TIRZ Meals
BRADLEY, TIFFANEY NICOLE	12/10/2025	WALMART STORES INC	-11.94	YAC XMas Refund
BRADSTREET, PAULA J	12/05/2025	GFL HOLDCO (US), LLC	1,347.10	AB0001665550-11/15/25
BRADSTREET, PAULA J	12/05/2025	GFL HOLDCO (US), LLC	808.28	AB0001665689-11/15/25
BROOKS III, BILLY JOE	12/11/2025	CHLORINATOR MAINTENANCE C	70.00	PENS FOR HONEYWELL RECORDER

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROOKS III, BILLY JOE	12/17/2025	HAHN EQUIPMENT COMPANY IN	700.00	LS#41 DUPLEXER
BROOKS III, BILLY JOE	12/17/2025	HAHN EQUIPMENT COMPANY IN	2,600.00	SCUMPIT #4 MF252-1.5T
BROOKS III, BILLY JOE	01/02/2026	IWS GAS AND SUPPLY OF TEX	14.32	GAS RENTAL FOR DECEMBER
BROOKS III, BILLY JOE	12/08/2025	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL BILLY BROOKS
BROOKS III, BILLY JOE	12/09/2025	TST KELLEYS - PASADENA	155.89	SAFETY LUNCHEON WWTP
BROUSSARD, COURTNEY PAIGE	12/04/2025	2111 US AMAZON MARKETPLAC	14.95	Computer Monitor Accessory
BROUSSARD, COURTNEY PAIGE	12/04/2025	2111 US AMAZON MARKETPLAC	134.99	Whiteboard, Amazon GC
BROUSSARD, COURTNEY PAIGE	12/10/2025	2111 US AMAZON MARKETPLAC	51.42	Planners, Calendars
BROUSSARD, COURTNEY PAIGE	12/10/2025	AMAZON.COM, INC.	18.86	Desk Calendar
BROUSSARD, COURTNEY PAIGE	12/05/2025	SHIPLEYDO-NUTS	598.84	Armored Cash Transport
BROUSSARD, COURTNEY PAIGE	12/31/2025	PARKS COFFEE	44.98	Coffee, Sugar, Creamer
BROUSSARD, COURTNEY PAIGE	12/05/2025	GATEWAY PRINTING & OFFICE	47.72	Air Fresheners
BROUSSARD, COURTNEY PAIGE	01/02/2026	GATEWAY PRINTING & OFFICE	365.16	Copy paper, sticky notes
BROUSSARD, COURTNEY PAIGE	12/15/2025	KROGER TEXAS LP	33.14	ROCK- snacks, water
BROUSSARD, COURTNEY PAIGE	12/18/2025	TMCEC	20.22	Fine Book
BROWN, JEFFREY WAYNE	12/05/2025	AMAZON.COM, INC.	91.98	items for xmas program
BROWN, JEFFREY WAYNE	12/18/2025	AMAZON.COM, INC.	133.51	items for sport programs
BROWN, JEFFREY WAYNE	12/04/2025	DOLLAR GENERAL CORPORATIO	27.00	items for xmas program lights
BROWN, JEFFREY WAYNE	12/17/2025	FAMILY DOLLAR MANAGEMENT	23.55	items for sport programs
BROWN, JEFFREY WAYNE	12/19/2025	FAMILY DOLLAR MANAGEMENT	12.00	items for sport programs
BROWN, JEFFREY WAYNE	12/17/2025	KEM & SENG LLC	576.55	lunches for sport olympics
BROWN, JEFFREY WAYNE	12/04/2025	KROGER TEXAS LP	26.66	items for special bingo
BROWN, JEFFREY WAYNE	12/31/2025	KROGER TEXAS LP	77.82	items for sport programs NY
BROWN, JEFFREY WAYNE	01/02/2026	DOMINO'S 6763	63.92	pizza for NY party
BROWN, JEFFREY WAYNE	12/15/2025	RAISING CANE'S RESTAURANT	46.46	lunches for sport olympics
BROWN, JEFFREY WAYNE	12/08/2025	WHATABURGER RESTAURANTS L	77.13	lunches for sport olympics
BROWN-FLORES, KRISTEN LEIGH	12/19/2025	ASCO S HOUSTON	120.78	UNIT 71-42 TAPERED BEARING
BROWN-FLORES, KRISTEN LEIGH	12/31/2025	AUTOLINE OF AMERICA LLC	101.94	UNIT 56-71 ALIGNMENT
BROWN-FLORES, KRISTEN LEIGH	12/31/2025	BAYTOWN GMC BUICK	150.68	UNIT 53-56 SEAL IT
BROWN-FLORES, KRISTEN LEIGH	12/19/2025	HOLT TRUCK CENTERS OF TEX	247.81	UNIT 72-63 SWITCH, LOW PRESSUR
BROWN-FLORES, KRISTEN LEIGH	12/22/2025	HOUSTON DRIVE TRAIN SERVI	2,566.02	UNIT 86-44 DIFFERENTIAL, BEARI
BROWN-FLORES, KRISTEN LEIGH	12/11/2025	HYDRAULIC SOLUTIONS OF	1,058.49	UNIT 72-53 HYDRAULIC CYLINDER
BROWN-FLORES, KRISTEN LEIGH	12/04/2025	IN TEXAS FIRE APPARAT	66.38	UNIT 51-46 CHROME LUG NUT
BROWN-FLORES, KRISTEN LEIGH	12/04/2025	IN TEXAS FIRE APPARAT	124.11	UNIT 51-46 FLANGED INLET
BROWN-FLORES, KRISTEN LEIGH	12/05/2025	IN HOSE TECH USA	83.16	UNIT 51-54 HYDRAULIC HOSE ASSY
BROWN-FLORES, KRISTEN LEIGH	12/22/2025	IN TEXAS FIRE APPARAT	61.88	UNIT 51-53 OIL FILL TUBE
BROWN-FLORES, KRISTEN LEIGH	12/31/2025	IN TEXAS FIRE APPARAT	186.75	UNIT 51-46 CONTROL VALVE, GLAS
BROWN-FLORES, KRISTEN LEIGH	12/15/2025	MAC HAIK FORD PARTS PASAD	160.17	UNIT 74-08 SENSOR ASY, VALVE A
BROWN-FLORES, KRISTEN LEIGH	12/05/2025	MONUMENT CHEVROLET	-983.73	REFUND UNIT 74-12 VALVE CORE
BROWN-FLORES, KRISTEN LEIGH	12/09/2025	NATIONAL INSTITUE FOR AU	287.80	CERTIFICATION TRAINING ANTONIO
BROWN-FLORES, KRISTEN LEIGH	12/11/2025	SELECTTRANSPORTATION RESO	11.55	UNIT 51-53 GASKET
BROWN-FLORES, KRISTEN LEIGH	12/19/2025	SELECTTRANSPORTATION RESO	250.85	UNIT 72-42 PURGE VALVE KIT
BROWN-FLORES, KRISTEN LEIGH	12/08/2025	SIDDONS MARTIN EMERGENCY	1,750.78	UNIT 51-01 GEAR SHIFT REPLCMEN
BROWN-FLORES, KRISTEN LEIGH	12/08/2025	SIDDONS MARTIN EMERGENCY	2,848.92	UNIT 51-22 TRANSDUCER
BROWN-FLORES, KRISTEN LEIGH	12/11/2025	SIDDONS MARTIN EMERGENCY	12,122.30	UNIT 51-46 BEARING PACKING HOU GEAR OIL G18 PACK GLAND LOCK PIN PIN, SPRING SPRING-PACKING GLAND LOCK TARRIF
BROWN-FLORES, KRISTEN LEIGH	12/08/2025	SOUTHERN TIRE MART LLC	297.02	INVENTORY TIRES DCOIN RT500

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROWN-FLORES, KRISTEN LEIGH	12/08/2025	SOUTHERN TIRE MART LLC	539.08	INVENTORY TIRES FIREHAWK
BROWN-FLORES, KRISTEN LEIGH	12/08/2025	SOUTHERN TIRE MART LLC	97.27	INVENTORY TIRES GLADIATOR
BROWN-FLORES, KRISTEN LEIGH	12/09/2025	SOUTHERN TIRE MART LLC	1,573.20	INVENTORY TIRES
BROWN-FLORES, KRISTEN LEIGH	12/09/2025	SOUTHERN TIRE MART LLC	1,562.40	INVENTORY TIRES DESTINATION
BROWN-FLORES, KRISTEN LEIGH	12/22/2025	SOUTHERN TIRE MART LLC	608.36	INVENTORY TIRE FRANSFORCE
BROWN-FLORES, KRISTEN LEIGH	12/22/2025	SOUTHERN TIRE MART LLC	629.28	INVENTORY TIRES FIREHAWK
BROWN-FLORES, KRISTEN LEIGH	12/22/2025	SOUTHERN TIRE MART LLC	337.62	INVENTORY TIRES GRABBER HTS
BROWN-FLORES, KRISTEN LEIGH	01/02/2026	SOUTHERN TIRE MART LLC	784.29	INVENTORY TIRES FIREHAWK
BROWN-FLORES, KRISTEN LEIGH	12/04/2025	TEXAN WASTE EQUIPMENT INC	414.91	UNIT 71-86 FAN HOUSEING FLAP
BROWN-FLORES, KRISTEN LEIGH	12/31/2025	TEXAN WASTE EQUIPMENT INC	1,115.47	UNIT 71-86 SWEEPER PARTS
BROWN-FLORES, KRISTEN LEIGH	12/19/2025	WASHINGTON COUNTY TRACTOR	1,733.88	UNIT 71-42 FRONT HUB PARTS
BROWN-FLORES, KRISTEN LEIGH	12/24/2025	WASHINGTON COUNTY TRACTOR	147.15	UNIT 71-42 LIGHT INDICATE
BROWN-FLORES, KRISTEN LEIGH	12/18/2025	WOWCO EQUIPMENT CO	64.22	UNIT 80-11 VALVE FUEL
BUJAN, ANDREW JACOB	12/12/2025	AUTOZONE	111.71	UNIT 58-70 MARINE BATTERY
BUJAN, ANDREW JACOB	12/12/2025	PORT TRUCK PARTS LLC	29.99	UNIT 58-72 LED TAIL LAMP
CALVERT, MICHELLE LAURA	12/12/2025	AMAZON.COM, INC.	44.99	floor mat-jail booking area
CALVERT, MICHELLE LAURA	12/12/2025	AMAZON.COM, INC.	93.03	records-DVD-R
CALVERT, MICHELLE LAURA	12/22/2025	AMAZON.COM, INC.	129.98	memory cards for drone
CALVERT, MICHELLE LAURA	12/22/2025	AMAZON.COM, INC.	54.06	1st aid kits-ctrl req.by Novosad
CALVERT, MICHELLE LAURA	12/22/2025	AMAZON.COM, INC.	57.00	sulfur dip,lysine powder-req. by Mitch
CALVERT, MICHELLE LAURA	12/23/2025	AMAZON.COM, INC.	249.57	patrl duty belts req.byNovosad
CALVERT, MICHELLE LAURA	12/24/2025	AMAZON.COM, INC.	79.79	Choir/K9-joint supplements
CALVERT, MICHELLE LAURA	12/31/2025	AMAZON.COM, INC.	449.69	CVE crash investigation supplies
CALVERT, MICHELLE LAURA	12/08/2025	AMAZON.COM, INC.	128.58	cutlery,napkins,plates-PD luncheon
CALVERT, MICHELLE LAURA	12/23/2025	SQ CON10GENECY CONSULT	5,371.00	masks for SWAT
CALVERT, MICHELLE LAURA	12/18/2025	BLUETRITON BRANDS, INC.	183.04	water machine refill
CALVERT, MICHELLE LAURA	12/18/2025	BLUETRITON BRANDS, INC.	183.03	water machine refill
CALVERT, MICHELLE LAURA	12/12/2025	BOB BARKER COMPANY INC	162.54	inmate property bags
CALVERT, MICHELLE LAURA	12/04/2025	ENTERPRISE HOLDINGS INC	945.41	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	12/04/2025	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints Jose A Reyes
CALVERT, MICHELLE LAURA	12/19/2025	IMPERIAL BAG & PAPER CO.	224.00	trash bags,paper towels
CALVERT, MICHELLE LAURA	12/19/2025	INTERNATIONAL ASSOCIATION	220.00	Pullig-IACP membership dues
CALVERT, MICHELLE LAURA	12/19/2025	INTERNATIONAL ASSOCIATION	85.00	Roznovak-IACP membership dues
CALVERT, MICHELLE LAURA	12/16/2025	MEDICAL PRIORITY CONSULT	2,464.00	priority dispatch systm annual maintenance, AQUA ESP license renewal
CALVERT, MICHELLE LAURA	12/31/2025	VISTAPRINT NETHERLANDS B	-6.76	tax refund
CALVERT, MICHELLE LAURA	12/09/2025	VISTAPRINT NETHERLANDS B	88.74	PD Christmas cards tax will be refunded
CAMPUZANO, LINDSEY ANN	12/11/2025	2104 AMAZON US RETAIL	17.99	Christmas Party Decorations
CAMPUZANO, LINDSEY ANN	12/12/2025	2104 AMAZON US RETAIL	9.99	Christmas Party Decorations
CAMPUZANO, LINDSEY ANN	12/18/2025	SQ ICE-IT BAR AND COC	1,000.00	Christmas Party Servers
CAMPUZANO, LINDSEY ANN	12/22/2025	PAPA JOHN'S #1902	86.51	P&R TY meal setting up tables
CAMPUZANO, LINDSEY ANN	12/19/2025	DOLLAR TREE STORES, INC.	11.00	Christmas Party Decorations
CAMPUZANO, LINDSEY ANN	12/17/2025	H-E-B, LP	699.60	Christmas Party Cakes
CAMPUZANO, LINDSEY ANN	12/08/2025	WAL-MART	87.98	Christmas Door Prizes
CAMPUZANO, LINDSEY ANN	12/08/2025	WAL-MART	316.99	Christmas Party Door Prizes
CAMPUZANO, LINDSEY ANN	12/19/2025	WALMART STORES INC	433.56	Christmas Party Decorations
CAMPUZANO, LINDSEY ANN	12/11/2025	WAL-MART STORES, INC	319.38	Christmas Party Door Prizes

December 2025 Transactions by Cardholder

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CASTILLE, WANDA DENISE	12/08/2025	AMAZON.COM, INC.	15.99	basketball supplies
CASTILLE, WANDA DENISE	12/04/2025	BSN SPORTS LLC	4,999.98	bleacher for sport
CASTILLE, WANDA DENISE	12/23/2025	BY MORRELL	4,515.42	postage for calendars
CASTILLE, WANDA DENISE	12/05/2025	PAPA JOHN'S #1902	157.39	lunch xmas staff
CASTILLE, WANDA DENISE	12/05/2025	IN BEER WHOLESALE JR.	7,436.60	snow xmas decor on main street
CASTILLE, WANDA DENISE	12/09/2025	LA PORTE INDEPENDENT SCHO	250.00	deposit LP gym for basketball
CASTILLE, WANDA DENISE	12/09/2025	LA PORTE INDEPENDENT SCHO	573.79	xmas flyers for main street
CASTILLE, WANDA DENISE	12/12/2025	PAYPAL KTJACK32	112.50	deposit for DDD Dj
CASTILLE, WANDA DENISE	12/16/2025	PROMO UNIVERSAL LLC	2,750.00	Juneteenth fans
CASTILLE, WANDA DENISE	12/12/2025	SEABROOK TROPHY AND AWAR	125.00	plaque for xmas luncheon
CASTILLE, WANDA DENISE	12/23/2025	SEABROOK TROPHY AND AWAR	10.00	engraving for plaque
CASTILLE, WANDA DENISE	12/10/2025	SPOTIFY USA INC	12.98	music for RFC
CASTILLE, WANDA DENISE	12/24/2025	UNITED STATES POSTAL SERV	20.40	postage for travel guides
CASTILLE, WANDA DENISE	12/05/2025	WALMART STORES INC	174.16	xmas decor on main street
CASTILLE, WANDA DENISE	12/11/2025	WALMART STORES INC	50.00	gift cards for xmas luncheon
CASTILLE, WANDA DENISE	12/11/2025	WALMART STORES INC	63.07	xmas decor on main street
CASTILLE, WANDA DENISE	12/12/2025	WALMART STORES INC	60.00	gift cards for xmas luncheon
CASTRO-BELTRAN, AMBER LISSETTE	12/05/2025	APPLE INC.	2.99	iPhone storage - Deputy EMC
COLLINS, GHISLAINE M	12/04/2025	HE TEXAS MUNICIPAL LEAGUE	100.00	GFOAT 2025-2025 Membership Due
COLLINS, SAMANTHA ELIZABETH	12/04/2025	BREAKTIME DONUTS LLC	85.57	Incident Report TML Training
COLLINS, SAMANTHA ELIZABETH	12/29/2025	HE TEXAS MUNICIPAL LEAGUE	100.00	S. Collins TMHRA Membership
COLLINS, SAMANTHA ELIZABETH	12/05/2025	WALMART.COM USA LLC	19.40	TML training -drinks cups
COURTNEY, ULYSSYS O'NEIL	12/08/2025	AMAZON.COM, INC.	33.48	BATTERIES
COURTNEY, ULYSSYS O'NEIL	12/08/2025	AMAZON.COM, INC.	97.96	OFFICE DECORATIONS
COURTNEY, ULYSSYS O'NEIL	12/17/2025	CHALLENGE OFFICE PRODUCTS	225.00	COPY PAPER
COURTNEY, ULYSSYS O'NEIL	12/19/2025	HEARST NEWSPAPERS LLC	121.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	12/19/2025	INSIGHT DIRECT USA, INC	855.18	EPP - MUSGROVE
COURTNEY, ULYSSYS O'NEIL	12/22/2025	INSIGHT DIRECT USA, INC	86.65	EPP - MUSGROVE
COURTNEY, ULYSSYS O'NEIL	12/11/2025	TAYLOR CORP.	253.12	W-2 FORMS
COURTNEY, ULYSSYS O'NEIL	12/12/2025	TELEFLORA LLC	144.95	FLOWERS
COURTNEY, WILLIAM	12/10/2025	SQ BAY AREA RENTALS	127.75	PROPANE FOR PATCH TRUCK
CREEKS, KENNETH STEPHENSON	12/04/2025	BELLA PAVING INC	484.70	ASPHALT FOR TIE INS
CREEKS, KENNETH STEPHENSON	12/10/2025	BELLA PAVING INC	970.35	ASPHALT FOR REPAIRS AND TIE IN
CREEKS, KENNETH STEPHENSON	12/10/2025	BELLA PAVING INC	967.58	ASPHALT FOR ROAD REPAIRS
CREEKS, KENNETH STEPHENSON	12/11/2025	BELLA PAVING INC	1,290.29	APHALT FOR ROAD REPAIRS
CREEKS, KENNETH STEPHENSON	12/15/2025	BELLA PAVING INC	780.69	ASPHALT FOR REPAIRS
CREEKS, KENNETH STEPHENSON	12/26/2025	BELLA PAVING INC	490.44	ASHPALT FOR REPAIRS
CREEKS, KENNETH STEPHENSON	12/26/2025	BELLA PAVING INC	502.90	ASPHALT FOR TIE INS
CREEKS, KENNETH STEPHENSON	12/19/2025	WHITE CAP, L.P.	63.50	CHOP SAW BLADES
CROW, JUSTIN LAWRENCE	12/15/2025	GLOBALTREX, LLC	675.00	FLSA Class - Crow
CROW, JUSTIN LAWRENCE	12/10/2025	AMERICAN HYDRO TEST	196.65	Hydrotesting
DAEUMER, CHERELL D	12/10/2025	NATIONAL PROCUREMENT INST	150.00	Membership Renewal
DAEUMER, MATTHEW MARTIN	12/23/2025	HE TEXAS MUNICIPAL LEAGUE	698.70	TML Membership - ACM
DAEUMER, MATTHEW MARTIN	12/04/2025	TST SWEET PEA COFFEE C	14.17	KLPB Virginia Coffee Meeting
DALMOLIN, BILLY RAY	01/02/2026	BOUND TREE MEDICAL LLC	336.20	Glucometer test strips
DALMOLIN, BILLY RAY	12/29/2025	DEPARTMENT OF STATE HEAL	64.00	Van Dine EMS Certification

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DALMOLIN, BILLY RAY	12/09/2025	FISCHERS HAREWARE 1214	57.97	Small tools
DALMOLIN, BILLY RAY	12/15/2025	HERTZ FURNITURE	2,800.00	Trophy Case
DALMOLIN, BILLY RAY	12/05/2025	PAYPAL TX EMERG ED	311.36	Van Dine Officer 2 Course
DALMOLIN, BILLY RAY	12/15/2025	PRICELINE PARTNER SOLUTI	1,585.30	Dalmolin/Hitchcock for Spring
DALMOLIN, BILLY RAY	12/15/2025	RESERVATION COUNTER, LLC	17.99	Dalmolin/Hitchcock for Spring Hotel Service Fee
DALMOLIN, BILLY RAY	12/15/2025	SAFETYMED, LLC	2,120.62	AED Batteries
DALMOLIN, BILLY RAY	12/15/2025	TEXAS A&M ENGINEERING EXT	700.00	Dalmolin TEEX Incident Safety
DAVIS, MARLA ALISON	12/10/2025	ADVANTAGE OFFICE PRODUCTS	399.00	COPY PAPER 8.5X11
DAVIS, MARLA ALISON	12/12/2025	PARKS COFFEE	234.88	COFFEE SUPPLIES
DAVIS, MARLA ALISON	12/12/2025	PARKS COFFEE	78.72	COFFEE SUPPLIES
DAVIS, MARLA ALISON	12/08/2025	CORE & MAIN LP	945.82	(19) 2X5 CPLG
DAVIS, MARLA ALISON	01/02/2026	CORE & MAIN LP	7,204.96	WAREHOUSE INVENTORY SWR 90 HXH DWV WYE HXH PVC CPLG 90 HXH FE ADP HXF SCH40 MALE ADPT 45 HXH S40 CPLG
DAVIS, MARLA ALISON	12/26/2025	COUPLAND CRAFTS & SIGNS	1,546.20	POLICE CUT VINYL, SIDE LA PORT SIDE HONOR INTEGRITY, POLICE BADGE, SIDE TEXS POLICE
DAVIS, MARLA ALISON	12/15/2025	HARRIS COUNTY TX	50.00	TOLL CHARGES
DAVIS, MARLA ALISON	12/19/2025	IMPERIAL BAG & PAPER CO.	700.80	INVENTORY TISSUE PAPER, CUPS TRIGGER SPRAYERS, BOTTLE PLASTIC EMPTYMULTIFOLD TOWEL
DAVIS, MARLA ALISON	12/05/2025	KROGER TEXAS LP	10.25	REGISTRATION UNIT 56-18
DAVIS, MARLA ALISON	12/12/2025	KROGER TEXAS LP	38.25	TAGS UNITS 52-03,53-59,80-67, 57-09
DAVIS, MARLA ALISON	12/19/2025	KROGER TEXAS LP	10.25	TAGS UNIT 53-67
DAVIS, MARLA ALISON	01/02/2026	KROGER TEXAS LP	20.50	VEHICLE REGISTRATION UNITS 59-21; 87-17
DAVIS, MARLA ALISON	12/23/2025	METROPOLIS	16.06	PARKING FEE
DAVIS, MARLA ALISON	12/10/2025	OFFICE DEPOT	15.99	BAL POINT PENS
DAVIS, MARLA ALISON	12/10/2025	OFFICE DEPOT	93.91	OFFICE SUPPLIES FOLDERS, PENS
DAVIS, MARLA ALISON	12/10/2025	OFFICE DEPOT	8.54	PLASTIC DOCUMENT SLEEVES
DAVIS, MARLA ALISON	12/16/2025	OPUS INSPECTION, INC	14.00	INSPECTION RENTAL EQUIP
DAVIS, MARLA ALISON	12/16/2025	OPUS INSPECTION, INC	218.90	OPUS EQUIPMENT RENTAL
DAVIS, MARLA ALISON	12/19/2025	GOV HCTAXDMV	27.89	TOLL ROAD CHARGES UNITS 56-14
DAVIS, MARLA ALISON	12/23/2025	GOV HCTAXDMV	92.66	TAGS UNIT 51-13,51-54,51-64 51-65
DAVIS, MARLA ALISON	12/17/2025	SAMSARA INC.	181.23	UNIT 86-09 TRACKING SOFTWARE
DAVIS, MARLA ALISON	12/08/2025	THE HOME DEPOT INC	269.94	NON CONDUCTIVE SOIL PROBE 48
DAVIS, MARLA ALISON	12/08/2025	THE HOME DEPOT INC	70.92	NATURAL ROLL TOWELS (2)
DAVIS, MARLA ALISON	12/19/2025	THE HOME DEPOT INC	159.92	4 HUSKY SLEDGEHAMMERS 10 LB
DAVIS, MARLA ALISON	12/19/2025	THE HOME DEPOT INC	110.91	DRAIN SPADE METAL SHOVEL
DAVIS, MARLA ALISON	12/19/2025	THE HOME DEPOT INC	93.18	ZEP INDUSTRIAL DEGREASER
DAVIS, MARLA ALISON	12/17/2025	WW GRAINGER	354.06	BEVERAGE COOLER 3 GAL (6)
DIAZ, SAMANTHA NICOLE	12/04/2025	2111 US AMAZON MARKETPLAC	14.59	envelopes for Christmas cards
DIAZ, SAMANTHA NICOLE	12/09/2025	MENDEL 76 SOUTHEAST TEXAS	407.56	Council dinner
DIAZ, SAMANTHA NICOLE	12/09/2025	TEXAS MUNICIPAL CLERKS AS	70.00	SGC membership renewal
DIAZ, SAMANTHA NICOLE	12/09/2025	TEXAS WOMEN LEADING GOVER	50.00	TWLG membership renewal
DOBSON, SHAWNA JANICE	12/18/2025	2104 AMAZON US RETAIL	88.94	office supplies
DOVE, MELISSA LYNN	12/16/2025	AMAZON.COM, INC.	114.99	vacuum jail-to clean floors
DOVE, MELISSA LYNN	12/31/2025	CETRIX TECHNOLOGIES LLC	720.00	gloves for animal control
DOVE, MELISSA LYNN	12/11/2025	CHALLENGE OFFICE PRODUCTS	44.48	Nolan-notary stamp
DOVE, MELISSA LYNN	12/29/2025	CHALLENGE OFFICE PRODUCTS	44.48	M. Weeden notary stamp
DOVE, MELISSA LYNN	12/16/2025	PARKS COFFEE	121.70	coffee
DOVE, MELISSA LYNN	12/10/2025	COP STOP INC	65.00	O'Sullivan core stat hybrd shrt
DOVE, MELISSA LYNN	12/30/2025	COP STOP INC	514.00	J.Reyes-duty belt,holster,stin ger case

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DOVE, MELISSA LYNN	01/02/2026	COP STOP INC	464.00	Sandoval-uniform shirts & embroidery name tape
DOVE, MELISSA LYNN	12/05/2025	GATEWAY PRINTING & OFFICE	81.99	copy paper, jail copy stamp
DOVE, MELISSA LYNN	12/05/2025	GATEWAY PRINTING & OFFICE	11.54	copy paper, jail copy stamp
DOVE, MELISSA LYNN	12/05/2025	GATEWAY PRINTING & OFFICE	128.97	copy paper, jail copy stamp
DOVE, MELISSA LYNN	12/05/2025	GATEWAY PRINTING & OFFICE	85.98	copy paper, jail copy stamp
DOVE, MELISSA LYNN	12/05/2025	GATEWAY PRINTING & OFFICE	85.98	copy paper, jail copy stamp
DOVE, MELISSA LYNN	12/17/2025	GATEWAY PRINTING & OFFICE	25.02	tape dispenser,calendars Dove, Cook, Records (3), Sandoval-thumb tacks
DOVE, MELISSA LYNN	12/17/2025	GATEWAY PRINTING & OFFICE	10.54	tape dispenser,calendars Dove, Cook, Records (3), Sandoval-thumb tacks
DOVE, MELISSA LYNN	12/17/2025	GATEWAY PRINTING & OFFICE	28.79	tape dispenser,calendars Dove, Cook, Records (3), Sandoval-thumb tacks
DOVE, MELISSA LYNN	12/17/2025	GATEWAY PRINTING & OFFICE	71.75	tape dispenser,calendars Dove, Cook, Records (3), Sandoval-thumb tacks
DOVE, MELISSA LYNN	12/18/2025	GATEWAY PRINTING & OFFICE	5.14	Sandoval-desk sorter
DOVE, MELISSA LYNN	12/18/2025	GATEWAY PRINTING & OFFICE	64.56	calendars-Larkey, Lippold Sandoval & Willhoite
DOVE, MELISSA LYNN	12/18/2025	GATEWAY PRINTING & OFFICE	64.56	calendars-Larkey, Lippold Sandoval & Willhoite
DOVE, MELISSA LYNN	12/18/2025	GATEWAY PRINTING & OFFICE	33.27	desk calendars-Larkey,Lippold, Sandoval, Willhoite
DOVE, MELISSA LYNN	12/18/2025	GATEWAY PRINTING & OFFICE	34.54	desk calendars-Larkey,Lippold, Sandoval, Willhoite
DOVE, MELISSA LYNN	12/22/2025	GATEWAY PRINTING & OFFICE	57.58	calendars-Roz.&traffic divisn.
DOVE, MELISSA LYNN	12/16/2025	RLI INSURANCE COMPANY	71.00	M. Weeden notary filing fee
FLORES, ANDREW	12/29/2025	TEXAS COMMISSION ON ENVI	111.00	LICENSE RENEWAL ANDREW FLORES
FRANKLIN, ROBERT THEODORE	12/17/2025	IWS GAS AND SUPPLY OF TEX	315.38	POWER MIG GUN LINCOLN REAR
FRANKLIN, ROBERT THEODORE	12/18/2025	PASADENA TRAILER & TRUCK	792.89	UNIT 86-36TRAILER BRAKE PARTS DRUMS BRAKE ASSY BRAKE ASSY
FRENCH, LINDSAY PARKER	12/11/2025	FUBOTV INC	92.80	cable for RFC
FRENCH, LINDSAY PARKER	12/29/2025	PODS ENTERPRISES, LLC	192.94	storage for RFC renovations
GAITAN, CHRISTOPHER	12/11/2025	LOWES COMPANIES, INC.	224.66	ant killer for lomax
GAITAN, CHRISTOPHER	12/16/2025	LOWES COMPANIES, INC.	810.92	blocks concrete
GAITAN, CHRISTOPHER	12/16/2025	LOWES COMPANIES, INC.	203.64	hose nozzle, church planters
GAITAN, CHRISTOPHER	12/08/2025	THE HOME DEPOT INC	149.82	trash cans pecan park
GARCIA, RICHARD	12/10/2025	THE HOME DEPOT INC	79.98	BARRICADE S. LOBIT REPAIR
GARCIA, RICHARD	12/11/2025	THE HOME DEPOT INC	279.00	HMMER DRILL MAKITA 8 AMP
GARCIA, RICHARD	12/12/2025	WALMART STORES INC	24.23	EMPLOYEE LUNCH DRINKS
GIVENS, ROGERS JABURN	12/04/2025	BEASLEY TIRE SERVICE - HO	549.86	INVENTORY GOODYR WRKHRSE TIRES
GIVENS, ROGERS JABURN	12/04/2025	CARRS CITY TIRE	437.97	INVENTORY TIRES GRSSMASTER
GLASS, RICHARD	12/16/2025	INTERNATIONAL CODE COUNCI	356.50	ICC IRC BOOK. NEC CODE BOOK ICC IRC BOOK. NEC CODE BOOK UPDATED 2024 BOOKS
GLASS, RICHARD	12/17/2025	OPENAI, LLC	20.00	CHATGPT SUBSCRIPTION - GLASS
GLASS, RICHARD	12/22/2025	PAYPAL JOHNNYKURTE	500.00	PLUMBING INSPECTOR EXAM -TERAN
GLASS, RICHARD	12/18/2025	PRICELINE.COM LLC	149.34	PLUMBING INSPECTOR EXAM HOTEL
GLASS, RICHARD	12/15/2025	THOMPSON LEARNING	696.00	COMMERCIAL EXAM PREP- GORDON
GOINES JR, FREDERICK BURON	12/15/2025	SQ BILL MURFF TURF FA	212.48	PALLET GRASS PALMETTO ST AUG
GOINES JR, FREDERICK BURON	12/18/2025	THE HOME DEPOT INC	211.68	1 PALLET CONCRETE
GONZALES, KELLY CECILIA	12/11/2025	GATEWAY PRINTING & OFFICE	37.02	counter pens and post its
GONZALES, KELLY CECILIA	12/12/2025	GATEWAY PRINTING & OFFICE	747.94	printing paper
GONZALEZ, NANCY HELEN	12/04/2025	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, NANCY HELEN	12/15/2025	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, VICTOR	12/08/2025	360TRAINING.COM, INC.	158.00	food manager training
GONZALEZ, VICTOR	12/18/2025	H-E-B, LP	30.00	raffle for sr xmas party
GONZALEZ, VICTOR	12/17/2025	KROGER TEXAS LP	43.96	soda for xmas party
GONZALEZ, VICTOR	12/18/2025	KROGER TEXAS LP	20.00	raffle for sr xmas party

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GONZALEZ, VICTOR	12/18/2025	WALMART STORES INC	30.00	raffle for sr xmas party
GOONIE, ALVIN	12/11/2025	YOBITECH LLC	472.00	Forensic Lab Hard Drive
HAIRE, AMY L	12/11/2025	AMAZON.COM, INC.	58.00	Evidence bags
HAIRE, AMY L	12/15/2025	AMAZON.COM, INC.	204.36	2026 Calendars
HAIRE, AMY L	12/17/2025	AMAZON.COM, INC.	187.79	Property Rm Labels & Toner
HAIRE, AMY L	12/18/2025	AMAZON.COM, INC.	8.54	Markers
HAIRE, AMY L	12/18/2025	AMAZON.COM, INC.	31.88	Super Glue and markers
HAIRE, AMY L	12/29/2025	SQ CHARLIE HINDS WREC	192.40	Recovered Vehicle
HAIRE, AMY L	12/15/2025	INSIGHT DIRECT USA, INC	3,908.88	Fortinet Renewal
HAIRE, AMY L	12/26/2025	INSIGHT DIRECT USA, INC	793.00	Forensic Lab Server Backup
HAIRE, AMY L	12/04/2025	INTERACTIVE DATA LLC	152.00	Investigative Tool
HAIRE, AMY L	12/05/2025	PAYPAL PYPL PAYIN4	12.54	Dispute Charge
HAIRE, AMY L	12/08/2025	PAYPAL EBAY US	25.98	Dispute Charge
HAIRE, AMY L	12/22/2025	PAYPAL PYPL PAYIN4	12.54	Dispute Charge
HAIRE, AMY L	12/23/2025	SIRCHIE ACQUISITION COMPA	119.92	Evidence Bags
HARTLEIB, MATTHEW DAVID	12/18/2025	SOCIETYFORHUMANRESOURCE	299.00	M.Hartleib SHRM Membership
HEFNER JR., FRANK DAVID	12/16/2025	2111 US AMAZON MARKETPLAC	7.59	OFFICE SUPPLIES NOTEBOOK
HEFNER JR., FRANK DAVID	12/16/2025	2111 US AMAZON MARKETPLAC	36.97	PHONE CASE, KEY TAGS
HEFNER JR., FRANK DAVID	12/18/2025	2111 US AMAZON MARKETPLAC	46.95	OFFICE SUPPLIES USB CHARGER PERMANENT MARKER
HEFNER JR., FRANK DAVID	12/30/2025	2111 US AMAZON MARKETPLAC	91.95	TOILET PAPER DISPENSER
HEFNER JR., FRANK DAVID	12/15/2025	AMERICAN HEALTH INC	106.38	DRY SAUNA TEMP SENSOR
HEFNER JR., FRANK DAVID	12/05/2025	B&H FOTO & ELECTRONICS CO	2,138.00	VIDEO PROJECTOR MEETING ROOM
HEFNER JR., FRANK DAVID	12/18/2025	SQ CLASSIC SIGN COMPA	1,559.00	NEON REPAIR
HEFNER JR., FRANK DAVID	12/16/2025	CINTAS CORPORATION	43.94	FIRST AID CABINET SERVICE
HEFNER JR., FRANK DAVID	12/31/2025	PARKS COFFEE	34.28	COFFEE SUPPLIES FILTERS, COFFE
HEFNER JR., FRANK DAVID	12/31/2025	PARKS COFFEE	31.66	COFFEE SUPPLIES HOUSE BLEND
HEFNER JR., FRANK DAVID	12/17/2025	IN CYPRESS ENGINE ACC	1,306.30	GENERATOR SERVICE #2 WWTP
HEFNER JR., FRANK DAVID	12/23/2025	CERTAPRO LEAGUE CITY	2,008.50	DORM ROOM PAINT FIRE STATION 2
HEFNER JR., FRANK DAVID	12/23/2025	MODERN AIR CONDITIONING I	1,508.54	A/C UNIT 5 REPAIR LIBRARY
HENRY, JONATHAN KEITH	12/09/2025	FISCHERS HAREWARE 1214	14.99	PORCELAIN LAMPOLDERS
HENRY, JONATHAN KEITH	12/10/2025	FISCHERS HAREWARE 1214	10.99	ROOF LEAK GRT STF MIN FM 12
HENRY, JONATHAN KEITH	12/10/2025	FISCHERS HAREWARE 1214	21.98	ROOF LEAK SCRAPER, SEALANT
HENRY, JONATHAN KEITH	12/12/2025	FISCHERS HAREWARE 1214	20.98	FUSES FOR BATTERY CHARGER
HENRY, JONATHAN KEITH	12/18/2025	FISCHERS HAREWARE 1214	9.98	TOILET REPLACEMENT SHIMS, GASK
HENRY, JONATHAN KEITH	12/30/2025	FISCHERS HAREWARE 1214	9.98	TOILET REPAIRS BOWL GASKET, BO
HENRY, JONATHAN KEITH	12/22/2025	THE HOME DEPOT INC	68.90	FASCIA REPAIRS WEATEHRSHEILD
HENRY, JONATHAN KEITH	12/24/2025	THE HOME DEPOT INC	59.26	FASCIA REPAIR DOOR SWEEP
HENRY, JONATHAN KEITH	12/29/2025	WW GRAINGER	36.12	LIGHT BULB REPLACEMENT MED SCR
HENRY, JONATHAN KEITH	12/24/2025	WW GRAINGER INC	156.49	LIGHT BULB BALLAST REPLACEMENT
HOPPER JR., BOBBY EARL	12/11/2025	KROGER TEXAS LP	187.67	TEAM BUILDING LUNCHEAON
HOPPER JR., BOBBY EARL	12/15/2025	TEXAS COMMISSION ON ENVI	307.01	CITYWIDE STORMWATER PERMIT
HOPPER JR., BOBBY EARL	12/08/2025	VULCAN MATERIALS COMPANY	2,170.26	FLEX BASE ROCK
HVITLOK, RYAN CLARK	12/29/2025	AMERICAN PLANNING ASSOCI	887.70	2026 APA & AICP
HVITLOK, RYAN CLARK	12/19/2025	PAPA JOHN'S #1902	80.02	PAPA JOHN'S PIZZA
HVITLOK, RYAN CLARK	12/05/2025	SECRETARY OF STATE	1.00	NAICS RESEARCH
HVITLOK, RYAN CLARK	12/26/2025	SOUTHWEST AIRLINES CO.	482.96	ICSC CONFERENCE

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HVITLOK, RYAN CLARK	12/08/2025	TEXAS FLOODPLAIN MANAGEME	100.00	2026 TFMA MEMBERSHIP
HVITLOK, RYAN CLARK	12/08/2025	TEXAS FLOODPLAIN MANAGEME	20.00	CFM CONT. ED.
INGLE, TASHONDA MARIE	12/10/2025	2111 US AMAZON MARKETPLAC	54.50	FOLDABLE WHITEBOARD FORD OFFC
INGLE, TASHONDA MARIE	12/15/2025	2111 US AMAZON MARKETPLAC	68.39	TIM FORD BOOKSHELF OFFICE
INGLE, TASHONDA MARIE	12/18/2025	2111 US AMAZON MARKETPLAC	3.98	MOUSE PAD CIP PROJECT MNGER
INGLE, TASHONDA MARIE	12/10/2025	AMAZON.COM, INC.	13.91	TIM FORD TRASH CAN OFFICE
INGLE, TASHONDA MARIE	12/05/2025	G & P OFFICE FURNITURE LT	547.00	OFFFICE CHAIR TIM FORD
INGLE, TASHONDA MARIE	12/15/2025	HARRIS COUNTY TX	160.00	SOLID WASTE TOLL CHARGES
INGLE, TASHONDA MARIE	12/31/2025	HARRIS COUNTY TX	8.40	TOLL ROAD CHARGES
INGLE, TASHONDA MARIE	12/31/2025	HARRIS COUNTY TX	151.60	TOLL ROAD CHARGES
INGLE, TASHONDA MARIE	12/11/2025	PAMELA PRINTING	296.76	UTILITES JOB TICKETS
INGLE, TASHONDA MARIE	12/11/2025	PAMELA PRINTING	296.76	UTILITES JOB TICKETS
INGLE, TASHONDA MARIE	12/10/2025	WM.COM	10,293.75	WM HEAVY TRASH
INGLE, TASHONDA MARIE	12/10/2025	WM.COM	15,603.00	WM RESIDENTIAL GARBAGE
INGLE, TASHONDA MARIE	12/10/2025	WM.COM	2,131.83	WM SLUDGE
INGLE, TASHONDA MARIE	01/02/2026	WM.COM	10,498.68	WM HEAVY TRASH
INGLE, TASHONDA MARIE	01/02/2026	WM.COM	24,717.10	WM HOUSEHOLD GARBAGE
INGLE, TASHONDA MARIE	01/02/2026	WM.COM	6,257.63	WM SLUDGE
INGLE, TASHONDA MARIE	12/15/2025	PAYPAL MOONKATDESI	147.75	SHIRTS ANDREW BRADY
INGLE, TASHONDA MARIE	12/29/2025	PAYPAL MOONKATDESI	109.15	NEIL BADALL UNIFORM LOGO
INGLE, TASHONDA MARIE	12/12/2025	UNITED STATES POSTAL SERV	31.20	STAMPS FOR MAILOUTS
JENKINS III, MELVIN	01/02/2026	AMAZON.COM, INC.	39.52	Batteries for pumps
JENKINS III, MELVIN	12/15/2025	CINTAS CORPORATION	300.78	Uniforms
JENKINS III, MELVIN	12/15/2025	CINTAS CORPORATION	36.35	Unniforms
JENKINS, JERALD L	12/04/2025	CORE & MAIN LP	193.86	HYDRNT LUBE 10.5 OUNCES(9)
JENKINS, JERALD L	12/05/2025	CORE & MAIN LP	3,213.62	L#13 FORCE MAIN 16 CPLG
JENKINS, JERALD L	12/05/2025	CORE & MAIN LP	3,213.62	LS#13 FORCE MAIN 16 OS CPLG
JENKINS, JERALD L	12/08/2025	CORE & MAIN LP	3,886.80	2-16" PVC C900 PIPE
JENKINS, JERALD L	12/17/2025	CORE & MAIN LP	1,252.00	LS#13 PVC REST W/ACC
JENKINS, JERALD L	12/04/2025	FISCHERS HAREWARE 1214	62.98	SAWZALL BLADES WRECKER BLADE
JENKINS, JERALD L	12/16/2025	PREP BLAST	50.00	MICHEAL GUY COMPUTER FEE
JENKINS, JERALD L	12/04/2025	TEXAS COMMISSION ON ENVI	113.75	MICHAEL GUY APPROVAL LTTR
KENDALL, CHRISTOPHER M	12/11/2025	FISCHERS HAREWARE 1214	69.96	supplies
KENDALL, CHRISTOPHER M	12/11/2025	INGERSOLL RAND COMPANY	137.59	cart parts
KLECZKOWSKI, ADAM VICTOR	12/17/2025	FISCHERS HAREWARE 1214	117.95	supplies
KLECZKOWSKI, ADAM VICTOR	12/18/2025	H AND H TRACTOR AND LAWN	23.69	saw blade
KOMINEK, SHAWN MELINDA	12/29/2025	AIRGAS USA, LLC	1,036.62	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	01/02/2026	AIRGAS USA, LLC	241.52	Medical Oxygen for EMS
KOMINEK, SHAWN MELINDA	01/02/2026	AIRGAS USA, LLC	1,764.49	Oxygen cylinder rental
KOMINEK, SHAWN MELINDA	12/15/2025	BILL.COM, LLC	2,163.00	Annual license
KOMINEK, SHAWN MELINDA	12/15/2025	BILL.COM, LLC	2,112.90	RFID LABEL PRINTER
KOMINEK, SHAWN MELINDA	12/08/2025	BOUND TREE MEDICAL LLC	3,012.60	Misc Medical Supplies
KOMINEK, SHAWN MELINDA	12/08/2025	BOUND TREE MEDICAL LLC	1,193.56	Rainbow Cables
KOMINEK, SHAWN MELINDA	12/15/2025	BOUND TREE MEDICAL LLC	1,473.87	Misc Medical Supplies
KOMINEK, SHAWN MELINDA	12/19/2025	BOUND TREE MEDICAL LLC	4,454.43	Misc Medical Supplies
KOMINEK, SHAWN MELINDA	12/22/2025	BOUND TREE MEDICAL LLC	723.16	Ketamine

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KOMINEK, SHAWN MELINDA	12/22/2025	BOUND TREE MEDICAL LLC	301.40	Pedi SpO2 Sensors
KOMINEK, SHAWN MELINDA	12/22/2025	BOUND TREE MEDICAL LLC	46.80	Sterile Bandage Roll
KOMINEK, SHAWN MELINDA	12/24/2025	BOUND TREE MEDICAL LLC	214.50	Air Q Sz 5
KOMINEK, SHAWN MELINDA	12/29/2025	BOUND TREE MEDICAL LLC	225.50	Syringes, Gastric Tubes
KOMINEK, SHAWN MELINDA	12/29/2025	BOUND TREE MEDICAL LLC	724.18	Vent Circuit,Syringes,Gastric
KOMINEK, SHAWN MELINDA	12/23/2025	CARDIO PARTNERS INC	341.00	AED Battery
KOMINEK, SHAWN MELINDA	12/30/2025	STERICYCLE INC	902.92	P/U and Disposal of biohazard
LAWLER, MARIA LUISA	12/04/2025	TEXAS DEPARTMENT OF PUBL	18.66	DPS background checks
LAWLER, MARIA LUISA	12/08/2025	TEXAS MUNICIPAL CLERKS AS	120.00	TMCA graduation fees
LAWLER, MARIA LUISA	12/11/2025	TEXAS MUNICIPAL CLERKS AS	70.00	TMCA SGC annual dues
LAWRENCE, SHETERA	12/19/2025	KROGER TEXAS LP	139.78	supplies for Christmas program
LEE, WALTER E	12/19/2025	CORE & MAIN LP	976.82	PLANT #5 LPWA PVC RESTRAINTS
LEE, WALTER E	12/23/2025	CORE & MAIN LP	3,213.62	16" UNION DRESSERS VALVE REPLA
LEE, WALTER E	12/04/2025	HARRIS GALVESTON SUBSIDEN	3,749.20	ANNUAL WELL PERMIT FEE
LEE, WALTER E	12/24/2025	IN ELECTRICAL FIELD S	667.98	PLT#5 LEVEL CONTROL INSTRUMENT CALIBRATION AND TIME DELY SWITCH DAMAGE REPLACEMENT FOR WELL
LEE, WALTER E	12/09/2025	TEXAS WATER UTILITIES AS	100.00	TWUA MEMBERSHIP RENEWAL
LEE, WALTER E	12/10/2025	UNITED STATES POSTAL SERV	10.48	TCEQ SYSTEM FEE POSTAGE
LENIO, ROBIN HILL	12/04/2025	PSOF AUSTIN OPCO LLC	499.52	Open Gov't conf. hotel stay
LENIO, ROBIN HILL	12/15/2025	SOUTHERN NEWSPAPERS INC	17.50	paper subscription
LENIO, ROBIN HILL	12/11/2025	TEXAS MUNICIPAL CLERKS AS	70.00	TMCA SGC annual dues
LENIO, ROBIN HILL	12/11/2025	TEXAS WOMEN LEADING GOVER	50.00	annual member dues
LINSCOMB, ROY NEAL	12/17/2025	CHEMTEK CORPORATION	1,873.59	DEGREASER FOR HANDTOOLS
LINSCOMB, ROY NEAL	12/12/2025	WHITE CAP, L.P.	2,393.98	2 HUSQVARNA CHOPSAWS 14"
LOVERCHECK, ASHLEY LYNN	12/16/2025	PARKS COFFEE	75.20	Coffee, Cream, Sugar
LOVERCHECK, ASHLEY LYNN	12/08/2025	GATEWAY PRINTING & OFFICE	160.32	Paper Towels
LUNDY, SHAUN MICHAEL	12/30/2025	EVENTBRITE INC.	163.76	spray class
LUNDY, SHAUN MICHAEL	12/17/2025	THE HERTZ CORPORATION	41.35	mistaken transaction
LUNDY, SHAUN MICHAEL	12/26/2025	THE HERTZ CORPORATION	-41.35	refund mistaken transaction
LYONS, DAVID	12/24/2025	UNDERWOOD ANIMAL CLINI	170.00	K9 exam & medication
MALDONADO, ALEJANDRO	12/10/2025	DEER PARK GLASS	1,850.00	WINDOW INSTALLATION
MALDONADO, ALEJANDRO	12/26/2025	THE HOME DEPOT INC	85.11	FAUCET REPLACEMENT CENTERSET
MALDONADO, ALEJANDRO	12/09/2025	WW GRAINGER	22.70	CFL LIGHT HALLWAY
MALDONADO, ALEJANDRO	12/10/2025	WW GRAINGER	23.50	CFL LIGHT 13 T4 4 PIN
MALONE, JESSICA RAYE	12/30/2025	2104 AMAZON US RETAIL	518.70	Binders For Recruits
MALONE, JESSICA RAYE	12/08/2025	2111 US AMAZON MARKETPLAC	179.02	Christmas Supplies
MALONE, JESSICA RAYE	12/10/2025	SQ JOHN GUILFOIL PUBL	249.00	Social Media Principles Malone
MALONE, JESSICA RAYE	12/19/2025	CHICK-FIL-A CORP	411.48	Santa Around Town Night 3
MALONE, JESSICA RAYE	12/24/2025	SEABROOK HOUSE OF FLOW	105.95	Flowers for Gadberry Wife
MALONE, JESSICA RAYE	12/12/2025	JOTFORM LTD	235.20	Jotform
MALONE, JESSICA RAYE	12/16/2025	KROGER TEXAS LP	63.94	Santa Around Town Night 1 Supplies
MALONE, JESSICA RAYE	12/17/2025	KROGER TEXAS LP	43.96	Santa Around Town Night 2 Supplies
MALONE, JESSICA RAYE	12/18/2025	LINDE GAS & EQUIPMENT IN	42.30	FTC Propane
MALONE, JESSICA RAYE	12/17/2025	DOMINO'S 6763	246.84	Santa Around Town Night 2
MALONE, JESSICA RAYE	12/16/2025	METRO FIRE APPARATUS SPEC	457.70	AP Repairs
MALONE, JESSICA RAYE	12/16/2025	METRO FIRE APPARATUS SPEC	1,025.02	Pump tools
MALONE, JESSICA RAYE	12/09/2025	MOODY GARDENS INC	175.41	Hotel FRC Brown Andy

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MALONE, JESSICA RAYE	12/12/2025	MOODY GARDENS INC	175.41	Hotel FRC Brown Andy
MALONE, JESSICA RAYE	12/12/2025	MOODY GARDENS INC	-350.82	Hotel FRC Brown Andy Credit
MALONE, JESSICA RAYE	12/15/2025	MOODY GARDENS INC	296.70	Hotel FRC Brown Andy
MALONE, JESSICA RAYE	12/19/2025	NOTARY PUBLIC UNDERWRITE	162.45	Notary Renewal Malone
MALONE, JESSICA RAYE	12/12/2025	TEXAS A&M ENGINEERING EXT	1,475.00	Rope Awareness Bourdumis
MALONE, JESSICA RAYE	12/16/2025	TST KINGS BBQ LA PORTE	434.29	Santa Around Town Night 1
MALONE, JESSICA RAYE	12/19/2025	TST THE WOODEN SPOON L	379.64	Santa Around Town Night 4
MASON, CHRISTINA KANDI	12/24/2025	KROGER TEXAS LP	9.99	Folgrs Coffee
MEEKINS, CLIFTON	12/08/2025	LNRS DATA SERVICES INC.	220.98	LexisNexis
MEEKINS, CLIFTON	12/17/2025	PAYPAL MOONKATDESI	295.05	Uniform embroidery
MOLNAR, GEORGE DAVID	12/19/2025	FISCHERS HAREWARE 1214	11.28	UNIT 87-77 FASTENERS
MOLNAR, GEORGE DAVID	12/19/2025	FISCHERS HAREWARE 1214	11.98	UNIT 87-77 TAPE 3/4X4/5X16/10
MOLNAR, GEORGE DAVID	12/18/2025	IN MAL TECHNOLOGIES F	1,408.00	UNIT 59-29 TEST DIAGNOSE REPAI
MOLNAR, GEORGE DAVID	01/02/2026	PORT TRUCK PARTS LLC	59.90	UNIT 72-54 AIR FITTINGS ELBOW
MOLNAR, GEORGE DAVID	01/02/2026	PORT TRUCK PARTS LLC	185.97	UNIT 72-54 AIR LINE, 48"
MOLNAR, GEORGE DAVID	12/11/2025	SELECTTRANSPORTATION RESO	22.44	UNIT 72-43 PRESSURE PROT. VALV
MORALES, JOHNNY RENE	12/12/2025	ALEE DONUTS	65.77	Breakfast for ICS Course
MORENO JR, RAFAEL	12/04/2025	SQ KING RANCH AG & TU	53.58	UNIT 80-22 ORING, PLUG, ROTARY
MORENO JR, RAFAEL	12/04/2025	CLEVELAND MACK SALES INC	281.99	UNIT 51-54 WATER PUMP KIT
MORENO JR, RAFAEL	01/02/2026	TEXAS TIMBERJACK INC	744.18	UNIT 72-57 TROUBLESHOOTING CHR
MUSKA, CHRISTOPHER MICHAEL	12/11/2025	DEER PARK LUMBER CO INC	5.99	pressure washer oil ring
MUSKA, CHRISTOPHER MICHAEL	12/11/2025	FISCHERS HAREWARE 1214	26.93	irrigation for parts
MUSKA, CHRISTOPHER MICHAEL	12/22/2025	FISCHERS HAREWARE 1214	4.99	replacement plug for train
MUSKA, CHRISTOPHER MICHAEL	12/31/2025	FISCHERS HAREWARE 1214	12.36	bolts for BB goals fairmont
MUSKA, CHRISTOPHER MICHAEL	12/11/2025	THE HOME DEPOT INC	96.88	photo cell xmas decor
MUSKA, CHRISTOPHER MICHAEL	12/22/2025	THE LAWN STYLIST INC	138.00	flowerbed mix for church
NEELY, RICHARD CHRISTOPHE	12/24/2025	DOLLAR GENERAL CORPORATIO	77.40	COFFEE SUPPLIES FILTERS, COFFE SWEET N LOW
NOVOSAD, MATTHEW ELLIS	12/26/2025	AXON ENTERPRISE, INC	758.20	21 foot standard cartridge
NOVOSAD, MATTHEW ELLIS	12/15/2025	IMPACT PROMOTIONAL SERVIC	198.88	uniform pants-Pullig,Garcia, Lippold and Lister
NOVOSAD, MATTHEW ELLIS	12/15/2025	IMPACT PROMOTIONAL SERVIC	497.20	uniform pants-Pullig,Garcia, Lippold and Lister
NOVOSAD, MATTHEW ELLIS	12/15/2025	IMPACT PROMOTIONAL SERVIC	298.32	uniform pants-Pullig,Garcia, Lippold and Lister
NOVOSAD, MATTHEW ELLIS	12/15/2025	IMPACT PROMOTIONAL SERVIC	298.32	uniform pants-Pullig,Garcia, Lippold and Lister
NOVOSAD, MATTHEW ELLIS	12/16/2025	MED-TECH RESOURCE	183.76	blankets-patrol car supply
NOVOSAD, MATTHEW ELLIS	12/16/2025	MED-TECH RESOURCE	581.54	protective equipment,CPR masks
NOVOSAD, MATTHEW ELLIS	01/02/2026	UTILITY ASSOCIATES INC	265.00	TAC vest alterations
O'BRYAN, KAYLA STEFANIE	12/10/2025	AMAZON.COM, INC.	279.99	event storage
O'BRYAN, KAYLA STEFANIE	12/12/2025	AMAZON.COM, INC.	22.76	events tent lights
O'BRYAN, KAYLA STEFANIE	12/05/2025	SQ TEXAS SNOW PARTIES	2,842.00	xmas snow
O'BRYAN, KAYLA STEFANIE	12/15/2025	BY MORRELL	328.00	mardi posters
O'BRYAN, KAYLA STEFANIE	12/04/2025	IN EVENTS BY KERRY (E	1,950.11	xmas tree
O'BRYAN, KAYLA STEFANIE	12/10/2025	IN EVENTS BY KERRY (E	75.11	xmas train cc fee
O'BRYAN, KAYLA STEFANIE	12/30/2025	PAYPAL TKOENIG31	1,000.00	xmas videographer
O'BRYAN, KAYLA STEFANIE	12/15/2025	HOUSTONEVENTPHOTOGRAPH	1,300.00	xmas santa photographer
O'BRYAN, KAYLA STEFANIE	12/16/2025	HOUSTONEVENTPHOTOGRAPH	800.00	santa sight photorapher
O'BRYAN, KAYLA STEFANIE	12/18/2025	TEXAS WOMEN LEADING GOVER	50.00	TWLG membership
O'BRYAN, KAYLA STEFANIE	12/08/2025	THE GAINSBOROUGH CORPORAT	753.98	xmas dumpster

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
O'BRYAN, KAYLA STEFANIE	12/16/2025	VISTAPRINT NETHERLANDS B	176.33	event rack cards
O'BRYAN, KAYLA STEFANIE	12/04/2025	WOW PARTY ART LLC	994.00	xmas face painting
PENA, MARIA LUISA	12/08/2025	AMAZON.COM, INC.	83.88	STAPLER, PENS, HIGHLIGHTERS,
PENA, MARIA LUISA	12/08/2025	AMAZON.COM, INC.	33.59	POST-IT NOTES, LABELS
PENA, MARIA LUISA	12/09/2025	AMAZON.COM, INC.	12.97	NAME PLATE PERMIT TECH.
PENA, MARIA LUISA	12/10/2025	AMAZON.COM, INC.	27.99	SMALL HEATER
PENA, MARIA LUISA	12/30/2025	AMAZON.COM, INC.	10.97	NAME PLATE - PZ PL TECH.
PENA, MARIA LUISA	12/30/2025	AMAZON.COM, INC.	12.97	NAME PLATE -PL TECH.
PENA, MARIA LUISA	12/31/2025	AMAZON.COM, INC.	13.43	NAME PLATE ZBOA PL TECH.
PENA, MARIA LUISA	12/04/2025	COUPLAND CRAFTS & SIGNS	46.00	LABELS FOR PH SIGNS
PENA, MARIA LUISA	12/31/2025	COUPLAND CRAFTS & SIGNS	34.75	LABELS FOR PH SIGNS
PENA, MARIA LUISA	12/15/2025	HARRIS COUNTY TX	29.36	TOLL ROAD EZ TAG
PETTIS, CHRISTOPHER THOMAS	12/08/2025	SQ SNOWFLAKE DONUT	78.87	Santa Toy Drive Breakfast
PETTIS, CHRISTOPHER THOMAS	12/15/2025	CHICK-FIL-A CORP	295.65	Christmas Party Meal 2
PETTIS, CHRISTOPHER THOMAS	01/02/2026	COP STOP INC	449.00	Pants Pruitt
PETTIS, CHRISTOPHER THOMAS	12/08/2025	GRINGO'S MEXICAN KITCHEN	255.56	Toy Drive Lunch
PETTIS, CHRISTOPHER THOMAS	12/11/2025	SPENCER CLEANER	33.48	Santa Dry- Cleaning
PETTIS, CHRISTOPHER THOMAS	12/08/2025	OTC BRANDS INC	2,039.76	Santa Around Town Candy
PETTIS, CHRISTOPHER THOMAS	12/08/2025	SFFMA	4,122.00	Annual SFFMA memberships
PETTIS, CHRISTOPHER THOMAS	12/15/2025	TST ESTEBANS CAFE AND	1,740.00	Christmas Dinner
PETTIS, CHRISTOPHER THOMAS	12/10/2025	WAL-MART STORES	21.72	Gift bags and supplies Christmas Party
PETTIS, CHRISTOPHER THOMAS	12/09/2025	WALMART STORES INC	632.10	Toys for Christmas Party
PHELAN, TRACY DWIGHT	12/15/2025	ACADEMY, LTD	24.95	range/gun cleaning brushes
PHELAN, TRACY DWIGHT	12/12/2025	AXON ENTERPRISE, INC	895.00	Valdez-taser instructor cert.
PHELAN, TRACY DWIGHT	12/09/2025	SQ WOMEN OF LAW ENFOR	350.00	Hinshaw-women of law enforcmnt
PHELAN, TRACY DWIGHT	12/31/2025	CAPITOL FLAG CO INC	240.00	flags-Hilton funeral
PHELAN, TRACY DWIGHT	12/18/2025	CITY OF BAYTOWN	41.60	M.Garcia CIT refresher crse
PHELAN, TRACY DWIGHT	12/24/2025	CITY OF BAYTOWN	41.60	T.Crow-Semi Auto1 crse
PHELAN, TRACY DWIGHT	12/24/2025	CITY OF BAYTOWN	104.00	Crow-Emergency driving
PHELAN, TRACY DWIGHT	12/24/2025	CITY OF BAYTOWN	104.00	Espinoza-semi auto III course
PHELAN, TRACY DWIGHT	12/24/2025	CITY OF BAYTOWN	104.00	Crow-Semi Auto Pistol Level 2 course
PHELAN, TRACY DWIGHT	12/10/2025	H-E-B, LP	10.98	snacks-Best Practice assessors
PHELAN, TRACY DWIGHT	12/12/2025	IN KRESS-BARR,LLC	257.50	recruiting ad renewal
PHELAN, TRACY DWIGHT	12/11/2025	MEDICAL PRIORITY CONSULTA	425.00	E.Nolan EMD course
PHELAN, TRACY DWIGHT	01/02/2026	PAYPAL TEXASPOLICE	177.00	Tristan-interm.crime scene crs
PHELAN, TRACY DWIGHT	12/11/2025	PRI	199.00	Weeden-public/open records for law enforcement webinar
PHELAN, TRACY DWIGHT	12/11/2025	TEXAS A&M ENGINEERING EXT	67.00	OSullivan-fundamntl of photogr aphy online course
PHELAN, TRACY DWIGHT	12/11/2025	TST KINGS BBQ LA PORTE	21.85	lunch-Best Practices assessors
POPLASKI JR., DONALD	12/22/2025	2111 US AMAZON MARKETPLAC	62.21	UNIT 72-10 IPHONE HOLDER
POPLASKI JR., DONALD	12/29/2025	2111 US AMAZON MARKETPLAC	79.98	2 CONSTRUCTION HARD HATS
RAYBURN, TRUDY LEE	12/18/2025	AMAZON.COM, INC.	130.00	Uniform Boots
RAYBURN, TRUDY LEE	12/15/2025	IMPACT PROMOTIONAL SERVIC	2,732.91	Uniforms
RHODES, JULIE ANN	12/15/2025	2104 AMAZON US RETAIL	7.06	Dry Erase Markers
RHODES, JULIE ANN	12/30/2025	2104 AMAZON US RETAIL	81.54	coffee
RHODES, JULIE ANN	12/15/2025	2111 US AMAZON MARKETPLAC	39.25	label maker tape, pens, soap
RHODES, JULIE ANN	12/04/2025	CINTAS CORPORATION	226.42	3x5 Active Scraper x 2 3x5 Traffic Mat x 20, 3x10 traffic Mat x 2, 36" Dust Mop x 2, Large Wet Mop x 2

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RHODES, JULIE ANN	12/30/2025	CINTAS CORPORATION	226.42	3x5 Active Scraper x 2 3x5 Traffic Mat x 20, 3x10 Traffic Mat x 2, 36" Dust Mop x 2, Large Wet Mop x 2
RHODES, JULIE ANN	12/19/2025	IMPERIAL BAG & PAPER CO.	119.86	38x63 Trash Bags
RODRIGUEZ, SHERRY MAXINE	12/08/2025	2111 US AMAZON MARKETPLAC	99.05	Xmas CH Breakfast Decor
RODRIGUEZ, SHERRY MAXINE	12/19/2025	2111 US AMAZON MARKETPLAC	115.41	Economic Marquee Letters
RODRIGUEZ, SHERRY MAXINE	12/18/2025	SQ LIONS CLUB OF LA P	50.00	CM Lions Club Mem Dues
RODRIGUEZ, SHERRY MAXINE	12/22/2025	COUPLAND CRAFTS & SIGNS	51.15	T. Moser Poster Boards
RODRIGUEZ, SHERRY MAXINE	12/18/2025	CUSTOMINK LLC	260.00	COLP Brand Youth Shirts
RODRIGUEZ, SHERRY MAXINE	12/08/2025	ECONOMIC ALLIANCE HOUSTON	1,000.00	Annual Eco. Alliance Banquet
RODRIGUEZ, SHERRY MAXINE	12/08/2025	EVENTBRITE INC.	250.00	TWLG Conference - SPC & GA
RODRIGUEZ, SHERRY MAXINE	12/18/2025	HOUSTON GLVSTN AREA CNCL	60.00	State Region Lunch - CM
RODRIGUEZ, SHERRY MAXINE	12/10/2025	KROGER TEXAS LP	-23.97	YAC Xmas Refund
RODRIGUEZ, SHERRY MAXINE	12/10/2025	NODS INVESTMENTS INC	222.40	Exc. BookReview Meeting Bkfst
RODRIGUEZ, SHERRY MAXINE	12/23/2025	QUADIENT HOLDINGS USA, IN	175.75	Postage Machine Ink
RODRIGUEZ, SHERRY MAXINE	12/23/2025	QUADIENT HOLDINGS USA, IN	823.50	Postage Machine Lease Fee
RODRIGUEZ, SHERRY MAXINE	12/10/2025	STARBUCKS CORPORATION	20.00	Exc. Book Review Meeting Coffe
RODRIGUEZ, SHERRY MAXINE	12/10/2025	WAL-MART STORES, INC	-11.96	YAC Xmas Refund
RODRIGUEZ, SHERRY MAXINE	12/11/2025	WAL-MART STORES, INC	232.92	Xmas Bkfst Supplies (food)
RUIZ, SANTIAGO	12/11/2025	AOCS, INC	1,668.16	ANNUAL CRANE OSHA INSPECTION
RUIZ, SANTIAGO	12/08/2025	TEXAS COMMISSION ON ENVI	111.00	RUIZ LICENSE RENEWAL
RUIZ, SANTIAGO	12/12/2025	TEXAS COMMISSION ON ENVI	307.01	STORMWATER PERMIT RENEWAL
RUSSELL, ELIZABETH ANN	12/05/2025	2104 AMAZON US RETAIL	11.97	dish soap
RUSSELL, ELIZABETH ANN	12/05/2025	2104 AMAZON US RETAIL	28.49	paper towels
RUSSELL, ELIZABETH ANN	12/05/2025	2104 AMAZON US RETAIL	89.99	heater for RFC front desk
RUSSELL, ELIZABETH ANN	12/08/2025	2104 AMAZON US RETAIL	27.11	pens for dept
RUSSELL, ELIZABETH ANN	12/08/2025	2104 AMAZON US RETAIL	14.70	super glue highlighters
RUSSELL, ELIZABETH ANN	12/05/2025	2111 US AMAZON MARKETPLAC	41.99	computer privacy screen
RUSSELL, ELIZABETH ANN	12/08/2025	2111 US AMAZON MARKETPLAC	50.23	note pads, tape, post it
RUSSELL, ELIZABETH ANN	12/08/2025	AMAZON.COM, INC.	7.87	post it
RUSSELL, ELIZABETH ANN	12/16/2025	PARKS COFFEE	346.53	coffee creamer sugar dept
RUSSELL, ELIZABETH ANN	12/16/2025	PARKS COFFEE	350.90	coffee creamer sugar parks
RUSSELL, ELIZABETH ANN	12/29/2025	GATEWAY PRINTING & OFFICE	170.24	copy paper for dept
RUSSELL, ELIZABETH ANN	12/19/2025	IMPERIAL BAG & PAPER CO.	305.30	coffee creamer sugar parks
RUSSELL, ELIZABETH ANN	12/12/2025	WALGREEN CO	41.96	batterties for RFC fans
SANCHEZ, JAUSLYNN RENEE	12/05/2025	AMAZON.COM, INC.	56.75	father daughter event
SANCHEZ, JAUSLYNN RENEE	12/18/2025	AMAZON.COM, INC.	9.98	rec tv supplies
SANCHEZ, JAUSLYNN RENEE	12/05/2025	SQ MISS MARY S HAPPY	176.00	COM
SANCHEZ, JAUSLYNN RENEE	12/19/2025	DOLLAR TREE STORES, INC.	13.50	content supplies
SANCHEZ, JAUSLYNN RENEE	12/08/2025	FULLSTEAM OPERATIONS LLC	1,583.55	COM
SANCHEZ, JAUSLYNN RENEE	12/08/2025	JS FIREHOUSE BBQ	16.48	COM
SANCHEZ, JESUS	12/17/2025	AMAZON.COM, INC.	50.25	digital clock for BK
SANCHEZ, JESUS	12/29/2025	AMAZON.COM, INC.	86.45	coffee urn
SANCHEZ, JESUS	12/16/2025	B&G WHOLESALE #2	45.98	containers for xmas party
SANCHEZ, JESUS	12/19/2025	ERNIE'S CAFE & CATERING	1,520.00	xmas catered lunch
SANCHEZ, JESUS	12/04/2025	GFS MARKETPLACE LLC	41.98	items for xmas party
SANCHEZ, JESUS	12/04/2025	H-E-B, LP	12.15	items for movie and meal
SANCHEZ, JESUS	12/11/2025	H-E-B, LP	75.00	gift cards for LCR

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SANCHEZ, JESUS	12/15/2025	H-E-B, LP	150.00	gift cards for bingo
SANCHEZ, JESUS	12/19/2025	H-E-B, LP	13.47	items for xmas party
SANCHEZ, JESUS	12/22/2025	H-E-B, LP	150.00	gift cards for bingo BK
SANCHEZ, JESUS	12/30/2025	H-E-B, LP	55.00	gift cards for bunco
SANCHEZ, JESUS	12/16/2025	KROGER TEXAS LP	11.45	glaze for xmas party
SANCHEZ, JESUS	12/11/2025	SIX BELLAIRE LTD	655.30	sr field trip
SANCHEZ, JESUS	12/08/2025	WALMART STORES INC	20.65	items for xmas party
SANCHEZ, JESUS	12/17/2025	WALMART STORES INC	57.30	birthday social
SANCHEZ, JESUS	12/23/2025	WALMART STORES INC	38.76	items for BK center
SANCHEZ, JESUS	12/31/2025	WALMART STORES INC	65.17	storage totes
SANCHEZ, MOISES	12/10/2025	FISCHERS HAREWARE 1214	11.96	11313 N. H ST METER RELOCATE
SANDERS, DEAN RABUN	12/10/2025	BWI HOUSTON 09	1,911.14	chemicals
SANDERS, DEAN RABUN	12/09/2025	FISCHERS HAREWARE 1214	147.89	gloves
SANDERS, DEAN RABUN	12/10/2025	FISCHERS HAREWARE 1214	13.98	traps
SANDERS, DEAN RABUN	12/23/2025	IN SOUTH TEXAS GOLF C	125.00	member dues
SANDERS, DEAN RABUN	12/31/2025	MODERN PLUMBING COMPANY I	1,065.00	plumbing
SANDERS, DEAN RABUN	12/10/2025	SIMPLOT AB RETAIL INC	4,205.60	chemicals
SANDERS, DEAN RABUN	12/12/2025	SIMPLOT AB RETAIL INC	1,731.63	chemicals
SANDERS, DEAN RABUN	12/17/2025	THE HOME DEPOT INC	244.62	gloves and hats
SANDERS, DEAN RABUN	12/08/2025	THE TORO COMPANY	175.00	warranty
SAUCEDA, CHRISTOPHER ROBERT	12/17/2025	CHAMPIONS SCHOOL OF REAL	395.00	CPO class
SAUCEDA, CHRISTOPHER ROBERT	12/17/2025	CHAMPIONS SCHOOL OF REAL	395.00	gilbert CPO class
SAUCEDA, CHRISTOPHER ROBERT	12/11/2025	HOOPER LANDSCAPING PARTN	187.46	flowers for RFc entrance
SAUCEDA, CHRISTOPHER ROBERT	12/19/2025	HOOPER LANDSCAPING PARTN	349.25	sport entrance planters
SAUCEDA, CHRISTOPHER ROBERT	12/24/2025	HUBERT BUFFALO	556.20	flower bed soil
SAUCEDA, CHRISTOPHER ROBERT	12/17/2025	IN GLADE FAMILY ENTER	1,259.00	sansor for pools
SAUCEDA, CHRISTOPHER ROBERT	12/19/2025	LOWES COMPANIES, INC.	85.86	ant killer
SAUCEDA, CHRISTOPHER ROBERT	12/30/2025	METRO INSTITUTE INC	64.00	spray exam
SCHOELLKOPF, BONNIE KAY	12/04/2025	AMAZON.COM, INC.	42.55	coffe creamer markers
SCHOELLKOPF, BONNIE KAY	12/08/2025	AMAZON.COM, INC.	65.35	tablecloth covers xmas party
SCHOELLKOPF, BONNIE KAY	12/22/2025	AMAZON.COM, INC.	31.15	homeboud lunch
SCHOELLKOPF, BONNIE KAY	12/30/2025	AMAZON.COM, INC.	26.34	plates for sr lunch
SCHOELLKOPF, BONNIE KAY	12/31/2025	AMAZON.COM, INC.	28.12	cups for sr lunch
SCHOELLKOPF, BONNIE KAY	12/22/2025	GFS MARKETPLACE LLC	31.97	birthday bash
SCHOELLKOPF, BONNIE KAY	01/02/2026	GFS MARKETPLACE LLC	73.45	birthday bash
SCHOELLKOPF, BONNIE KAY	12/12/2025	KROGER TEXAS LP	29.98	xmas party items
SCHOELLKOPF, BONNIE KAY	01/02/2026	KROGER TEXAS LP	77.52	NYE party items
SCHOELLKOPF, BONNIE KAY	12/10/2025	THE HOME DEPOT INC	86.00	poinssetters xmas party
SCHOELLKOPF, BONNIE KAY	12/18/2025	THE HOME DEPOT INC	-86.00	poinssetters xmas party
SCHOELLKOPF, BONNIE KAY	12/31/2025	WAL-MART STORES	23.59	items for NYE party
SCHOELLKOPF, BONNIE KAY	12/17/2025	WALMART STORES INC	51.34	xmas party items
SCHOELLKOPF, BONNIE KAY	12/19/2025	WALMART STORES INC	68.38	lunch for homebound
SIRLES, CRAIG A	12/04/2025	TURTLE & HUGHES INC.	39.07	LIGHT/ELECTRICAL INSTAL PRT
SIRLES, CRAIG A	12/09/2025	TURTLE & HUGHES INC.	8.95	PART CONTAINER ELECTRIC INSTAL
SMITH, STACEY LEE	12/08/2025	CORE & MAIN LP	1,405.88	PLANT #7 WELL & CHECK VALVE
SMITH, STACEY LEE	12/05/2025	FISCHERS HAREWARE 1214	54.95	WELL AIR RELIEF VALVE FITTINGS

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SMITH, STACEY LEE	12/08/2025	THE HOME DEPOT INC	94.80	SECURITY CAMERA CONDUIT OLD MN
SMITH, STACEY LEE	12/26/2025	THE HOME DEPOT INC	38.91	ANT KILLER& COMPRESSED AIR
SONNIER, PHILLIP JOSEPH	12/16/2025	CORE & MAIN LP	1,389.02	4-6"MJ SLEEVES, 10-6" RESTRAIN
SONNIER, PHILLIP JOSEPH	12/18/2025	TEXAS A&M ENGINEERING EXT	50.00	DEQUIINCY HAWKINS RESILIENCY CLASS FEE
SONNIER, PHILLIP JOSEPH	01/02/2026	THE CLAIMS CENTER MN	3,616.80	GAS LINE DAMAGE
STINNETT, JAMES B	12/17/2025	COUFAL-PRATER EQUIPMENT L	2,210.38	parts
STINNETT, JAMES B	12/15/2025	ALLEN AND KERBER 2	163.96	battery
STINNETT, JAMES B	12/23/2025	LIBERTY MATERIALS INC	851.18	sand
STINNETT, JAMES B	12/11/2025	R&R PRODUCTS	488.80	parts
STINNETT, JAMES B	12/29/2025	R&R PRODUCTS	40.20	parts
STINNETT, JAMES B	01/02/2026	R&R PRODUCTS	368.70	tires
STOKER, WILLIAM GLEN	12/16/2025	CINTAS CORPORATION	2,463.36	statement
STOKER, WILLIAM GLEN	12/19/2025	WAL-MART STORES, INC.	140.00	renewal
SWIFT, ANDRE MARVIN	01/02/2026	1ST CHOICE UPHOLSTERY	643.75	UNIT 72-00,72-53,72-52,72-12 SEAT COVERING MTRL
SWIFT, ANDRE MARVIN	12/04/2025	2104 AMAZON US RETAIL	289.50	ULTRASAFE JUMP STARTER
SWIFT, ANDRE MARVIN	12/09/2025	2104 AMAZON US RETAIL	430.96	POLYETHYLENE STEP STOOL 4
SWIFT, ANDRE MARVIN	12/04/2025	2111 US AMAZON MARKETPLAC	40.13	UNIT 53-25 OEM LUG NUTS
SWIFT, ANDRE MARVIN	12/05/2025	2111 US AMAZON MARKETPLAC	41.69	DESK ORGANIZER
SWIFT, ANDRE MARVIN	12/08/2025	2111 US AMAZON MARKETPLAC	27.59	HUSQVARNA CARBURETOR
SWIFT, ANDRE MARVIN	12/08/2025	2111 US AMAZON MARKETPLAC	19.53	16 OZ SPRAY BOTTLES 4 PACK
SWIFT, ANDRE MARVIN	12/15/2025	2111 US AMAZON MARKETPLAC	34.98	POWER STRIP, AIR BRAKE, VALVE
SWIFT, ANDRE MARVIN	12/15/2025	2111 US AMAZON MARKETPLAC	13.94	10 PCK NO SMOKING VEHICLE
SWIFT, ANDRE MARVIN	12/15/2025	2111 US AMAZON MARKETPLAC	96.12	POWER STRIP, AIR BRAKE, VALVE
SWIFT, ANDRE MARVIN	12/18/2025	2111 US AMAZON MARKETPLAC	25.99	WIRED TRACKBALL MOUSE
SWIFT, ANDRE MARVIN	12/18/2025	2111 US AMAZON MARKETPLAC	13.99	50 AMP CIRCUIT BREAKER
SWIFT, ANDRE MARVIN	12/10/2025	ALL TOOL SALES SERVICE L	1,901.00	ATF 10 TON AIR LIFT JACK PAIR
SWIFT, ANDRE MARVIN	12/26/2025	ALTA IMPLEMENT COMPANY IN	68.86	UNIT 71-42 ROCKE SWITCH
SWIFT, ANDRE MARVIN	12/08/2025	AMAZON.COM, INC.	28.67	DISH SOAP LIQUID
SWIFT, ANDRE MARVIN	12/08/2025	AMAZON.COM, INC.	67.22	HAND SOAP WALL MOUNT
SWIFT, ANDRE MARVIN	12/08/2025	AMAZON.COM, INC.	139.00	HEAVY DUTY HAND CLEANER
SWIFT, ANDRE MARVIN	12/08/2025	AMAZON.COM, INC.	229.78	TIRE BALANCING BEADS
SWIFT, ANDRE MARVIN	12/19/2025	AMAZON.COM, INC.	134.99	CAB AIR SUSPENSION BAG
SWIFT, ANDRE MARVIN	12/24/2025	AMAZON.COM, INC.	277.19	UNIT 71-37 LIGHT BAR
SWIFT, ANDRE MARVIN	12/08/2025	AUTOZONE	605.59	UNIT 71-89,51-40,71-92BATTERIE AGM POWERS
SWIFT, ANDRE MARVIN	12/08/2025	AUTOZONE	3,743.27	UNIT 71-89,51-40,71-92BATTERIE AGM POWERS
SWIFT, ANDRE MARVIN	12/09/2025	BADGE AIRE	42.81	UNIT 51-46 DIODE
SWIFT, ANDRE MARVIN	12/04/2025	BEASLEY TIRE SERVICE - HO	885.55	TIRES INVENTORY FALKEN
SWIFT, ANDRE MARVIN	12/12/2025	BEASLEY TIRE SERVICE - HO	519.53	TIRES INVENTORY RIB LRD FARM
SWIFT, ANDRE MARVIN	12/22/2025	BEASLEY TIRE SERVICE - HO	1,186.37	INVENTORY TIRES GDY G291
SWIFT, ANDRE MARVIN	12/22/2025	BEASLEY TIRE SERVICE - HO	1,227.50	INVENTORY TIRES RETREAD
SWIFT, ANDRE MARVIN	12/24/2025	BEASLEY TIRE SERVICE - HO	1,178.24	INV. TIRES GDY G289
SWIFT, ANDRE MARVIN	12/09/2025	EBAY COMMERCE INC	80.00	UNIT 51-46 2 600 AMBER LED
SWIFT, ANDRE MARVIN	12/31/2025	EBAY COMMERCE INC	-100.77	CREDIT HOLLAND CASE SWITCH
SWIFT, ANDRE MARVIN	12/31/2025	EBAY COMMERCE INC	-45.00	CREDIT HOLLAND SWITCH
SWIFT, ANDRE MARVIN	12/31/2025	EBAY COMMERCE INC	45.00	HOLLAND CASE SWITCH
SWIFT, ANDRE MARVIN	12/31/2025	EBAY COMMERCE INC	100.77	UNIT 71-42 HOLLAND CS SWITCH

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE MARVIN	12/04/2025	ALLEN AND KERBER 2	6.47	UNIT 51-54 RADIATOR CAP
SWIFT, ANDRE MARVIN	12/04/2025	ALLEN AND KERBER 2	98.93	UNIT 51-54 SERPENTINE BELT
SWIFT, ANDRE MARVIN	12/05/2025	ALLEN AND KERBER 2	-24.94	UNIT 51-54 BELT RETURN
SWIFT, ANDRE MARVIN	12/05/2025	ALLEN AND KERBER 2	16.89	UNIT 72-64 HYD HOSE FITTING
SWIFT, ANDRE MARVIN	12/10/2025	ALLEN AND KERBER 2	15.68	HOS CLMP
SWIFT, ANDRE MARVIN	12/10/2025	ALLEN AND KERBER 2	65.78	UNIT 72-61 HYD HOSE FITTING
SWIFT, ANDRE MARVIN	12/18/2025	ALLEN AND KERBER 2	244.92	AIR FILTERS INVENTORY
SWIFT, ANDRE MARVIN	12/18/2025	ALLEN AND KERBER 2	65.32	AIR, FUEL HYD FILTERS
SWIFT, ANDRE MARVIN	12/22/2025	ALLEN AND KERBER 2	-197.01	CREDIT BRAKE ROTOR
SWIFT, ANDRE MARVIN	12/22/2025	ALLEN AND KERBER 2	268.52	PREMIUM BRAKE ROTOR
SWIFT, ANDRE MARVIN	12/29/2025	ALLEN AND KERBER 2	15.21	UNIT 71-42 OIL FILTER
SWIFT, ANDRE MARVIN	12/15/2025	IN TEXAS FIRE APPARAT	47.77	UNIT 51-50 ROCKER SWITCH
SWIFT, ANDRE MARVIN	12/15/2025	J AND B TOOL SALES INCOR	1,699.98	HEAVY DUTY TRANSMISSION JACK
SWIFT, ANDRE MARVIN	12/08/2025	LINDE GAS & EQUIPMENT IN	358.48	CYLINDER RENTAL STREETS AND ES
SWIFT, ANDRE MARVIN	12/08/2025	LINDE GAS & EQUIPMENT IN	359.69	CYLINDER RENTAL STREETS AND ES
SWIFT, ANDRE MARVIN	12/15/2025	MAC HAIK FORD PARTS PASAD	567.93	UNIT 80-13 SHROUD FAN ASSEMBLY
SWIFT, ANDRE MARVIN	12/16/2025	MAC HAIK FORD PARTS PASAD	39.33	UNIT 80-13 SEAL, SDW CONNECTIO
SWIFT, ANDRE MARVIN	12/16/2025	MAC HAIK FORD PARTS PASAD	115.31	UNIT 80-36 SENSOR ASSY
SWIFT, ANDRE MARVIN	12/17/2025	MAC HAIK FORD PARTS PASAD	10.09	UNIT 80-90 H SEAL ASY
SWIFT, ANDRE MARVIN	12/22/2025	MAC HAIK FORD PARTS PASAD	137.48	UNIT 80-36 HOSE-RAD
SWIFT, ANDRE MARVIN	12/30/2025	MAC HAIK FORD PARTS PASAD	325.72	UNIT 74-19 KIT-SENS SENSOR ASY
SWIFT, ANDRE MARVIN	01/02/2026	MAC HAIK FORD PARTS PASAD	91.60	FORD KIT SENS
SWIFT, ANDRE MARVIN	12/09/2025	MACHO TIRE AND MECHANICAL	305.14	UNIT 71-52 DISMOUNT & MOUNT TI
SWIFT, ANDRE MARVIN	12/16/2025	METRO FIRE APPARATUS SPEC	2,015.09	UNIT 51-13 CAB TILT PUMP
SWIFT, ANDRE MARVIN	12/08/2025	NORTHERN TOOL & EQUIPMENT	2,062.49	50 TON PRESSURE GAUGE
SWIFT, ANDRE MARVIN	12/12/2025	NORTHERN TOOL & EQUIPMENT	2,312.48	7X12 BANDSAW
SWIFT, ANDRE MARVIN	12/04/2025	O'REILLY AUTO ENTERPRISE	14.36	UNIT 47-12 THEMOSTAT
SWIFT, ANDRE MARVIN	12/04/2025	O'REILLY AUTO ENTERPRISE	33.56	UNIT 80-14 CLNT JUNCTN
SWIFT, ANDRE MARVIN	12/04/2025	O'REILLY AUTO ENTERPRISE	1.90	UNIT 80-99 HEATER HOSE
SWIFT, ANDRE MARVIN	12/04/2025	O'REILLY AUTO ENTERPRISE	20.10	MINI BULB INVENTORY
SWIFT, ANDRE MARVIN	12/05/2025	O'REILLY AUTO ENTERPRISE	572.78	UNIT 47-12 FAN ASSEMBLY
SWIFT, ANDRE MARVIN	12/05/2025	O'REILLY AUTO ENTERPRISE	37.91	UNIT 53-34 IGN COIL
SWIFT, ANDRE MARVIN	12/05/2025	O'REILLY AUTO ENTERPRISE	22.20	UNIT 81-12 WIPER BLADE
SWIFT, ANDRE MARVIN	12/09/2025	O'REILLY AUTO ENTERPRISE	10.75	UNIT 47-12 COOLANT CAP
SWIFT, ANDRE MARVIN	12/10/2025	O'REILLY AUTO ENTERPRISE	-11.10	REFUND WIPER BLADE
SWIFT, ANDRE MARVIN	12/10/2025	O'REILLY AUTO ENTERPRISE	166.16	UNIT 47-12 WATER PUMP
SWIFT, ANDRE MARVIN	12/10/2025	O'REILLY AUTO ENTERPRISE	-604.20	REFUND SEMI MET PAD, PULLEY, FAN ASSEMBLY, WATER PUMP, WATER PUMP
SWIFT, ANDRE MARVIN	12/11/2025	O'REILLY AUTO ENTERPRISE	375.94	UNIT 52-08 RAD FAN ASSM
SWIFT, ANDRE MARVIN	12/11/2025	O'REILLY AUTO ENTERPRISE	173.30	UNIT 52-08 RADIATOR, HOUSING S
SWIFT, ANDRE MARVIN	12/11/2025	O'REILLY AUTO ENTERPRISE	12.74	OIL FILTER
SWIFT, ANDRE MARVIN	12/12/2025	O'REILLY AUTO ENTERPRISE	22.89	HEADLIGHT LENS
SWIFT, ANDRE MARVIN	12/12/2025	O'REILLY AUTO ENTERPRISE	23.45	UNIT 52-08 HOUSING STAT
SWIFT, ANDRE MARVIN	12/12/2025	O'REILLY AUTO ENTERPRISE	74.64	UNIT 72-52 PRESSURE SENSOR
SWIFT, ANDRE MARVIN	12/15/2025	O'REILLY AUTO ENTERPRISE	43.07	UNIT 80-13 GASKET COOLANT HOSE
SWIFT, ANDRE MARVIN	12/16/2025	O'REILLY AUTO ENTERPRISE	28.88	UNIT 84-29 BATTERY TERM
SWIFT, ANDRE MARVIN	12/17/2025	O'REILLY AUTO ENTERPRISE	29.15	OIL FILTER

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SWIFT, ANDRE MARVIN	12/18/2025	O'REILLY AUTO ENTERPRISE	68.94	UNIT 71-78 SPRAY PAINT
SWIFT, ANDRE MARVIN	12/18/2025	O'REILLY AUTO ENTERPRISE	144.86	UNIT 85-45 NEW MSTR CYL
SWIFT, ANDRE MARVIN	12/19/2025	O'REILLY AUTO ENTERPRISE	65.34	OIL SEAL
SWIFT, ANDRE MARVIN	12/19/2025	O'REILLY AUTO ENTERPRISE	34.70	UNIT 58-01 LIFT SUPPORT
SWIFT, ANDRE MARVIN	12/19/2025	O'REILLY AUTO ENTERPRISE	92.66	WHL SEAL
SWIFT, ANDRE MARVIN	12/23/2025	O'REILLY AUTO ENTERPRISE	154.31	UNIT 53-56 MANIFOLD, MAINBEAR
SWIFT, ANDRE MARVIN	12/23/2025	O'REILLY AUTO ENTERPRISE	103.81	UNIT 53-56 REAR MN SEAL
SWIFT, ANDRE MARVIN	12/23/2025	O'REILLY AUTO ENTERPRISE	16.91	UNIT 85-08 TETH FUEL CP
SWIFT, ANDRE MARVIN	12/23/2025	O'REILLY AUTO ENTERPRISE	154.99	BRAKE ROTOR, CERAMIC PADS
SWIFT, ANDRE MARVIN	12/24/2025	O'REILLY AUTO ENTERPRISE	28.81	UNIT 80-36 WASHER PUMP PADS
SWIFT, ANDRE MARVIN	12/24/2025	O'REILLY AUTO ENTERPRISE	12.99	UNIT 80-90 20OZ SHUDDRFIX
SWIFT, ANDRE MARVIN	12/24/2025	O'REILLY AUTO ENTERPRISE	49.96	UNIT 92-05 NEUTRAL SW
SWIFT, ANDRE MARVIN	12/24/2025	O'REILLY AUTO ENTERPRISE	44.60	UNIT 80-36 WASHER PUMP PADS
SWIFT, ANDRE MARVIN	12/29/2025	O'REILLY AUTO ENTERPRISE	97.26	UNIT 80-36 CLOCKSPRING
SWIFT, ANDRE MARVIN	12/29/2025	O'REILLY AUTO ENTERPRISE	43.59	UNIT 80-36 STEERING SEN
SWIFT, ANDRE MARVIN	12/29/2025	O'REILLY AUTO ENTERPRISE	29.98	UNIT 92-05 A/T GASKET
SWIFT, ANDRE MARVIN	12/29/2025	O'REILLY AUTO ENTERPRISE	182.16	UNIT 92-05 TRANS CONDCR
SWIFT, ANDRE MARVIN	12/31/2025	O'REILLY AUTO ENTERPRISE	19.20	HD OIL CAP
SWIFT, ANDRE MARVIN	12/23/2025	ROTOCHOPPER INC	144.65	UNIT 72-60 24 VOLT RELAY DC FL
SWIFT, ANDRE MARVIN	12/16/2025	SELECTTRANSPORTATION RESO	822.22	UNIT 51-53,51-54,72-59,72-51 71-27 UPPER ENGINE GASKET BELT RIBBED TUBE INJECTOR
SWIFT, ANDRE MARVIN	12/16/2025	SELECTTRANSPORTATION RESO	45.31	UNIT 51-53,51-54,72-59,72-51 71-27 UPPER ENGINE GASKET BELT RIBBED TUBE INJECTOR
SWIFT, ANDRE MARVIN	01/02/2026	SELECTTRANSPORTATION RESO	69.71	UNIT 72-54 QCK RELEASE VALVE ELBOW
SWIFT, ANDRE MARVIN	12/08/2025	SIDDONS MARTIN EMERGENCY	3,351.37	UNIT 51-53 BACK UP CAMERA ISSU ELETRONIC HORN DOESN'T WORK LIGHT TOWER LIGHTS ARE INOP
SWIFT, ANDRE MARVIN	01/02/2026	TEXAN WASTE EQUIPMENT INC	53.21	UNIT 71-86 FLAP
SWIFT, ANDRE MARVIN	12/08/2025	WOWCO EQUIPMENT CO	8.76	UNIT 71-51 NUT TAPER
SWIFT, ANDRE MARVIN	12/10/2025	WOWCO EQUIPMENT CO	35.05	UNIT 71-51 NUT TAPER
SWIFT, ANDRE MARVIN	01/02/2026	WOWCO EQUIPMENT CO	71.83	UNIT 71-52 DUST COVER, SPRING SPRING PLATE KIT BLADE SET OF 3 BOLT BLADE HEX
SWIFT, ANDRE MARVIN	01/02/2026	WOWCO EQUIPMENT CO	65.58	UNIT 71-52 DUST COVER, SPRING SPRING PLATE KIT BLADE SET OF 3 BOLT BLADE HEX
SWIFT, ANDRE MARVIN	12/18/2025	BAYWAY CHRYSLER DODGE	158.25	UNIT 51-52 CABLE GE
SWIFT, ANDRE MARVIN	12/31/2025	BAYWAY CHRYSLER DODGE	55.96	UNIT 59-47 INDICATOR
SWIFT, ANDRE MARVIN	12/19/2025	BAYWAY CHRYSLER DODGE	285.28	SEAL WHEEL O RING INVENTORY
SWIFT, ANDRE MARVIN	12/12/2025	WURTH GROUP OF NA, IN	702.80	BRAKE PARTS CLEANER, CLEAN PRE PENETRANT, AND CONTACT CLEANER
SWIFT, ANDRE MARVIN	12/12/2025	WURTH GROUP OF NA, IN	499.56	BRAKE PARTS CLEANER, CLEAN PRE PENETRANT, AND CONTACT CLEANER
SWIFT, ANDRE MARVIN	12/10/2025	XL PARTS LLC	196.17	UNIT 82-12,47-12,51-51 COIL, ROTOR, FLEET PAD, SENSOR COOL TEMP,DRILLED SLOTTED
SWIFT, ANDRE MARVIN	12/10/2025	XL PARTS LLC	3,487.89	UNIT 82-12,47-12,51-51 COIL, ROTOR, FLEET PAD, SENSOR COOL TEMP,DRILLED SLOTTED
SWIFT, ANDRE MARVIN	12/16/2025	ZORO TOOLS INC	61.75	UNIT 74-99 PRESSURE WASHER REE
SWIFT, ANDRE MARVIN	12/17/2025	PARTSHUBDIRECT	110.79	ROCKER SWITCH RED
SWIFT, ANDRE MARVIN	12/22/2025	PARTSHUBDIRECT	-110.79	REFUND ROCKER SWITCHES
TRAHAN, LISA WILLCOX	12/10/2025	2111 US AMAZON MARKETPLAC	7.69	TIM FORD IPHONE CASE
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	19.52	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	92.44	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	743.70	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	1,270.62	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	450.40	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	169.40	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	478.52	UNIFORM RENTAL NOVEMBER 2025

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TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	453.00	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	298.74	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/05/2025	CINTAS CORPORATION	330.95	UNIFORM RENTAL NOVEMBER 2025
TRAHAN, LISA WILLCOX	12/11/2025	CINTAS CORPORATION	1,971.37	STREETS UNIFORM SHIRTS
TRAHAN, LISA WILLCOX	12/12/2025	GATEWAY PRINTING & OFFICE	85.17	OFFICE SUPPLIES TIM FORD OFFC
TURNER-BEASLEY, MITCHELL ADDAM	12/11/2025	ANIMAL ALLIANCE OF GALVES	170.00	spay/neuter,rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	12/22/2025	ANIMAL ALLIANCE OF GALVES	330.00	spay/neuter, rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	12/24/2025	CEDAR BAYOU ANIMAL CLINIC	85.00	spay/neuter voucher
TURNER-BEASLEY, MITCHELL ADDAM	12/29/2025	CHEWY, INC.	131.04	dog food
TURNER-BEASLEY, MITCHELL ADDAM	12/04/2025	DEER PARK ANIMAL HOSPITAL	160.00	spay/neuter vouchers
TURNER-BEASLEY, MITCHELL ADDAM	12/04/2025	FAIRMONT PET HOSPITAL	170.00	spay/neuter,rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	12/12/2025	RESTAURANT DEPOT	36.44	tea-Animal Con.Christmas party
TURNER-BEASLEY, MITCHELL ADDAM	12/04/2025	PATTERSON VETERINARY SUPP	256.15	syringes-shelter
TURNER-BEASLEY, MITCHELL ADDAM	12/08/2025	PATTERSON VETERINARY SUPP	165.74	shelter-syringes
TURNER-BEASLEY, MITCHELL ADDAM	12/15/2025	TRACTOR SUPPLY CO	172.35	litter
TURNER-BEASLEY, MITCHELL ADDAM	12/31/2025	WAL-MART	228.66	dog food,fabuloso,bleach
TURNER-BEASLEY, MITCHELL ADDAM	12/05/2025	WALMART.COM USA LLC	142.34	shelter-bleach,dawn,cleaner
VALDEZ, RICKY	12/18/2025	COUPLAND CRAFTS & SIGNS	56.25	2026 golf cart permits
VAZQUEZ, FLOR	12/16/2025	2111 US AMAZON MARKETPLAC	19.95	SOAP DISPENSER KEYS
VAZQUEZ, FLOR	12/08/2025	FISCHERS HAREWARE 1214	32.97	GRAFFITI REMOVER
VAZQUEZ, FLOR	12/19/2025	IMPERIAL BAG & PAPER CO.	343.80	CLEANING SUPPLIES TISSUE PAPER
VAZQUEZ, FLOR	12/19/2025	IMPERIAL BAG & PAPER CO.	1,195.33	CLENING SUPPLIES SOP, TOWELS, MOP, BOWL, CLEANER
VAZQUEZ, FLOR	12/04/2025	LOWES COMPANIES, INC.	12.98	LIGHTBULB 4 PIN
VAZQUEZ, FLOR	12/05/2025	LOWES COMPANIES, INC.	239.68	EXTENSION CORDS
VAZQUEZ, FLOR	12/16/2025	LOWES COMPANIES, INC.	26.48	TOOLS LONGNOSE PLIERS SDCU
VAZQUEZ, FLOR	12/19/2025	RED'S SAFE AND LOCK SERVI	357.00	51 KEYS BEST DUPLICATE
VAZQUEZ, FLOR	12/12/2025	STATE INDUSTRIAL PRODUCTS	407.67	CLEANING SUPPLIES
WASHMON, BEVERLY G	12/09/2025	GRINGO'S MEXICAN KITCHEN	239.90	Court Holiday Dinner
WASHMON, BEVERLY G	12/08/2025	INTERACTIVE DATA LLC	100.00	Skip Tracing Software
WHEELER, JOSHUA	12/04/2025	APPLE INC	1,199.00	iPad Pro
WHEELER, JOSHUA	12/04/2025	APPLE INC.	119.00	Apple Pencil Pro
WHEELER, JOSHUA	12/04/2025	APPLE INC.	329.00	iPad Magic Keyboard
WHITE, RONNIE LEE	12/18/2025	EBAY COMMERCE INC	544.38	pressure vacuum breaker
WHITE, RONNIE LEE	12/30/2025	EBAY COMMERCE INC	-94.38	vacuum breaker missing
WHITE, RONNIE LEE	12/10/2025	FISCHERS HAREWARE 1214	37.33	ball valve for hose
WHITE, RONNIE LEE	12/17/2025	FISCHERS HAREWARE 1214	25.13	caps for library irrigation
WHITE, RONNIE LEE	12/31/2025	FISCHERS HAREWARE 1214	112.92	brookglen pump room
WHITE, RONNIE LEE	12/04/2025	JOHNS TRIM SHOP INC	360.00	spray in bed liner
WHITE, RONNIE LEE	12/05/2025	JOHNS TRIM SHOP INC	395.00	spray in bed liner
WHITE, RONNIE LEE	12/08/2025	SPORTSFACIL	2,242.20	backboards rims for fairmont
WHITE, RONNIE LEE	12/19/2025	SOLITUDE LAKE MANAGEMENT	1,500.00	sprayed weeds pine bluff
WILLIAMS, CHARLES JEFFERY	12/31/2025	DIRECT AIRFLOW DISTRIBUT	37.78	SHOP HEATER IGNITOR
WILLIAMS, CHARLES JEFFERY	12/22/2025	FISCHERS HAREWARE 1214	37.98	SAUNA SCREWS COUNTERSINK TOOL
WILLIAMS, CHARLES JEFFERY	12/10/2025	THE HOME DEPOT INC	54.09	3000LM FLASHLIGHT
WILLIAMS, CHARLES JEFFERY	12/10/2025	THE HOME DEPOT INC	-54.09	REFUND 3000LM FLASHLIGHT
WILLIAMS, CHARLES JEFFERY	12/10/2025	THE HOME DEPOT INC	49.97	HUSKY 3000LM FLASHLIGHT

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WILLIAMS, CHARLES JEFFERY	01/02/2026	THE HOME DEPOT INC	28.98	DOOR SWEEP ALUMINUM
WILLIS, HOWARD R	12/10/2025	FISCHERS HAREWARE 1214	8.58	EAST TRANSMITTER FITTINGS
WILLIS, HOWARD R	12/31/2025	FISCHERS HAREWARE 1214	5.99	MIOR TOOLS PILOT PT BIT
WILLIS, HOWARD R	01/02/2026	THE HOME DEPOT INC	76.67	INSULATION FOR H20 PIPING
WINGATE, MARK	12/09/2025	DIRECT AIRFLOW DISTRIBUT	1,845.79	A/C FILTERS
WINGATE, MARK	12/09/2025	DIRECT AIRFLOW DISTRIBUT	377.65	A/CSUPPLIES DRAIN LINE CLEANER
WINGATE, MARK	12/16/2025	LOWES COMPANIES, INC.	114.00	TOILET REPLACEMENT PRO FLUSH
WINGATE, MARK	12/16/2025	LOWES COMPANIES, INC.	9.98	TOILET REPLACEMENT WAX RING
WITHERS, DARREN KEITH	12/08/2025	2111 US AMAZON MARKETPLAC	49.97	IT Tools / Camera Refresh Proj
WITHERS, DARREN KEITH	12/10/2025	2111 US AMAZON MARKETPLAC	14.99	Camera Refresh Project
WITHERS, DARREN KEITH	12/11/2025	2111 US AMAZON MARKETPLAC	114.39	Camera Refresh Project
WITHERS, DARREN KEITH	12/15/2025	2111 US AMAZON MARKETPLAC	114.75	IT Tools / Camera Refresh Proj
WITHERS, DARREN KEITH	12/22/2025	ACI PAYMENTS, INC.	38.99	DirecTV for EOC
WITHERS, DARREN KEITH	12/08/2025	AMAZON.COM, INC.	19.99	PD Records PC
WITHERS, DARREN KEITH	12/08/2025	AMAZON.COM, INC.	41.50	RFC Network Infra
WITHERS, DARREN KEITH	12/10/2025	AMAZON.COM, INC.	16.82	IT Tools
WITHERS, DARREN KEITH	12/11/2025	AMAZON.COM, INC.	19.96	IT Tools / Networking
WITHERS, DARREN KEITH	12/16/2025	AMAZON.COM, INC.	65.22	RFC Networking
WITHERS, DARREN KEITH	12/18/2025	AMAZON.COM, INC.	511.76	RFC Networking
WITHERS, DARREN KEITH	01/02/2026	AMAZON.COM, INC.	74.44	AWS Hosting
WITHERS, DARREN KEITH	12/19/2025	APPLE INC.	99.00	Apple Developer Renewal
WITHERS, DARREN KEITH	12/19/2025	APPLE INC.	8.17	Johnny's ReadyLP Texas
WITHERS, DARREN KEITH	12/05/2025	AT&T SERVICES, INC	1,158.84	AT&T Cell
WITHERS, DARREN KEITH	12/15/2025	AT&T SERVICES, INC	2,639.29	AT&T 1 Gig Internet
WITHERS, DARREN KEITH	12/15/2025	AT&T SERVICES, INC	83.50	AT&T FirstNet
WITHERS, DARREN KEITH	12/26/2025	AT&T SERVICES, INC.	5,500.44	AT&T POTS
WITHERS, DARREN KEITH	12/04/2025	AT&T SERVICES, INC.	9,000.00	ATT 10G Network
WITHERS, DARREN KEITH	12/10/2025	B&H FOTO & ELECTRONICS CO	2,447.76	Loaner Projector and Screen
WITHERS, DARREN KEITH	12/04/2025	CDW LLC	394.52	Patrol PC Refresh
WITHERS, DARREN KEITH	12/08/2025	CDW LLC	464.40	Patrol PC Refresh
WITHERS, DARREN KEITH	12/04/2025	COMCAST HOLDINGS CORPORAT	36.01	Comcast for Golf
WITHERS, DARREN KEITH	12/08/2025	COMCAST HOLDINGS CORPORAT	127.30	Comcast FS1
WITHERS, DARREN KEITH	12/09/2025	COMCAST HOLDINGS CORPORAT	267.33	Comcast PD
WITHERS, DARREN KEITH	12/11/2025	COMCAST HOLDINGS CORPORAT	41.34	Comcast EMS
WITHERS, DARREN KEITH	12/17/2025	COMCAST HOLDINGS CORPORAT	289.42	Comcast Jennie Riley
WITHERS, DARREN KEITH	12/18/2025	COMCAST HOLDINGS CORPORAT	102.72	Comcast Hist. School House
WITHERS, DARREN KEITH	12/19/2025	COMCAST HOLDINGS CORPORAT	168.69	Comcast Pecan Park
WITHERS, DARREN KEITH	12/24/2025	COMCAST HOLDINGS CORPORAT	273.96	Comcast EK / Old RFC
WITHERS, DARREN KEITH	12/26/2025	COMCAST HOLDINGS CORPORAT	270.45	Comcast Five Points
WITHERS, DARREN KEITH	12/29/2025	COMCAST HOLDINGS CORPORAT	23.28	Comcast City Hall
WITHERS, DARREN KEITH	12/04/2025	DELL INTERNATIONAL L.L.C	5,323.18	Patrol PC Refresh
WITHERS, DARREN KEITH	12/08/2025	DELL INTERNATIONAL L.L.C	1,276.20	Patrol PC Refresh
WITHERS, DARREN KEITH	12/04/2025	GATEWAY PRINTING & OFFICE	10.91	IT Office Supplies
WITHERS, DARREN KEITH	01/02/2026	GATEWAY PRINTING & OFFICE	117.26	IT Office Supplies
WITHERS, DARREN KEITH	12/30/2025	IMAGENET CONSULTING LLC	8,990.00	ImageNet Printer Refresh
WITHERS, DARREN KEITH	12/04/2025	IMAGENET CONSULTING LLC	21.26	ImageNet Printing Contract FTC

December 2025 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	12/18/2025	IN INTECH SOUTHWEST S	1,296.00	Patrol Sandoval PC
WITHERS, DARREN KEITH	12/22/2025	VILLAGE PIZZA & SEAFOO	76.90	IT Appreciation Pizza Lunch
WITHERS, DARREN KEITH	12/08/2025	T-MOBILE USA, INC.	337.30	Tmobile Fire CradlePoints
WITHERS, DARREN KEITH	12/08/2025	T-MOBILE USA, INC.	4,119.45	Tmobile SmartPhones
WITHERS, DARREN KEITH	12/26/2025	VERIZON COMMUNICATIONS, I	531.86	Verizon CradlePoints
WITHERS, DARREN KEITH	12/26/2025	VERIZON COMMUNICATIONS, I	3,408.01	Verizon FrontLine First Respon
WITHERS, DARREN KEITH	12/26/2025	VERIZON COMMUNICATIONS, I	720.87	Verizon LiftStations
WITHERS, DARREN KEITH	12/26/2025	VERIZON COMMUNICATIONS, I	8,982.33	Verizon SmartPhones
WITHERS, DARREN KEITH	12/22/2025	ZOOM COMMUNICATIONS, INC.	110.00	Zoom Video Conf.
WOLNY, SHELLEY LINN	12/08/2025	CANVA PTY LTD	14.99	Canva Monthly Sub - Dec
WOLNY, SHELLEY LINN	12/05/2025	GOVERNMENT FINANCE OFFIC	495.00	GFOA Budget Review Fee
WOLNY, SHELLEY LINN	01/02/2026	THE CPE STORE INC	53.04	Ethics Training - SW
WOODWARD, FRANCES LEE	12/11/2025	BAY AREA HOUSTON ECONOMIC	1,500.00	BAHEP table
WOODWARD, FRANCES LEE	12/05/2025	INSTITUTE OF CERTIFIED RE	200.00	ICRM membership renewal
WOODWARD, FRANCES LEE	12/05/2025	KALAHARI RESORT - TX	141.78	Check out/close out charge
WOODWARD, FRANCES LEE	12/15/2025	KALAHARI RESORT - TX	-11.91	Refund for incorrect charge
WOODWARD, FRANCES LEE	12/09/2025	TEXAS MUNICIPAL CLERKS AS	70.00	TMCA SGC renewal dues
WOOLCOCK, MADELINE JAYNE	12/22/2025	360TRAINING.COM, INC.	7.99	Mini Chef food cert
WOOLCOCK, MADELINE JAYNE	12/10/2025	AMAZON.COM, INC.	9.97	Athletic league supplies
WOOLCOCK, MADELINE JAYNE	12/12/2025	CINEMARK USA, INC.	140.75	Kids night out 12/12/25 FT
WOOLCOCK, MADELINE JAYNE	12/15/2025	KROGER TEXAS LP	10.98	drinks for kids night out
WOOLCOCK, MADELINE JAYNE	12/15/2025	DOMINO'S 6763	31.96	Kids night out meal
WOOLCOCK, MADELINE JAYNE	12/18/2025	WALMART.COM USA LLC	52.49	Winter break supplies
XIAO, JIAWEI	01/02/2026	GPC CL USD	1.98	MONTHLY FEE
XIAO, JIAWEI	12/04/2025	PAYPAL MOONKATDESI	127.87	LOGO BAG
XIAO, JIAWEI	12/11/2025	UDEMY: ONLINE COURSES	-47.52	REFUND
<b>December Total</b>			<b>478,349.98</b>	

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ALANIZ, MARISSA ANN	01/14/2026	H-E-B LP	72.00	MINI CHEF SESSION 1
ALANIZ, MARISSA ANN	01/21/2026	H-E-B LP	101.34	MINI CHEF SESSION 1
ALANIZ, MARISSA ANN	01/28/2026	H-E-B LP	53.61	MINI CHEF SESSION 1
ALANIZ, MARISSA ANN	01/21/2026	KROGER TEXAS LP	6.67	MINI CHEFS SESSION 1
ALANIZ, MARISSA ANN	01/19/2026	SKATE WORLD OF DEER PARK	165.00	KIDS NIGHT OUT
ALANIZ, MARISSA ANN	01/19/2026	SKATE WORLD OF DEER PARK	10.00	WALKER FOR CHILDREN
ALANIZ, MARISSA ANN	01/12/2026	TEXAS RECREATION AND PARK	20.00	2026 TRAP EAST WORKSHOP
ALFARO, JESUS GUSTAVO	02/02/2026	FISCHERS HAREWARE 1214	8.98	2 BGS MULCH REPLACE FOR RESIDE
ANDERSON, ELIZABETH	01/26/2026	GATEWAY PRINTING & OFFICE	127.35	Copy Paper for Office
ANDERSON, ELIZABETH	01/05/2026	IN TEXAS INDUSTRIAL M	242.00	Week Ending 11/01/2025
ANDERSON, ELIZABETH	01/05/2026	IN TEXAS INDUSTRIAL M	392.00	Week Ending 12.27.25
ANDERSON, ELIZABETH	01/12/2026	IN TEXAS INDUSTRIAL M	760.00	Week Ending 1.3.2026
ANDERSON, ELIZABETH	01/28/2026	IN TEXAS INDUSTRIAL M	72.00	Week Ending 1.10.2026
ANDERSON, ELIZABETH	01/05/2026	FIRST CHECK APPLICANT	1,296.00	Background Check 12.31.2025
ANDERSON, ELIZABETH	01/23/2026	LOYALE HEALTHCARE LLC	150.00	Psych. Screening- Durr, Mirand
ANDERSON, ELIZABETH	02/03/2026	ICHI-BAN TROPHY & ENGR	33.00	EOQ4th- Lindsay Ellison
BAKER, JESSE ALEX	01/08/2026	BSN SPORTS LLC	427.94	SPORT GYM EQUIPMENT
BAKER, JESSE ALEX	01/08/2026	YBA SHIRTS INC	7,800.00	WINTER BAKSETBALL JERSEYS
BARLOW, MITCHEL STEVEN	01/22/2026	TEXAS COMMISSION ON ENVI	111.00	TCEQ LICENSE RENEWAL
BASS, SAMUEL DEAN	01/26/2026	SOUTH HOUSTON CONCRETE PI	616.00	27X27 CAST IRON GRATE
BASS, SAMUEL DEAN	01/09/2026	WHITE CAP, L.P.	369.34	SAW BLADES, REBAR CHAINS
BASS, SAMUEL DEAN	01/26/2026	WHITE CAP, L.P.	271.59	DEWALT CIRC. SAW & BATTERIES
BAYER, GILBERT JAMES	01/07/2026	FISCHERS HAREWARE 1214	21.98	HITCH FOR TRUCK
BAYER, GILBERT JAMES	01/22/2026	FISCHERS HAREWARE 1214	98.93	PREP FOR FREEZE
BAYER, GILBERT JAMES	01/29/2026	FISCHERS HAREWARE 1214	74.95	WATER LEAK FIXES AT WAVE POOL
BAYER, GILBERT JAMES	01/20/2026	LOWES COMPANIES, INC.	90.90	PREP FOER FREEZE
BAYER, GILBERT JAMES	01/20/2026	MCCOYS CORPORATION	14.58	PREP FOR FREEZE
BAYER, GILBERT JAMES	02/02/2026	THE HOME DEPOT INC	128.80	FIX WATER LEAK AT WAVE POOL
BOLES, BENNIE GORDON	02/03/2026	DOLAN CONSULTING GROUP, L	34.00	Police liability: A guide for law enforcement leaders of all ranks
BOWERS, HALEY	01/26/2026	AFFINIPAY LLC	50.00	Tx Downtown Meeting Registrati
BOWERS, HALEY	01/07/2026	AMERICAN CITY BUSINESS J	80.00	Business Journal Subscription
BOWERS, HALEY	01/23/2026	COMMUNITY DEVELOPMENT COU	225.00	PCED Exam Registration
BOWERS, HALEY	01/29/2026	GLOBAL EXPERIENCE SPECIAL	1,274.71	ICSC SA Booth Furniture
BOWERS, HALEY	01/22/2026	HCC SPECIALTY UNDERWRITE	109.00	ICSC SA Booth Coverage
BOWERS, HALEY	01/20/2026	HE TEXAS MUNICIPAL LEAGUE	173.21	TCMA Dues
BOWERS, HALEY	01/22/2026	HOUSTON FIRST CORPORATIO	3.00	HREDA Meeting Car Parking
BOWERS, HALEY	01/21/2026	INTERNATIONAL COUNCIL OF	175.00	ICSC SA Chamber Memship/Regis
BOWERS, HALEY	01/21/2026	INTERNATIONAL COUNCIL OF	650.00	ICSC SA Chamber Memship/Regis
BOWERS, HALEY	01/13/2026	PAYPAL BACREN	45.00	Bay Area Commercial Network
BOWERS, HALEY	02/03/2026	TST THE WOODEN SPOON L	58.24	Cities FIFA Planning Meeting
BRADSTREET, PAULA J	01/08/2026	GFL HOLDCO (US), LLC	1,378.25	1676332 12/15/25
BRADSTREET, PAULA J	01/08/2026	GFL HOLDCO (US), LLC	150.00	1676355 12/15/25
BRADSTREET, PAULA J	01/08/2026	GFL HOLDCO (US), LLC	826.92	1676471 12/15/25
BRADY, JOSEPH ANDREW	02/02/2026	QUIKTRIP CORPORATION	42.10	APWA CONFERENCE GAS
BROOKS III, BILLY JOE	01/15/2026	AMAZON.COM, INC.	49.36	TIRE LOCKS FOR GODWIN PUMP
BROOKS III, BILLY JOE	01/26/2026	AMAZON.COM, INC.	152.98	DEWALT ANGLE GRINDER
BROOKS III, BILLY JOE	01/07/2026	HOUSTON- PASADENA APACHE	1,102.84	SHELL 1/5GAL OMALA S4 GXV320
BROOKS III, BILLY JOE	01/20/2026	IN EASTEX ENVIRONMENT	3,000.00	METALS, MICROBIOLOGICALS, WET

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROOKS III, BILLY JOE	01/22/2026	IN AQUA FLO PUMPS & C	2,250.00	INSTALL NEW ORINGS ON CHECK VL
BROOKS III, BILLY JOE	02/02/2026	IWS GAS AND SUPPLY OF TEX	14.32	COMPRESSED GAS RENTAL JANUARY
BROOKS III, BILLY JOE	01/07/2026	WW GRAINGER INC	156.96	SEALED LEAD ACID BATTERY 6V DC
BROUSSARD, COURTNEY PAIGE	01/05/2026	AFFINIPAY LLC	65.00	TCCA Membership- Broussard
BROUSSARD, COURTNEY PAIGE	01/05/2026	AFFINIPAY LLC	65.00	TCCA Membership- Cruz
BROUSSARD, COURTNEY PAIGE	01/30/2026	AFFINIPAY LLC	-65.00	Refund payment error
BROUSSARD, COURTNEY PAIGE	01/30/2026	AFFINIPAY LLC	65.00	TCCA Membership- McGill
BROUSSARD, COURTNEY PAIGE	02/03/2026	AFFINIPAY LLC	65.00	TCCA Membership- Cruz
BROUSSARD, COURTNEY PAIGE	01/09/2026	BRINKS INCORPORATED	636.31	Armored Cash Transport
BROUSSARD, COURTNEY PAIGE	01/30/2026	PARKS COFFEE	45.62	Coffee, creamer
BROUSSARD, COURTNEY PAIGE	02/02/2026	GATEWAY PRINTING & OFFICE	1,788.75	Printed Casefiles
BROUSSARD, COURTNEY PAIGE	01/14/2026	TEXAS MUNICIPAL COURTS ED	100.00	Security Seminar- Judge
BROUSSARD, COURTNEY PAIGE	01/16/2026	TEXAS MUNICIPAL COURTS ED	100.00	Security Seminar- Court Admin
BROUSSARD, COURTNEY PAIGE	01/07/2026	TMCEC	66.72	Fine Books
BROUSSARD, COURTNEY PAIGE	01/13/2026	TMCEC	97.47	Fine Books
BROUSSARD, COURTNEY PAIGE	01/28/2026	UNITED STATES POSTAL SERV	307.75	Postcard Stamps
BROWN, JEFFREY WAYNE	01/08/2026	360TRAINING.COM, INC.	35.00	FOOD MANAGEMENT COURSE
BROWN, JEFFREY WAYNE	02/03/2026	AMAZON.COM, INC.	18.38	CLEANING ITEMS COFFEE
BROWN, JEFFREY WAYNE	02/03/2026	AMAZON.COM, INC.	71.49	WALL DECOR SUPPLIES
BROWN, JEFFREY WAYNE	02/02/2026	CHIPOTLE MEXICAN GRILL	23.95	SPORT FIELD TRIP
BROWN, JEFFREY WAYNE	02/03/2026	DOLLAR GENERAL CORPORATIO	79.20	BINGO, PRIZES PLATES
BROWN-FLORES, KRISTEN LEIGH	01/14/2026	SQ KING RANCH AG & TU	1,080.70	UNIT 80-21 TINE RAKE
BROWN-FLORES, KRISTEN LEIGH	01/19/2026	SQ KING RANCH AG & TU	264.18	UNIT 80-21 GASKET CARBURETOR
BROWN-FLORES, KRISTEN LEIGH	01/15/2026	EWALD II LLC	143.92	UNIT 86-12 ROLL PIN
BROWN-FLORES, KRISTEN LEIGH	01/07/2026	FACTOR SYSTEMS, INC.	24.98	UNIT 71-24 TESTING NIPPLE, WSH
BROWN-FLORES, KRISTEN LEIGH	01/08/2026	FACTOR SYSTEMS, INC.	77.05	UNIT 71-24 V-BELT NR
BROWN-FLORES, KRISTEN LEIGH	01/16/2026	IN TEXAS FIRE APPARAT	741.42	UNIT 51-53 BELLOWS, GASKETS
BROWN-FLORES, KRISTEN LEIGH	01/13/2026	MAC HAIK FORD SERV PASADE	-91.60	REFUND FORKD KIT SENS
BROWN-FLORES, KRISTEN LEIGH	01/21/2026	MAC HAIK FORD SERV PASADE	350.92	UNIT 85-46 BRAKE BOOSTER
BROWN-FLORES, KRISTEN LEIGH	01/12/2026	MONUMENT CHEVROLET	30.99	UNIT 53-26 TUBE
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	MONUMENT CHEVROLET	76.96	UNIT 50-07 SENSOR
BROWN-FLORES, KRISTEN LEIGH	01/09/2026	NUTT HOLDINGS LLC	229.00	UNIT 51-53 HOSE
BROWN-FLORES, KRISTEN LEIGH	01/15/2026	PETROLEUM SOLUTIONS INC	2,445.05	FUEL SITE REPAIRS
BROWN-FLORES, KRISTEN LEIGH	01/09/2026	1-800 RADIATOR	179.00	UNIT 53-56 2022 CHEVY RADIATOR
BROWN-FLORES, KRISTEN LEIGH	01/08/2026	HOUSTON FREIGHTLINER	309.80	UNIT 72-52 MARKER LAMP LED
BROWN-FLORES, KRISTEN LEIGH	01/12/2026	HOUSTON FREIGHTLINER	124.02	UNIT 72-52 CUT OFF SWITCH, THERMOSTAT SEAL
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	HOUSTON FREIGHTLINER	24.82	UNIT 72-50 TURN SIGNAL CLEAR
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	HOUSTON FREIGHTLINER	27.71	UNIT 72-51 SEAL, OIL
BROWN-FLORES, KRISTEN LEIGH	01/26/2026	HOUSTON FREIGHTLINER	475.92	FUEL FILTER HL 1P0R-C
BROWN-FLORES, KRISTEN LEIGH	01/07/2026	SIDDONS MARTIN EMERGENCY	1,482.69	UNIT 51-50 GEAR SHIFT RPLMT
BROWN-FLORES, KRISTEN LEIGH	01/07/2026	SIDDONS MARTIN EMERGENCY	7,461.80	UNIT 51-01 TEAR DOWN & REPAIR TANK TO PUMP VLVE LEAKINGFRONT SUSPENSIONSTOP ENGINE LIGHT ON PUMP PANEL
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	SOUTHERN TIRE MART LLC	284.98	INV. TIRE FIREHAWK PRST
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	SOUTHERN TIRE MART LLC	1,913.16	INV. TIRES 225/70r19.5 FS561
BROWN-FLORES, KRISTEN LEIGH	01/23/2026	STEWART & STEVENSON POWE	9.76	UNIT 72-51 SEAL FILL TUBE
BROWN-FLORES, KRISTEN LEIGH	01/14/2026	SUN COAST RESOURCES, INC.	1,057.57	DIESEL EXHAUST FLUID
BROWN-FLORES, KRISTEN LEIGH	01/14/2026	TEXAS PACKER LOADER SALE	114.07	CARLING, ASSY, SWITCH PTO
BROWN-FLORES, KRISTEN LEIGH	01/12/2026	WASHINGTON COUNTY TRACTOR	158.05	UNIT 71-42 ROCKER SWITCH
BROWN-FLORES, KRISTEN LEIGH	01/19/2026	WOWCO EQUIPMENT CO	84.64	UNIT 86-12 TOOTH ROLL PIN

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROWN-FLORES, KRISTEN LEIGH	01/16/2026	BAYWAY CHRYSLER DODGE	96.00	UNIT 59-48 HOSE-BRA
BROWN-FLORES, KRISTEN LEIGH	01/20/2026	BAYWAY CHRYSLER DODGE	339.00	CALIPER
BROWN-FLORES, KRISTEN LEIGH	01/20/2026	BAYWAY CHRYSLER DODGE	339.00	UNIT 59-48 CALIPER
BROWN-FLORES, KRISTEN LEIGH	01/21/2026	BAYWAY CHRYSLER DODGE	-339.00	REFUND CALIPER
BROWN-FLORES, KRISTEN LEIGH	01/22/2026	BAYWAY CHRYSLER DODGE	435.80	UNIT 59-48 CALIPER HOSE
BUJAN, ANDREW JACOB	01/29/2026	ASCO S HOUSTON	394.52	UNIT 71-15 FILTER ELEMENT CAB
BUJAN, ANDREW JACOB	01/14/2026	AW AUTO LLC	30.00	UNIT 59-48 ALIGNMENT INSPECTIO
BUJAN, ANDREW JACOB	01/14/2026	FISCHERS HAREWARE 1214	15.96	BG BUSH 3/8X1/4GL
BURAS, JACK RUSSELL	01/05/2026	CLEAN HARBORS ENVIRONMENT	234.30	PARTS WASHER SOLVENT
CALVERT, MICHELLE LAURA	01/05/2026	AMAZON.COM, INC.	12.45	cardstock paper
CALVERT, MICHELLE LAURA	01/05/2026	AMAZON.COM, INC.	369.07	CVE crash investigation tools
CALVERT, MICHELLE LAURA	01/06/2026	AMAZON.COM, INC.	-12.45	refund for damaged product
CALVERT, MICHELLE LAURA	01/20/2026	AMAZON.COM, INC.	214.14	DOT crash kit
CALVERT, MICHELLE LAURA	01/21/2026	AMAZON.COM, INC.	21.77	replace. deposit stamp-Gaitan
CALVERT, MICHELLE LAURA	01/15/2026	BLUETRITON BRANDS, INC.	118.93	water machine refill
CALVERT, MICHELLE LAURA	01/15/2026	BLUETRITON BRANDS, INC.	118.93	water machine refill
CALVERT, MICHELLE LAURA	01/23/2026	CHALLENGE OFFICE PRODUCTS	266.76	Phelan-replacement chair
CALVERT, MICHELLE LAURA	01/20/2026	DIGITAL MARKETS INC	4,718.00	voice recorder system-annual agreement
CALVERT, MICHELLE LAURA	01/15/2026	ENTERPRISE HOLDINGS INC	1,045.41	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	01/19/2026	HOUSTON COMMUNITY COLLEGE	2,190.00	Cadets Police Academy Cruz Nunez, Aylin Reyes, Damien Rosas
CALVERT, MICHELLE LAURA	01/14/2026	IDEMIA IDENTITY & SECURI	11.00	new employee fingerprints
CALVERT, MICHELLE LAURA	02/02/2026	IMPERIAL BAG & PAPER CO.	145.15	paper towels, trash liners
CALVERT, MICHELLE LAURA	02/02/2026	IMPERIAL BAG & PAPER CO.	145.15	paper towels, trash liners
CALVERT, MICHELLE LAURA	01/26/2026	IN NASH'S FITNESS INC	225.00	fitness room maintenance
CALVERT, MICHELLE LAURA	01/14/2026	LAWMAN'S UNIFORM & EQUIP	1,456.90	tactical carrier Santana,Reyes Dornelly, Avila & Leija-tactical shirt carriers
CALVERT, MICHELLE LAURA	01/14/2026	LAWMAN'S UNIFORM & EQUIP	768.00	tactical carrier Santana,Reyes Dornelly, Avila & Leija-tactical shirt carriers
CALVERT, MICHELLE LAURA	01/14/2026	MTS PARTNERS INC	326.00	Phelan-toner cartridges will be returned
CALVERT, MICHELLE LAURA	01/16/2026	MTS PARTNERS INC	484.00	Phelan-toner cartridges
CALVERT, MICHELLE LAURA	01/29/2026	SOUTHWEST SOLUTIONS GROUP	1,585.45	annual maint./inspect of electronic file systems in records & property
CAMPUZANO, LINDSEY ANN	01/30/2026	2111 US AMAZON MARKETPLAC	35.99	Heater-for Lindsey Campuzano
CAMPUZANO, LINDSEY ANN	01/20/2026	HE TEXAS MUNICIPAL LEAGUE	100.00	TMHRA DUES- SR. HRG
CAMPUZANO, LINDSEY ANN	01/30/2026	HOUSECALL PRO	511.90	121 S. 4th -Water line repair
CAMPUZANO, LINDSEY ANN	01/15/2026	STRATEGIC GOVERNMENT RESO	499.00	SGR Job Board Subscription Fee
CAMPUZANO, LINDSEY ANN	01/30/2026	WALGREEN CO	281.19	E.Jones Retirement GC
CASO, EDDIE WINDELL	01/14/2026	FISCHERS HAREWARE 1214	8.50	LS 25 FASTENERS
CASO, EDDIE WINDELL	01/23/2026	FISCHERS HAREWARE 1214	38.97	GAS CAN REPLACEMENT SPOUT
CASO, EDDIE WINDELL	01/08/2026	WW GRAINGER INC	1,500.34	GP MOTOR,5 HP 1.7 55RPM SPARE
CASO, EDDIE WINDELL	01/23/2026	WW GRAINGER INC	178.40	LS#13 OVERLOAD RELAY
CASTILLE, WANDA DENISE	01/07/2026	AMAZON.COM, INC.	19.60	parks super supplies
CASTILLE, WANDA DENISE	01/07/2026	AMAZON.COM, INC.	19.00	desk calendar for director
CASTILLE, WANDA DENISE	01/07/2026	AMAZON.COM, INC.	9.49	office supplies
CASTILLE, WANDA DENISE	01/08/2026	AMAZON.COM, INC.	43.59	sanchez/admin supplies
CASTILLE, WANDA DENISE	01/08/2026	AMAZON.COM, INC.	7.58	sanchez/admin supplies
CASTILLE, WANDA DENISE	01/21/2026	AMAZON.COM, INC.	9.49	Sanchez office supplies
CASTILLE, WANDA DENISE	01/21/2026	AMAZON.COM, INC.	30.53	director office supplies
CASTILLE, WANDA DENISE	01/06/2026	SQ SESAC	1,278.00	music license for RFC
CASTILLE, WANDA DENISE	01/09/2026	CINTAS CORPORATION	1,586.90	CINTAS INVOICE
CASTILLE, WANDA DENISE	01/09/2026	CINTAS CORPORATION	259.12	cintas invoice

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	01/09/2026	CINTAS CORPORATION	128.50	cintas invoice
CASTILLE, WANDA DENISE	02/03/2026	CINTAS CORPORATION	569.49	cintas invoice
CASTILLE, WANDA DENISE	02/03/2026	CINTAS CORPORATION	97.80	cintas invoice
CASTILLE, WANDA DENISE	02/03/2026	CINTAS CORPORATION	48.51	cintas invoice
CASTILLE, WANDA DENISE	01/15/2026	LA PORTE INDEPENDENT SCHO	4,975.00	youth basketball gym rental
CASTILLE, WANDA DENISE	01/07/2026	PAYPAL KTJACK32	337.50	DJ for DDD
CASTILLE, WANDA DENISE	01/19/2026	PAYPAL CPOULLARD	1,544.95	mardi gras entertainment
CASTILLE, WANDA DENISE	01/22/2026	PAYPAL ROSY.CEDANO	457.60	deposit for mardi gras garland
CASTILLE, WANDA DENISE	01/26/2026	PAYPAL KRISC.WILLIAMS	200.00	deposit for 2nd line band
CASTILLE, WANDA DENISE	01/12/2026	SPOTIFY USA INC	12.98	RFC music
CASTILLE, WANDA DENISE	01/13/2026	TEXAS WOMEN LEADING GOVER	50.00	castille annual membership
CASTILLE, WANDA DENISE	01/26/2026	UNITED STATES POSTAL SERV	33.25	travel guide postage
CASTILLE, WANDA DENISE	01/21/2026	WAL-MART INC	440.04	mardi gras decorations
CASTILLE, WANDA DENISE	01/09/2026	WAL-MART STORES	22.69	admin office supplies
CASTILLE, WANDA DENISE	01/26/2026	WALMART STORES INC	14.88	TV cable for RFC
CASTILLE, WANDA DENISE	01/09/2026	WAL-MART STORES, INC.	84.72	supplies DDD
CASTRO-BELTRAN, AMBER LISSETTE	01/05/2026	APPLE INC.	2.99	iCloud storage- Deputy EMC
CASTRO-BELTRAN, AMBER LISSETTE	01/15/2026	LEETHY LLC	105.74	Breakfast - G-2300 class
CASTRO-BELTRAN, AMBER LISSETTE	01/05/2026	NSA OP, LP	416.00	Unit 244 January rent
CASTRO-BELTRAN, AMBER LISSETTE	01/05/2026	NSA OP, LP	371.00	Unit 375 January Rent
CASTRO-BELTRAN, AMBER LISSETTE	02/03/2026	NSA OP, LP	371.00	February rent - unit 375
CASTRO-BELTRAN, AMBER LISSETTE	02/03/2026	NSA OP, LP	471.00	Unit 244 - February rent
CASTRO-BELTRAN, AMBER LISSETTE	01/27/2026	TST WALK-ON'S - LAPOR	58.37	Warming Center Staff meal
COLLINS, SAMANTHA ELIZABETH	01/23/2026	CHICK-FIL-A CORP	115.67	TML In. Rept. 2nd sess. Bkfst
COURTNEY, ULYSSYS O'NEIL	01/20/2026	AMAZON.COM, INC.	18.11	OFFICE SUPPLIES
COURTNEY, ULYSSYS O'NEIL	01/20/2026	AMAZON.COM, INC.	34.80	BATTERIES
COURTNEY, ULYSSYS O'NEIL	01/21/2026	FEDEX CIS	18.30	FEDEX SHIPPING
COURTNEY, ULYSSYS O'NEIL	01/21/2026	FEDEX CIS	6.48	FEDEX SHIPPING
COURTNEY, ULYSSYS O'NEIL	01/16/2026	HEARST NEWSPAPERS LLC	121.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	01/30/2026	INSIGHT DIRECT USA, INC	373.46	EPP COMPUTER - MUSGROVE
COURTNEY, ULYSSYS O'NEIL	01/26/2026	TAYLOR CORP.	1,605.60	WINDOW ENVELOPES
COURTNEY, WILLIAM	01/16/2026	SQ BAY AREA RENTALS	129.50	PROPAAE FOR PATCH TRUCK
CREEKS, KENNETH STEPHENSON	01/16/2026	FISCHERS HAREWARE 1214	21.99	DEGREASE SPRAYER
CROW, JUSTIN LAWRENCE	02/02/2026	AMAZON.COM, INC.	1,744.67	Station 3 Dorm Room
CROW, JUSTIN LAWRENCE	01/29/2026	AMERICAN COUNCIL ON EXERC	579.50	Physical Fitness Cert Vanessa Villafuerte
CROW, JUSTIN LAWRENCE	01/12/2026	FAB CORP INC.	2,595.00	Self Dumping Hopper FTC
DAEUMER, CHERELL D	02/02/2026	WALGREEN CO	17.31	Candy for City U
DALMOLIN, BILLY RAY	01/19/2026	AMAZON.COM, INC.	170.50	Work books for recruit class
DALMOLIN, BILLY RAY	02/02/2026	AMAZON.COM, INC.	39.99	Web Camera St. 1
DALMOLIN, BILLY RAY	01/20/2026	THE UPS STORE 6942	29.10	Seek Imager Return
DALMOLIN, BILLY RAY	01/08/2026	SAFETYMED, LLC	-161.62	Refund of sales tax
DALMOLIN, BILLY RAY	02/02/2026	TEXAS COMMISSION ON FIRE	87.17	Officer II cert for Van Dine
DALMOLIN, BILLY RAY	02/02/2026	THE HOME DEPOT INC	89.58	Lumber Doll House Props
DALMOLIN, BILLY RAY	01/20/2026	WAL-MART STORES	151.36	Ice Chest St 1 & 4
DALTON, JEFFREY LYNN	01/06/2026	PAYMENTECH, LLC	541.25	Window Tint SIU Vehicles
DAVIS, MARLA ALISON	01/29/2026	SQ FLAGSHIP FLEET MAN	1,295.45	REPLACEMENT SUPPORT
DAVIS, MARLA ALISON	01/06/2026	PARKS COFFEE	15.48	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/06/2026	PARKS COFFEE	350.90	COFFEE SUPPLIES FILTER

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DAVIS, MARLA ALISON	01/15/2026	PARKS COFFEE	105.26	COFFEE SUPPLIES WAREHOUSE PW
DAVIS, MARLA ALISON	01/15/2026	PARKS COFFEE	26.24	COFFEE SUPPLIES WAREHOUSE PW
DAVIS, MARLA ALISON	01/30/2026	PARKS COFFEE	350.03	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/30/2026	PARKS COFFEE	136.85	COFFEE SUPPLIES
DAVIS, MARLA ALISON	01/07/2026	CORE & MAIN LP	589.68	INVENTORY SDR35 SWR 90,
DAVIS, MARLA ALISON	02/02/2026	COUPLAND CRAFTS & SIGNS	773.15	POLICE VINYL DECALS CARS
DAVIS, MARLA ALISON	01/13/2026	HARRIS COUNTY TX	50.00	TOLL CHARGES
DAVIS, MARLA ALISON	01/26/2026	HARRIS COUNTY TX	50.00	TOLL CHARGES
DAVIS, MARLA ALISON	01/16/2026	IN BOBTACK LLC	120.00	OIL BOOM, OIL ABSORBENT PAD, BLACK DUCT TAPE
DAVIS, MARLA ALISON	01/16/2026	IN BOBTACK LLC	1,051.00	OIL BOOM, OIL ABSORBENT PAD, BLACK DUCT TAPE
DAVIS, MARLA ALISON	01/20/2026	SUBURBAN PROPANE	100.00	PROPANE BULK TANK RENT
DAVIS, MARLA ALISON	01/26/2026	SUBURBAN PROPANE	640.39	PROPANE 234.5 GAL
DAVIS, MARLA ALISON	01/07/2026	KROGER TEXAS LP	10.25	UNIT 53-71 TAGS
DAVIS, MARLA ALISON	01/20/2026	KROGER TEXAS LP	20.50	UNIT 58-11,53-72 TAGS
DAVIS, MARLA ALISON	01/21/2026	KROGER TEXAS LP	30.75	UNIT 56-72,52-04,54-01 TAGS
DAVIS, MARLA ALISON	01/30/2026	KROGER TEXAS LP	73.00	TAGS UNIT 86-22,80-29,80-26, 71-95,71-40,59-47,56-22,53-61,51-55,51-24
DAVIS, MARLA ALISON	01/20/2026	LASSETTER LAFOUR EQUIPMEN	14,404.37	UNIT 51-53 TEAR DOWN & REPAIR
DAVIS, MARLA ALISON	01/21/2026	METROPOLIS	17.15	PARKING CHARGES
DAVIS, MARLA ALISON	01/15/2026	OPUS INSPECTION, INC	218.90	INSPECTION MACHINE
DAVIS, MARLA ALISON	01/15/2026	OPUS INSPECTION, INC	14.00	INSPECTION MACHINE RENT
DAVIS, MARLA ALISON	01/13/2026	PAYIT, LLC	17.65	UNIT 56-15 REGISTRATION
DAVIS, MARLA ALISON	01/21/2026	PAYIT, LLC	23.03	UNIT 87-08 REGISTRATION
DAVIS, MARLA ALISON	02/03/2026	SAMSARA INC.	268.00	UNIT 72-66 LICENSE DUAL FACING
DAVIS, MARLA ALISON	02/03/2026	SAMSARA INC.	136.84	UNIT 72-67 VG34 LICENSE
DAVIS, MARLA ALISON	01/16/2026	THE HOME DEPOT INC	627.00	MR HEATER 80,000 BTU HEATER
DAVIS, MARLA ALISON	01/14/2026	WAL-MART	48.10	IGLOO SPIGOT, SHOWER CURTAIN
DAVIS, MARLA ALISON	01/14/2026	WAL-MART	13.96	IGLOO SPIGOT, SHOWER CURTAIN
DIAZ, SAMANTHA NICOLE	01/23/2026	GATEWAY PRINTING & OFFICE	103.76	City Council mtg replenishment
DIAZ, SAMANTHA NICOLE	02/02/2026	M4 AUSTIN UNIVERSITY AREA	422.72	TCMA King Cole hotel
DIAZ, SAMANTHA NICOLE	01/22/2026	ORIENTAL TRADING COMPANY	1,158.24	items for Mardi Gras parade
DIAZ, SAMANTHA NICOLE	01/12/2026	PARWAAZ LLC	180.35	City Council meeting dinner
DIAZ, SAMANTHA NICOLE	01/05/2026	SOUTHERN NEWSPAPERS INC	1,179.86	Baytown Sun November statement
DIAZ, SAMANTHA NICOLE	01/23/2026	TEXAS DEPARTMENT OF PUBL	15.59	Solicitors background check
DIAZ, SAMANTHA NICOLE	01/26/2026	TEXAS DEPARTMENT OF TRANS	550.00	TXDOT Conference - CP Lunsford
DIAZ, SAMANTHA NICOLE	01/28/2026	TEXAS MUNICIPAL CLERKS AS	85.00	TMCA webinar registration
DIAZ, SAMANTHA NICOLE	02/03/2026	TEXAS MUNICIPAL CLERKS AS	46.00	SGC February meeting
DIGBY, RONALD DEAN	01/26/2026	SEABROOK TROPHY AND AWAR	67.00	Sulzer-thank you plaque
DOBSON, SHAWNA JANICE	01/28/2026	2104 AMAZON US RETAIL	21.27	Speakers for EOC computer
DOBSON, SHAWNA JANICE	01/05/2026	2111 US AMAZON MARKETPLAC	9.79	Office supplies - Admin
DOBSON, SHAWNA JANICE	01/20/2026	2111 US AMAZON MARKETPLAC	565.00	iPad cases and straps
DOBSON, SHAWNA JANICE	01/29/2026	2111 US AMAZON MARKETPLAC	38.34	EOC computer supplies
DOBSON, SHAWNA JANICE	01/30/2026	2111 US AMAZON MARKETPLAC	103.95	Magnetic portable chargers
DOBSON, SHAWNA JANICE	01/05/2026	AMAZON.COM, INC.	12.98	Office supplies - Planner
DOBSON, SHAWNA JANICE	01/20/2026	AMAZON.COM, INC.	403.90	Pelican cases
DOBSON, SHAWNA JANICE	01/15/2026	COASTAL ICE & WATER LLC	329.28	pallets of water - Fire
DOBSON, SHAWNA JANICE	01/27/2026	COASTAL ICE & WATER LLC	658.56	Pallets of water
DOBSON, SHAWNA JANICE	01/19/2026	DONALDS DONUTS LLC	73.60	Breakfast - G-2300 class
DOBSON, SHAWNA JANICE	01/28/2026	FULLSTEAM OPERATIONS LLC	174.91	OEM stickers

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DOBSON, SHAWNA JANICE	01/30/2026	GRINGO'S MEXICAN KITCHEN	290.60	Council media training
DOBSON, SHAWNA JANICE	01/23/2026	KROGER TEXAS LP	32.99	BayCERT graduation cake
DOBSON, SHAWNA JANICE	01/30/2026	KROGER TEXAS LP	12.37	Council media training-drinks
DOBSON, SHAWNA JANICE	02/03/2026	NORTH CENTRAL TEXAS COUNC	130.00	ADA webinar
DOBSON, SHAWNA JANICE	01/16/2026	NATIONALHUR	375.00	NHC registration-Deputy EMC
DOVE, MELISSA LYNN	01/22/2026	ASSOCIATION OF PUBLIC-SAF	391.00	APCO membership renewal
DOVE, MELISSA LYNN	01/26/2026	CHALLENGE OFFICE PRODUCTS	212.92	Return and Inventory forms
DOVE, MELISSA LYNN	01/16/2026	PARKS COFFEE	134.82	coffee
DOVE, MELISSA LYNN	01/05/2026	GATEWAY PRINTING & OFFICE	-34.54	refund-vendor charged card twice
DOVE, MELISSA LYNN	01/05/2026	GATEWAY PRINTING & OFFICE	-34.54	refund-vendor charged card twice
DOVE, MELISSA LYNN	01/15/2026	GATEWAY PRINTING & OFFICE	51.77	tape, post-its-supply closet
DOVE, MELISSA LYNN	01/13/2026	RLI INSURANCE COMPANY	71.00	Dove notary filing fee
DOVE, MELISSA LYNN	01/07/2026	SAFARILAND,LLC	278.55	Hernandez-40mm reloadable inserts
DOVE, MELISSA LYNN	01/19/2026	TX SECRETARY OF STATE	20.71	Dove-notary public education requirement
FLORES, ANDREW	01/15/2026	TEXAS A&M ENGINEERING EXT	500.00	ANDREW FLORES TEEX CLASS
FRANKLIN, ROBERT THEODORE	01/14/2026	FISCHERS HAREWARE 1214	7.99	BLOCK SANDING
FRANKLIN, ROBERT THEODORE	01/23/2026	FISCHERS HAREWARE 1214	35.95	UNIT 72-60 CONNECTOR, WIRE
FRANKLIN, ROBERT THEODORE	01/09/2026	LINDE GAS & EQUIPMENT IN	126.09	ATTACKER FLAP, CUTTING WHEEL
FRANKLIN, ROBERT THEODORE	02/02/2026	HOUSTON FREIGHTLINER	286.86	UNIT 51-01 WATER PUMP KIT
FRENCH, LINDSAY PARKER	02/03/2026	AMAZON.COM, INC.	50.61	jump rope for RFC
FRENCH, LINDSAY PARKER	01/12/2026	FUBOTV INC	96.04	TV subscription
FRENCH, LINDSAY PARKER	01/29/2026	PODS ENTERPRISES, LLC	192.94	storage for renovation
GAITAN, CHRISTOPHER	01/08/2026	FISCHERS HAREWARE 1214	21.75	concrete bit for shop use
GAITAN, CHRISTOPHER	01/21/2026	LOWES COMPANIES, INC.	786.70	material LCB bridge
GAITAN, CHRISTOPHER	01/28/2026	LOWES COMPANIES, INC.	126.56	material for LCB bridge
GAITAN, CHRISTOPHER	01/28/2026	MCCOYS CORPORATION	34.65	lumber for LCB bridge
GALVAN, GLENN	01/07/2026	TEXAS COMMISSION ON ENVI	111.00	CLASS D LICENSE RNWL GLENN GAL
GARCIA, RICHARD	01/09/2026	SQ MIKE'S ANTIQUE STA	550.00	500 S. LOBIT TREE REMOVAL
GARCIA, RICHARD	01/07/2026	FISCHERS HAREWARE 1214	38.97	ELCTRICAL ITEMS FOR AWOS TERMINAL SET WIRE 18GA RED WIRED 18GA BLK
GARCIA, RICHARD	01/15/2026	FISCHERS HAREWARE 1214	10.96	STRING FOR TOMMY ST
GARCIA, RICHARD	02/03/2026	FISCHERS HAREWARE 1214	39.99	LOCK FOR AIRPORT GATE
GARCIA, RICHARD	01/14/2026	FOSTER FENCE LTD	175.00	NEW KEY PAD GATE 2
GARCIA, RICHARD	01/23/2026	HARBOR FREIGHT TOOLS INC	54.96	TRAILER BALL/PIN TIE DOWNS
GARCIA, RICHARD	01/29/2026	HARBOR FREIGHT TOOLS INC	11.98	CHAINSAW SHARPENING DISC
GARCIA, RICHARD	01/09/2026	RED'S SAFE AND LOCK SERVI	171.26	BUCKET TRUCK LOCK KEY, CAGE
GARCIA, RICHARD	01/08/2026	SIGNWAREHOUSE, INC.	730.02	PRINTER INK FOR SIGNS
GARCIA, RICHARD	01/15/2026	TEXAS DEPARTMENT OF AGRI	76.94	LOLO JAUREGUI PESTICIDE RENEWAL
GARCIA, RICHARD	01/15/2026	TEXAS DEPARTMENT OF AGRI	76.94	MIKE DAVIS PESTICIDE RENEWAL
GARZA, RAFAEL G	01/20/2026	FISCHERS HAREWARE 1214	16.99	picture hangers-training room
GARZA, RAFAEL G	02/02/2026	FISCHERS HAREWARE 1214	23.94	duct tape,wallplate,tray liner
GARZA, RAFAEL G	01/30/2026	THE PITTSBURGH PAINT CO	38.20	paint-O'Sullivan's office
GIVENS, ROGERS JABURN	01/06/2026	TEXAS DEPARTMENT OF PUBL	25.00	VEHICLE INSPECTION LICENSE
GLASS, RICHARD	01/07/2026	BLUETRITON BRANDS, INC.	110.74	WATER MACHINE REFILL
GLASS, RICHARD	01/07/2026	LNRS DATA SERVICES INC.	977.85	LEXISNEXIS RISK SOLUTIONS
GLASS, RICHARD	01/19/2026	OPENAI OPCO, LLC	20.00	CHAT GPT- GLASS
GLASS, RICHARD	01/06/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- ELLISON
GLASS, RICHARD	01/06/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- GLASS
GLASS, RICHARD	01/06/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- MRAZ

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GLASS, RICHARD	01/06/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- TARVER
GLASS, RICHARD	01/06/2026	TEXAS MUNICIPAL LEAGUE	360.00	BPI TRAINING-FITCH
GLASS, RICHARD	01/08/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- GORDON
GLASS, RICHARD	01/09/2026	TEXAS MUNICIPAL LEAGUE	360.00	BPI TRAINING- ROSMOND
GLASS, RICHARD	01/09/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- TERAN
GLASS, RICHARD	01/14/2026	TEXAS STATE BOARD OF PLU	55.00	PLUMBING INSPECTOR EXAM- TERAN
GONZALEZ, JESSE LEE	01/14/2026	FISCHERS HAREWARE 1214	37.99	5 PACK METAL BLADES
GONZALEZ, NANCY HELEN	01/23/2026	AMAZON.COM, INC.	21.29	WALL CALENDAR DRY ERASE
GONZALEZ, NANCY HELEN	01/14/2026	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, NANCY HELEN	01/23/2026	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, VICTOR	01/12/2026	AMAZON.COM, INC.	19.98	supplies for sr center program
GONZALEZ, VICTOR	01/23/2026	H-E-B, LP	104.43	prizes and food for birthday
GONZALEZ, VICTOR	01/29/2026	H-E-B, LP	40.00	prizes for bingo
GONZALEZ, VICTOR	01/15/2026	KROGER TEXAS LP	52.77	food supplies for trivia night
GONZALEZ, VICTOR	01/23/2026	KROGER TEXAS LP	45.00	prizes for birthday bash
GONZALEZ, VICTOR	01/26/2026	KROGER TEXAS LP	42.83	food supply for birthday bingo
GONZALEZ, VICTOR	01/29/2026	KROGER TEXAS LP	40.00	bingo prizes
GONZALEZ, VICTOR	01/08/2026	NATIONAL RECREATION AND	460.00	CPRP kit for supervisor
GONZALEZ, VICTOR	01/20/2026	TEXAS RECREATION AND PARK	20.00	East region workshop
GOONIE, ALVIN	01/27/2026	BEST BUY CO INC	449.97	Micro Soft Office Forensic lab
GOONIE, ALVIN	01/06/2026	BRIGHT MARKET LLC	13.30	Snagit License - Forensic Lab
GOONIE, ALVIN	01/26/2026	CARAHSOFT TECHNOLOGY CORP	1,451.63	Software Renewal
HAIRE, AMY L	01/06/2026	SQ CHARLIE HINDS WREC	192.40	Recovered Stolen Veh 25-03598
HAIRE, AMY L	01/09/2026	HOUSEHOLD DRIVER'S REPOR	19.95	Investigative Tool
HAIRE, AMY L	01/06/2026	INTERACTIVE DATA LLC	159.50	Investigative Tool
HAIRE, AMY L	01/06/2026	LA PORTE TOWING INC	185.00	Investigative Tow 25-03544
HAIRE, AMY L	01/06/2026	PAYPAL PYPL PAYIN4	12.54	Dispute Charge
HAIRE, AMY L	01/21/2026	PAYPAL PYPL PAYIN4	12.53	Dispute Charge
HAWKINS, DE'QUINCY JAMAL	02/02/2026	SQ BILL MURFF TURF FA	400.00	GRASS FOR CLEANUPS
HEFNER JR., FRANK DAVID	01/30/2026	BERINGER EQUITY PARTNERS	1,914.00	PEST SERVICE GENERAL SERVICE
HEFNER JR., FRANK DAVID	01/22/2026	BROTHERS COATING LLC	1,287.50	DEPOSIT EPOXY SUPPLIES GC
HEFNER JR., FRANK DAVID	01/30/2026	PARKS COFFEE	105.89	COFFEE SUPPLIES
HEFNER JR., FRANK DAVID	01/26/2026	DK HARDWARE SUPPLY LLC	134.99	DOOR HARDWARE
HEFNER JR., FRANK DAVID	01/06/2026	IN BERINGER EQUITY PA	232.57	PEST CONTROL SERVICES
HEFNER JR., FRANK DAVID	01/08/2026	KILGORE INDUSTRIES, L.P.	8,593.16	AC SERVICE CALLS
HEFNER JR., FRANK DAVID	01/08/2026	KILGORE INDUSTRIES, L.P.	2,106.74	PREVENTIVE MAINTENANCE HVAC
HEFNER JR., FRANK DAVID	01/21/2026	LCOTT INC	2,410.89	BAY DOOR PAINT
HEFNER JR., FRANK DAVID	01/21/2026	LCOTT INC	2,147.23	PAINT GC HOLES RESTROOM
HEFNER JR., FRANK DAVID	01/21/2026	MODERN AIR CONDITIONING I	1,265.32	REPLACE BLOWER MOTOR WWTP
HEFNER JR., FRANK DAVID	01/22/2026	THE WEBSTAIRANT STORE LLC	522.69	MOP SINK & FAUCET
HEFNER JR., FRANK DAVID	01/12/2026	WALMART.COM USA LLC	839.00	360 CAMERA FOR FRONT LIBRARY
HEFNER JR., FRANK DAVID	01/08/2026	WW GRAINGER	694.21	AIR COMPRESSOR
HENRY, JONATHAN KEITH	01/06/2026	FISCHERS HAREWARE 1214	4.99	P-TRAP REPAIR WASHER
HENRY, JONATHAN KEITH	01/09/2026	FISCHERS HAREWARE 1214	4.99	SINK REPAIR NUTS
HENRY, JONATHAN KEITH	01/09/2026	FISCHERS HAREWARE 1214	20.96	SINK REPAIR WASHYER, P-TRAP
HENRY, JONATHAN KEITH	01/13/2026	FISCHERS HAREWARE 1214	10.99	3 PACK ROLLR COVRS
HENRY, JONATHAN KEITH	01/15/2026	FISCHERS HAREWARE 1214	100.94	SINK REPAIRS, J BEND, WASHR,
HENRY, JONATHAN KEITH	01/16/2026	FISCHERS HAREWARE 1214	21.99	SINK REPAIRS EXT TUBE

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HENRY, JONATHAN KEITH	01/21/2026	FISCHERS HAREWARE 1214	10.99	ROOF PATCH WET REPR PATCH
HENRY, JONATHAN KEITH	01/20/2026	LOWES COMPANIES, INC.	69.94	SUPPLIES: SCREWS, TGL BLT, CAB
HENRY, JONATHAN KEITH	01/12/2026	THE HOME DEPOT INC	20.24	SINK RPR SINK DRAIN
HENRY, JONATHAN KEITH	01/06/2026	WW GRAINGER INC	7.51	AIR COMPRESSOR REPAIR CAPACITO
HENRY, JONATHAN KEITH	01/07/2026	WW GRAINGER INC	8.02	A.C CMPRESSOR CAPACITOR
HENRY, JONATHAN KEITH	01/28/2026	WW GRAINGER INC	282.50	FLUORBLLAST. LIGHTS
HOPPER JR., BOBBY EARL	02/02/2026	BUC-EE'S LTD	49.82	FUEL TO APWA DALLAS
INGLE, TASHONDA MARIE	01/14/2026	2104 AMAZON US RETAIL	15.78	CLEAR FACE REPORT COVERS
INGLE, TASHONDA MARIE	01/14/2026	2104 AMAZON US RETAIL	23.00	HIGHLITERS GARBAGE HANDOUT
INGLE, TASHONDA MARIE	01/14/2026	2104 AMAZON US RETAIL	8.56	SHARPIE COLORED MRKR PENS
INGLE, TASHONDA MARIE	01/06/2026	2111 US AMAZON MARKETPLAC	22.79	GUS ALFARO CELL PHONE CASE
INGLE, TASHONDA MARIE	01/21/2026	2111 US AMAZON MARKETPLAC	18.99	E. JONESRETIREMENT DECORATION
INGLE, TASHONDA MARIE	01/21/2026	2111 US AMAZON MARKETPLAC	9.49	RETIREMENT CARD E JONES
INGLE, TASHONDA MARIE	01/21/2026	2111 US AMAZON MARKETPLAC	18.04	HOWARD WILLIS PHONE CASE
INGLE, TASHONDA MARIE	01/28/2026	2111 US AMAZON MARKETPLAC	22.79	M. MCCARTY CELL PHONE CASE
INGLE, TASHONDA MARIE	01/13/2026	DIVERSIFIED COMMUNICATIO	195.00	COST CONTROL ADMIN TRAINING
INGLE, TASHONDA MARIE	01/07/2026	FISCHERS HAREWARE 1214	17.99	TIM FORD TAPE MEASURE
INGLE, TASHONDA MARIE	01/12/2026	HARRIS COUNTY TX	6.60	TOLL CHARGES SOLID WASTE & ADM
INGLE, TASHONDA MARIE	01/12/2026	HARRIS COUNTY TX	153.40	TOLL CHARGES SOLID WASTE & ADM
INGLE, TASHONDA MARIE	01/29/2026	HARRIS COUNTY TX	13.80	TOLL CHARGES ADMIN/SOLID WST
INGLE, TASHONDA MARIE	01/29/2026	HARRIS COUNTY TX	146.20	TOLL CHARGES ADMIN/SOLID WST
INGLE, TASHONDA MARIE	01/29/2026	H-E-B LP	80.27	E. JONES RETIREMENT PRTY
INGLE, TASHONDA MARIE	01/12/2026	MOHR HOTEL I LLC	163.51	JAMESON APPEL TML HOTEL STAY
INGLE, TASHONDA MARIE	01/14/2026	WM.COM	14,410.98	WM HEAVY TRASH
INGLE, TASHONDA MARIE	01/14/2026	WM.COM	24,564.36	WM HOUSEHOLD GARBAGE
INGLE, TASHONDA MARIE	01/14/2026	WM.COM	1,719.25	WM SLUDGE
INGLE, TASHONDA MARIE	01/22/2026	WM.COM	14,448.24	WM HEAVY TRASH
INGLE, TASHONDA MARIE	01/22/2026	WM.COM	21,765.33	WM HOUSEHOLD GARBAGE
INGLE, TASHONDA MARIE	01/22/2026	WM.COM	3,192.75	WM SLUDGE
INGLE, TASHONDA MARIE	01/28/2026	TEXAS CHAPTER OF APWA	25.00	LEADERSHIP TRNING ADD ON SESSI
INGLE, TASHONDA MARIE	01/29/2026	WAL-MART STORES, INC	316.65	ELTEEN JONES RETIRMENT PARTY
JENKINS III, MELVIN	01/05/2026	AMAZON.COM, INC.	351.68	Batteries for water pumps
JENKINS III, MELVIN	01/07/2026	AMAZON.COM, INC.	98.76	Chargers for water pumps
JENKINS III, MELVIN	01/23/2026	CINTAS CORPORATION	222.72	Uniforms for meter readers
JENKINS III, MELVIN	01/05/2026	NSA OP, LP	401.00	Storage for meters
JENKINS III, MELVIN	02/03/2026	NSA OP, LP	401.00	Storage for meters
JENKINS, JERALD L	01/05/2026	AMAZON.COM, INC.	66.48	20V BATTTERY CHARGER DEWALT
JENKINS, JERALD L	01/05/2026	PREP BLAST	50.00	COMPUTER FEE J. JENKINS TCEQ
JENKINS, JERALD L	01/07/2026	PREP BLAST	50.00	MIKE GUY COMPUTER FEE TCEQ
JENKINS, JERALD L	01/13/2026	TEXAS COMMISSION ON ENVI	111.00	CLASS D RNWL TCEQ J JENKINS
KENDALL, CHRISTOPHER M	01/07/2026	INGERSOLL RAND COMPANY	247.44	cart parts
KLECZKOWSKI, ADAM VICTOR	01/26/2026	FISCHERS HAREWARE 1214	17.98	tape
KLECZKOWSKI, ADAM VICTOR	01/29/2026	FISCHERS HAREWARE 1214	44.97	supplies
KOMINEK, SHAWN MELINDA	01/12/2026	AIRGAS USA, LLC	636.05	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	01/19/2026	AIRGAS USA, LLC	253.53	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	01/26/2026	AIRGAS USA, LLC	524.97	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	02/02/2026	AIRGAS USA, LLC	549.83	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	02/02/2026	AIRGAS USA, LLC	1,934.12	Oxygen cylinder rental

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
KOMINEK, SHAWN MELINDA	01/29/2026	BEADS FOR LESS, LLC	66.73	Beads for Mardi Gras on main SPEMARDI
KOMINEK, SHAWN MELINDA	01/08/2026	BOUND TREE MEDICAL LLC	1,802.88	Misc medical supplies
KOMINEK, SHAWN MELINDA	01/15/2026	BOUND TREE MEDICAL LLC	2,912.05	Misc medical supplies
KOMINEK, SHAWN MELINDA	01/22/2026	BOUND TREE MEDICAL LLC	257.99	Rocorunium
KOMINEK, SHAWN MELINDA	01/23/2026	BOUND TREE MEDICAL LLC	-884.02	Credit for rainbow cables set
KOMINEK, SHAWN MELINDA	01/26/2026	BOUND TREE MEDICAL LLC	2,423.32	Misc medical supplies
KOMINEK, SHAWN MELINDA	01/30/2026	BOUND TREE MEDICAL LLC	1,293.05	Misc medical supplies
KOMINEK, SHAWN MELINDA	01/30/2026	BOUND TREE MEDICAL LLC	42.68	req q t adapters
KOMINEK, SHAWN MELINDA	02/02/2026	BOUND TREE MEDICAL LLC	1,147.51	D10,acetaminophen,NTG,flush
KOMINEK, SHAWN MELINDA	01/12/2026	LANGUAGE LINE LLC	48.49	Over the phone interpretation
KOMINEK, SHAWN MELINDA	01/08/2026	LOWES COMPANIES, INC.	1,036.48	Refrigerator for HQ kitchen
KOMINEK, SHAWN MELINDA	02/03/2026	TELEFLEX LLC	2,660.00	IO needles
KRUEGER, JOHN PATRICK	01/13/2026	WAL-MART STORES	69.29	city phone protective case&chargers
LATHREM, KELLY LYNN	01/30/2026	FRAZER LTD	2,416.24	Technimount Clamp for Stretche
LAWLER, MARIA LUISA	01/23/2026	KALAHARI RESORT - TX	275.20	Elec. Law seminar hotel stay
LAWLER, MARIA LUISA	01/07/2026	IIMC	135.00	IIMC renewal fee
LAWRENCE, SHETERA	01/14/2026	AMAZON.COM, INC.	51.60	ITEMS FOR SPC STAFF
LAWRENCE, SHETERA	01/16/2026	AMAZON.COM, INC.	57.99	ITEMS FOR DAILY PROGRAM
LAWRENCE, SHETERA	01/16/2026	AMAZON.COM, INC.	134.83	ITEMS FOR sport LIFE SKILLS
LAWRENCE, SHETERA	01/26/2026	BURGER LIBRE LLC	39.67	SPORT LUNCH OUTING
LAWRENCE, SHETERA	01/22/2026	DOLLAR GENERAL CORPORATIO	17.40	ITEMS SPORT FOR LIFE SKILLS
LAWRENCE, SHETERA	01/20/2026	FAMILY FUN BITES LLC	29.97	SPORT FIELD TRIP LUNCH
LAWRENCE, SHETERA	01/14/2026	KROGER TEXAS LP	96.47	ITEMS FOR DAILY PROGRAMMING
LAWRENCE, SHETERA	01/19/2026	WHATABURGER RESTAURANTS L	33.87	SPECIAL PROGRAM LUNCH OUTING
LAWRENCE, SHETERA	01/29/2026	WHATABURGER RESTAURANTS L	77.00	ORDER FOR LUNCH BOWLING CAMP
LEE, WALTER E	01/21/2026	CHANNEL BEARING & SUPPLY	155.14	PLANT 9 BOOSTER MTR/PUMP CPLG
LEE, WALTER E	01/07/2026	CORE & MAIN LP	1,280.00	AIR RELIEF VALVES (2)
LEE, WALTER E	01/09/2026	CORE & MAIN LP	352.00	WELL 1 PIPE RESTRAINT KIT
LEE, WALTER E	01/09/2026	CORE & MAIN LP	694.64	WELL1 FLANGE, MECH JNT ADPTR
LEE, WALTER E	01/06/2026	IN EASTEX ENVIRONMENT	616.00	COLIFORM/BACTERIA ANALYSIS
LEE, WALTER E	01/20/2026	IN EASTEX ENVIRONMENT	806.00	NITRTE/NITRITE ANALYSIS DRINK
LEE, WALTER E	01/07/2026	UNITED STATES POSTAL SERV	10.48	TCEQ QUARTERLY POSTAGE
LEE, WALTER E	02/02/2026	WW GRAINGER INC	1,938.12	CHLORINE JET PUMPS PLT 9 & 5
LENIO, ROBIN HILL	01/23/2026	KALAHARI RESORT - TX	275.20	election law hotel stay
LINSCOMB, ROY NEAL	01/12/2026	BELLA PAVING INC	485.66	ASPHALT FOR TIE INS
LINSCOMB, ROY NEAL	01/16/2026	HARRIS COUNTY TX	201.16	STREETS TOLL CHARGES
LINSCOMB, ROY NEAL	01/13/2026	IN GREEN PRO SOLUTION	958.83	ASPHALT RELEASE AGENT
LOFTIN, CLINTON MICHAEL	01/05/2026	AMAZON.COM, INC.	105.19	Electrical relay for CV1 Unit
LOFTIN, CLINTON MICHAEL	01/05/2026	AMAZON.COM, INC.	47.03	Radio Terminals for dispatch radio cables
LOFTIN, CLINTON MICHAEL	01/08/2026	AMAZON.COM, INC.	398.90	Airpak Batteries batteries and other supplies
LOFTIN, CLINTON MICHAEL	01/23/2026	AMAZON.COM, INC.	31.53	Plastic blank for ID tags
LOFTIN, CLINTON MICHAEL	01/29/2026	AMAZON.COM, INC.	293.97	batteries for drone
LOFTIN, CLINTON MICHAEL	01/29/2026	AMAZON.COM, INC.	128.81	blank engraving sheets for signs and accountability tags
LOFTIN, CLINTON MICHAEL	01/19/2026	FEDERAL AVIATION ADMINIST	25.00	3ry reg FD dept drones and remote id requirement
LOFTIN, CLINTON MICHAEL	01/29/2026	GLOBALTREX, LLC	675.00	FSLA training class dept
LOVERCHECK, ASHLEY LYNN	01/16/2026	PARKS COFFEE	203.54	Cream, Sugar, Coffee
LOVERCHECK, ASHLEY LYNN	01/16/2026	PARKS COFFEE	175.95	Keurig Filter
LUNDY, SHAUN MICHAEL	01/13/2026	2104 AMAZON US RETAIL	37.68	BATTERIES FOR CAMERA VANDALISM

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
LUNDY, SHAUN MICHAEL	01/13/2026	2104 AMAZON US RETAIL	133.38	SD CARD FOR CAMERA VANDALISM
LUNDY, SHAUN MICHAEL	01/21/2026	2104 AMAZON US RETAIL	94.94	WATER/AIR FILTER FOR ADMIN
LUNDY, SHAUN MICHAEL	01/09/2026	2111 US AMAZON MARKETPLAC	93.00	CAMERAS TO CATCH VANDALISM
LUNDY, SHAUN MICHAEL	01/30/2026	SPYPOINT	132.49	wrong amount for transaction
LUNDY, SHAUN MICHAEL	01/14/2026	CINTAS CORPORATION	125.49	1ST AID KIT SERVICE
LUNDY, SHAUN MICHAEL	02/02/2026	IMPERIAL BAG & PAPER CO.	871.56	CLEANING SUPPLIES
LUNDY, SHAUN MICHAEL	01/28/2026	IN GENRG ELECTRICAL S	372.00	VANDALISM REPAIR AT WAVE POOL
LUNDY, SHAUN MICHAEL	01/29/2026	LED EXECUTIVE SERVICES LL	-200.00	REFUND ON TRANSPORTATION
LUNDY, SHAUN MICHAEL	01/07/2026	PRICELINE.COM LLC	450.72	4 ROOMS FOR TRAPS STATE
LUNDY, SHAUN MICHAEL	01/29/2026	SUNBELT RENTALS INC	1,922.82	LIFT RENTAL
LUNDY, SHAUN MICHAEL	01/27/2026	UNITED AIRLINES, INC.	-492.96	ICE STORM CANCELLED
LUNDY, SHAUN MICHAEL	01/26/2026	WHEELING PARK COMMISSION	-380.10	ICE STORM CANCELLED
MALDONADO, ALEJANDRO	01/06/2026	FISCHERS HAREWARE 1214	8.97	KEYS
MALDONADO, ALEJANDRO	01/23/2026	FISCHERS HAREWARE 1214	32.98	WATER LEAK RPR, PATCH&SEAL TPE
MALDONADO, ALEJANDRO	01/29/2026	FISCHERS HAREWARE 1214	25.98	EXTERIOR DRAIN LINES, COUPLING
MALDONADO, ALEJANDRO	01/13/2026	JACKNOB CORP	52.14	WALL BRACKETS ,SCREW PACK
MALDONADO, ALEJANDRO	01/05/2026	THE HOME DEPOT INC	54.88	DEPO PAINT DRIP CLOTH, ROLLER
MALDONADO, ALEJANDRO	01/21/2026	THE HOME DEPOT INC	15.57	WEATHER STRIP
MALONE, JESSICA RAYE	01/07/2026	24 HR SAFETY, LLC	88.09	Freight Charge Sensit Meters
MALONE, JESSICA RAYE	01/13/2026	SQ STATE FIREFIGHTERS	400.00	Training Officer Leadership Academy Bryan Pruitt
MALONE, JESSICA RAYE	01/28/2026	SQ STATE FIREFIGHTERS	-400.00	Training Officer Academy Refun Moved to online
MALONE, JESSICA RAYE	01/29/2026	HOUSTON FIRE DEPARTMENT H	1,000.00	National Honor Guard Course Michael Knapik and Chad Jones
MALONE, JESSICA RAYE	01/12/2026	IN SAFETY AND FIRE ED	230.00	TFCP Fire Officer 1 Pruitt
MALONE, JESSICA RAYE	01/07/2026	KROGER TEXAS LP	52.96	Business Meeting Supplies
MALONE, JESSICA RAYE	01/16/2026	KROGER TEXAS LP	91.90	Recruit Supplies
MALONE, JESSICA RAYE	01/12/2026	SMMHI HOLIDAY SM LLC	483.75	Leadership Symp Crow
MALONE, JESSICA RAYE	01/12/2026	SMMHI HOLIDAY SM LLC	483.75	Leadership Symp Pettis
MALONE, JESSICA RAYE	01/12/2026	SMMHI HOLIDAY SM LLC	483.75	Leadership Symp Pruitt
MALONE, JESSICA RAYE	01/12/2026	SMMHI HOLIDAY SM LLC	483.75	Leadership Symp Wynslow
MALONE, JESSICA RAYE	01/07/2026	TST THE WOODEN SPOON L	499.50	Business Meeting Jan 2026
MALONE, JESSICA RAYE	01/22/2026	TX SECRETARY OF STATE	20.71	Testing fee for notary cert J Malone
MALONE, JESSICA RAYE	01/19/2026	AMAZON	-80.93	Amazon Binder Return
MALONE, JESSICA RAYE	01/19/2026	AMAZON	-80.93	Amazon Binder Return 2
MALONE, JESSICA RAYE	01/19/2026	AMAZON	-80.93	Amazon Binder Return 3
MALONE, JESSICA RAYE	01/19/2026	AMAZON	-80.93	Amazon Binder Return 4
MATTHEWS, JOHNNA MATIEL	01/14/2026	PLANETIZEN STORE	349.00	TRAINING COURSE
MCCARTY, MICKEY WAYNE	01/08/2026	IN DATAPROSE, LLC	6,332.47	LEAD& COPPER LETTERS TCEQ
MEEKINS, CLIFTON	01/30/2026	LNRS DATA SERVICES INC.	441.96	LexisNexis
MEEKINS, NICHOLAS ALTON	01/09/2026	AMAZON.COM, INC.	14.86	Guages
MEEKINS, NICHOLAS ALTON	01/12/2026	AMAZON.COM, INC.	40.99	Guages
MEEKINS, NICHOLAS ALTON	01/08/2026	BLAUER MANUFACTURING CO	878.01	Pants
MEEKINS, NICHOLAS ALTON	01/12/2026	SQ BAY AREA RENTALS	240.00	Car Prop Propane
MEEKINS, NICHOLAS ALTON	01/28/2026	SQ FIRE BY TRADE, LLC	474.00	Hose Straps
MEEKINS, NICHOLAS ALTON	01/22/2026	COP STOP INC	132.50	Class A Alterations
MEEKINS, NICHOLAS ALTON	01/08/2026	FISCHERS HAREWARE 1214	102.61	Station Supplies
MEEKINS, NICHOLAS ALTON	01/05/2026	IN SB HAT CO. LLC	1,515.00	LFPD Beanie Hats
MEEKINS, STEPHANIE MICHELLE	02/03/2026	PEDIATRIC EMERGENCY STAN	199.00	HandTevy Instructor Recert
MOLNAR, GEORGE DAVID	01/08/2026	HOUSTON DRIVE TRAIN SERVI	31.62	UNIT 86-44 BEARING STRAP ASSY

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
MOLNAR, GEORGE DAVID	01/20/2026	IN HOSE TECH USA	15.29	UNIT 71-74 ROCKMASTER 5000PSI STRAIGHT ORFS FEMALE SWIVEL ORFS O RING NON SKIVE
MOLNAR, GEORGE DAVID	01/20/2026	IN HOSE TECH USA	332.84	UNIT 71-74 ROCKMASTER 5000PSI STRAIGHT ORFS FEMALE SWIVEL ORFS O RING NON SKIVE
MOLNAR, GEORGE DAVID	01/16/2026	PORT TRUCK PARTS LLC	28.96	UNIT 51-54 AMBER LIGHT, PNT PE
MOLNAR, GEORGE DAVID	01/19/2026	PORT TRUCK PARTS LLC	28.96	UNIT 51-54 RD LIGHT, PAINT PEN
MOLNAR, GEORGE DAVID	01/28/2026	PORT TRUCK PARTS LLC	99.96	UNIT 51-54 TURBO CLAMP, V CLAM
MOLNAR, GEORGE DAVID	01/05/2026	WW GRAINGER INC	70.97	UNIT 72-52 HI STR THREADLOCKER
MONTES, JOSE A	01/21/2026	FISCHERS HAREWARE 1214	19.92	PARTS SUMP PUMP AEROATOR
MONTES, JOSE A	02/03/2026	FISCHERS HAREWARE 1214	24.95	PRIMER/WET SET COUPLING, NIP
MORALES, JOHNNY RENE	01/16/2026	DONALDS DONUTS LLC	46.00	Breakfast for G2300
MORENO JR, RAFAEL	01/28/2026	2104 AMAZON US RETAIL	227.22	UNIT 51-46 CONVERTER CHARGER
MORENO JR, RAFAEL	01/29/2026	2111 US AMAZON MARKETPLAC	92.88	UNIT 53-13 CYLINDER HEAD GSKT
MORENO JR, RAFAEL	01/30/2026	2111 US AMAZON MARKETPLAC	37.80	UNIT 85-49 JOHN DEERE AIR FLTE
MORENO JR, RAFAEL	01/28/2026	AMAZON.COM, INC.	37.99	UNIT 51-46 PROTECTION PLAN
MORENO JR, RAFAEL	02/02/2026	ARROW-MAGNOLIA INTERNATIO	195.58	MECHANICS KIT CHEMICALS
MORENO JR, RAFAEL	01/29/2026	BEASLEY TIRE SERVICE - HO	2,330.93	INV. TIRES 12R22.5 RM230 HH
MORENO JR, RAFAEL	02/03/2026	DOGGETT HEAVY MACHINERY S	922.26	UNIT 71-74 HYDRAULIC TUBE
MORENO JR, RAFAEL	01/05/2026	O'REILLY AUTO ENTERPRISE	29.98	UNIT 86-04 ANTIFREEZE
MORENO JR, RAFAEL	01/30/2026	SUN COAST RESOURCES, INC.	467.02	DIESEL EXHAUST FLUID
MORENO JR, RAFAEL	01/30/2026	SUN COAST RESOURCES, INC.	554.93	DIESEL EXHAUST FLUID
MUSKA, CHRISTOPHER MICHAEL	02/02/2026	FISCHERS HAREWARE 1214	54.99	anchors for picnic tables
MUSKA, CHRISTOPHER MICHAEL	01/26/2026	LOWES COMPANIES, INC.	51.92	pipe wrap insulation for parks
MUSKA, CHRISTOPHER MICHAEL	01/05/2026	MCCOYS CORPORATION	39.47	plumbing parts for brandon cre
MUSKA, CHRISTOPHER MICHAEL	01/12/2026	THE HOME DEPOT INC	66.38	plywood for storing decor
NEELY, RICHARD CHRISTOPHE	01/30/2026	GATEWAY PRINTING & OFFICE	38.72	STATIONARY, CERTIFS 50PK
NEELY, RICHARD CHRISTOPHE	02/02/2026	GATEWAY PRINTING & OFFICE	47.98	FILE FOLDER 1/3 ,MLA 100
NEELY, RICHARD CHRISTOPHE	02/02/2026	GATEWAY PRINTING & OFFICE	30.98	OFFICE SUPPLIES
NOVOSAD, MATTHEW ELLIS	01/15/2026	BUILD A SIGN LLC	334.38	canvas prints-training room
NOVOSAD, MATTHEW ELLIS	01/26/2026	BUILD A SIGN LLC	34.15	replace K9photo in train. room
NOVOSAD, MATTHEW ELLIS	01/20/2026	COP STOP INC	18.00	sew on patch-patrol uniform
NOVOSAD, MATTHEW ELLIS	01/20/2026	COP STOP INC	729.00	Duty belt-Patrol, Reyes,Brown, Santana-hybrid shirts, duty belts, uniform name embroidery
NOVOSAD, MATTHEW ELLIS	02/02/2026	COP STOP INC	48.00	patrol-belt mounting piece
NOVOSAD, MATTHEW ELLIS	02/02/2026	GALLS LLC	983.34	patrol uniform items,Anmll cntr
NOVOSAD, MATTHEW ELLIS	02/02/2026	GALLS LLC	1,094.83	patrol uniform items,Anmll cntr uniform items
NOVOSAD, MATTHEW ELLIS	01/07/2026	IMPACT PROMOTIONAL SERVIC	481.86	Brown,Santana,Reyes tactical pants
NOVOSAD, MATTHEW ELLIS	01/21/2026	IMPACT PROMOTIONAL SERVIC	1,929.65	unfrm pants,supershirt badge,uniform name strip,Body worn shirt mount, tactical pants
NOVOSAD, MATTHEW ELLIS	01/23/2026	MED-TECH RESOURCE	3,280.57	Ptrl emerg. car kit-bandages, tourniquet,blankets, gloves, vented chest seals
O'BRYAN, KAYLA STEFANIE	01/09/2026	AMAZON.COM, INC.	69.96	tourism development
O'BRYAN, KAYLA STEFANIE	01/12/2026	AMAZON.COM, INC.	72.96	mardi gras fans
O'BRYAN, KAYLA STEFANIE	01/15/2026	AMAZON.COM, INC.	12.34	STORYTIME BOOK
O'BRYAN, KAYLA STEFANIE	01/21/2026	AMAZON.COM, INC.	8.99	MOVIE FOR EVENT
O'BRYAN, KAYLA STEFANIE	02/02/2026	AMAZON.COM, INC.	118.63	MARDI GRAS SUPPLIES
O'BRYAN, KAYLA STEFANIE	02/03/2026	AMAZON.COM, INC.	1,029.40	MARDI GRAS FLOAT SUPPLIES
O'BRYAN, KAYLA STEFANIE	01/14/2026	AMERICA250	93.14	4th shirts
O'BRYAN, KAYLA STEFANIE	01/09/2026	SQ CHEYENNE SPROUSE	400.00	xmas on main photographer
O'BRYAN, KAYLA STEFANIE	02/03/2026	SQ FINALLY VEGAN MACA	55.00	MARDI GRAS GOODIES BAGS
O'BRYAN, KAYLA STEFANIE	01/20/2026	FACEBOOK	231.00	MARDI GRAS ADS
O'BRYAN, KAYLA STEFANIE	01/29/2026	FACEBOOK	231.00	MARDI GRAS ADS
O'BRYAN, KAYLA STEFANIE	02/02/2026	FACEBOOK	139.32	MARDI GRAS ADS

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
O'BRYAN, KAYLA STEFANIE	01/23/2026	ORIENTAL TRADING COMPANY	447.84	MARDI GRAS BEADS
O'BRYAN, KAYLA STEFANIE	01/16/2026	PAYPAL CUSTOMINKRE	50.76	LP SWEATSHIRTS
O'BRYAN, KAYLA STEFANIE	01/16/2026	PAYPAL CUSTOMINKRE	101.52	LP SWEATSHIRTS
O'BRYAN, KAYLA STEFANIE	01/16/2026	PAYPAL CUSTOMINKRE	76.14	LP SWEATSHIRTS
O'BRYAN, KAYLA STEFANIE	01/16/2026	PAYPAL CUSTOMINKRE	50.82	LP SWEATSHIRTS
O'BRYAN, KAYLA STEFANIE	01/16/2026	PAYPAL CUSTOMINKRE	50.76	LP SWEATSHIRTS
O'BRYAN, KAYLA STEFANIE	01/26/2026	SKY HIGH PARTY RENTALS	140.91	MARDI GRAS RENTALS
O'BRYAN, KAYLA STEFANIE	01/12/2026	STICKER MULE, LLC	436.00	main street stickers
O'BRYAN, KAYLA STEFANIE	01/15/2026	TEXAS TRAVEL ALLIANCE	600.00	TTA MEMBERSHIP
PENA, MARIA LUISA	01/06/2026	AMAZON.COM, INC.	18.61	CALENDAR
PENA, MARIA LUISA	01/06/2026	AMAZON.COM, INC.	16.39	HIGHLHTERS, PLANNER
PENA, MARIA LUISA	01/06/2026	AMAZON.COM, INC.	23.92	CALENDAR
PENA, MARIA LUISA	01/06/2026	AMAZON.COM, INC.	33.89	NOTE PADS, MARKERS
PENA, MARIA LUISA	01/07/2026	AMAZON.COM, INC.	21.99	HEADPHONES
PENA, MARIA LUISA	01/07/2026	AMAZON.COM, INC.	19.00	CALENDAR
PENA, MARIA LUISA	01/08/2026	AMAZON.COM, INC.	53.97	FACIAL TISSUE, PLASTIC FORKS
PENA, MARIA LUISA	01/14/2026	AMAZON.COM, INC.	34.98	BANKER BOXES
PENA, MARIA LUISA	01/16/2026	AMAZON.COM, INC.	75.05	SAFETY HELMET, VEST
PENA, MARIA LUISA	01/20/2026	AMAZON.COM, INC.	33.98	LENS WIPES, PLANNER
PENA, MARIA LUISA	01/21/2026	AMAZON.COM, INC.	47.26	COPY PAPER
PENA, MARIA LUISA	01/22/2026	AMAZON.COM, INC.	22.71	COMPUTER MOUSE, PLASTIC CUPS
PENA, MARIA LUISA	01/22/2026	AMAZON.COM, INC.	19.98	COMPUTER MOUSE, PLASTIC CUPS
PENA, MARIA LUISA	01/29/2026	AMAZON.COM, INC.	74.24	ENVELOPES
PENA, MARIA LUISA	01/06/2026	AMERICAN ASSOCIATION OF	120.63	NOTARY
PENA, MARIA LUISA	01/16/2026	BULLRITOS NO 1 LLC	183.32	CHICKEN FAJITA PLATES
PENA, MARIA LUISA	01/23/2026	BULLRITOS NO 1 LLC	146.66	CHICKEN FAJITA PLATES
PENA, MARIA LUISA	01/29/2026	COUPLAND CRAFTS & SIGNS	6.25	LABELS FOR PH SIGN
PENA, MARIA LUISA	01/28/2026	IN THE RESEARCH STAFF	500.00	TITLE RESEARCH
PENA, MARIA LUISA	01/16/2026	KROGER TEXAS LP	7.98	WATERS
PENA, MARIA LUISA	01/21/2026	LANIER PARKING HOLDINGS	4.00	HARRIS COUNTY PARKING
PENA, MARIA LUISA	01/19/2026	SOUTHWEST AIRLINES CO.	364.96	ROUND TRIP FLIGHT
PENA, MARIA LUISA	01/07/2026	TX SECRETARY OF STATE	20.71	NOTARY CLASS
PETTIS, CHRISTOPHER THOMAS	01/19/2026	LADDER COMPANY LEATHER LL	1,244.85	Papa Lairds Retirement Helmet
PHELAN, TRACY DWIGHT	01/19/2026	BLUE TO GOLD, LLC	450.00	Bish,Willhoite-case law for command staff & supervisors
PHELAN, TRACY DWIGHT	01/22/2026	CITY OF BAYTOWN	41.60	Guerrero-off-duty carry course
PHELAN, TRACY DWIGHT	01/22/2026	CITY OF BAYTOWN	104.00	Guerrero-semi-auto II course
PHELAN, TRACY DWIGHT	01/29/2026	GO DADDY.COM, LLC	695.00	O'Sullivan-basic crim.invest. course
PHELAN, TRACY DWIGHT	01/05/2026	GREATER HARRIS COUNTY 9-1	20.00	Britt-enhanced police dispatch
PHELAN, TRACY DWIGHT	01/05/2026	IN GUARDIAN ALLIANCE	310.00	applicant background checks
PHELAN, TRACY DWIGHT	01/21/2026	OPERATIONAL SUPPORT SERVI	100.00	Stansel-Spanish for law enfrc and Arrest Search & Seizure
PHELAN, TRACY DWIGHT	01/19/2026	PUBLIC AGENCY TRAINING CO	475.00	Pinon-building leadership crs
PHELAN, TRACY DWIGHT	01/26/2026	SADYA CAPITAL LLC	445.22	Babin-hotel Forensic blood evidence workshop
PHELAN, TRACY DWIGHT	01/13/2026	TEXAS A&M ENGINEERING EXT	650.00	Avila-Forensic Photography crs
PHELAN, TRACY DWIGHT	01/16/2026	TEXAS POLICE CHIEFS ASSOC	450.00	Sandoval-new supervisors crse
PHELAN, TRACY DWIGHT	01/23/2026	WALMART STORES INC	55.16	Range-spray adhesive
PHELAN, TRACY DWIGHT	02/02/2026	PATC TRAINING	-475.00	refund-Pinon-course cancelled
PLEMONS, JEFFREY WALTER	02/03/2026	AMAZON.COM, INC.	14.01	Steno Pads
PLEMONS, JEFFREY WALTER	02/03/2026	AMAZON.COM, INC.	43.95	Evidence Bags

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
PLEMONS, JEFFREY WALTER	02/03/2026	AMAZON.COM, INC.	25.98	White Board & Desk Calendar
PLEMONS, JEFFREY WALTER	02/03/2026	AMAZON.COM, INC.	45.58	White Board & Desk Calendar
POPLASKI JR., DONALD	01/22/2026	2111 US AMAZON MARKETPLAC	22.50	NOTEBOOK SPIRAL NOTEBOOK 8X5
POPLASKI JR., DONALD	01/07/2026	FISCHERS HAREWARE 1214	6.99	WOOD GLUE TO REPAIR OFFICE CHA
POPLASKI JR., DONALD	01/12/2026	WHITE CAP, L.P.	76.40	HEAVY TRASH SW FLAGS
RAYBURN, TRUDY LEE	01/06/2026	AMAZON.COM, INC.	221.09	Kitchen ware
RAYBURN, TRUDY LEE	01/13/2026	AMAZON.COM, INC.	45.19	Uniform
RAYBURN, TRUDY LEE	01/20/2026	AMAZON.COM, INC.	38.79	Medication Modules
RAYBURN, TRUDY LEE	01/23/2026	AUTOZONE	15.64	Windshield Deicer
RAYBURN, TRUDY LEE	01/19/2026	COUPLAND CRAFTS & SIGNS	213.75	Banners for senior food drive
RAYBURN, TRUDY LEE	01/05/2026	IMPACT PROMOTIONAL SERVIC	1,338.53	Uniforms
RAYBURN, TRUDY LEE	01/23/2026	KROGER TEXAS LP	13.98	Water
RHODES, JULIE ANN	01/15/2026	2104 AMAZON US RETAIL	24.98	AA Batteries
RHODES, JULIE ANN	01/16/2026	2104 AMAZON US RETAIL	44.32	File Folders, Coffee
RHODES, JULIE ANN	01/23/2026	2111 US AMAZON MARKETPLAC	7.99	Dish Brush
RHODES, JULIE ANN	01/23/2026	AMAZON.COM, INC.	47.74	Coffee Creamer
RHODES, JULIE ANN	01/22/2026	CINTAS CORPORATION	226.42	3x5 Active Scraper x 2 3x5 traffic mat x 20, 3x10 traffic mat x 2, 36" dust mop x 2, wet mop large x2
RHODES, JULIE ANN	02/02/2026	GATEWAY PRINTING & OFFICE	75.68	COPY PAPER
RHODES, JULIE ANN	02/02/2026	IMPERIAL BAG & PAPER CO.	174.51	PAPER TOWELS, TRASH BAGS
RHODES, JULIE ANN	01/22/2026	STATE INDUSTRIAL PRODUCTS	51.63	Glass Cleaner
RHODES, JULIE ANN	02/03/2026	STATE INDUSTRIAL PRODUCTS	139.89	FRAGRANCE PACK
RHODES, JULIE ANN	01/30/2026	WALMART STORES INC	16.92	SUGAR
RODRIGUEZ, SHERRY MAXINE	01/23/2026	2104 AMAZON US RETAIL	3.88	iPhone charging cable - DC
RODRIGUEZ, SHERRY MAXINE	02/03/2026	2111 US AMAZON MARKETPLAC	13.29	Office Supply - DC
RODRIGUEZ, SHERRY MAXINE	01/15/2026	CHICK-FIL-A CORP	194.52	New Hire Luncheon (JAN)
RODRIGUEZ, SHERRY MAXINE	01/07/2026	CINTAS CORPORATION	339.02	CH Mats Cleaning
RODRIGUEZ, SHERRY MAXINE	01/14/2026	CINTAS CORPORATION	95.20	CH Mats Cleaning
RODRIGUEZ, SHERRY MAXINE	01/29/2026	CINTAS CORPORATION	95.20	CH Mats Cleaning
RODRIGUEZ, SHERRY MAXINE	01/29/2026	PAPA JOHN'S #1902	129.20	JAN QTR HOA Meeting
RODRIGUEZ, SHERRY MAXINE	01/12/2026	GATEWAY PRINTING & OFFICE	18.04	Reception Office Supplies
RODRIGUEZ, SHERRY MAXINE	01/22/2026	GRANT PROFESSIONALS ASSO	235.00	GPA Membership
RODRIGUEZ, SHERRY MAXINE	01/16/2026	HE TEXAS MUNICIPAL LEAGUE	475.00	King Cole Session 1 Training
RODRIGUEZ, SHERRY MAXINE	01/12/2026	HOUSTON HUMAN RESOURCE MA	70.00	HR Houston Sessions
RODRIGUEZ, SHERRY MAXINE	01/23/2026	HOUSTON HUMAN RESOURCE MA	-35.00	Refund HR Session
RODRIGUEZ, SHERRY MAXINE	01/20/2026	KROGER TEXAS LP	5.49	Meeting Supplies
RODRIGUEZ, SHERRY MAXINE	01/23/2026	LA PORTE DONUT INC	72.22	JAN QTR EAG Meeting
RODRIGUEZ, SHERRY MAXINE	02/02/2026	LA PORTE DONUT INC	50.45	Rotary EarlyAct Sess 1 Food
RODRIGUEZ, SHERRY MAXINE	01/21/2026	NATIONAL GRANTS MANAGEMEN	174.00	Grants Management Memebership
RODRIGUEZ, SHERRY MAXINE	02/02/2026	SBCOBREI AUSTIN LLC	408.54	King Cole Session 1 Hotel
RODRIGUEZ, SHERRY MAXINE	01/20/2026	WAL-MART	71.73	Tommy Moser Event Snacks
RUIZ, SANTIAGO	01/08/2026	AMAZON.COM, INC.	48.15	AMMONIA TEST STRIPS
RUIZ, SANTIAGO	01/15/2026	AMAZON.COM, INC.	19.99	HANDHELD LEAF BLOWER PARTS
RUIZ, SANTIAGO	01/06/2026	CHLORINATOR MAINTENANCE C	1,404.00	PRTS SO2 ROOM, SUPERIOR EJECTO
RUIZ, SANTIAGO	01/23/2026	CHLORINATOR MAINTENANCE C	550.00	YEARLY FLOWMETER CALIBRATION
RUIZ, SANTIAGO	01/28/2026	EUROFINS ENVIRONMENT TEST	1,650.00	BIO MONITOR FOR DECEMBER
RUIZ, SANTIAGO	01/06/2026	IN EASTEX ENVIRONMENT	2,539.00	LAB PAYMENT WET,MICRO, METALS
RUIZ, SANTIAGO	01/30/2026	IN SHEFFIELD SUPPLY A	119.00	DISPOSABLE LATEX GLOVES
RUIZ, SANTIAGO	01/13/2026	PINNACLE INDUSTRIES LLC	316.63	SPARE DRIVE BELTS FOR BLOWER

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RUIZ, SANTIAGO	01/21/2026	POLYDYNE INC	2,475.00	POLYMER FOR BELT PRESS
RUSSELL, ELIZABETH ANN	02/02/2026	2104 AMAZON US RETAIL	48.04	PAPER TOWELS/WINDEX RFC
RUSSELL, ELIZABETH ANN	01/19/2026	2111 US AMAZON MARKETPLAC	23.68	MATS/TISSUE PAPER
RUSSELL, ELIZABETH ANN	02/02/2026	2111 US AMAZON MARKETPLAC	56.44	FOLDERS MOUSE PAD
RUSSELL, ELIZABETH ANN	02/02/2026	2111 US AMAZON MARKETPLAC	43.40	FOLDERS PENS
RUSSELL, ELIZABETH ANN	01/16/2026	PARKS COFFEE	53.48	coffee for dept
SANCHEZ, JAUSLYNN RENEE	01/08/2026	AMAZON.COM, INC.	90.42	father daughter dance supplies
SANCHEZ, JAUSLYNN RENEE	01/09/2026	AMAZON.COM, INC.	239.30	event supplies
SANCHEZ, JAUSLYNN RENEE	01/12/2026	AMAZON.COM, INC.	240.29	father daughter dance supplies
SANCHEZ, JAUSLYNN RENEE	01/13/2026	AMAZON.COM, INC.	74.95	event supplies
SANCHEZ, JAUSLYNN RENEE	01/30/2026	AMAZON.COM, INC.	7.99	EVENT SUPPLIES
SANCHEZ, JAUSLYNN RENEE	02/03/2026	AMAZON.COM, INC.	5.81	EVENT SUPPLIES
SANCHEZ, JAUSLYNN RENEE	01/12/2026	ARNE DISTRIBUTORS, INC	125.14	mardi gras supplies
SANCHEZ, JAUSLYNN RENEE	01/26/2026	BY MORRELL	79.90	BUSINESS CARDS
SANCHEZ, JAUSLYNN RENEE	01/26/2026	BY MORRELL	69.99	BUSINESS CARDS
SANCHEZ, JAUSLYNN RENEE	01/26/2026	BY MORRELL	209.97	BUSINESS CARDS
SANCHEZ, JAUSLYNN RENEE	01/29/2026	DOLLAR TREE STORES, INC.	1.25	GIVEAWAY SUPPLIES
SANCHEZ, JAUSLYNN RENEE	01/28/2026	MEILI ENTERPRISE LLC	221.91	EVENT ENTERTAINMENT
SANCHEZ, JAUSLYNN RENEE	01/14/2026	SCOTT WILSON	800.00	event photography
SANCHEZ, JAUSLYNN RENEE	01/12/2026	TEXAS RECREATION AND PARK	20.00	CUI
SANCHEZ, JESUS	01/12/2026	H-E-B, LP	150.00	gift cards for brookglen
SANCHEZ, JESUS	01/14/2026	H-E-B, LP	75.00	gift cards for LCR
SANCHEZ, JESUS	01/26/2026	H-E-B, LP	150.00	gift cards for bingo at BK
SANCHEZ, JESUS	01/28/2026	H-E-B, LP	55.00	gift cards for bunco at BK
SANCHEZ, JESUS	02/02/2026	H-E-B, LP	41.11	deli party tray for BK
SANCHEZ, JESUS	01/07/2026	HOUSTON MUSEUM OF ILLUSIO	140.47	payment museum trip
SANCHEZ, JESUS	02/03/2026	WAL-MART STORES	24.99	valentines day decor at BK
SANCHEZ, JESUS	01/14/2026	WALMART STORES INC	48.62	coffee, creamer, sugar BK
SANCHEZ, JESUS	01/16/2026	WALMART STORES INC	26.06	snack for movie at BK
SANCHEZ, JESUS	01/28/2026	WALMART STORES INC	48.43	coffee, creamer, valentine dec
SANCHEZ, MOISES	01/09/2026	FISCHERS HAREWARE 1214	56.96	3 DAPTER MALE, CEMENT, 90D
SANDERS, DEAN RABUN	01/06/2026	CTN EDUCATIONAL SERVICES	150.00	class
SANDERS, DEAN RABUN	01/12/2026	CUTTER & BUCK INC	197.16	shirts
SANDERS, DEAN RABUN	01/16/2026	GAIL'S FLAGS & GOLF COURS	1,152.18	flags
SANDERS, DEAN RABUN	01/30/2026	GCSAA COMMUNICATIONS, INC	93.00	shirts
SANDERS, DEAN RABUN	01/15/2026	IN TEXAS TURFGRASS AS	128.75	membership
SANDERS, DEAN RABUN	02/02/2026	MR. APPLIANCE OF DEER PAR	180.50	deposit
SANDERS, DEAN RABUN	02/03/2026	MR. APPLIANCE OF DEER PAR	166.08	repair
SANDERS, DEAN RABUN	01/12/2026	SIMPLOT AB RETAIL INC	3,258.00	chemicals
SANDERS, DEAN RABUN	01/09/2026	THE TORO COMPANY	175.00	warranty
SANDERS, DEAN RABUN	01/20/2026	WALGREEN CO	42.47	medicine
SAUCEDA, CHRISTOPHER ROBERT	01/07/2026	FISCHERS HAREWARE 1214	42.99	seabreeze squeegee
SAUCEDA, CHRISTOPHER ROBERT	01/26/2026	TEXAS RECREATION AND PARK	100.00	TRAPS STATE RODEO
SAUCEDA, CHRISTOPHER ROBERT	01/08/2026	THE HOME DEPOT INC	34.92	toes for xmas decor
SAUCEDA, CHRISTOPHER ROBERT	01/19/2026	THE HOME DEPOT INC	41.70	CHAINSAW SUPPLIES
SAUCEDA, CHRISTOPHER ROBERT	01/23/2026	WAL-MART STORES, INC	62.92	WARMING CENTERT SNACKS
SCHOELLKOPF, BONNIE KAY	01/15/2026	AMAZON.COM, INC.	61.66	cleaner/lunch homebound
SCHOELLKOPF, BONNIE KAY	01/15/2026	AMAZON.COM, INC.	59.76	game/beach balls

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SCHOELLKOPF, BONNIE KAY	01/16/2026	AMAZON.COM, INC.	37.78	copy paper/back drop
SCHOELLKOPF, BONNIE KAY	01/16/2026	AMAZON.COM, INC.	116.08	copy paper/back drop
SCHOELLKOPF, BONNIE KAY	01/16/2026	AMAZON.COM, INC.	15.99	moist towelettes for center
SCHOELLKOPF, BONNIE KAY	01/20/2026	AMAZON.COM, INC.	24.95	laminating/plates meal prep
SCHOELLKOPF, BONNIE KAY	01/20/2026	AMAZON.COM, INC.	61.56	laminating/plates meal prep
SCHOELLKOPF, BONNIE KAY	01/23/2026	AMAZON.COM, INC.	7.32	cleaner center
SCHOELLKOPF, BONNIE KAY	01/14/2026	SQ BUTLER LONGHORN MU	192.00	tour for butler museum
SCHOELLKOPF, BONNIE KAY	01/20/2026	KROGER TEXAS LP	145.83	cong lunch for MLK
SCHOELLKOPF, BONNIE KAY	02/02/2026	THE HOME DEPOT INC	591.54	chairs for brookglen
SCHOELLKOPF, BONNIE KAY	01/09/2026	WALMART STORES INC	74.86	MLK lunches for homebound
SCHOELLKOPF, BONNIE KAY	01/23/2026	WALMART STORES INC	156.99	homebound lunches
SIRLES, CRAIG A	01/07/2026	CRAWFORD ELECTRIC SUPPLY	14.40	CIRCUIT BREAKER 20 AMP
SIRLES, CRAIG A	01/19/2026	CRAWFORD ELECTRIC SUPPLY	85.98	RECEPTICLE INSTALL FLEXCONN
SIRLES, CRAIG A	01/22/2026	FISCHERS HAREWARE 1214	41.47	PIPE INSULATION CBLE TIE, WALL
SIRLES, CRAIG A	01/23/2026	FISCHERS HAREWARE 1214	53.46	PIPE INSULATION WALL CABLE TIE
SIRLES, CRAIG A	01/30/2026	FISCHERS HAREWARE 1214	18.99	REPLACE FLUSH HANDLE PUSH BUT
SIRLES, CRAIG A	01/14/2026	TURTLE & HUGHES INC.	114.28	NEW OUTLET SUPPLIES
SIRLES, CRAIG A	02/03/2026	WW GRAINGER INC	107.18	PRESSURE SWITCH GC PUMP
SMITH, STACEY LEE	01/12/2026	FASTENAL COMPANY	63.77	WELL #1SPOOLPIECE FASTENERS
SMITH, STACEY LEE	01/13/2026	FASTENAL COMPANY	142.88	WELL #1 SPOOLPIECE FASTENERS
SMITH, STACEY LEE	01/07/2026	FISCHERS HAREWARE 1214	42.95	FITTINGS FOR ARV INSTALL BLACK BUSHING CPLG NIPPLE BALCK EL ST 1 90 BLK
SMITH, STACEY LEE	01/16/2026	FISCHERS HAREWARE 1214	16.99	BOOSTER JET PUMP POWER CORD
SMITH, STACEY LEE	01/21/2026	HARBOR FREIGHT TOOLS INC	11.67	FREEZE PREVENTION SUPPLIES
SMITH, STACEY LEE	01/20/2026	PAYPAL TECSERVICES	40.00	RESILIENCY COURSE WATER LICENS
SMITH, STACEY LEE	01/28/2026	TEXAS COMMISSION ON ENVI	111.00	WASTEWATER RNWL LIC. S. SMITH
SMITH, STACEY LEE	01/22/2026	THE HOME DEPOT INC	23.60	FREEZE PREVENTION SUPPLIES PIPE INSULATION
SONNIER, PHILLIP JOSEPH	01/08/2026	CORE & MAIN LP	454.38	(6) MJXFLG 90 C153 IMP
SONNIER, PHILLIP JOSEPH	01/14/2026	CORE & MAIN LP	2,719.60	2-6" RESTRAINTS, 4-6" TOP BLT DRESSERS 6-6" FLANGE KITS
SONNIER, PHILLIP JOSEPH	01/15/2026	CORE & MAIN LP	3,010.60	EZ GRIP DI REST, CPLG
SONNIER, PHILLIP JOSEPH	01/16/2026	CORE & MAIN LP	2,737.44	10 OS CPLG, 12 OS CPLG
SONNIER, PHILLIP JOSEPH	01/29/2026	CORE & MAIN LP	2,548.53	6-6"TOP BOLT DRESSERS 3-8" TOP BOLT DRESSERS
SONNIER, PHILLIP JOSEPH	01/14/2026	FERGUSON ENTERPRISES LLC	2,999.83	1-3' FIRE HYDRANT
SONNIER, PHILLIP JOSEPH	01/09/2026	PREP BLAST	50.00	MICHAEL GUY TCEQ EXAM FEE
SONNIER, PHILLIP JOSEPH	01/06/2026	TEXAS A&M ENGINEERING EXT	50.00	D. LORENZ RESILLIENCY CLASS
SONNIER, PHILLIP JOSEPH	01/07/2026	TEXAS A&M ENGINEERING EXT	50.00	T. DOVE REISLLIENCY CLASS
SONNIER, PHILLIP JOSEPH	01/08/2026	TEXAS A&M ENGINEERING EXT	50.00	J. WILLIAMS RESILLIENCY CLASS
SONNIER, PHILLIP JOSEPH	01/08/2026	TEXAS A&M ENGINEERING EXT	-454.50	REFUND CHLORINATOR MTNCE CLSS
SONNIER, PHILLIP JOSEPH	02/03/2026	TEXAS A&M ENGINEERING EXT	50.00	J. J=HENDERSON RESCILLIENCY FE
SONNIER, PHILLIP JOSEPH	02/03/2026	TEXAS WATER UTILITIES AS	405.00	JOHNATHON WHITFIELD LAB ONLINE
SONNIER, PHILLIP JOSEPH	01/23/2026	THE CLAIMS CENTER MN	1,554.91	DAMAGE 9630 MONTGOMERY CENTRPT
STEPHENSON, SHANTEL F	01/09/2026	RC HEALTH SERVICES INC	33.00	ALS Renewals
STEPHENSON, SHANTEL F	01/09/2026	RC HEALTH SERVICES INC	24.00	BLS Renewal
STEPHENSON, SHANTEL F	01/09/2026	RC HEALTH SERVICES INC	33.00	PALS Renewals
STEPHENSON, SHANTEL F	01/16/2026	RC HEALTH SERVICES INC	13.00	Stephenson ACLS Inst.
STEPHENSON, SHANTEL F	01/16/2026	RC HEALTH SERVICES INC	13.00	Stephenson BLS Inst.
STEPHENSON, SHANTEL F	01/16/2026	RC HEALTH SERVICES INC	13.00	Stephenson PALS Inst.
STEPHENSON, SHANTEL F	02/02/2026	RC HEALTH SERVICES INC	802.33	AHA Materials
STINNETT, JAMES B	01/06/2026	ALLEN AND KERBER 2	60.07	battery

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STINNETT, JAMES B	01/14/2026	ALLEN AND KERBER 2	139.40	battery
STINNETT, JAMES B	02/02/2026	HARBOR FREIGHT TOOLS INC	159.99	ladder
STINNETT, JAMES B	02/02/2026	IN HOSE TECH USA	462.32	hoses
STINNETT, JAMES B	01/23/2026	LIBERTY MATERIALS INC	835.97	sand
STINNETT, JAMES B	01/26/2026	LOWES COMPANIES, INC.	9.18	garage rollers
STINNETT, JAMES B	01/06/2026	R&R PRODUCTS	738.60	bedknives
STINNETT, JAMES B	01/13/2026	R&R PRODUCTS	388.13	parts
STINNETT, JAMES B	01/07/2026	THE HOME DEPOT INC	187.97	tools
STINNETT, JAMES B	01/26/2026	THE HOME DEPOT INC	27.50	supplies
STOKER, WILLIAM GLEN	01/06/2026	CINTAS CORPORATION	754.20	monthly statement
STOKER, WILLIAM GLEN	02/03/2026	CINTAS CORPORATION	973.52	statement
STOKER, WILLIAM GLEN	01/09/2026	FISCHERS HAREWARE 1214	37.98	supplies
STOKER, WILLIAM GLEN	01/28/2026	FISCHERS HAREWARE 1214	7.99	battery
STOKER, WILLIAM GLEN	01/30/2026	OFFICE DEPOT	43.49	ink
STOKER, WILLIAM GLEN	01/07/2026	WAL-MART STORES, INC.	82.80	thermal paper
SWIFT, ANDRE MARVIN	01/06/2026	2104 AMAZON US RETAIL	19.74	BC PAIN RELIEF POWDER
SWIFT, ANDRE MARVIN	01/08/2026	2111 US AMAZON MARKETPLAC	44.03	UNIT 82-14 BATTERY DISCONNECT
SWIFT, ANDRE MARVIN	01/12/2026	2111 US AMAZON MARKETPLAC	38.98	UNIT 74-32 LED REVERSE LIGHTS
SWIFT, ANDRE MARVIN	01/13/2026	2111 US AMAZON MARKETPLAC	176.51	A/C MACHINE SENSOR
SWIFT, ANDRE MARVIN	01/13/2026	2111 US AMAZON MARKETPLAC	83.56	ALUM. HETER HOSE CONNECTOR
SWIFT, ANDRE MARVIN	01/15/2026	2111 US AMAZON MARKETPLAC	24.95	UNIT 50-07 GLASS POLISHING KIT
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	78.10	GENERATOR FEUL SWITCH
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	274.00	UNIT 59-48 19.5 WHL SIMULATORS
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	28.15	UNIT 72-52 KED CAB MARKER LIGH
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	21.54	UNIT 51-54 PADDLE VALVE BATTERY TERMINAL POST
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	22.78	UNIT 51-54 PADDLE VALVE BATTERY TERMINAL POST
SWIFT, ANDRE MARVIN	01/20/2026	2111 US AMAZON MARKETPLAC	38.14	UNIT 51-54 DIODE ASSORT KIT LED CAB MARKER LIGHT
SWIFT, ANDRE MARVIN	01/21/2026	2111 US AMAZON MARKETPLAC	168.38	TRANSMISSION FILTER KIT
SWIFT, ANDRE MARVIN	01/23/2026	2111 US AMAZON MARKETPLAC	32.37	UNIT 71-57 CARBURETOR FILTER
SWIFT, ANDRE MARVIN	01/23/2026	2111 US AMAZON MARKETPLAC	16.98	UNIT 71-59 LIGHTER DAPTER
SWIFT, ANDRE MARVIN	01/07/2026	AMAZON.COM, INC.	69.10	UNIT 72-60 POWER RELAYS
SWIFT, ANDRE MARVIN	01/12/2026	AMAZON.COM, INC.	49.99	AIR HOSE REEL
SWIFT, ANDRE MARVIN	01/15/2026	AMAZON.COM, INC.	295.90	WIX UREA FILTER
SWIFT, ANDRE MARVIN	01/22/2026	AUTOZONE, INC	1,500.00	ALLDATA REPAIR YEAR SUBSCRIPT
SWIFT, ANDRE MARVIN	01/09/2026	BEASLEY TIRE SERVICE - HO	2,442.88	INV. TIRES XZY3 RETREAD
SWIFT, ANDRE MARVIN	01/20/2026	BEASLEY TIRE SERVICE - HO	1,589.67	INV. TIRE XZY3 24 REPAIR ONLY
SWIFT, ANDRE MARVIN	01/22/2026	BEASLEY TIRE SERVICE - HO	2,160.31	INV. TRES RM230 HH LRH
SWIFT, ANDRE MARVIN	01/23/2026	BEASLEY TIRE SERVICE - HO	206.95	UNIT 71-38 TIRE COP/MAX
SWIFT, ANDRE MARVIN	01/26/2026	BEASLEY TIRE SERVICE - HO	2,880.42	INV. TIRES RM230 HH
SWIFT, ANDRE MARVIN	01/29/2026	BEASLEY TIRE SERVICE - HO	-2,880.42	CREDIT TIRES INV. RM230
SWIFT, ANDRE MARVIN	02/02/2026	BEASLEY TIRE SERVICE - HO	563.70	INV. TIRES DESTLE3 TLOWLPS
SWIFT, ANDRE MARVIN	01/16/2026	BRENNTAG LUBRICANTS LLC	2,769.55	BULK MOBIL OIL 15W40
SWIFT, ANDRE MARVIN	01/05/2026	CUMMINS SOUTHERN PLAINS	8.90	UNIT 72-52 HEX FLANGE SCREW
SWIFT, ANDRE MARVIN	01/06/2026	EBAY COMMERCE INC	163.00	UNIT 87-77 HEAD GASKETS
SWIFT, ANDRE MARVIN	01/20/2026	EBAY COMMERCE INC	218.04	UNIT 58-01 ABS PUMP ASSMBLY
SWIFT, ANDRE MARVIN	01/20/2026	EBAY COMMERCE INC	48.99	UNIT 58-04 1 YR PRTCTN PLAN
SWIFT, ANDRE MARVIN	01/05/2026	EWALD II LLC	39.88	UNIT 71-52 BOSS SPLINE
SWIFT, ANDRE MARVIN	01/09/2026	FRAZER LTD	120.51	CLAMP BOX, KNOB CLAMP, SPRING

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Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE MARVIN	01/16/2026	FRAZER LTD	2,191.03	EMS MISC. PART RACKET PRO
SWIFT, ANDRE MARVIN	01/07/2026	ALLEN AND KERBER 2	104.87	UNIT 71-86 AIR FILTER
SWIFT, ANDRE MARVIN	01/15/2026	ALLEN AND KERBER 2	4.54	UNIT 51-53 SHEETS
SWIFT, ANDRE MARVIN	01/15/2026	ALLEN AND KERBER 2	261.54	AIR FILTER, NAPA AIR FILTER
SWIFT, ANDRE MARVIN	01/15/2026	ALLEN AND KERBER 2	71.10	NAPAGOLD FUEL FILTER
SWIFT, ANDRE MARVIN	01/16/2026	ALLEN AND KERBER 2	114.72	UNIT 51-54 HYD HOSE FITTING
SWIFT, ANDRE MARVIN	01/19/2026	ALLEN AND KERBER 2	230.63	EMER SERVICE ROTORS, DISC BRAK
SWIFT, ANDRE MARVIN	01/22/2026	ALLEN AND KERBER 2	94.00	HYD HOSE FITTING
SWIFT, ANDRE MARVIN	01/26/2026	ALLEN AND KERBER 2	4.99	UNIT 51-04 PREM START FL 11 OZ
SWIFT, ANDRE MARVIN	01/26/2026	ALLEN AND KERBER 2	18.86	UNIT 82-14 WIRE, FUSE HLD, BO
SWIFT, ANDRE MARVIN	01/30/2026	ALLEN AND KERBER 2	94.00	HYD HOSE FITTING
SWIFT, ANDRE MARVIN	02/02/2026	ALLEN AND KERBER 2	46.80	AIR FIL FUEL FIL
SWIFT, ANDRE MARVIN	01/20/2026	HOUSTON DRIVE TRAIN SERVI	3,442.18	UNIT 84-02 UJOINT KIT SLIP YOK
SWIFT, ANDRE MARVIN	01/26/2026	IN TEXAS FIRE APPARAT	103.44	UNIT 51-54 VALVE 4-WAY CONTROL
SWIFT, ANDRE MARVIN	01/16/2026	KROGER TEXAS LP	39.98	PROPANE FOR SHOP HEATERS
SWIFT, ANDRE MARVIN	01/19/2026	LA PORTE TOWING INC	65.00	UNIT 53-44 800 N. 11 TO CITY
SWIFT, ANDRE MARVIN	01/19/2026	LA PORTE TOWING INC	65.00	UNIT 80-90 100 BROADWAY CITY
SWIFT, ANDRE MARVIN	01/05/2026	MAC HAIK FORD PARTS PASAD	98.12	UNIT 74-19 RSF KIT
SWIFT, ANDRE MARVIN	01/27/2026	MAC HAIK FORD PARTS PASAD	199.30	UNIT 82-14 SENSOR
SWIFT, ANDRE MARVIN	01/26/2026	MAC HAIK FORD SERV PASADE	546.30	UNIT 71-68 SEAT CUSHION PADS
SWIFT, ANDRE MARVIN	01/14/2026	MONUMENT CHEVROLET	2,552.63	UNIT 53-56 CLEAN CORE, DIRTY C
SWIFT, ANDRE MARVIN	01/06/2026	O'REILLY AUTO ENTERPRISE	24.08	UNIT 86-04 V-BELT
SWIFT, ANDRE MARVIN	01/06/2026	O'REILLY AUTO ENTERPRISE	280.00	BRAKE ROTOR
SWIFT, ANDRE MARVIN	01/06/2026	O'REILLY AUTO ENTERPRISE	359.60	SEMI MET PAD, BRAKE ROTOR
SWIFT, ANDRE MARVIN	01/07/2026	O'REILLY AUTO ENTERPRISE	5.32	CAPSULE
SWIFT, ANDRE MARVIN	01/08/2026	O'REILLY AUTO ENTERPRISE	21.55	UNIT 56-24 HTR HOSE ASY
SWIFT, ANDRE MARVIN	01/08/2026	O'REILLY AUTO ENTERPRISE	129.89	UNIT 56-24 WATER PUMP, STAT,
SWIFT, ANDRE MARVIN	01/08/2026	O'REILLY AUTO ENTERPRISE	93.75	AIR AND FUEL FILTERS
SWIFT, ANDRE MARVIN	01/12/2026	O'REILLY AUTO ENTERPRISE	21.37	UNIT 53-26 VALVE COVER GSKT
SWIFT, ANDRE MARVIN	01/13/2026	O'REILLY AUTO ENTERPRISE	22.74	HTR HOSE CON
SWIFT, ANDRE MARVIN	01/14/2026	O'REILLY AUTO ENTERPRISE	64.36	UNIT 74-08 02 SENSOR
SWIFT, ANDRE MARVIN	01/14/2026	O'REILLY AUTO ENTERPRISE	166.00	UNIT 82-14 BATT CABLE
SWIFT, ANDRE MARVIN	01/15/2026	O'REILLY AUTO ENTERPRISE	59.90	UNIT 51-54 MEGACRIMP
SWIFT, ANDRE MARVIN	01/15/2026	O'REILLY AUTO ENTERPRISE	11.49	UNIT 51-54 RELAY
SWIFT, ANDRE MARVIN	01/15/2026	O'REILLY AUTO ENTERPRISE	94.61	UNIT 70-05 NEW WTR PMP
SWIFT, ANDRE MARVIN	01/16/2026	O'REILLY AUTO ENTERPRISE	26.06	RELAY AND FUSE
SWIFT, ANDRE MARVIN	01/16/2026	O'REILLY AUTO ENTERPRISE	15.81	UNIT 70-05 THERMOSTAT
SWIFT, ANDRE MARVIN	01/16/2026	O'REILLY AUTO ENTERPRISE	21.94	UNIT 78-08 AIR FILTER
SWIFT, ANDRE MARVIN	01/16/2026	O'REILLY AUTO ENTERPRISE	144.99	BRAKE ROTOR AND PADS
SWIFT, ANDRE MARVIN	01/19/2026	O'REILLY AUTO ENTERPRISE	5.90	UNIT 53-61 WASHER FLUID RESVR LEVEL SENSOR
SWIFT, ANDRE MARVIN	01/20/2026	O'REILLY AUTO ENTERPRISE	-5.90	REFUND WASH LVL SENS
SWIFT, ANDRE MARVIN	01/20/2026	O'REILLY AUTO ENTERPRISE	5.90	UNIT 53-61 WASH LVL SEN
SWIFT, ANDRE MARVIN	01/20/2026	O'REILLY AUTO ENTERPRISE	79.97	UNIT 58-23 PWR STEERING RSVR
SWIFT, ANDRE MARVIN	01/20/2026	O'REILLY AUTO ENTERPRISE	30.08	UNIT 59-48 LIFT SUPPORT
SWIFT, ANDRE MARVIN	01/22/2026	O'REILLY AUTO ENTERPRISE	39.66	UNIT 71-68 LIFT SUPPORT
SWIFT, ANDRE MARVIN	01/23/2026	O'REILLY AUTO ENTERPRISE	51.05	SEAT CUSHION
SWIFT, ANDRE MARVIN	01/23/2026	O'REILLY AUTO ENTERPRISE	92.92	UNIT 50-07 COOLANT HOSE
SWIFT, ANDRE MARVIN	01/23/2026	O'REILLY AUTO ENTERPRISE	71.99	TRANS FILTER

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SWIFT, ANDRE MARVIN	01/26/2026	O'REILLY AUTO ENTERPRISE	11.49	UNIT 54-04 CAR FOGGER
SWIFT, ANDRE MARVIN	01/26/2026	O'REILLY AUTO ENTERPRISE	25.36	AIR FILTER INV.
SWIFT, ANDRE MARVIN	01/28/2026	O'REILLY AUTO ENTERPRISE	36.56	UNIT 53-41 WASHER PUMP
SWIFT, ANDRE MARVIN	01/28/2026	O'REILLY AUTO ENTERPRISE	74.78	UNIT 56-21 02 SENSOR
SWIFT, ANDRE MARVIN	01/28/2026	O'REILLY AUTO ENTERPRISE	24.06	AIR FILTER INV
SWIFT, ANDRE MARVIN	01/29/2026	O'REILLY AUTO ENTERPRISE	80.26	UNIT 53-13 LIFTER GUIDE, VLVE
SWIFT, ANDRE MARVIN	01/30/2026	O'REILLY AUTO ENTERPRISE	17.99	6PK 3V BATT
SWIFT, ANDRE MARVIN	01/30/2026	O'REILLY AUTO ENTERPRISE	99.17	UNIT 80-23 BLOWER MOTOR
SWIFT, ANDRE MARVIN	01/30/2026	O'REILLY AUTO ENTERPRISE	13.54	WASHER NOZLE
SWIFT, ANDRE MARVIN	02/02/2026	O'REILLY AUTO ENTERPRISE	91.20	WATER PUMP WARRANTY
SWIFT, ANDRE MARVIN	02/03/2026	O'REILLY AUTO ENTERPRISE	5.29	UNIT 92-16 WIX OIL FILTER
SWIFT, ANDRE MARVIN	01/22/2026	PORT TRUCK PARTS LLC	31.96	UNIT 72-50 CONNECTOR
SWIFT, ANDRE MARVIN	01/23/2026	PORT TRUCK PARTS LLC	29.99	UNIT 72-50 CHECK VALVE
SWIFT, ANDRE MARVIN	01/26/2026	ROMCO INC	1,578.33	UNIT 71-24 COMPRESSOR
SWIFT, ANDRE MARVIN	01/07/2026	ROTOCHOPPER INC	2,724.88	UNIT 72-60 ELECTRIC ISSUE REPA
SWIFT, ANDRE MARVIN	01/12/2026	SAFE AUTO REPAIR 2 LLC	900.00	UNIT 80-36 EXHAUST REPAIR
SWIFT, ANDRE MARVIN	01/23/2026	1-800 RADIATOR	272.00	UNIT 71-68 RADIATOR
SWIFT, ANDRE MARVIN	01/20/2026	HOUSTON FREIGHTLINER	276.06	UNIT 72-52OIL SEAL, GASKET, OR
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	287.52	INV TIRES DESTINATION LE
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	390.60	IN. TIRES DESTINATION LE
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	125.02	INV PPV TIRES FIREHAWK
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	532.80	INV TIRES PPV FIREHAWK PRST
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	569.16	INV. TIRES DESTINATION LE
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	380.00	INV. TIRES GLADIATOR QR25
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	532.80	PPV TIRES INV. FIREHAWK
SWIFT, ANDRE MARVIN	01/26/2026	SOUTHERN TIRE MART LLC	157.32	PPV TIRES INVENTORY
SWIFT, ANDRE MARVIN	01/09/2026	TEXAS PACKER LOADER SALE	3,027.00	UNIT 72-58 BACKUP CAMERA INSTA
SWIFT, ANDRE MARVIN	01/09/2026	TEXAS PACKER LOADER SALE	1,301.75	HANGER STEPS
SWIFT, ANDRE MARVIN	01/20/2026	UNITED PARCEL SERVICE, IN	38.45	UNIT 87-77 HEAD GASKET IMPORT
SWIFT, ANDRE MARVIN	01/22/2026	UTEC LAKE CHARLES LLC	583.10	UNIT 71-57 CNTLLR 28FT WIRE HARNESS FOR GAS SALTDGGO
SWIFT, ANDRE MARVIN	01/09/2026	V-BELT GLOBAL SUPPLY	1,920.99	UNIT 72-60 ROTOCHOPPER VBELT
SWIFT, ANDRE MARVIN	01/05/2026	WW GRAINGER	150.42	UNIT 72-60 WOBBLE STICK SWITCH
SWIFT, ANDRE MARVIN	01/05/2026	XL PARTS LLC	645.16	UNIT92-05,85-45,53-56,80-36, 53-03 AUTO TRANS FILTER W/GASKET NEW COMPRESSO SPARK PLUG MOUNT VALVEASY WHEEL
SWIFT, ANDRE MARVIN	01/05/2026	XL PARTS LLC	1,016.55	UNIT92-05,85-45,53-56,80-36, 53-03 AUTO TRANS FILTER W/GASKET NEW COMPRESSO SPARK PLUG MOUNT VALVEASY WHEEL
SWIFT, ANDRE MARVIN	01/14/2026	XL PARTS LLC	1,218.98	UNIT 53-41, 50-07 INJECTOR, O RINGSSENSOR, ASM TIRE PRESS MOUNT ASM ENG
SWIFT, ANDRE MARVIN	01/14/2026	XL PARTS LLC	1,582.92	UNIT 53-41, 50-07 INJECTOR, O RINGSSENSOR, ASM TIRE PRESS MOUNT ASM ENG
SWIFT, ANDRE MARVIN	01/21/2026	XL PARTS LLC	378.12	UNIT 70-05,50-07,53-61 STEERING PUMP PUMP SWAY BAR LINK CER HWR PAD PRO
SWIFT, ANDRE MARVIN	01/21/2026	XL PARTS LLC	474.88	UNIT 70-05,50-07,53-61 STEERING PUMP PUMP SWAY BAR LINK CER HWR PAD PRO
SWIFT, ANDRE MARVIN	01/09/2026	AMAZON	29.97	JOHN DEERE CARBURETOR
SWIFT, ANDRE MARVIN	01/23/2026	AMAZON	-29.97	REFUND CARBURETOR
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	24.40	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	115.55	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	525.68	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	1,651.49	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	563.00	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	211.75	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	770.79	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	524.90	UNIFORM RENTALS DEC. 2025

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TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	372.80	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/08/2026	CINTAS CORPORATION	391.07	UNIFORM RENTALS DEC. 2025
TRAHAN, LISA WILLCOX	01/14/2026	GRACELAND COLLEGE CENTER	149.00	POWERPOINT TRAINING CLASS
TURNER-BEASLEY, MITCHELL ADDAM	02/02/2026	ANIMAL ALLIANCE OF GALVES	245.00	spay&neuter vouchers
TURNER-BEASLEY, MITCHELL ADDAM	01/07/2026	C SPECIALTIES	1,425.37	animal carriers
TURNER-BEASLEY, MITCHELL ADDAM	01/20/2026	FAIRMONT PET HOSPITAL	85.00	neuter, rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	02/03/2026	FISCHERS HAREWARE 1214	26.99	new locks for dog traps
TURNER-BEASLEY, MITCHELL ADDAM	01/07/2026	INDEPENDENCE PET HOLDINGS	1,380.00	microchips w/tags
TURNER-BEASLEY, MITCHELL ADDAM	01/20/2026	IN TEXAS LITTER CONTR	85.00	spay/neuter rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	02/02/2026	KURANDA USA	285.66	parts to repair dog beds
TURNER-BEASLEY, MITCHELL ADDAM	01/06/2026	PATTERSON VETERINARY SUPP	1,394.75	animal meds
TURNER-BEASLEY, MITCHELL ADDAM	02/02/2026	PATTERSON VETERINARY SUPP	933.90	animal meds
TURNER-BEASLEY, MITCHELL ADDAM	01/29/2026	PAYPAL BAPA	415.00	spay/neuter rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	01/07/2026	SPENCER ANIMAL HOSPITAL,	75.00	neuter voucher
TURNER-BEASLEY, MITCHELL ADDAM	01/29/2026	SPENCER ANIMAL HOSPITAL,	10.00	rabies voucher
TURNER-BEASLEY, MITCHELL ADDAM	01/23/2026	TRACTOR SUPPLY CO	130.40	litter
TURNER-BEASLEY, MITCHELL ADDAM	01/07/2026	VISTAPRINT NETHERLANDS B	439.44	volunteer shirts
TURNER-BEASLEY, MITCHELL ADDAM	01/13/2026	WAL-MART STORES	11.35	rubbing alcohol,cable ties, topical spray
TURNER-BEASLEY, MITCHELL ADDAM	01/21/2026	WALMART.COM USA LLC	426.36	dog food,tide,rubbing alcohol
VAZQUEZ, FLOR	01/13/2026	FISCHERS HAREWARE 1214	19.97	STENCIL & KEYS
VAZQUEZ, FLOR	01/14/2026	FISCHERS HAREWARE 1214	-5.98	KEYSREFUND
VAZQUEZ, FLOR	01/14/2026	FISCHERS HAREWARE 1214	18.99	TANK LEVER PUSH BUTTON
VAZQUEZ, FLOR	01/15/2026	FISCHERS HAREWARE 1214	3.99	CHAIN FLAPPER
VAZQUEZ, FLOR	01/21/2026	FISCHERS HAREWARE 1214	17.99	A19 LED DL BULB
VAZQUEZ, FLOR	02/02/2026	IMPERIAL BAG & PAPER CO.	567.08	CLEANING SUPPLIES
VAZQUEZ, FLOR	01/21/2026	LOWES COMPANIES, INC.	86.44	HEXSET KIT, SHELF, IMPACT
VAZQUEZ, FLOR	01/15/2026	RED'S SAFE AND LOCK SERVI	7.00	KEYS
VAZQUEZ, FLOR	02/03/2026	STATE INDUSTRIAL PRODUCTS	450.51	CLEANING CHEMICALS DRAIN TREATMENT, MORNING FRESH
VAZQUEZ, FLOR	01/09/2026	THE HOME DEPOT INC	155.64	SUPPLIES ANGLE BROOMS (12)
WASHMON, BEVERLY G	01/05/2026	AFFINIPAY LLC	65.00	TCCA Membership- Washmon
WASHMON, BEVERLY G	01/05/2026	AFFINIPAY LLC	65.00	TCCA Membership- Garay
WASHMON, BEVERLY G	01/06/2026	AFFINIPAY LLC	65.00	TCCA Membership- Folsom
WASHMON, BEVERLY G	01/06/2026	AFFINIPAY LLC	65.00	TCCA Membership- Riojas
WASHMON, BEVERLY G	01/12/2026	AFFINIPAY LLC	65.00	TCCA Membership- Palacios
WASHMON, BEVERLY G	01/15/2026	AFFINIPAY LLC	65.00	Error- Membership TB Refunded
WASHMON, BEVERLY G	01/30/2026	AFFINIPAY LLC	-65.00	TCCA payment error refund
WASHMON, BEVERLY G	01/19/2026	DELUXE BUSINESS OPERATION	355.46	Deposit Slips
WASHMON, BEVERLY G	01/07/2026	INTERACTIVE DATA LLC	100.00	Skip Tracing Software
WEAVER, JUSTIN P	01/29/2026	LAZ KARP ASSOCIATES, LLC	10.83	MC Parking 26002824
WHEELER, JOSHUA	01/09/2026	APPLE INC	149.00	Apple Care Plus for iPad
WHEELER, JOSHUA	01/09/2026	APPLE INC	1,899.00	iPad Pro For CID
WHEELER, JOSHUA	01/09/2026	APPLE INC.	119.00	Apple Pencil Pro
WHEELER, JOSHUA	01/09/2026	APPLE INC.	329.00	Magic Keyboard for iPad Pro
WHITE, RONNIE LEE	02/02/2026	AMAZON.COM, INC.	32.40	TONER CART FOR OFFICE PRINTER
WHITE, RONNIE LEE	01/13/2026	DEER PARK LUMBER CO INC	53.14	PVC FITTINGS FOR BROOKGLEN
WHITE, RONNIE LEE	01/13/2026	FISCHERS HAREWARE 1214	13.98	ADHESIVE FOR PLAQUE AT WOODFAL
WHITE, RONNIE LEE	01/13/2026	MCCOYS CORPORATION	13.98	PVC GLUE FOR 80-47
WHITE, RONNIE LEE	01/09/2026	SPORTSFACIL	387.60	BRACES FOR NEW BASKETBALL GOAL

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WHITE, RONNIE LEE	01/21/2026	PAYPAL HANSB06	2,650.00	TREE REMOVAL AT PINE BLUFF
WHITE, RONNIE LEE	01/12/2026	THE HOME DEPOT INC	89.97	SOLAR AREAN LIGHTS FOR WAVE
WHITE, RONNIE LEE	01/15/2026	THE HOME DEPOT INC	255.99	PEX TUBING FOR CHURCH PROJECT
WHITE, RONNIE LEE	01/05/2026	WALGREEN CO	21.99	FLASH DRIVE FOR DAMAGE 80-24
WHITE, RONNIE LEE	01/15/2026	WW GRAINGER INC	427.00	PIPE INSULATIONFOR SPLASH PADS
WILLIAMS, CHARLES JEFFERY	01/16/2026	FISCHERS HAREWARE 1214	5.98	4" ROUND BLANK COVER
WILLIAMS, CHARLES JEFFERY	01/29/2026	FISCHERS HAREWARE 1214	33.99	BALL VALE REPLACEMENT
WILLIAMS, CHARLES JEFFERY	01/14/2026	LOWES COMPANIES, INC.	32.46	WEATHER STRIPS MD RUB
WILLIAMS, CHARLES JEFFERY	01/22/2026	LOWES COMPANIES, INC.	317.90	PIPE INSULATION
WILLIAMS, CHARLES JEFFERY	01/30/2026	MCCOYS CORPORATION	93.96	2 CEILING CAN LIGHTS
WILLIS, HOWARD R	01/29/2026	FISCHERS HAREWARE 1214	7.95	LOMAX INJECTION SYSTME RPR
WINGATE, MARK	01/06/2026	FISCHERS HAREWARE 1214	93.94	P-TRAP FAUCET REPAIR
WINGATE, MARK	01/09/2026	FISCHERS HAREWARE 1214	24.22	KENNEL DOOR REPAIRS, HOOK CLIP
WINGATE, MARK	01/13/2026	FISCHERS HAREWARE 1214	7.99	CAULK ALMOND
WINGATE, MARK	01/26/2026	FISCHERS HAREWARE 1214	16.99	BLACK CABLE TIE PIPE INSULATIO
WINGATE, MARK	02/03/2026	FISCHERS HAREWARE 1214	24.97	SPLASHBOARDS, TAPE,, ADHESIVE
WINGATE, MARK	01/15/2026	LOWES COMPANIES, INC.	67.04	TOILET BOWL REPAIRS
WINGATE, MARK	01/30/2026	LOWES COMPANIES, INC.	12.83	GAS LINE REPAIR
WINGATE, MARK	02/03/2026	TOTAL MAINTENANCE SOLUTIO	283.85	REPLACED FAUCET MENS RESTROOM
WINGATE, MARK	01/21/2026	WW GRAINGER	141.51	TOILET AUTO FLUSH BATTERIES
WINGATE, MARK	01/20/2026	WW GRAINGER INC	47.17	TOILET AUTO FLUSH BATTERIES
WITHERS, DARREN KEITH	01/08/2026	2111 US AMAZON MARKETPLAC	90.24	Wave Pool Cam Refresh
WITHERS, DARREN KEITH	01/09/2026	2111 US AMAZON MARKETPLAC	285.00	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/14/2026	2111 US AMAZON MARKETPLAC	141.18	Wave Pool Network Refresh
WITHERS, DARREN KEITH	01/16/2026	2111 US AMAZON MARKETPLAC	55.43	IT Tools
WITHERS, DARREN KEITH	01/16/2026	2111 US AMAZON MARKETPLAC	56.53	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/19/2026	2111 US AMAZON MARKETPLAC	41.97	Wave Pool Cam Refresh
WITHERS, DARREN KEITH	01/20/2026	2111 US AMAZON MARKETPLAC	13.99	Wave Pool Cam Refresh
WITHERS, DARREN KEITH	01/20/2026	SPI DIRECTV SERVICE	1,751.97	EOC DirecTV
WITHERS, DARREN KEITH	01/28/2026	ACTIVE911 INC	2,115.80	Active 911 renewal
WITHERS, DARREN KEITH	01/07/2026	AMAZON.COM, INC.	169.00	PD Monitor Kelly Green
WITHERS, DARREN KEITH	01/08/2026	AMAZON.COM, INC.	169.00	PD Monitor Kelly Green
WITHERS, DARREN KEITH	01/08/2026	AMAZON.COM, INC.	29.99	IT Tool
WITHERS, DARREN KEITH	01/08/2026	AMAZON.COM, INC.	1,630.00	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/09/2026	AMAZON.COM, INC.	502.81	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/09/2026	AMAZON.COM, INC.	218.52	PW Web Cams
WITHERS, DARREN KEITH	01/14/2026	AMAZON.COM, INC.	1,630.00	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/16/2026	AMAZON.COM, INC.	395.98	Finance Monitor - Shelley W.
WITHERS, DARREN KEITH	01/28/2026	AMAZON.COM, INC.	1,149.00	Annual PC Refresh
WITHERS, DARREN KEITH	02/02/2026	AMAZON.COM, INC.	74.45	AWS Hosting
WITHERS, DARREN KEITH	01/05/2026	AT&T SERVICES, INC	1,159.44	AT&T Premier Cell
WITHERS, DARREN KEITH	01/13/2026	AT&T SERVICES, INC	83.50	AT&T FirstNet
WITHERS, DARREN KEITH	01/15/2026	AT&T SERVICES, INC	2,639.29	AT&T 1 gig internet
WITHERS, DARREN KEITH	01/23/2026	AT&T SERVICES, INC.	5,500.44	AT&T POTS
WITHERS, DARREN KEITH	01/07/2026	AT&T SERVICES, INC.	35.90	AT&T Long Distance
WITHERS, DARREN KEITH	01/16/2026	B&H FOTO & ELECTRONICS CO	1,876.57	IT AV Parts
WITHERS, DARREN KEITH	01/19/2026	B&H FOTO & ELECTRONICS CO	177.68	Web Cam for Consolidation Meet
WITHERS, DARREN KEITH	01/29/2026	SQ C. LINK LLC	3,257.37	Clink Wave Pool Cabling

January 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WITHERS, DARREN KEITH	01/09/2026	CDW LLC	619.55	Wave Pool Camera Refresh
WITHERS, DARREN KEITH	01/05/2026	COMCAST HOLDINGS CORPORAT	337.48	Comcast Brookglen
WITHERS, DARREN KEITH	01/05/2026	COMCAST HOLDINGS CORPORAT	238.54	Comcast Evelyn Kennedy
WITHERS, DARREN KEITH	01/05/2026	COMCAST HOLDINGS CORPORAT	36.01	Comcast Golf
WITHERS, DARREN KEITH	01/05/2026	COMCAST HOLDINGS CORPORAT	266.48	Comcast Lomax
WITHERS, DARREN KEITH	01/07/2026	COMCAST HOLDINGS CORPORAT	127.30	Comcast Fire Station 1
WITHERS, DARREN KEITH	01/09/2026	COMCAST HOLDINGS CORPORAT	310.59	Comcast PD
WITHERS, DARREN KEITH	01/12/2026	COMCAST HOLDINGS CORPORAT	48.03	Comcast EMS
WITHERS, DARREN KEITH	01/19/2026	COMCAST HOLDINGS CORPORAT	289.16	Comcast Jennie Riley
WITHERS, DARREN KEITH	01/19/2026	COMCAST HOLDINGS CORPORAT	168.69	Comcast Pecan Park
WITHERS, DARREN KEITH	01/19/2026	COMCAST HOLDINGS CORPORAT	102.72	Comcast School House
WITHERS, DARREN KEITH	01/26/2026	COMCAST HOLDINGS CORPORAT	270.45	Comcast Five Points
WITHERS, DARREN KEITH	01/26/2026	COMCAST HOLDINGS CORPORAT	287.15	OLD RFC line
WITHERS, DARREN KEITH	01/28/2026	COMCAST HOLDINGS CORPORAT	25.30	Comcast City Hall
WITHERS, DARREN KEITH	02/03/2026	COMCAST HOLDINGS CORPORAT	337.24	Comcast Brookglen
WITHERS, DARREN KEITH	02/03/2026	COMCAST HOLDINGS CORPORAT	238.54	Comcast Evelyn Kennedy
WITHERS, DARREN KEITH	02/03/2026	COMCAST HOLDINGS CORPORAT	266.48	Comcast Lomax
WITHERS, DARREN KEITH	01/16/2026	DELL INTERNATIONAL L.L.C	8,412.80	Annual PC Refresh for Patrol
WITHERS, DARREN KEITH	01/30/2026	IMAGENET CONSULTING LLC	3,246.33	ImageNet Print Services
WITHERS, DARREN KEITH	02/02/2026	IMAGENET CONSULTING LLC	13,400.00	Printer Refresh
WITHERS, DARREN KEITH	01/07/2026	IMAGENET CONSULTING LLC	5,779.86	Printer Refresh Rec Center
WITHERS, DARREN KEITH	01/06/2026	IN INTECH SOUTHWEST S	1,296.00	PC for Records Specialist
WITHERS, DARREN KEITH	01/09/2026	IN INTECH SOUTHWEST S	1,738.00	PC Tim Ford Laptop
WITHERS, DARREN KEITH	01/06/2026	IN MAL TECHNOLOGIES F	1,425.00	Annual PC Refresh Tahoe Instal
WITHERS, DARREN KEITH	01/06/2026	MICRODESK LLC DBA SYMETRI	2,651.22	BlueBeam Annual Renewal
WITHERS, DARREN KEITH	01/07/2026	MICRODESK LLC DBA SYMETRI	185.40	BlueBeam Studio Prime
WITHERS, DARREN KEITH	01/23/2026	PAYPAL MOONKATDESI	215.55	IT Shirts
WITHERS, DARREN KEITH	01/06/2026	T-MOBILE USA, INC.	4,167.16	Tmobile Cell
WITHERS, DARREN KEITH	01/06/2026	T-MOBILE USA, INC.	337.30	Tmobile Fire CradlePoints
WITHERS, DARREN KEITH	01/26/2026	VERIZON COMMUNICATIONS, I	720.13	Comcast 5 Points
WITHERS, DARREN KEITH	01/26/2026	VERIZON COMMUNICATIONS, I	531.86	Verizon CradlePoints
WITHERS, DARREN KEITH	01/26/2026	VERIZON COMMUNICATIONS, I	3,406.24	Verizon Frontline First Respon
WITHERS, DARREN KEITH	01/26/2026	VERIZON COMMUNICATIONS, I	9,009.67	Verizon SmartPhones
WITHERS, DARREN KEITH	01/20/2026	ZOOM COMMUNICATIONS, INC.	110.00	Zoom Video Con.
WOLNY, SHELLEY LINN	01/06/2026	CANVA PTY LTD	14.99	Canva Monthly Sub - Jan 2026
WOLNY, SHELLEY LINN	01/08/2026	THE TEXAS CHAPTER OF THE	350.00	GTOT Winter Seminar Reg.
WOODWARD, FRANCES LEE	02/03/2026	BERLITZ CORPORATION	100.00	bilingual testing
WOODWARD, FRANCES LEE	01/12/2026	IN CONTENTACTIVE, LLC	15,155.00	ePollbooks and services
WOODWARD, FRANCES LEE	01/14/2026	OFFICE DEPOT	43.92	Notary stamp
WOODWARD, FRANCES LEE	01/26/2026	SEABROOK TROPHY AND AWAR	170.00	HCMCA paper weights
WOODWARD, FRANCES LEE	01/06/2026	TEXAS MUNICIPAL CLERKS AS	100.00	Award Application Fee
WOOLCOCK, MADELINE JAYNE	01/28/2026	KROGER TEXAS LP	6.90	mini chef supplies
WOOLCOCK, MADELINE JAYNE	01/16/2026	TEXAS RECREATION AND PARK	25.00	TRAPS WORKSHOP
WOOLCOCK, MADELINE JAYNE	01/19/2026	WALMART.COM USA LLC	22.96	mini chef supplies
XIAO, JIAWEI	02/02/2026	GOOGLE PAYMENT CORP.	26.34	MONTHLY FEE
XIAO, JIAWEI	01/22/2026	KROGER TEXAS LP	11.99	TYLENOL

January Total 529,610.25

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
ALANIZ, MARISSA ANN	02/04/2026	H-E-B LP	41.31	Mini Chefs #1 program supplies
ALANIZ, MARISSA ANN	02/11/2026	H-E-B LP	67.10	Mini Chefs #1 program supplies
ALANIZ, MARISSA ANN	02/04/2026	KROGER TEXAS LP	2.19	Mini Chefs #1 program supplies
ALESSI, TJ MICHAEL	02/10/2026	AMAZON.COM, INC.	17.98	charger
ALESSI, TJ MICHAEL	02/10/2026	AMAZON.COM, INC.	185.92	Flag, bandages wraps, battery,
ALESSI, TJ MICHAEL	02/10/2026	AMAZON.COM, INC.	99.96	Flag, bandages wraps, battery,
ALESSI, TJ MICHAEL	02/10/2026	FEDEX OFFICE AND PRINT SE	11.90	Postage
ALFARO, JESUS GUSTAVO	02/05/2026	FISCHERS HAREWARE 1214	32.99	LOCK FUEL ISLAND BOX
ALFARO, JESUS GUSTAVO	02/10/2026	FISCHERS HAREWARE 1214	2.58	FASTENERS
ALFARO, JESUS GUSTAVO	02/10/2026	FISCHERS HAREWARE 1214	5.99	GORILLA SUPER GLUE
ALFARO, JESUS GUSTAVO	02/09/2026	O'REILLY AUTO ENTERPRISE	44.99	TRAILER HITCH BAG HANDOUT
ANDERSON, ELIZABETH	02/06/2026	IN TEXAS INDUSTRIAL M	458.00	Week Ending 01/17/2026
ANDERSON, ELIZABETH	02/06/2026	FIRST CHECK APPLICANT	584.00	Background Checks 1.31.26
ANDERSON, ELIZABETH	02/06/2026	SEABROOK TROPHY AND AWAR	214.00	EOY, MOY Plaques 2025
BAKER, JESSE ALEX	02/13/2026	YBA SHIRTS INC	115.35	Basketball jerseys
BAYER, GILBERT JAMES	02/06/2026	DEER PARK LAWNMOWER	235.83	Parts for blower & oil
BORJA, JEREMY BLAINE	02/10/2026	FULLSTEAM OPERATIONS LLC	199.00	IAEM membership-OEM Planner
BOWERS, HALEY	02/20/2026	MARRIOTT INTERNATIONAL AD	403.95	ICSC RedRiver Hotel - J&K
BOWERS, HALEY	02/23/2026	MARRIOTT INTERNATIONAL AD	941.25	ICSC RedRiver Hotel - Haley
BOWERS, HALEY	02/06/2026	SOUTHWEST AIRLINES CO.	695.80	ICSC Vegas - Haley Flight
BOWERS, HALEY	02/13/2026	MURAL MOSAIC	7,799.94	Mosaic 4th July Project
BRADSTREET, PAULA J	02/13/2026	GFL HOLDCO (US), LLC	1,378.25	ab0001687073
BRADSTREET, PAULA J	02/13/2026	GFL HOLDCO (US), LLC	826.92	ab0001687212
BRADY, JOSEPH ANDREW	02/06/2026	O'REILLY HOTEL PARTNERS-C	810.28	APW CONFERENCE HOTEL A BRADY
BROUSSARD, COURTNEY PAIGE	02/04/2026	2111 US AMAZON MARKETPLAC	95.99	Bulletin Board Paper
BROUSSARD, COURTNEY PAIGE	02/13/2026	2111 US AMAZON MARKETPLAC	55.94	Correction tape, paper, marker
BROUSSARD, COURTNEY PAIGE	02/09/2026	BRINKS INCORPORATED	634.98	Armored Cash Transport
BROUSSARD, COURTNEY PAIGE	02/27/2026	PARKS COFFEE	24.62	Coffee
BROUSSARD, COURTNEY PAIGE	02/13/2026	GATEWAY PRINTING & OFFICE	134.16	Paper, kleenex, soap
BROWN, JEFFREY WAYNE	02/17/2026	360TRAINING.COM, INC.	35.00	Food managers training
BROWN, JEFFREY WAYNE	02/20/2026	360TRAINING.COM, INC.	35.00	Food managers training
BROWN, JEFFREY WAYNE	02/04/2026	AMAZON.COM, INC.	28.45	cleaning supplies for SPORT
BROWN, JEFFREY WAYNE	02/04/2026	AMAZON.COM, INC.	11.98	Wall art for SPORT
BROWN, JEFFREY WAYNE	02/26/2026	AMAZON.COM, INC.	110.72	Special Olympic & art supplies
BROWN-FLORES, KRISTEN LEIGH	02/12/2026	AUTOLINE OF AMERICA LLC	101.94	UNIT 50-08 ALIGNMENT
BROWN-FLORES, KRISTEN LEIGH	02/12/2026	HYDRAULIC SOLUTIONS OF	1,815.99	UNIT 72-51 TELESCOPIC CYLINDER
BROWN-FLORES, KRISTEN LEIGH	02/16/2026	MONUMENT CHEVROLET	554.76	UNIT 50-08 SPRING & SHACKLE
BROWN-FLORES, KRISTEN LEIGH	02/16/2026	MONUMENT CHEVROLET	615.68	INV. SENSOR (8)
BROWN-FLORES, KRISTEN LEIGH	02/12/2026	PORT TRUCK PARTS LLC	25.98	UNIT 51-54 LED MARKER LIGHT
BROWN-FLORES, KRISTEN LEIGH	02/05/2026	SELECTTRANSPORTATION RESO	445.76	UNIT 72-51 PRESSURE SENSOR, SPEED SENSOR
BROWN-FLORES, KRISTEN LEIGH	02/13/2026	SELECTTRANSPORTATION RESO	30.76	UNIT 72-66 HORN
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	314.64	INV TIRES FIREHAWK PRST
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	629.28	INV TIRES FIREHAWK PRST

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	426.87	INV. TIRES DESTINATION LE 3
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	471.96	INV. TIRES FIREHAWK PRST
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	95.00	INV. TIRES GLADAIATOR QR25
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	150.00	INV. TIRES GLADATOR QR 25-TS
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	250.00	INV. TIRES GLADIATOR QR-25-TS
BROWN-FLORES, KRISTEN LEIGH	02/11/2026	SOUTHERN TIRE MART LLC	95.00	INV. TIRES GLADIATOR QR25-TS
BROWN-FLORES, KRISTEN LEIGH	02/09/2026	TEXAN WASTE EQUIPMENT INC	66.21	UNIT 72-65 EXTENSION CABLE
BROWN-FLORES, KRISTEN LEIGH	02/12/2026	TEXAS LIFT SERVICE , LLC	450.00	ALI IFT NSPECTIONS
BROWN-FLORES, KRISTEN LEIGH	02/13/2026	WISCH AUTOMOTIVE INC	-70.00	REFUND CORE RETURN
CALVERT, MICHELLE LAURA	02/09/2026	AMAZON.COM, INC.	59.50	V2 battery for drone ops
CALVERT, MICHELLE LAURA	02/18/2026	BLUETRITON BRANDS, INC.	122.02	water machine refill
CALVERT, MICHELLE LAURA	02/18/2026	BLUETRITON BRANDS, INC.	122.02	water machine refill
CALVERT, MICHELLE LAURA	02/10/2026	ENTERPRISE HOLDINGS INC	1,045.41	HIDTA rental vehicle
CALVERT, MICHELLE LAURA	02/04/2026	FLOCK GROUP INC.	1,300.00	pole & camera replacement
CALVERT, MICHELLE LAURA	02/04/2026	HACPA	60.00	Pullig-HAPCA Membership dues
CALVERT, MICHELLE LAURA	02/05/2026	HACPA	60.00	Boles-HAPCA membership dues
CALVERT, MICHELLE LAURA	03/02/2026	IMPERIAL BAG & PAPER CO.	209.15	paper towels, trash liners, cups
CALVERT, MICHELLE LAURA	03/02/2026	IMPERIAL BAG & PAPER CO.	209.15	paper towels, trash liners, cups
CALVERT, MICHELLE LAURA	02/04/2026	IN MAL TECHNOLOGIES F	764.60	install weapon mount&dual antenna radar to different unit
CALVERT, MICHELLE LAURA	02/10/2026	IN DRONESENSE INC.	5,500.00	drone software&support subscription
CAMPUZANO, LINDSEY ANN	02/13/2026	2104 AMAZON US RETAIL	51.72	Vacuum, Filters, Wipes- Office
CAMPUZANO, LINDSEY ANN	02/11/2026	2111 US AMAZON MARKETPLAC	49.75	Retirement Greeting Cards
CASO, EDDIE WINDELL	02/09/2026	CONSOLIDATED ELECTRICAL	905.94	STARTER LS#30 PANEL
CASO, EDDIE WINDELL	02/10/2026	CONSOLIDATED ELECTRICAL	905.94	LS#30 PUMP #3 STARTER
CASO, EDDIE WINDELL	02/09/2026	FISCHERS HAREWARE 1214	83.46	ELETRICAL WIRE, WIRE ROPE CLIP
CASO, EDDIE WINDELL	02/12/2026	FISCHERS HAREWARE 1214	24.97	LS#22 VALVE BALL, CAP 1" GALV
CASTILLE, WANDA DENISE	02/11/2026	CINTAS CORPORATION	189.83	cintas invoices
CASTILLE, WANDA DENISE	02/11/2026	CINTAS CORPORATION	32.60	cintas invoices
CASTILLE, WANDA DENISE	02/11/2026	CINTAS CORPORATION	16.17	cintas invoices
CASTILLE, WANDA DENISE	02/06/2026	COUPLAND CRAFTS & SIGNS	85.20	vinyl graphic for Rec center
CASTILLE, WANDA DENISE	02/16/2026	COUPLAND CRAFTS & SIGNS	45.00	vinyl graphics for Rec Center
CASTILLE, WANDA DENISE	02/05/2026	CROWN AWARDS INC	326.17	trophies for mardi gras parade
CASTILLE, WANDA DENISE	02/06/2026	CROWN AWARDS INC	-24.86	cr trophies for mardi gras
CASTILLE, WANDA DENISE	02/23/2026	PAPA JOHN'S #1902	158.49	Mardi Gras staff lunch
CASTILLE, WANDA DENISE	02/23/2026	DOLLAR TREE STORES, INC.	3.75	Decorations for Mardi Gras
CASTILLE, WANDA DENISE	02/23/2026	FULLSTEAM OPERATIONS LLC	1,462.50	Slide for Mardi Gras
CASTILLE, WANDA DENISE	02/13/2026	HARBOR FREIGHT TOOLS INC	32.89	mardi gras event decor
CASTILLE, WANDA DENISE	02/19/2026	KROGER TEXAS LP	37.47	drinks for mardi gras staff
CASTILLE, WANDA DENISE	02/20/2026	KROGER TEXAS LP	218.85	king cake for mardi gras
CASTILLE, WANDA DENISE	02/23/2026	KROGER TEXAS LP	89.90	Cake for Mardi Gras
CASTILLE, WANDA DENISE	02/18/2026	LA PORTE INDEPENDENT SCHO	856.63	mardi gras flyers
CASTILLE, WANDA DENISE	02/18/2026	NATIONAL RECREATION AND	945.00	agency membership
CASTILLE, WANDA DENISE	02/24/2026	PAYPAL CPOULLARD	1,618.49	Mardi Gras entertainment

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
CASTILLE, WANDA DENISE	02/23/2026	SKY HIGH PARTY RENTALS	140.90	Slide for Mardi Gras
CASTILLE, WANDA DENISE	02/10/2026	SPOTIFY USA INC	12.98	music fort RFC
CASTILLE, WANDA DENISE	02/10/2026	TQ FURNITURE	230.85	mardi gras event decor
CASTILLE, WANDA DENISE	02/13/2026	WALGREEN CO	2.24	photo for judge schoolhouse
CASTILLE, WANDA DENISE	02/05/2026	WAL-MART INC	25.32	mardi gras event decor
CASTILLE, WANDA DENISE	02/05/2026	WAL-MART STORES	291.26	mardi gras event decor
CASTILLE, WANDA DENISE	02/05/2026	WALMART STORES INC	44.80	mardi gras event decor
CASTILLE, WANDA DENISE	02/09/2026	WALMART STORES INC	6.39	mardi gras event decor
CASTILLE, WANDA DENISE	02/13/2026	WALMART STORES INC	7.57	mardi gras event decor
CASTRO-BELTRAN, AMBER LISSETTE	02/05/2026	APPLE INC.	2.99	iCloud storage-deputy EMC
COURTNEY, ULYSSYS O'NEIL	02/18/2026	DOW JONES & COMPANY	250.03	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	02/09/2026	GATEWAY PRINTING & OFFICE	70.89	CHECK STUB PAPER
COURTNEY, ULYSSYS O'NEIL	02/24/2026	HOUSTON CHRONICLE CIRC	121.00	NEWSPAPER SUBSCRIPTION
COURTNEY, ULYSSYS O'NEIL	02/18/2026	INSIGHT DIRECT USA, INC	193.77	EPP COMPUTER - DOBSON
COURTNEY, ULYSSYS O'NEIL	02/13/2026	KROGER TEXAS LP	82.93	SUPPLIES
COURTNEY, WILLIAM	02/06/2026	SQ BAY AREA RENTALS	105.00	PROPANE FOR PATCH TRUCK
CROW, JUSTIN LAWRENCE	02/11/2026	AMAZON.COM, INC.	37.99	St. 3 Blower Warranty
CROW, JUSTIN LAWRENCE	02/12/2026	AMAZON.COM, INC.	535.96	St. 3 Blower
CROW, JUSTIN LAWRENCE	02/12/2026	AMAZON.COM, INC.	12.99	St. 3 Blower Wall mount
CROW, JUSTIN LAWRENCE	02/13/2026	AMAZON.COM, INC.	68.23	St. 1 Classroom Accessories
CROW, JUSTIN LAWRENCE	02/11/2026	INTERNATIONAL SOCIETY OF	75.00	Recert Live Fire Instructor Crow J
DALMOLIN, BILLY RAY	02/09/2026	AMAZON.COM, INC.	39.58	Batteries
DALMOLIN, BILLY RAY	02/06/2026	FISCHERS HAREWARE 1214	91.96	Heat Thermo and parts
DALMOLIN, BILLY RAY	02/06/2026	OKLAHOMA STATE UNIVERSIT	375.00	FF Books
DALMOLIN, BILLY RAY	02/12/2026	RIDGECREST PRODUCTS, INC	273.95	Service Pins for Awards Banque
DALMOLIN, BILLY RAY	02/11/2026	SAMBROWNSHIELDS.COM	60.50	Leather shield for Papa Laird
DALMOLIN, BILLY RAY	02/09/2026	WALMART STORES INC	14.85	Cleaning brushes
DAVIS, MARLA ALISON	02/06/2026	PARKS COFFEE	87.72	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/19/2026	PARKS COFFEE	391.31	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/19/2026	PARKS COFFEE	60.48	COFFEE SUPPLIES
DAVIS, MARLA ALISON	02/20/2026	CORE & MAIN LP	6,109.32	VALVE BOX COMPLETE, VLV BOX LI BILGE PUMP W/6' HOSE
DAVIS, MARLA ALISON	02/18/2026	COUPLAND CRAFTS & SIGNS	773.15	VINYL CUTOUTS POLICE
DAVIS, MARLA ALISON	02/05/2026	KROGER TEXAS LP	51.25	TAGS UNIT 53-6,71-68,56-21, 84-28,72--03
DAVIS, MARLA ALISON	02/06/2026	KROGER TEXAS LP	10.25	TGS UNIT 53-46
DAVIS, MARLA ALISON	02/17/2026	KROGER TEXAS LP	30.75	TAGS UNIT 85-41,53-26,53-69
DAVIS, MARLA ALISON	02/10/2026	METROPOLIS	17.15	PARKING 400 MAIN ST.
DAVIS, MARLA ALISON	02/24/2026	METROPOLIS	17.15	PARKING CHARGES
DAVIS, MARLA ALISON	02/16/2026	OPUS INSPECTION, INC	218.90	OPUS EQUIPMENT RENTAL
DAVIS, MARLA ALISON	02/16/2026	OPUS INSPECTION, INC	14.00	RRENTAL INSURANCE INSPECTION
DAVIS, MARLA ALISON	02/10/2026	PAYIT, LLC	71.16	TAGS UNIT 80-27,50-01,74-04, 86-07,71-09,72-64
DAVIS, MARLA ALISON	02/05/2026	SAMSARA INC.	1,440.00	SAMSARA LICENSE PREMIER FORMS
DAVIS, MARLA ALISON	02/04/2026	THE HOME DEPOT INC	204.36	MOP HEADS, BUCKETS, HANDLES
DAVIS, MARLA ALISON	02/11/2026	WW GRAINGER	34.60	BLANK TAG, BRASS PKGE 2

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
DIAZ, SAMANTHA NICOLE	02/04/2026	2111 US AMAZON MARKETPLAC	180.17	Town Hall mtg. replenishments
DIAZ, SAMANTHA NICOLE	02/06/2026	2111 US AMAZON MARKETPLAC	25.19	SGC February mtg. items
DIAZ, SAMANTHA NICOLE	02/18/2026	2111 US AMAZON MARKETPLAC	419.22	items for Mardi Gras parade
DIAZ, SAMANTHA NICOLE	02/12/2026	BULLRITOS NO 1 LLC	282.83	Citizen Election Academy meals
DIAZ, SAMANTHA NICOLE	02/19/2026	PAPA JOHN'S #1902	55.49	Citizens Election Academy meal
DIAZ, SAMANTHA NICOLE	02/25/2026	OLIVE GARDEN 0024435	349.96	City Council meeting dinner
DIAZ, SAMANTHA NICOLE	02/10/2026	GRINGO'S MEXICAN KITCHEN	629.75	City Council meeting dinner
DIAZ, SAMANTHA NICOLE	02/06/2026	IN LANGUAGEUSA, INC.	55.00	Translation for ballot measure
DIAZ, SAMANTHA NICOLE	02/12/2026	SCHLOTZSKYS #2671	203.00	Town Hall meeting dinner
DIAZ, SAMANTHA NICOLE	02/13/2026	TEXAS MUNICIPAL CLERKS AS	345.00	TMCA Seminar Reg.
DIAZ, SAMANTHA NICOLE	02/19/2026	TEXAS MUNICIPAL CLERKS AS	145.00	TMCA Course 2 enrollment
DIGBY, RONALD DEAN	02/09/2026	NATW	35.00	NATW membership
DOVE, MELISSA LYNN	02/23/2026	PARKS COFFEE	119.95	coffee
DOVE, MELISSA LYNN	02/23/2026	PARKS COFFEE	174.80	coffee, filters
DOVE, MELISSA LYNN	02/23/2026	PARKS COFFEE	119.95	coffee
DOVE, MELISSA LYNN	02/23/2026	PARKS COFFEE	94.20	coffee, creamer
DOVE, MELISSA LYNN	02/12/2026	COP STOP INC	224.00	patrol-holster
DOVE, MELISSA LYNN	02/12/2026	COP STOP INC	820.00	Phelan-holsters,patrol-holst er,Sandoval holster
FLORES, ANDREW	02/10/2026	FISCHERS HAREWARE 1214	11.98	BOXCUTTER FOR BAG HANDOUT
FRANKLIN, ROBERT THEODORE	02/09/2026	FISCHERS HAREWARE 1214	11.12	FASTENERS
FRANKLIN, ROBERT THEODORE	02/05/2026	IWS GAS AND SUPPLY OF TEX	19.04	2-7/8 TOTAL CUT PIPE
FRANKLIN, ROBERT THEODORE	02/13/2026	SELECTTRANSPORTATION RESO	-21.87	UNIT 51-01 TAX CREDIT WATERPM
FRENCH, LINDSAY PARKER	02/04/2026	AMAZON.COM, INC.	77.82	Basketball
FRENCH, LINDSAY PARKER	02/19/2026	AMAZON.COM, INC.	39.71	numbers for Volleyball tryouts
FRENCH, LINDSAY PARKER	02/11/2026	FUBOTV INC	96.05	TV service for RFC
FRENCH, LINDSAY PARKER	03/02/2026	PODS ENTERPRISES, LLC	192.94	Renovation storage
GAITAN, CHRISTOPHER	02/05/2026	FISCHERS HAREWARE 1214	33.94	cutoff wheels
GARCIA, RICHARD	02/06/2026	FISCHERS HAREWARE 1214	9.99	STIHL 1/8 SWISS FILE
GARCIA, RICHARD	02/06/2026	FISCHERS HAREWARE 1214	29.99	AMERI-CN 5 GAL FUEL CAN
GARCIA, RICHARD	02/09/2026	FISCHERS HAREWARE 1214	21.97	STRIPING ROLLERS
GARCIA, RICHARD	02/12/2026	SIGNWAREHOUSE, INC.	410.10	INK FOR SIGN PRINTER
GLASS, RICHARD	02/10/2026	BLUETRITON BRANDS, INC.	208.20	WATER MACHINE REFILL/CLEANING
GLASS, RICHARD	02/09/2026	LNRS DATA SERVICES INC.	325.95	LEXISNEXIS RISK SOLUTIONS
GLASS, RICHARD	02/17/2026	OPENAI OPCO, LLC	20.00	CHATGPT- GLASS
GLASS, RICHARD	02/05/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- OBREGON
GLASS, RICHARD	02/05/2026	TEXAS MUNICIPAL LEAGUE	180.00	BPI TRAINING- WOODS
GONZALES, KELLY CECILIA	02/04/2026	GATEWAY PRINTING & OFFICE	222.33	tape,envelopes,jumbopaperclips
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	19.52	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	92.44	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	337.04	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	1,263.21	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	450.40	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	169.40	UNIFORMS JANUARY

February 2026 Transactions by Cardholder

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GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	510.87	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	496.65	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	423.12	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/05/2026	CINTAS CORPORATION	330.95	UNIFORMS JANUARY
GONZALEZ, NANCY HELEN	02/09/2026	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, NANCY HELEN	02/16/2026	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, NANCY HELEN	02/23/2026	HARRIS COUNTY TX	20.00	TREATMENT PLANT TOLL CHARGES
GONZALEZ, NANCY HELEN	02/11/2026	PRYOR LEARNING, LLC	199.00	INTROVERT GUIDE CONFLICT COMMU
GONZALEZ, VICTOR	02/06/2026	AMAZON.COM, INC.	95.80	backdrop stand for center
GONZALEZ, VICTOR	02/09/2026	AMAZON.COM, INC.	187.28	donation box for EK/speaker
GOODWIN, MASON ALAN	02/17/2026	WHITE CAP, L.P.	29.44	DRAINAGE MATERIAL FORM BOARDS
GOONIE, ALVIN	02/12/2026	LOGICUBE INC	129.50	computer cable for lab
GUERRERO, STEVEN	02/26/2026	ACADEMY, LTD	19.98	ammunition-use @ firearms clas
GUERRERO, STEVEN	02/18/2026	JAMESGRACE POLICE & FO	200.00	McDougall-crime scene invest.
GUERRERO, STEVEN	02/19/2026	TEXAS A&M ENGINEERING EXT	900.00	Guerrero-firearm instruct. registration
HAIRE, AMY L	02/10/2026	AMAZON.COM, INC.	68.08	30 sheet electric staplers
HAIRE, AMY L	02/20/2026	AMAZON.COM, INC.	24.99	computer keyboard
HAIRE, AMY L	02/24/2026	AMAZON.COM, INC.	41.98	plug in refills for restrooms
HARTLEIB, MATTHEW DAVID	02/04/2026	KROGER TEXAS LP	24.57	LP Lead Academy App. Session
HEFNER JR., FRANK DAVID	02/09/2026	2111 US AMAZON MARKETPLAC	117.36	STRING LIGHT LAMPS LED BULBS
HEFNER JR., FRANK DAVID	02/13/2026	ACCURATE AIR SYSTEMS LP	1,225.00	AC REPAIR RESET ALARMS
HEFNER JR., FRANK DAVID	02/13/2026	ACCURATE AIR SYSTEMS LP	8,995.66	AC REPAIRS HIGH PRESSURE SWITC
HEFNER JR., FRANK DAVID	02/05/2026	BROTHERS COATING LLC	1,287.50	EPOXY FLOORS FINL PYMENT
HEFNER JR., FRANK DAVID	02/04/2026	CHICAGO FAUCET SHOPPE	127.59	TOILET REPAIR PARTS
HEFNER JR., FRANK DAVID	02/27/2026	PARKS COFFEE	13.80	COFFEE SUPPLIES
HEFNER JR., FRANK DAVID	02/11/2026	DK HARDWARE SUPPLY LLC	28.99	DOOR HARDWARE TAILPIECE
HEFNER JR., FRANK DAVID	02/04/2026	IN PESTMASTER OF CENT	462.81	ADDITIONAL PEST SERVICES
HEFNER JR., FRANK DAVID	02/09/2026	MODERN AIR CONDITIONING I	2,109.00	EVAP REPLACEMENT MAIN LOBBY
HEFNER JR., FRANK DAVID	02/06/2026	THE WEBSTAUANT STORE LLC	555.16	URINAL SCREENS
HENRY, JONATHAN KEITH	02/06/2026	FISCHERS HAREWARE 1214	1.59	TOILET O- RING
HENRY, JONATHAN KEITH	02/09/2026	FISCHERS HAREWARE 1214	1.50	FRONT DOOR C-CLIP FASTENER
HENRY, JONATHAN KEITH	02/11/2026	FISCHERS HAREWARE 1214	6.58	KENNEL REPAIRS FG U BOLT
HENRY, JONATHAN KEITH	02/13/2026	FISCHERS HAREWARE 1214	31.94	MOP SINK INSTALL TUBE WALL,
HENRY, JONATHAN KEITH	02/13/2026	THE HOME DEPOT INC	54.34	PLUMBING REWORK INSTALL
HOPPER JR., BOBBY EARL	02/05/2026	7-ELEVEN 41749	11.00	APWA CONFERENCE FUEL
HOPPER JR., BOBBY EARL	02/11/2026	FISCHERS HAREWARE 1214	21.99	TRAILER HITCH BALL
HOPPER JR., BOBBY EARL	02/05/2026	MOTIVA ENTERPRISES	38.98	APWA CONFERENCE FUEL
HOPPER JR., BOBBY EARL	02/06/2026	O'REILLY HOTEL PARTNERS-C	607.71	APWA CONFERENCE HOTEL B HOPPER
HOPPER JR., BOBBY EARL	02/06/2026	O'REILLY HOTEL PARTNERS-C	405.14	APWA CONFERENCE HOTEL J. BIAZ
HOPPER JR., BOBBY EARL	02/06/2026	O'REILLY HOTEL PARTNERS-C	607.71	APWA CONFERENCE HOTEL S. BASS
HOPPER JR., BOBBY EARL	02/06/2026	O'REILLY HOTEL PARTNERS-C	405.14	PWA CONFERENCE HOTEL J. LEOS
INGLE, TASHONDA MARIE	02/09/2026	2111 US AMAZON MARKETPLAC	34.66	RUBBER STAMPS OFFICE
INGLE, TASHONDA MARIE	02/26/2026	2111 US AMAZON MARKETPLAC	37.61	NUMBER DIVIDERS OUTLAY RQST

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INGLE, TASHONDA MARIE	02/12/2026	HARRIS COUNTY TX	19.80	TOLL CHARGES SOLID WASTE/ADMIN
INGLE, TASHONDA MARIE	02/12/2026	HARRIS COUNTY TX	140.20	TOLL CHARGES SOLID WASTE/ADMIN
INGLE, TASHONDA MARIE	03/02/2026	HARRIS COUNTY TX	15.90	TOLL CHARGES SOLID WST/ADMIN
INGLE, TASHONDA MARIE	03/02/2026	HARRIS COUNTY TX	144.10	TOLL CHARGES SOLID WST/ADMIN
INGLE, TASHONDA MARIE	02/06/2026	WM.COM	12,529.35	WM HEAVY TRASH
INGLE, TASHONDA MARIE	02/06/2026	WM.COM	18,190.60	WM HOUSEHOLD GARBAGE
INGLE, TASHONDA MARIE	02/06/2026	WM.COM	2,131.83	WM SLUDGE
JENKINS III, MELVIN	03/03/2026	NSA OP, LP	401.00	Storage for meters
KENDALL, CHRISTOPHER M	02/10/2026	FISCHERS HAREWARE 1214	129.99	hose
KLECZKOWSKI, ADAM VICTOR	02/05/2026	FISCHERS HAREWARE 1214	48.91	fittings
KOMINEK, SHAWN MELINDA	02/09/2026	AIRGAS USA, LLC	253.53	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	02/16/2026	AIRGAS USA, LLC	516.07	Medical oxygen for EMS
KOMINEK, SHAWN MELINDA	02/06/2026	BOUND TREE MEDICAL LLC	1,596.74	Misc medical supplies
KOMINEK, SHAWN MELINDA	02/09/2026	BOUND TREE MEDICAL LLC	147.69	Blood pressure cuffs
KOMINEK, SHAWN MELINDA	02/11/2026	BOUND TREE MEDICAL LLC	99.74	Promethazine
KOMINEK, SHAWN MELINDA	02/13/2026	BOUND TREE MEDICAL LLC	1,732.26	Misc medical supplies
KOMINEK, SHAWN MELINDA	02/19/2026	BOUND TREE MEDICAL LLC	1,403.50	Epinephrine
KOMINEK, SHAWN MELINDA	02/25/2026	BOUND TREE MEDICAL LLC	527.00	Misc medical supplies
KOMINEK, SHAWN MELINDA	02/26/2026	BOUND TREE MEDICAL LLC	1,059.95	Fentanyl
KOMINEK, SHAWN MELINDA	02/27/2026	BOUND TREE MEDICAL LLC	65.20	Seatbelts for stretchers
KOMINEK, SHAWN MELINDA	02/09/2026	CITY OF PORT ARANSAS	50.00	Education By the Sea Registrat
LAWRENCE, SHETERA	02/16/2026	CHICK-FIL-A CORP	164.50	Nuggets for Valentine's Dance
LAWRENCE, SHETERA	02/12/2026	DOLLAR GENERAL CORPORATIO	2.25	eggs for baking program
LAWRENCE, SHETERA	02/05/2026	KROGER TEXAS LP	189.74	daily program supplies
LAWRENCE, SHETERA	02/13/2026	KROGER TEXAS LP	93.07	Candy & punch Valentine's Danc
LAWRENCE, SHETERA	02/18/2026	KROGER TEXAS LP	53.98	King cakes - Fat Tuesday
LAWRENCE, SHETERA	02/13/2026	NODS INVESTMENTS INC	52.78	Dips for Valentine's Dance
LEE, WALTER E	02/11/2026	BARCLAY WHOLESALE DIV	832.57	LPAWA SOLENOIDS (CONTROL VALVE
LEE, WALTER E	02/11/2026	DEER PARK LUMBER CO INC	47.51	FREEZE PREP ITEMS
LINSCOMB, ROY NEAL	02/04/2026	WHITE CAP, L.P.	201.82	CHOP SAW BLADES (2) 14"
LIPPOLD, STACEY RENE	02/09/2026	PAYPAL MOONKATDESI	132.63	Schulin polo shirts
LIPPOLD, STACEY RENE	02/10/2026	PAYPAL MOONKATDESI	146.16	Weeden polo shirts
LOFTIN, CLINTON MICHAEL	02/10/2026	AMAZON.COM, INC.	15.99	Antenna adapter for tango radi
LOVERCHECK, ASHLEY LYNN	02/12/2026	2111 US AMAZON MARKETPLAC	7.75	Stir Sticks
LOVERCHECK, ASHLEY LYNN	02/23/2026	PARKS COFFEE	243.29	Coffee
LUNDY, SHAUN MICHAEL	02/09/2026	SPYPOINT	-10.09	wrong charge
MALDONADO, ALEJANDRO	02/18/2026	2111 US AMAZON MARKETPLAC	14.22	DOG KENNEL REPAIR TPIPE CLAMP
MALDONADO, ALEJANDRO	02/13/2026	FIRETROL PROTECTION SYSTE	800.00	FIRE MONITORING, INSP, EXTINGU
MALDONADO, ALEJANDRO	02/13/2026	FIRETROL PROTECTION SYSTE	9,720.00	FIRE ALARM MONTHLY MONITORING
MALDONADO, ALEJANDRO	02/13/2026	FIRETROL PROTECTION SYSTE	8,650.00	FIRE MONITORING, INSP, EXTINGU
MALDONADO, ALEJANDRO	02/13/2026	FIRETROL PROTECTION SYSTE	180.00	FIRE ALARM MONTHLY MONITORING
MALDONADO, ALEJANDRO	02/13/2026	FIRETROL PROTECTION SYSTE	550.00	FIRE MONITORING, INSP, EXTINGU
MALDONADO, ALEJANDRO	02/12/2026	THE HOME DEPOT INC	36.94	ELEC BIT SET & FISH TAPE

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MALONE, JESSICA RAYE	02/09/2026	2104 AMAZON US RETAIL	26.98	Office Laminating Pouches
MALONE, JESSICA RAYE	02/11/2026	2104 AMAZON US RETAIL	74.12	Batteries
MALONE, JESSICA RAYE	02/09/2026	2111 US AMAZON MARKETPLAC	49.85	Recruit ID Supplies
MALONE, JESSICA RAYE	02/11/2026	2111 US AMAZON MARKETPLAC	14.47	Hook and Loop Tape
MALONE, JESSICA RAYE	02/04/2026	KROGER TEXAS LP	47.96	Business Meeting Supplies
MALONE, JESSICA RAYE	02/13/2026	LIBERTY HOTEL MANAGEMENT	229.18	Bourdoumis TEEX Hotel Resched
MALONE, JESSICA RAYE	02/04/2026	TOAST, INC.	679.60	Business Meeting Feb 2026
MAYO JR., LUTHER RAY	02/06/2026	O'REILLY HOTEL PARTNERS-C	607.71	APWA CONFERENCE HOTEL R MAYO
MEEKINS, CLIFTON	02/16/2026	AMAZON.COM, INC.	59.99	Window deflector
MEEKINS, CLIFTON	02/17/2026	AMAZON.COM, INC.	28.49	Coffee Cups
MICHEL, MALIK MAGDALENO	02/06/2026	TEXAS FLOODPLAIN MANAGEME	445.00	TFMA ANNUAL EVENT
MOLNAR, GEORGE DAVID	02/06/2026	FISCHERS HAREWARE 1214	3.99	UNIT 72-50 FASTENERS
MOLNAR, GEORGE DAVID	02/11/2026	IN HOSE TECH USA	137.09	UNIT 72-51 STRIGHT MLE PIPE,
MOLNAR, GEORGE DAVID	02/06/2026	PORT TRUCK PARTS LLC	237.73	UNIT 72-50 CNTL VLVE, ELBOW
MOLNAR, GEORGE DAVID	02/12/2026	PORT TRUCK PARTS LLC	41.94	UNIT 51-53 1/2X38 FITTING ELBO
MORALES, JOHNNY RENE	02/20/2026	MARRIOTT INTERNATIONAL AD	35.46	Hotel Fees for ICSC
MORALES, JOHNNY RENE	02/20/2026	MARRIOTT INTERNATIONAL AD	490.29	Hotel Room for EMC ICSC
MORALES, JOHNNY RENE	02/20/2026	MOTIVA ENTERPRISES LLC	39.78	Fuel for ICSC Conf
MORENO JR, RAFAEL	02/04/2026	2104 AMAZON US RETAIL	129.01	7-PIN V BLADE TRAILER WIRING
MORENO JR, RAFAEL	02/09/2026	CUMMINS SOUTHERN PLAINS	2,065.70	UNIT 51-54 DOSER PUMP, BOSCH
MORENO JR, RAFAEL	02/05/2026	HAAS TECH INC	703.99	UNIT 51-53 ALTERNATOR
MORENO JR, RAFAEL	02/06/2026	CORNWELL TOOLS	189.95	BOOSTER BOX CORNWELL
MORENO JR, RAFAEL	02/04/2026	TEXAN WASTE EQUIPMENT INC	460.59	UNIT 71-86 3 MICRON RPLCMT ELE
MORENO JR, RAFAEL	02/04/2026	TEXAN WASTE EQUIPMENT INC	139.06	UNIT 71-86 FILTERMINDER
MORENO JR, RAFAEL	02/04/2026	TEXAN WASTE EQUIPMENT INC	507.70	UNIT 72-65 CHASSIS RAIL HARNES
MORENO JR, RAFAEL	02/05/2026	TEXAN WASTE EQUIPMENT INC	-72.48	UNIT 71-86 CREDIT SPRING RETUR
MORENO JR, RAFAEL	02/05/2026	TEXAN WASTE EQUIPMENT INC	27.64	UNIT 71-86 SPRING
MORENO JR, RAFAEL	02/10/2026	WELSH COLLISION CENTER LL	3,264.45	UNIT 47-01 REPAIR DAMAGE TOYOT
MORENO JR, RAFAEL	02/10/2026	WELSH COLLISION CENTER LL	1,527.66	UNIT 53-91 TAHO DAMAGE RP
MORENO JR, RAFAEL	02/11/2026	WORLDWIDE JANITOR	165.63	UNIT 74-99 AIRLESS FOAM WAND
MUSKA, CHRISTOPHER MICHAEL	02/11/2026	LINDE GAS & EQUIPMENT IN	89.63	oxygen & gas for torch
NEELY, RICHARD CHRISTOPHE	02/23/2026	TEXAS A&M ENGINEERING EXT	49.95	TEEX TEXTBOOKS WILLIS,GUY ZERTUCHE, VILLALOVOS
NEELY, RICHARD CHRISTOPHE	02/23/2026	TEXAS A&M ENGINEERING EXT	149.85	TEEX TEXTBOOKS WILLIS,GUY ZERTUCHE, VILLALOVOS
NOVOSAD, MATTHEW ELLIS	02/25/2026	GOT YOU COVERED WORK W	313.62	Stansel - tactical pants
O'BRYAN, KAYLA STEFANIE	02/05/2026	4IMPRINT, INC	847.55	visit LP bags
O'BRYAN, KAYLA STEFANIE	02/04/2026	AMAZON.COM, INC.	89.24	mardi gras supplies
O'BRYAN, KAYLA STEFANIE	02/09/2026	AMAZON.COM, INC.	9.16	items for rec event
O'BRYAN, KAYLA STEFANIE	02/09/2026	AMAZON.COM, INC.	299.21	visit LP racks
O'BRYAN, KAYLA STEFANIE	02/09/2026	AMAZON.COM, INC.	23.88	visit LP stickers holders
O'BRYAN, KAYLA STEFANIE	02/10/2026	AMAZON.COM, INC.	6.98	schoolhouse event supplies
O'BRYAN, KAYLA STEFANIE	02/05/2026	AUDACY OPERATIONS, INC.	3,993.30	mardi gras ads
O'BRYAN, KAYLA STEFANIE	02/09/2026	SQ MURALS BY WHITNEY	550.00	visit LP frame deposit
O'BRYAN, KAYLA STEFANIE	02/12/2026	SQ MURALS BY WHITNEY	550.00	balance for visit LP frame

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O'BRYAN, KAYLA STEFANIE	02/09/2026	COUPLAND CRAFTS & SIGNS	154.20	museum signs
O'BRYAN, KAYLA STEFANIE	02/05/2026	CUSTOMINK LLC	428.40	visit LP shirts
O'BRYAN, KAYLA STEFANIE	02/09/2026	CUSTOMINK LLC	45.00	visit LP shirts
O'BRYAN, KAYLA STEFANIE	02/09/2026	FACEBOOK	231.00	mardi gras ads
O'BRYAN, KAYLA STEFANIE	02/12/2026	ORIENTAL TRADING COMPANY	1,966.52	First Friday eggs
O'BRYAN, KAYLA STEFANIE	02/05/2026	TEXAS outhouse INC	1,976.98	mardi gras port cans
O'BRYAN, KAYLA STEFANIE	02/06/2026	THE GAINSBOROUGH CORPORAT	753.98	mardi gras dumpster
O'BRYAN, KAYLA STEFANIE	02/11/2026	TOAST, INC.	2,995.00	father daughter meals
O'BRYAN, KAYLA STEFANIE	02/09/2026	WAL-MART	69.58	crafts for event at schoolhous
PENA, MARIA LUISA	02/05/2026	AMAZON.COM, INC.	20.89	BINDERS
PENA, MARIA LUISA	02/09/2026	AMAZON.COM, INC.	-42.72	REFUND (SAFETY VESTS)
PENA, MARIA LUISA	02/19/2026	AMAZON.COM, INC.	69.06	CORRECTION TAPE, FILE FOLDERS
PENA, MARIA LUISA	02/20/2026	AMAZON.COM, INC.	12.73	NAME PLATE
PENA, MARIA LUISA	02/06/2026	COUPLAND CRAFTS & SIGNS	46.00	LABELS FOR PH SIGNS
PETTIS, CHRISTOPHER THOMAS	02/09/2026	ALEE DONUTS	78.97	Drill Breakfast Recruits
PETTIS, CHRISTOPHER THOMAS	02/09/2026	WHATABURGER RESTAURANTS L	111.57	Drill Lunch Recruits
PHELAN, TRACY DWIGHT	02/09/2026	HYATT HOTELS	561.38	hotel-Guererro-firearm instructor class
PHELAN, TRACY DWIGHT	02/16/2026	SQ WOMEN OF LAW ENFOR	350.00	Padron-TX women of law enforce
PHELAN, TRACY DWIGHT	02/09/2026	GREATER HARRIS COUNTY 9-1	40.00	Boznango-APCO comp.quality crs
PHELAN, TRACY DWIGHT	02/09/2026	GREATER HARRIS COUNTY 9-1	40.00	Calhoun-APCO comp.quality crse
PHELAN, TRACY DWIGHT	02/10/2026	H-E-B, LP	43.59	snacks-Leadership retreat
PHELAN, TRACY DWIGHT	02/10/2026	IN KRESS-BARR,LLC	257.50	recruiting ad-Blues Police magazine
PHELAN, TRACY DWIGHT	02/16/2026	PAYPAL TEXASPOLICE	177.00	Wilson-Intermediate Crime Scene
PHELAN, TRACY DWIGHT	02/09/2026	TEXAS A&M ENGINEERING EXT	67.00	Wilson-foundation of forensic
PHELAN, TRACY DWIGHT	02/16/2026	TEXAS A&M ENGINEERING EXT	650.00	Wilson-forensic photography
PHELAN, TRACY DWIGHT	02/16/2026	TEXAS POLICE CHIEFS ASSOC	75.00	Phelan-TCPA membership
PHELAN, TRACY DWIGHT	02/16/2026	TEXAS POLICE CHIEFS ASSOC	395.00	Boznango-TCPA conf.
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	300.00	Saldivar-TTPOA conf. register
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	30.00	Willhoite-TTPOA conf.reg.&membership
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	100.00	Willhoite-TTPOA conf.reg.&membership
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	30.00	Leija-TTPOA conf.reg.&membership
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	500.00	Leija-TTPOA conf.reg.&membersh
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	30.00	Davidson-TTPOA conf.reg.&membe
PHELAN, TRACY DWIGHT	02/05/2026	TEXAS TACTICAL POLICE OFF	100.00	Davidson-TTPOA conf.reg.&membe
PLEMONS, JEFFREY WALTER	02/04/2026	AMAZON.COM, INC.	14.62	Rubber bands, Rplcm Keyboard
PLEMONS, JEFFREY WALTER	02/04/2026	AMAZON.COM, INC.	21.12	Rubber bands, Rplcm Keyboard
RAYBURN, TRUDY LEE	02/04/2026	AMAZON.COM, INC.	14.98	Uniform
RAYBURN, TRUDY LEE	02/05/2026	AMAZON.COM, INC.	19.14	Uniform Shirt
RAYBURN, TRUDY LEE	02/11/2026	SQ MAIN STREET EMBROI	215.00	Uniform Ball Caps
RAYBURN, TRUDY LEE	02/11/2026	FULLSTEAM OPERATIONS LLC	875.50	Bike Uniforms
RAYBURN, TRUDY LEE	02/11/2026	GOT YOU COVERED WORK W	980.96	Uniforms
RAYBURN, TRUDY LEE	03/02/2026	GOT YOU COVERED WORK W	209.08	Uniform Pant
RHODES, JULIE ANN	02/09/2026	2104 AMAZON US RETAIL	97.97	coffee, Kleenex,Dishwasher pod

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
RHODES, JULIE ANN	02/09/2026	2111 US AMAZON MARKETPLAC	44.19	Flash Drives
RHODES, JULIE ANN	02/05/2026	GATEWAY PRINTING & OFFICE	-22.30	credit for over charge
RICKETT, CHAD JASON	02/24/2026	SEABROOK TROPHY AND AWAR	562.80	BB medals
RODRIGUEZ, SHERRY MAXINE	02/17/2026	2104 AMAZON US RETAIL	45.44	TX Downtown Meeting - NameTags
RODRIGUEZ, SHERRY MAXINE	02/09/2026	2111 US AMAZON MARKETPLAC	54.93	YAC Outreach Supplies
RODRIGUEZ, SHERRY MAXINE	02/23/2026	4IMPRINT, INC	689.04	Gift bags & COLP Cups
RODRIGUEZ, SHERRY MAXINE	02/12/2026	CHICK FIL A CORP	107.50	Exe. Staff Leadership Meeting
RODRIGUEZ, SHERRY MAXINE	02/11/2026	ECONOMIC ALLIANCE HOUSTON	50.00	Economic Forecast Event - CM
RODRIGUEZ, SHERRY MAXINE	02/04/2026	KROGER TEXAS LP	29.97	SBA Session Snacks
RODRIGUEZ, SHERRY MAXINE	02/09/2026	LA PORTE DONUT INC	102.45	EarlyAct Meeting Food
RODRIGUEZ, SHERRY MAXINE	02/10/2026	UNIVERSITY OF HOUSTON	600.00	26 Public Officials Spon Table
RUIZ, SANTIAGO	02/09/2026	AMAZON.COM, INC.	13.99	ACRYLIC RAIN GAUGES LIFT STATI
RUIZ, SANTIAGO	02/16/2026	AMAZON.COM, INC.	21.69	ELECTRICAL SPRAY LS PANELS
RUIZ, SANTIAGO	02/11/2026	ENVIRONMENTAL IMPROVEMEN	1,656.00	POLYMER PUMP REPAIR
RUIZ, SANTIAGO	02/09/2026	HD SUPPLY FACILITIES MAIN	387.39	REPLCMT RDO SENSOR CAP
RUIZ, SANTIAGO	02/09/2026	TEXAS COMMISSION ON ENVI	10.48	SLUDGE TRANSPORTER STICKER
SANCHEZ, JAUSLYNN RENEE	02/04/2026	AMAZON.COM, INC.	265.83	mardi gras event decor
SANCHEZ, JAUSLYNN RENEE	02/05/2026	AMAZON.COM, INC.	92.97	mardi gras event decor
SANCHEZ, JAUSLYNN RENEE	02/06/2026	AMAZON.COM, INC.	700.50	mardi gras event decor
SANCHEZ, JAUSLYNN RENEE	02/09/2026	AMAZON.COM, INC.	66.59	father daughter event decor
SANCHEZ, JAUSLYNN RENEE	02/12/2026	AMAZON.COM, INC.	38.93	father daughter event decor
SANCHEZ, JAUSLYNN RENEE	02/12/2026	KROGER TEXAS LP	3.49	father daughter event decor
SANCHEZ, JESUS	02/16/2026	CASINO TRANSPORTATION SOL	1,300.00	casino bus trip
SANCHEZ, JESUS	02/04/2026	H-E-B, LP	75.00	gift cards for LCR
SANCHEZ, JESUS	02/16/2026	H-E-B, LP	125.00	gift cards BK bingo
SANCHEZ, JESUS	02/17/2026	H-E-B, LP	55.00	gift cards BK bunco
SANCHEZ, JESUS	02/18/2026	H-E-B, LP	19.98	king cake for BK
SANCHEZ, JESUS	02/18/2026	HOBBY LOBBY STORES INC	25.13	St. Pat decor for BK
SANCHEZ, JESUS	02/10/2026	HOUSTON MUSEUM OF ILLUSIO	389.73	payment for museum
SANCHEZ, JESUS	02/16/2026	WALMART STORES INC	32.74	coffee, creamer for BK
SANCHEZ, JESUS	02/17/2026	WALMART STORES INC	12.68	storage bin, mics for BK
SANDERS, DEAN RABUN	02/11/2026	SIMPLOT AB RETAIL INC	4,261.86	chemicals
SANDERS, DEAN RABUN	02/12/2026	SIMPLOT AB RETAIL INC	1,062.35	chemicals
SANDERS, DEAN RABUN	02/06/2026	THE HOME DEPOT INC	154.49	trash cans
SANDERS, DEAN RABUN	02/06/2026	THE TORO COMPANY	175.00	warranty
SAUCEDA, CHRISTOPHER ROBERT	02/06/2026	FISCHERS HAREWARE 1214	33.98	water tank hose
SAUCEDA, CHRISTOPHER ROBERT	02/12/2026	MONARCH HOTEL MANAGEMENT	10.83	Parking for TRAPS
SAUCEDA, CHRISTOPHER ROBERT	02/05/2026	THE HOME DEPOT INC	28.88	flower bed crew supplies
SAUCEDA, CHRISTOPHER ROBERT	02/05/2026	THE HOME DEPOT INC	762.90	flowers for 5 points & main
SCHOELLKOPF, BONNIE KAY	02/05/2026	AMAZON.COM, INC.	169.97	COFFEE SR COFFEE BAR
SCHOELLKOPF, BONNIE KAY	02/05/2026	AMAZON.COM, INC.	29.25	SUGAR COFFEE BAR
SCHOELLKOPF, BONNIE KAY	02/05/2026	AMAZON.COM, INC.	43.79	SWEET LOW/COFFEE CREAMER
SCHOELLKOPF, BONNIE KAY	02/11/2026	AMAZON.COM, INC.	28.19	BACK DROP FAT TUESDAY

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SCHOELLKOPF, BONNIE KAY	02/16/2026	AMAZON.COM, INC.	40.49	popcorn packers
SCHOELLKOPF, BONNIE KAY	02/23/2026	AMAZON.COM, INC.	231.09	flowers&backdrop- Spring Fling
SCHOELLKOPF, BONNIE KAY	03/02/2026	AMAZON.COM, INC.	129.92	flowers&decor- Spring Fling
SCHOELLKOPF, BONNIE KAY	02/20/2026	DOLLAR TREE STORES, INC.	11.50	arts and crafts items
SCHOELLKOPF, BONNIE KAY	02/17/2026	GFS MARKETPLACE LLC	81.03	green beans/potatoes
SCHOELLKOPF, BONNIE KAY	02/06/2026	KROGER TEXAS LP	56.09	CHOCOLATE STRAWBERRIES
SCHOELLKOPF, BONNIE KAY	02/13/2026	KROGER TEXAS LP	172.16	FATE TUESDAY BINGO GIFTS
SCHOELLKOPF, BONNIE KAY	02/20/2026	KROGER TEXAS LP	140.00	bingo gift cards
SCHOELLKOPF, BONNIE KAY	02/20/2026	KROGER TEXAS LP	50.00	birthday bingo gift cards
SCHOELLKOPF, BONNIE KAY	02/09/2026	RED HAT SOCIETY LLC	54.00	RED HAT FEE
SIRLES, CRAIG A	02/06/2026	ELLIOTT ELECTRIC SUPPLY,	136.16	LAMP REPLACEMENT 25W
SONNIER, PHILLIP JOSEPH	02/05/2026	BAYTOWN SAND & CLAY	1,053.00	SAND FOR CLEANUPS
SONNIER, PHILLIP JOSEPH	02/05/2026	BAYTOWN SAND & CLAY	1,053.00	SAND FOR CLEANUPS
SONNIER, PHILLIP JOSEPH	02/24/2026	CORE & MAIN LP	2,697.04	8-8" TOP BOLT DRESSERS CPLINGS
STINNETT, JAMES B	02/26/2026	COUFAL-PRATER EQUIPMENT L	105.16	parts for mower
STINNETT, JAMES B	03/02/2026	IMPERIAL BAG & PAPER CO.	369.30	supplies
STOKER, WILLIAM GLEN	02/11/2026	UNITED STATES GOLF ASSOCI	175.00	membership
SWIFT, ANDRE MARVIN	02/17/2026	2104 AMAZON US RETAIL	20.97	10 PACK MICOR FUSE 12V
SWIFT, ANDRE MARVIN	02/17/2026	2104 AMAZON US RETAIL	39.97	UNIT 53-02 BATTERY CHARGER
SWIFT, ANDRE MARVIN	02/26/2026	2104 AMAZON US RETAIL	35.54	33MM IMPACT SOCKET, HEX KEY
SWIFT, ANDRE MARVIN	02/06/2026	2111 US AMAZON MARKETPLAC	26.48	DOUBLE SIDED TAPE
SWIFT, ANDRE MARVIN	02/17/2026	2111 US AMAZON MARKETPLAC	289.12	AIR LINE FITTINGS, CARABINERS
SWIFT, ANDRE MARVIN	02/18/2026	2111 US AMAZON MARKETPLAC	15.19	REUSABLE CABLE TIES
SWIFT, ANDRE MARVIN	02/18/2026	2111 US AMAZON MARKETPLAC	34.56	WIRE CONNECTORS/MARINE CONNECT
SWIFT, ANDRE MARVIN	02/19/2026	2111 US AMAZON MARKETPLAC	14.98	WIRE TERMINAL, WIRE CONNECTOR
SWIFT, ANDRE MARVIN	02/20/2026	2111 US AMAZON MARKETPLAC	33.98	WALL ORGANIZER, 13 TIER
SWIFT, ANDRE MARVIN	02/20/2026	2111 US AMAZON MARKETPLAC	13.29	LIGHT BAR MOUNT, MARKERS
SWIFT, ANDRE MARVIN	02/20/2026	2111 US AMAZON MARKETPLAC	126.77	LIGHT BAR MOUNT, MARKERS
SWIFT, ANDRE MARVIN	02/23/2026	2111 US AMAZON MARKETPLAC	85.98	CUMMINS COOLANT PLUS
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	269.99	UNIT 59-49 WHEEL SIMULATORS
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	24.99	50 PK BINDER CLEAR FOLDERS
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	46.88	ALKASELTZER, PENS, CHARGER
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	25.32	BENADRYL, 3 RING BINDERS
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	9.47	ALKASELTZER, PENS, CHARGER
SWIFT, ANDRE MARVIN	02/26/2026	2111 US AMAZON MARKETPLAC	11.60	BENADRYL, 3 RING BINDERS
SWIFT, ANDRE MARVIN	02/11/2026	AMAZON.COM, INC.	216.70	UNIT 80-93 HYPRO ROLLER PUMP
SWIFT, ANDRE MARVIN	02/11/2026	AUTOZONE	64.67	UNIT 71-57,71-68,84-29 COOLANT HOSE, POWER PLUG LIGHTER WASHER PUMP DURALAST BATTERIES
SWIFT, ANDRE MARVIN	02/11/2026	AUTOZONE	3,022.87	UNIT 71-57,71-68,84-29 COOLANT HOSE, POWER PLUG LIGHTER WASHER PUMP DURALAST BATTERIES
SWIFT, ANDRE MARVIN	02/11/2026	BEASLEY TIRE SERVICE - HO	2,512.66	INV. TIRES 12R225 G667
SWIFT, ANDRE MARVIN	02/13/2026	BEASLEY TIRE SERVICE - HO	1,077.54	INV. TIRES 315/80R22.50 GDY G2
SWIFT, ANDRE MARVIN	02/05/2026	EBAY COMMERCE INC	362.04	UNIT 85-09 RUBBER SHOE OUTRIGG
SWIFT, ANDRE MARVIN	02/06/2026	EBAY COMMERCE INC	178.50	FUEL WATER SEPARATOR
SWIFT, ANDRE MARVIN	02/19/2026	EBAY COMMERCE INC	320.00	MOUNTING PLATFORM

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
SWIFT, ANDRE MARVIN	02/19/2026	EBAY COMMERCE INC	598.48	QUICKFIT MOUNTING PLATFORM 2
SWIFT, ANDRE MARVIN	02/16/2026	FRAZER LTD	6,548.64	UNIT 59-48 ROCKER SWITCH, CABL THERMOSTAT CABLE, CAT 5 EMS MODULE TESFAMICAEL REEM AIR CONDITIONER,
SWIFT, ANDRE MARVIN	02/16/2026	FRAZER LTD	299.25	UNIT 59-48 ROCKER SWITCH, CABL THERMOSTAT CABLE, CAT 5 EMS MODULE TESFAMICAEL REEM AIR CONDITIONER,
SWIFT, ANDRE MARVIN	02/04/2026	ALLEN AND KERBER 2	122.46	NAPA GOLD AIR FILTER
SWIFT, ANDRE MARVIN	02/05/2026	ALLEN AND KERBER 2	214.92	HYDRAULIC, AIR FILTERS B
SWIFT, ANDRE MARVIN	02/06/2026	ALLEN AND KERBER 2	49.53	AIRHOSE, CLR BODY, PLUG
SWIFT, ANDRE MARVIN	02/12/2026	IN TEXAS FIRE APPARAT	705.55	UNIT 51-54 HORN BRUSH KIT, 12 RELAY BREAKER PANEL
SWIFT, ANDRE MARVIN	02/09/2026	MAC HAIK FORD PARTS PASAD	316.20	UNIT 74-01 FORD KIT TPMS
SWIFT, ANDRE MARVIN	02/04/2026	O'REILLY AUTO ENTERPRISE	1.07	UNIT 71-68 WIRE TERM
SWIFT, ANDRE MARVIN	02/06/2026	O'REILLY AUTO ENTERPRISE	19.37	UNIT 47-07 A/T FILTER
SWIFT, ANDRE MARVIN	02/06/2026	O'REILLY AUTO ENTERPRISE	22.08	UNIT 71-80 LIFT SUPPORT
SWIFT, ANDRE MARVIN	02/06/2026	O'REILLY AUTO ENTERPRISE	60.00	HD AIR FLTR
SWIFT, ANDRE MARVIN	02/06/2026	O'REILLY AUTO ENTERPRISE	12.16	OIL FILTER
SWIFT, ANDRE MARVIN	02/09/2026	O'REILLY AUTO ENTERPRISE	22.08	LIFT SUPPORT
SWIFT, ANDRE MARVIN	02/09/2026	O'REILLY AUTO ENTERPRISE	17.91	UNIT 47-07 TRANS DPSTICK
SWIFT, ANDRE MARVIN	02/10/2026	O'REILLY AUTO ENTERPRISE	-116.69	CREDIT LIFT SUPPORT
SWIFT, ANDRE MARVIN	02/10/2026	O'REILLY AUTO ENTERPRISE	-520.80	CREDIT WATER PUMP,NEUTRAL SW
SWIFT, ANDRE MARVIN	02/11/2026	O'REILLY AUTO ENTERPRISE	12.98	16.9OZ WASHER
SWIFT, ANDRE MARVIN	02/11/2026	O'REILLY AUTO ENTERPRISE	66.71	UNIT 86-07 HOUSING STAT
SWIFT, ANDRE MARVIN	02/12/2026	O'REILLY AUTO ENTERPRISE	11.98	GL WIPER FLD
SWIFT, ANDRE MARVIN	02/16/2026	O'REILLY AUTO ENTERPRISE	-12.98	RETURN 16.9 OZ WASHER
SWIFT, ANDRE MARVIN	02/16/2026	O'REILLY AUTO ENTERPRISE	34.47	QT PAG OIL
SWIFT, ANDRE MARVIN	02/17/2026	O'REILLY AUTO ENTERPRISE	8.49	UNIT 53-02 HOLDWN BOLT
SWIFT, ANDRE MARVIN	02/18/2026	O'REILLY AUTO ENTERPRISE	365.28	UNIT 50-08 QUICK STRUT
SWIFT, ANDRE MARVIN	02/18/2026	O'REILLY AUTO ENTERPRISE	114.42	HD AIR FLTR, FUEL FLTER
SWIFT, ANDRE MARVIN	02/12/2026	WURTH GROUP OF NA, IN	350.28	SPECIALIST PENETRANT 11OZ(36)
SWIFT, ANDRE MARVIN	02/18/2026	XL PARTS LLC	1,223.11	UNIT 53-41,86-07,53-44,53-26 47-07,74-04, 80-23 TPMS SENSOR ROTOR & HUB
SWIFT, ANDRE MARVIN	02/18/2026	XL PARTS LLC	1,357.94	UNIT 53-41,86-07,53-44,53-26 47-07,74-04, 80-23 TPMS SENSOR ROTOR & HUB
SWIFT, ANDRE MARVIN	02/20/2026	AMAZON MARK QB4VK3RH3	-62.95	CREDIT 7 GAL. GENERATOR GAS TA
TRAHAN, LISA WILLCOX	02/04/2026	2111 US AMAZON MARKETPLAC	28.00	3 HOLE PUNCH HEAVY DUTY
TURNER-BEASLEY, MITCHELL ADDAM	02/04/2026	5H	22.25	parts to repair dog beds
TURNER-BEASLEY, MITCHELL ADDAM	03/02/2026	ANIMAL ALLIANCE OF GALVES	255.00	spay, neuter & rabies vouhers
TURNER-BEASLEY, MITCHELL ADDAM	02/09/2026	CHEWY, INC.	117.78	dog food
TURNER-BEASLEY, MITCHELL ADDAM	03/02/2026	HARRIS COUNTY TX	40.00	EZ Tag Animal Control
TURNER-BEASLEY, MITCHELL ADDAM	02/13/2026	PAYPAL BAPA	245.00	spay,neuter&rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	02/04/2026	SARA KESSLER PLLC	75.00	neuter voucher
TURNER-BEASLEY, MITCHELL ADDAM	02/13/2026	SPAY & NEUTER INITIATIVE	340.00	spay,neuter&rabies vouchers
TURNER-BEASLEY, MITCHELL ADDAM	02/04/2026	SPENCER ANIMAL HOSPITAL,	170.00	rabies,spay/neuter vouchers
TURNER-BEASLEY, MITCHELL ADDAM	02/20/2026	VORTECH PHARMACEUTICALS	325.60	euthanasia medication
TURNER-BEASLEY, MITCHELL ADDAM	02/12/2026	WAL-MART	269.73	dog food
VAZQUEZ, FLOR	02/04/2026	FISCHERS HAREWARE 1214	17.99	BLACK MOUNTING TAPE
VAZQUEZ, FLOR	02/10/2026	LOWES COMPANIES, INC.	40.88	RAT STICKY TRAPS
WASHMON, BEVERLY G	02/10/2026	INTERACTIVE DATA LLC	100.00	Skip Tracing Software

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount	Transaction Description
WASHMON, BEVERLY G	02/04/2026	TMCEC	10.00	Statute Conversion Chart
WHEELER, JOSHUA	02/11/2026	PDQ.COM	3,300.00	PDQ Deploy Renewal
WHITE, RONNIE LEE	02/11/2026	AIRGAS USA, LLC	110.85	oxygen & acetylene bottles
WHITE, RONNIE LEE	02/09/2026	AMAZON.COM, INC.	85.99	dog waste station bags
WHITE, RONNIE LEE	02/12/2026	AMAZON.COM, INC.	15.00	trailer hitch
WHITE, RONNIE LEE	02/12/2026	BWI HOUSTON 09	1,530.69	ant bait for facilities
WHITE, RONNIE LEE	02/23/2026	DETAIL CONSTRUCTION-COAST	2,992.48	New gates for LCB entrance
WHITE, RONNIE LEE	02/04/2026	THE HOME DEPOT INC	39.94	voltage testers for trucks
WILLHOITE, JOSHUA	02/18/2026	TEXAS TACTICAL POLICE OFF	-300.00	refund-TTPOA sniper comp unable to attend
WINGATE, MARK	02/10/2026	FISCHERS HAREWARE 1214	2.99	BLANK WALL PLATE
WINGATE, MARK	02/10/2026	FISCHERS HAREWARE 1214	42.96	MAIN WATERLINE REPAIR
WINGATE, MARK	02/11/2026	FISCHERS HAREWARE 1214	10.99	VACUUM BREAKER ON HOSE BIB
WINGATE, MARK	02/09/2026	RENT A DRINKING	261.00	WATER FOUNTAIN VALVE CARTRIDGE
WINGATE, MARK	02/12/2026	THE HOME DEPOT INC	69.90	T5 LIGHT BULBS
WITHERS, DARREN KEITH	02/18/2026	2111 US AMAZON MARKETPLAC	22.70	IT Phone Headset
WITHERS, DARREN KEITH	03/02/2026	2111 US AMAZON MARKETPLAC	96.18	IT Phone Headset
WITHERS, DARREN KEITH	02/20/2026	SPI DIRECTV SERVICE	38.99	DirecTV PD
WITHERS, DARREN KEITH	02/05/2026	AT&T SERVICES, INC	1,159.24	AT&T Cell
WITHERS, DARREN KEITH	02/13/2026	AT&T SERVICES, INC	83.50	AT&T Firstnet
WITHERS, DARREN KEITH	02/16/2026	AT&T SERVICES, INC	2,639.29	AT&T 1 gig Internet
WITHERS, DARREN KEITH	02/20/2026	AT&T SERVICES, INC.	5,326.56	AT&T Pots
WITHERS, DARREN KEITH	02/04/2026	COMCAST HOLDINGS CORPORAT	40.09	Comcast Golf
WITHERS, DARREN KEITH	02/09/2026	COMCAST HOLDINGS CORPORAT	147.90	Comcast FS1
WITHERS, DARREN KEITH	02/09/2026	COMCAST HOLDINGS CORPORAT	310.59	Comcast PD
WITHERS, DARREN KEITH	02/11/2026	COMCAST HOLDINGS CORPORAT	48.03	Comcast EMS
WITHERS, DARREN KEITH	02/17/2026	COMCAST HOLDINGS CORPORAT	289.16	Comcast Jennie Riley
WITHERS, DARREN KEITH	02/18/2026	COMCAST HOLDINGS CORPORAT	102.72	Comcast School House
WITHERS, DARREN KEITH	02/19/2026	COMCAST HOLDINGS CORPORAT	168.69	Comcast Pecan Park
WITHERS, DARREN KEITH	02/04/2026	DATAVOX, INC.	2,925.61	DataVox KVM
WITHERS, DARREN KEITH	02/09/2026	DATAVOX, INC.	6,837.88	DataVox UCS Server Licenses
WITHERS, DARREN KEITH	02/06/2026	T-MOBILE USA, INC.	337.30	TMobile Cradlepoints
WITHERS, DARREN KEITH	02/06/2026	T-MOBILE USA, INC.	4,276.22	Tmobile Voice and Data lines
WITHERS, DARREN KEITH	02/25/2026	VERIZON COMMUNICATIONS, I	800.12	Verizon Liftstations
WITHERS, DARREN KEITH	02/26/2026	VERIZON COMMUNICATIONS, I	583.15	Verizon CradlePoints
WITHERS, DARREN KEITH	02/26/2026	VERIZON COMMUNICATIONS, I	8,769.18	Verizon SmartPhones
WITHERS, DARREN KEITH	02/20/2026	ZOOM COMMUNICATIONS, INC.	110.00	Zoom Video Conf.
WOLNY, SHELLEY LINN	02/06/2026	CANVA PTY LTD	14.99	Canva Monthly Fee - Feb 2026
WOODWARD, FRANCES LEE	02/04/2026	BAY AREA HOUSTON ECONOMIC	150.00	BAHEP Banquet_Engelken
WOODWARD, FRANCES LEE	02/06/2026	AT&T HOTEL ROOMS DEQPS	244.16	Texas Women's Leadership Conf.
WOODWARD, FRANCES LEE	02/09/2026	HOUSTON CHRONICLE CIRC	0.25	Houston Chronicle newspaper
WOODWARD, FRANCES LEE	02/16/2026	HOUSTON GLVSTN AREA CNCL	60.00	Councilperson Bentley reg

**February Total Citibank 267,866.55**

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
ADAM KLEZOWSKI	2/17/2026	FISCHER S HAREWARE 121	\$ 139.91
ADAM KLEZOWSKI	2/17/2026	AUTOZONE #1591	\$ 36.92
ADAM KLEZOWSKI	2/17/2026	AUTOZONE #1591	\$ 34.11
ADAM KLEZOWSKI	2/17/2026	WALGREENS #3001	\$ 5.98
ADAM KLEZOWSKI	2/18/2026	AUTOZONE #1591	\$ (36.92)
ALEJANDRO MALDONADO	2/20/2026	E-CONOLIGHT LLC	\$ 779.96
ALEJANDRO MALDONADO	2/23/2026	THE HOME DEPOT #0565	\$ 46.72
ALEJANDRO MALDONADO	2/23/2026	THE HOME DEPOT #0565	\$ 332.88
ALEJANDRO MALDONADO	2/23/2026	AMAZON MARK* 7O7LC4JQ3	\$ 136.00
ALEJANDRO MALDONADO	2/24/2026	FISCHER S HAREWARE 121	\$ 5.98
ALEJANDRO MALDONADO	2/24/2026	OTIS ELEVATOR	\$ 754.13
ALEJANDRO MALDONADO	3/2/2026	AMAZON MARK* BE58F2I92	\$ 53.99
ALEJANDRO MALDONADO	3/4/2026	THE HOME DEPOT #0565	\$ 29.43
ALEJANDRO MALDONADO	3/4/2026	FISCHER S HAREWARE 121	\$ 44.80
ALEJANDRO MALDONADO	3/4/2026	LOWES #01053*	\$ 15.44
ALEJANDRO MALDONADO	3/5/2026	GRAINGER	\$ 335.10
AMBER BELTRAN	3/3/2026	ISTORAGE 8304	\$ 471.00
AMBER BELTRAN	3/3/2026	ISTORAGE 8304	\$ 371.00
AMBER BELTRAN	3/5/2026	APPLE.COM/BILL	\$ 2.99
AMY HAIRE	2/24/2026	IDI	\$ 165.54
AMY HAIRE	3/5/2026	IDI	\$ 213.84
AMY HAIRE	3/5/2026	APPLE TOWING COMPANY	\$ 149.35
AMY HAIRE	3/5/2026	APPLE TOWING COMPANY	\$ 149.35
ANDRE SWIFT	2/16/2026	DIAMOND MOWERS INC	\$ 238.22
ANDRE SWIFT	2/19/2026	O'REILLY 520	\$ 349.99
ANDRE SWIFT	2/20/2026	O'REILLY 520	\$ 16.36
ANDRE SWIFT	2/20/2026	O'REILLY 520	\$ 39.66
ANDRE SWIFT	2/23/2026	O'REILLY 520	\$ 248.02
ANDRE SWIFT	2/23/2026	O'REILLY 520	\$ 1,142.91
ANDRE SWIFT	2/24/2026	O'REILLY 520	\$ 13.15
ANDRE SWIFT	2/24/2026	O'REILLY 520	\$ 119.54

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
ANDRE SWIFT	2/24/2026	AMAZON MARK* B97HT2YH2	\$ 38.97
ANDRE SWIFT	2/25/2026	GT DISTRIBUTORS INC	\$ 1,529.00
ANDRE SWIFT	2/26/2026	LINDE GAS & EQUIPMENT	\$ 1,137.93
ANDRE SWIFT	2/26/2026	AMAZON MARK* B92TR0P01	\$ 9.91
ANDRE SWIFT	2/26/2026	AMAZON MARK* BE58Q2A92	\$ 10.89
ANDRE SWIFT	2/27/2026	O'REILLY 520	\$ 41.18
ANDRE SWIFT	2/27/2026	ADVANCE AUTO PARTS	\$ 710.80
ANDRE SWIFT	2/27/2026	AMAZON RETA* B92408O90	\$ 39.34
ANDRE SWIFT	2/27/2026	AMAZON RETA* BE41K8XM2	\$ 22.46
ANDRE SWIFT	2/27/2026	AMAZON RETA* B98IS64X0	\$ 234.99
ANDRE SWIFT	3/2/2026	PASADENA MAC HAIK FORD	\$ 103.87
ANDRE SWIFT	3/2/2026	H-E-B #715	\$ 66.25
ANDRE SWIFT	3/2/2026	H-E-B #715	\$ 18.68
ANDRE SWIFT	3/2/2026	JOE VS 9 #753	\$ 94.07
ANDRE SWIFT	3/2/2026	DOLLAR TREE	\$ 16.50
ANDRE SWIFT	3/2/2026	EBAY O*19-14282-63911	\$ 585.00
ANDRE SWIFT	3/2/2026	EBAY O*19-14282-63910	\$ 630.00
ANDRE SWIFT	3/2/2026	AMAZON MKTPL*BE61K4BW2	\$ 96.08
ANDRE SWIFT	3/2/2026	MYERS TIRE SUPPLY DIST	\$ 537.69
ANDRE SWIFT	3/2/2026	MYERS TIRE SUPPLY DIST	\$ 1,954.95
ANDRE SWIFT	3/2/2026	GOODYEAR COMMERCIAL TI	\$ 430.84
ANDRE SWIFT	3/2/2026	AMAZON MARK* BE6ZK4QG2	\$ 1,500.71
ANDRE SWIFT	3/2/2026	AMAZON MARK* B93DU4570	\$ 253.54
ANDRE SWIFT	3/2/2026	AMAZON RETA* BE0WS7F11	\$ 32.67
ANDRE SWIFT	3/3/2026	O'REILLY 520	\$ 100.36
ANDRE SWIFT	3/3/2026	AMAZON MARK* B917Y4SX0	\$ 57.20
ANDRE SWIFT	3/3/2026	AMAZON MARK* B93O80260	\$ 32.15
ANDRE SWIFT	3/4/2026	BTS*ROMCO	\$ 492.07
ANDRE SWIFT	3/4/2026	O'REILLY 520	\$ 35.20
ANDRE SWIFT	3/4/2026	GRAINGER	\$ 263.10
ANDRE SWIFT	3/4/2026	AMAZON MARK* BP71X7Z12	\$ 16.98

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
ANDRE SWIFT	3/4/2026	AMAZON RETA* BE8Q28161	\$ 437.75
ANDRE SWIFT	3/4/2026	AMAZON RETA* BP10G0TA2	\$ 283.92
ANDRE SWIFT	3/5/2026	SOUTHERN TIRE MART #45	\$ 508.04
ANDRE SWIFT	3/5/2026	SOUTHERN TIRE MART #45	\$ 521.73
ANDRE SWIFT	3/5/2026	SOUTHERN TIRE MART #45	\$ 285.00
ANDRE SWIFT	3/5/2026	ALLEN AND KERBER 2	\$ 125.74
ANDRE SWIFT	3/5/2026	O'REILLY 520	\$ 10.28
ANDRE SWIFT	3/5/2026	O'REILLY 520	\$ 42.70
ANDRE SWIFT	3/5/2026	O'REILLY 520	\$ 82.50
ANDRE SWIFT	3/5/2026	BEASLEY TIRE - LA PORT	\$ 1,237.51
ANDRE SWIFT	3/5/2026	AMAZON RETA* BE3G715M1	\$ 190.90
ANDRE SWIFT	3/5/2026	AMAZON MARK* BE4IK94B0	\$ 4.69
ANDRE SWIFT	3/5/2026	AMAZON MARK* BE8ZF9LD0	\$ 19.77
ANDRE SWIFT	3/6/2026	PASADENA MAC HAIK FORD	\$ 351.18
ANDRE SWIFT	3/6/2026	MID COAST ENGINE AND T	\$ 3,078.27
ANDRE SWIFT	3/6/2026	O'REILLY 520	\$ 55.53
ANDREW BUJAN	2/25/2026	FISCHER S HAREWARE 121	\$ 9.66
ANDREW BUJAN	2/25/2026	FISCHER S HAREWARE 121	\$ 8.76
ANDREW BUJAN	2/26/2026	FISCHER S HAREWARE 121	\$ (7.47)
ANDREW BUJAN	3/2/2026	AUTOLINE OF AMERICA	\$ 101.94
ANDREW BUJAN	3/4/2026	PASADENA MAC HAIK FORD	\$ 18.78
ANDREW BUJAN	3/6/2026	WELSH COLLISON CENTER	\$ 123.60
ANDREW BUJAN	3/6/2026	WELSH COLLISON CENTER	\$ 2,013.65
ASHLEY LOVERCHECK	2/20/2026	B2B PRIME*B93HT21M2	\$ 3,499.00
AVELYN ABREU	2/19/2026	TEXAS MUNICIPAL LEAGUE	\$ 550.00
BEVERLY WASHMON	3/6/2026	IDI	\$ 100.00
BILLY BROOKS	2/18/2026	THE SCRUGGS COMPANY	\$ 3,354.45
BILLY BROOKS	3/2/2026	AMAZON MKTPL*B962G6AP0	\$ 27.20
BILLY BROOKS	3/3/2026	AMAZON MKTPL*BE0137L01	\$ 49.55
BILLY DALMOLIN	2/12/2026	24 HR SAFETY-DEER PARK	\$ 415.00
BILLY DALMOLIN	2/13/2026	WAL-MART #5116	\$ 19.84

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
BILLY DALMOLIN	2/19/2026	BADGEANDWALLET.COM	\$ 75.95
BILLY DALMOLIN	2/24/2026	AMAZON MKTPL*B99DZ5Z91	\$ 16.19
BILLY DALMOLIN	2/26/2026	SAFETY MED	\$ 1,521.00
BILLY DALMOLIN	2/26/2026	AMAZON MKTPL*B97MM8ET1	\$ 224.04
BILLY DALMOLIN	2/27/2026	BOUND TREE MEDICAL LLC	\$ 283.50
BILLY DALMOLIN	3/2/2026	AMAZON.COM*B91SQ1NLO	\$ 20.29
BILLY STOKER	2/25/2026	SAMSClub.COM	\$ 65.36
BILLY STOKER	3/5/2026	CINTAS CORP	\$ 1,318.35
BOBBY HOPPER	2/13/2026	WWW.APWA.NET	\$ 113.00
BOBBY HOPPER	3/6/2026	BARCO PRODUCTS LLC	\$ 445.48
BONNIE SCHOELLKOPF	3/4/2026	DOLLAR TREE	\$ 54.25
BRIAN LARKEY	2/19/2026	PY *TASRO	\$ 2,415.00
BRIAN LARKEY	3/6/2026	HARBOR FREIGHT TOOLS 1	\$ 39.99
CHARLES WILLIAMS	2/18/2026	SHERWIN-WILLIAMS707534	\$ 33.65
CHARLES WILLIAMS	2/24/2026	FISCHER S HAREWARE 121	\$ 11.96
CHARLES WILLIAMS	3/2/2026	THE HOME DEPOT #0565	\$ 43.74
CHRIS GAITAN	3/4/2026	FISCHER S HAREWARE 121	\$ 141.95
CHRIS GAITAN	3/6/2026	FISCHER S HAREWARE 121	\$ 11.96
CHRIS MUSKA	2/18/2026	MCCOYS #24	\$ 16.47
CHRIS MUSKA	2/18/2026	AMERICAN FENCE SUPPLY	\$ 61.72
CHRIS MUSKA	2/18/2026	AMERICAN FENCE SUPPLY	\$ 38.40
CHRIS MUSKA	2/20/2026	AMAZON MARK* B98TB4GY2	\$ 27.74
CHRIS MUSKA	3/6/2026	FISCHER S HAREWARE 121	\$ 29.90
CHRIS SAUCEDA	2/16/2026	FISCHER S HAREWARE 121	\$ 47.98
CHRIS SAUCEDA	2/16/2026	KROGER #319	\$ 129.99
CHRIS SAUCEDA	2/19/2026	JOSEPH'S NURSERY	\$ 261.00
CHRIS SAUCEDA	2/23/2026	WM SUPERCENTER #5116	\$ 259.61
CHRIS SAUCEDA	2/23/2026	FISCHER S HAREWARE 121	\$ 24.99
CHRIS SAUCEDA	2/23/2026	SQ *MISS MARY S HAPPY	\$ 220.00
CHRIS SAUCEDA	3/4/2026	FISCHER S HAREWARE 121	\$ 8.99
CHRIS SAUCEDA	3/5/2026	FISCHER S HAREWARE 121	\$ 22.99

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
CHRIS SAUCEDA	3/6/2026	THE HOME DEPOT #6560	\$ 851.51
CHRISTINA MASON	3/4/2026	ALEE DONUTS	\$ 56.97
CHRISTOPHER KENDALL	3/3/2026	FISCHER S HAREWARE 121	\$ 71.96
CLINTON LOFTIN	2/16/2026	BUC-EE'S #0048	\$ 103.67
CLINTON LOFTIN	2/18/2026	HOLIDAY INN FORT WORTH	\$ 139.23
CORBY ALEXANDER	2/24/2026	TST*MAIN 101 GRILL AND	\$ 88.75
COURTNEY BROUSSARD	2/18/2026	GATEWAY PRINTING & OFF	\$ 227.90
COURTNEY BROUSSARD	3/4/2026	AFP*TEXAS COURT CLERKS	\$ 25.00
COURTNEY BROUSSARD	3/5/2026	AMAZON RETA* BP73C21I2	\$ 65.84
CRAIG SIRLES	2/16/2026	FISCHER S HAREWARE 121	\$ 7.99
CRAIG SIRLES	2/17/2026	MCCOYS #24	\$ 63.99
CRAIG SIRLES	2/18/2026	SUMMIT ELECTRIC SUPPLY	\$ 18.50
CRAIG SIRLES	2/23/2026	FISCHER S HAREWARE 121	\$ 378.53
CRAIG SIRLES	2/25/2026	GRAINGER	\$ 40.58
CRAIG SIRLES	3/2/2026	LINDE GAS & EQUIPMENT	\$ 15.94
CRAIG SIRLES	3/4/2026	FISCHER S HAREWARE 121	\$ 13.98
CRAIG SIRLES	3/5/2026	FISCHER S HAREWARE 121	\$ 56.93
CRAIG SIRLES	3/6/2026	FISCHER S HAREWARE 121	\$ 29.97
DARREN WITHERS	2/13/2026	IMAGENET CONSULTING LL	\$ 9,750.00
DARREN WITHERS	2/13/2026	ATT*BILL PAYMENT	\$ 9,270.99
DARREN WITHERS	2/16/2026	AMAZON.COM*LB1179GC3	\$ 99.95
DARREN WITHERS	2/16/2026	UPS*1ZL02P9T0328672022	\$ 16.88
DARREN WITHERS	2/17/2026	SQ *C. LINK LLC	\$ 258.75
DARREN WITHERS	2/18/2026	AMAZON MARK* B97FI4FL2	\$ 65.33
DARREN WITHERS	2/19/2026	CONVERGINT TECHNOLOGIE	\$ 506.39
DARREN WITHERS	2/20/2026	AMAZON MKTPL*IJ73G2383	\$ 1,240.00
DARREN WITHERS	2/20/2026	AMAZON.COM*IL3AM1RX3	\$ 347.99
DARREN WITHERS	2/23/2026	DATAVOX, INC. 00 OF 00	\$ 637.78
DARREN WITHERS	2/23/2026	AMAZON MKTPL*6V2T79HK3	\$ 305.45
DARREN WITHERS	2/23/2026	AMAZON MARK* B984B5VY2	\$ 61.08
DARREN WITHERS	2/23/2026	AMAZON MARK* B99EM2UZ2	\$ 41.96

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
DARREN WITHERS	2/23/2026	AMAZON MARK* B12MJ3YO1	\$ 20.59
DARREN WITHERS	2/24/2026	AMAZON MARK* BE1VW1FV2	\$ 25.23
DARREN WITHERS	2/25/2026	CDW GOVT #AI2SQ2R	\$ 59.20
DARREN WITHERS	2/25/2026	AMAZON MKTPL*OK8HQ8443	\$ 349.98
DARREN WITHERS	2/25/2026	AMAZON.COM*B906M4AF1	\$ 59.99
DARREN WITHERS	2/25/2026	AMAZON MARK* G63FU0HG3	\$ 85.00
DARREN WITHERS	2/27/2026	IMAGENET CONSULTING LL	\$ 699.95
DARREN WITHERS	3/2/2026	IMAGENET CONSULTING LL	\$ 4,404.79
DARREN WITHERS	3/2/2026	AMAZON MARK* B976N2P40	\$ 96.18
DARREN WITHERS	3/3/2026	AMAZON MKTPL*BE3YC8T01	\$ 30.96
DARREN WITHERS	3/5/2026	AMAZON MKTPL*BE1OG0XG1	\$ 376.18
DARREN WITHERS	3/5/2026	AMAZON.COM*BE2WK2CR0	\$ 76.94
DARREN WITHERS	3/6/2026	CDW GOVT #AI3YH8F	\$ 445.06
DAVID HEFNER	2/17/2026	CINTAS CORP	\$ 133.96
DAVID HEFNER	2/17/2026	IN *GENRG ELECTRICAL S	\$ 602.34
DAVID HEFNER	2/19/2026	1000BULBS.COM	\$ 1,040.88
DAVID HEFNER	2/25/2026	AMAZON MARK* BE1269Z82	\$ 108.89
DAVID HEFNER	3/2/2026	LOWES #00907*	\$ 1,965.78
DAVID HEFNER	3/3/2026	SQ *CLASSIC SIGN COMPA	\$ 1,619.00
DAVID HEFNER	3/3/2026	IN *PESTMASTER OF CENT	\$ 856.36
DAVID HEFNER	3/4/2026	ARCCO POWER SYSTEMS	\$ 5,404.20
DAVID HEFNER	3/4/2026	AMAZON RETA* BP9CF5Z42	\$ 352.08
DAVID HEFNER	3/4/2026	AMAZON MARK* BP1O21A32	\$ 38.19
DAVID HEFNER	3/5/2026	AMAZON MARK* BP4XP8P12	\$ 110.16
DAVID HEFNER	3/5/2026	AMAZON MARK* BE61Y1ZG0	\$ 54.18
DAVID HEFNER	3/6/2026	ALLEGION ACCESS TECHNO	\$ 266.00
DAVID HEFNER	3/6/2026	HENDERSON GARAGE DO...	\$ 5,590.00
DEAN SANDERS	2/16/2026	SP MUSABELA.COM	\$ 84.94
DEAN SANDERS	2/18/2026	BWI - HOUSTON	\$ 1,230.73
DEAN SANDERS	2/19/2026	HARRELL S, LLC	\$ 965.83
DEAN SANDERS	2/24/2026	TX AG LICENSING	\$ 128.07

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
DEAN SANDERS	2/24/2026	GCSAA STORE	\$ 63.00
DEAN SANDERS	2/25/2026	GCSAA STORE	\$ 46.00
DEAN SANDERS	2/27/2026	GCSAA STORE	\$ (15.00)
DEAN SANDERS	3/5/2026	SIMPLOT T & H HOU 1428	\$ 4,894.00
DEAN SANDERS	3/5/2026	IN *EVERYDAY REPAIR &	\$ 1,267.50
EDDIE CASO	3/2/2026	J & B PIPELINE SUPPLY	\$ 20.00
ELIZABETH ANDERSON	2/18/2026	KROGER #319	\$ 26.24
ELIZABETH ANDERSON	2/18/2026	ALEE DONUTS	\$ 166.03
ELIZABETH ANDERSON	2/25/2026	IN *TEXAS INDUSTRIAL M	\$ 8,949.00
ELIZABETH ANDERSON	2/25/2026	IN *TEXAS INDUSTRIAL M	\$ 2,530.00
ELIZABETH ANDERSON	2/25/2026	IN *TEXAS INDUSTRIAL M	\$ 1,136.00
ELIZABETH ANDERSON	3/2/2026	IN *TEXAS INDUSTRIAL M	\$ 494.00
ELIZABETH ANDERSON	3/2/2026	IN *TEXAS INDUSTRIAL M	\$ 364.00
ELIZABETH ANDERSON	3/6/2026	GATEWAY PRINTING & OFF	\$ 43.33
FLOR VAZQUEZ	2/19/2026	FISCHER S HAREWARE 121	\$ 19.98
FLOR VAZQUEZ	2/20/2026	LOWES #01053*	\$ 94.98
FLOR VAZQUEZ	2/24/2026	LOWES #01053*	\$ 19.96
FLOR VAZQUEZ	2/24/2026	LOWES #01053*	\$ 19.98
FLOR VAZQUEZ	3/2/2026	FISCHER S HAREWARE 121	\$ 23.98
FLOR VAZQUEZ	3/2/2026	IMPERIAL DADE	\$ 672.36
FLOR VAZQUEZ	3/2/2026	IMPERIAL DADE	\$ 152.00
FREDRICK GOINES	2/19/2026	THE HOME DEPOT #0565	\$ 423.36
FREDRICK GOINES	3/4/2026	FISCHER S HAREWARE 121	\$ 3.98
GEORGE MOLNAR	2/24/2026	FISCHER S HAREWARE 121	\$ 5.57
GEORGE MOLNAR	2/25/2026	FISCHER S HAREWARE 121	\$ 3.04
GEORGE MOLNAR	2/27/2026	HOUSTON FREIGHTLINER	\$ 1,374.20
GILBERT BAYER	2/19/2026	FISCHER S HAREWARE 121	\$ 43.98
GILBERT BAYER	2/20/2026	FISCHER S HAREWARE 121	\$ 25.98
GILBERT BAYER	2/23/2026	FISCHER S HAREWARE 121	\$ 17.98
GILBERT BAYER	2/23/2026	PAYPAL *KRISC.WILLIAMS	\$ 800.00
GILBERT BAYER	2/23/2026	PAYPAL *ROSY.CEDANO	\$ 457.60

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
GILBERT BAYER	3/4/2026	FISCHER S HAREWARE 121	\$ 25.98
GILBERT BAYER	3/4/2026	AUTOZONE #1591	\$ 22.79
GILBERT BAYER	3/5/2026	FISCHER S HAREWARE 121	\$ 17.98
GILBERT BAYER	3/6/2026	FISCHER S HAREWARE 121	\$ 36.98
GUS ALFARO	2/17/2026	FISCHER S HAREWARE 121	\$ 9.99
GUS ALFARO	2/26/2026	FISCHER S HAREWARE 121	\$ 111.96
HALEY BOWERS	2/17/2026	KROGER #319	\$ 16.27
HALEY BOWERS	2/19/2026	LANDRYS SA DOWNTOWN	\$ 250.88
HALEY BOWERS	2/23/2026	ALEE DONUTS	\$ 78.15
HALEY BOWERS	3/2/2026	IPROMOTEU	\$ 653.97
HOWARD WILLIS	3/5/2026	FISCHER S HAREWARE 121	\$ 29.97
IT DEPARTMENT	2/24/2026	COMCAST / XFINITY	\$ 287.15
IT DEPARTMENT	2/25/2026	COMCAST / XFINITY	\$ 270.45
IT DEPARTMENT	3/2/2026	COMCAST / XFINITY	\$ 25.30
IT DEPARTMENT	3/2/2026	AMAZON WEB SERVICES	\$ 67.24
IT DEPARTMENT	3/3/2026	COMCAST / XFINITY	\$ 238.54
IT DEPARTMENT	3/3/2026	COMCAST / XFINITY	\$ 337.24
IT DEPARTMENT	3/3/2026	COMCAST / XFINITY	\$ 266.48
IT DEPARTMENT	3/4/2026	COMCAST / XFINITY	\$ 40.09
IT DEPARTMENT	3/5/2026	ATT* BILL PAYMENT	\$ 1,158.84
IT DEPARTMENT	3/5/2026	PST*MICRODESK LLC DBA	\$ 1,472.90
IT DEPARTMENT	3/5/2026	PST*MICRODESK LLC DBA	\$ 44.62
JAMES STINNETT	2/17/2026	JACKMETCALF	\$ 1,872.00
JAMES STINNETT	2/19/2026	ALLEN AND KERBER 2	\$ 36.74
JAMES STINNETT	2/24/2026	JACKMETCALF	\$ 1,601.60
JAMES STINNETT	2/26/2026	HARBOR FREIGHT TOOLS 1	\$ 29.99
JAMES STINNETT	3/5/2026	LIBERTY MATERIALS INC	\$ 2,622.06
JAUSLYNN SANCHEZ	2/13/2026	KROGER #319	\$ 7.01
JAUSLYNN SANCHEZ	2/17/2026	HOUSTONEVENTPHOTOGRAPH	\$ 1,000.00
JAUSLYNN SANCHEZ	2/24/2026	PAYPAL *CPOULLARD	\$ 1,618.48
JEFF BROWN	3/3/2026	BAY AREA EXOTIC PETS	\$ 10.37

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
JEFF BROWN	3/5/2026	DOLLAR GENERAL #10014	\$ 61.70
JERALD JENKINS	2/18/2026	CORE & MAIN LP - TX040	\$ 1,147.13
JERALD JENKINS	2/20/2026	TCEQ EPAYMENT	\$ 113.75
JERALD JENKINS	2/25/2026	CORE & MAIN LP - TX040	\$ (77.55)
JERALD JENKINS	2/25/2026	AMAZON.COM*B941O9AG1	\$ 126.24
JEREMY BORJA	3/2/2026	FAIRFIELD INN & SUITES	\$ 142.60
JEREMY BORJA	3/2/2026	BUC-EE'S #0017	\$ 26.20
JESSE BAKER	3/2/2026	SWANK MOTION PICTURES	\$ 510.00
JESSE BAKER	3/3/2026	RCX*NFLFLAG	\$ 6,465.00
JESSICA MALONE	2/16/2026	UNITED 01623740055011	\$ 828.92
JESSICA MALONE	2/17/2026	AMAZON MARK* B11ZW6WN2	\$ 167.49
JESSICA MALONE	2/18/2026	AMAZON RETA* E80DM9RI3	\$ 157.34
JESSICA MALONE	2/19/2026	BKG*HOTEL AT BOOKING.C	\$ 617.09
JESSICA MALONE	2/24/2026	SQ *STATE FIREFIGHTERS	\$ 400.00
JESSICA MALONE	2/25/2026	CHANNEL INDUSTRIES MUT	\$ 25.57
JESSICA MALONE	2/25/2026	LINDE GAS & EQUIPMENT	\$ 69.17
JESSICA MALONE	3/3/2026	PST*METRO FIRE APPARAT	\$ 490.00
JESSICA MALONE	3/4/2026	KROGER #319	\$ 64.95
JESSICA MALONE	3/4/2026	TST*KINGS BBQ LA PORTE	\$ 491.74
JESUS SANCHEZ	2/19/2026	WAL-MART #5116	\$ 55.34
JESUS SANCHEZ	2/23/2026	H-E-B #715	\$ 63.11
JESUS SANCHEZ	2/26/2026	H-E-B #715	\$ 65.96
JESUS SANCHEZ	2/27/2026	H-E-B #715	\$ 18.80
JESUS SANCHEZ	3/2/2026	H-E-B #715	\$ 125.00
JESUS SANCHEZ	3/2/2026	AMAZON.COM*B98BY96K1	\$ 42.09
JESUS SANCHEZ	3/4/2026	H-E-B #715	\$ 75.00
JOHSUA WHEELER	3/5/2026	VZWRSS*S P1667-01	\$ 68.22
JONATHAN HENRY	2/17/2026	FISCHER S HAREWARE 121	\$ 40.56
JONATHAN HENRY	2/18/2026	FISCHER S HAREWARE 121	\$ (8.00)
JONATHAN HENRY	2/18/2026	THE HOME DEPOT #6560	\$ 72.30
JONATHAN HENRY	2/18/2026	LOWES #01053*	\$ 71.92

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
JONATHAN HENRY	2/19/2026	FISCHER S HAREWARE 121	\$ 33.14
JONATHAN HENRY	2/26/2026	LOWES #01053*	\$ 37.42
JONATHAN HENRY	2/27/2026	FISCHER S HAREWARE 121	\$ 17.98
JONATHAN HENRY	3/4/2026	FISCHER S HAREWARE 121	\$ 14.98
JONATHAN HENRY	3/5/2026	FISCHER S HAREWARE 121	\$ 12.99
JONATHAN HENRY	3/6/2026	FISCHER S HAREWARE 121	\$ 44.98
JULIE RHODES	2/19/2026	CINTAS CORP	\$ 226.42
JULIE RHODES	2/24/2026	AMAZON MARK* N069T1JE3	\$ 75.32
JULIE RHODES	2/25/2026	AMAZON MARK* 8529L8JW3	\$ 38.73
JULIE RHODES	2/27/2026	AMAZON MKTPL*BE4OT2PP2	\$ 44.36
JULIE RHODES	2/27/2026	AMAZON RETA* BE5MZ7GH2	\$ 17.98
JULISSA CANO	3/6/2026	PAYPAL *TXMUNLEAGUE	\$ 100.00
JUSTIN CROW	2/16/2026	COP STOP	\$ 155.00
JUSTIN CROW	2/16/2026	ULINE *SHIP SUPPLIES	\$ 1,305.56
JUSTIN CROW	2/27/2026	KNOX COMPANY	\$ 721.00
JUSTIN WEAVER	2/19/2026	USPS PO 4849400571	\$ 12.16
KAYLA O'BRYAN	2/13/2026	DOLLAR TREE	\$ 12.00
KAYLA O'BRYAN	2/16/2026	COUPLAND CRAFTS & SIGN	\$ 237.00
KAYLA O'BRYAN	2/16/2026	WM SUPERCENTER #5116	\$ 190.17
KAYLA O'BRYAN	2/16/2026	LITTLE CAESARS 3788-00	\$ 33.95
KAYLA O'BRYAN	2/16/2026	FACEBK *HGBV3EV9Z2	\$ 233.68
KAYLA O'BRYAN	2/16/2026	SQ *TEXACONE SNOWCONES	\$ 10.00
KAYLA O'BRYAN	2/16/2026	SWEET PEA COFFEE CO.	\$ 5.00
KAYLA O'BRYAN	2/16/2026	SWEET PEA COFFEE CO.	\$ 5.00
KAYLA O'BRYAN	2/17/2026	WOW PARTY ART LLC	\$ 994.00
KAYLA O'BRYAN	2/17/2026	WOW PARTY ART LLC	\$ 426.00
KAYLA O'BRYAN	2/17/2026	SQ *CHEYENNE SPROUSE	\$ 100.00
KAYLA O'BRYAN	2/17/2026	SQSP* WEBSIT#222499659	\$ 294.22
KAYLA O'BRYAN	2/17/2026	FACEBK *MTWVMF59Z2	\$ 231.00
KAYLA O'BRYAN	2/17/2026	AMAZON MKTPL*VW1KM6R53	\$ 111.96
KAYLA O'BRYAN	2/18/2026	COUPLAND CRAFTS & SIGN	\$ 182.34

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
KAYLA O'BRYAN	2/23/2026	WWW.ANDSEWITBEGAN.COM	\$ 300.00
KAYLA O'BRYAN	2/23/2026	FISCHER S HAREWARE 121	\$ 25.83
KAYLA O'BRYAN	2/23/2026	FSP*SHOWCASE ENTERTAIN	\$ 2,884.00
KAYLA O'BRYAN	2/26/2026	SQ *CHEYENNE SPROUSE	\$ 400.00
KAYLA O'BRYAN	2/27/2026	AMAZON MKTPL*B91BL7BP1	\$ 28.29
KAYLA O'BRYAN	3/2/2026	FACEBK *Y5PCPFD9Z2	\$ 172.21
KAYLA O'BRYAN	3/4/2026	DROPBOX YFYC4ZZF2B1H	\$ 212.13
KAYLA O'BRYAN	3/4/2026	AMAZON MKTPL*BP7368JA2	\$ 9.99
KAYLA O'BRYAN	3/6/2026	BINGO CARD CREATOR	\$ 2.95
KELLY GONZALES	2/20/2026	AMAZON RETA* B94KZ5G72	\$ 57.49
KENNETH CREEKS	2/18/2026	FISCHER S HAREWARE 121	\$ 52.99
KRISTEN BROWNFLORES	2/20/2026	HEIL OF TEXAS	\$ 166.62
KRISTEN BROWNFLORES	2/20/2026	IN *TEXAS FIRE APPARAT	\$ 732.48
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 500.08
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 314.64
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 314.64
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 304.18
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 304.18
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 471.96
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 314.64
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 314.64
KRISTEN BROWNFLORES	2/24/2026	SOUTHERN TIRE MART #45	\$ 500.08
KRISTEN BROWNFLORES	2/25/2026	SOUTHERN TIRE MART #45	\$ (314.64)
KRISTEN BROWNFLORES	2/25/2026	SOUTHERN TIRE MART #45	\$ (314.64)
KRISTEN BROWNFLORES	2/25/2026	WOWCO EQUIPMENT CO	\$ 264.12
KRISTEN BROWNFLORES	2/27/2026	IN *TEXAS FIRE APPARAT	\$ 118.38
KRISTEN BROWNFLORES	2/27/2026	JOEYS GLASS CO	\$ 145.40
KRISTEN BROWNFLORES	3/2/2026	SIDDONS MARTIN EMERGEN	\$ 1,631.35
KRISTEN BROWNFLORES	3/2/2026	SIDDONS MARTIN EMERGEN	\$ 17,817.67
KRISTEN BROWNFLORES	3/2/2026	SIDDONS MARTIN EMERGEN	\$ 14,470.03
KRISTEN BROWNFLORES	3/3/2026	SOUTHERN TIRE MART #45	\$ 282.76

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
KRISTEN BROWNFLORES	3/3/2026	SOUTHERN TIRE MART #45	\$ 622.22
KRISTEN BROWNFLORES	3/3/2026	SOUTHERN TIRE MART #45	\$ 126.89
KRISTEN BROWNFLORES	3/3/2026	SOUTHERN TIRE MART #45	\$ 1,077.65
KRISTEN BROWNFLORES	3/3/2026	SOUTHERN TIRE MART #45	\$ 314.64
KRISTEN BROWNFLORES	3/3/2026	WOWCO EQUIPMENT CO	\$ 230.44
KRISTEN BROWNFLORES	3/4/2026	HEIL OF TEXAS	\$ 374.47
KRISTEN BROWNFLORES	3/5/2026	SQ *REPAIR & MAINTENAN	\$ 89.24
KRISTEN BROWNFLORES	3/5/2026	FLEETPRIDE262	\$ 515.80
KRISTEN BROWNFLORES	3/6/2026	HOUSTON FREIGHTLINER	\$ 1,803.14
KRISTEN BROWNFLORES	3/6/2026	GOV*HCTAXDMV	\$ 17.65
LINDSAY ELLISON	2/16/2026	AMAZON.COM*8G1SR5O63	\$ 88.92
LINDSAY ELLISON	2/16/2026	AMAZON MKTPL*8C5RH6A03	\$ 13.94
LINDSAY ELLISON	2/19/2026	AMAZON MKTPL*B968L6342	\$ 6.99
LINDSAY ELLISON	2/19/2026	UDEMY: ONLINE COURSES	\$ 37.88
LINDSAY ELLISON	2/19/2026	PRIMO BRANDS/WATERSERV	\$ 110.74
LINDSAY ELLISON	2/25/2026	AMAZON MKTPL*BT0RJ4813	\$ 97.12
LINDSAY ELLISON	2/27/2026	PHCC-TEXAS	\$ 85.00
LINDSAY ELLISON	3/2/2026	AMAZON MKTPL*BE3CJ6L71	\$ 36.78
LINDSAY ELLISON	3/6/2026	INT'L CODE COUNCIL INC	\$ 95.00
LINDSAY FRENCH	2/24/2026	AMAZON MKTPL*3Z9E91IV3	\$ 89.98
LINDSEY CAMPUZANO	2/20/2026	AFP*TEXAS BAY AREA SHR	\$ 445.00
LINDSEY CAMPUZANO	2/27/2026	FSP*PSHRA TEXAS CHAPTE	\$ 100.00
LINDSEY CAMPUZANO	2/27/2026	FSP*PSHRA TEXAS CHAPTE	\$ 75.00
LINDSEY CAMPUZANO	3/3/2026	AFP*TEXAS BAY AREA SHR	\$ 50.00
LISA TRAHAN	3/4/2026	CINTAS CORP	\$ 3,962.28
LIZ RUSSELL	2/19/2026	AMAZON RETA* N79BF6L43	\$ 15.94
LIZ RUSSELL	2/19/2026	AMAZON MARK* 4W3450743	\$ 26.49
LIZ RUSSELL	2/19/2026	AMAZON MARK* NU4N60LR3	\$ 23.68
LIZ RUSSELL	2/23/2026	PARKS COFFEE	\$ 14.12
LIZ RUSSELL	2/23/2026	PARKS COFFEE	\$ 66.60
LIZ RUSSELL	2/25/2026	AMAZON MKTPL*BE6KC0Z32	\$ 26.50

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
LIZ RUSSELL	3/2/2026	IMPERIAL DADE	\$ 228.00
LIZ RUSSELL	3/2/2026	IMPERIAL DADE	\$ 250.29
LIZ RUSSELL	3/3/2026	AMAZON MARK* BP9Y60CK2	\$ 61.36
LIZ RUSSELL	3/3/2026	AMAZON MARK* B98UY82C0	\$ 87.71
LIZ RUSSELL	3/3/2026	AMAZON RETA* B92UR5KSO	\$ 299.00
LIZ RUSSELL	3/4/2026	GATEWAY PRINTING & OFF	\$ 270.21
LIZ RUSSELL	3/4/2026	AMAZON MARK* BE5IQ3P31	\$ 25.49
MARIA LAWLER	3/2/2026	DALLAS FT WORTH EMBASS	\$ 412.88
MARIA LAWLER	3/2/2026	PMC - PAID PARKING	\$ 45.47
MARIA LAWLER	3/6/2026	TXDPS CRIME RECS	\$ 34.00
MARIA PENA	2/13/2026	TX SEC OF STATE	\$ 20.71
MARIA PENA	2/13/2026	NOTARYNOA-800.422.1555	\$ 140.95
MARIA PENA	2/17/2026	SQ *A DREAMWEAVER FLOR	\$ 102.84
MARIA PENA	2/20/2026	KROGER #319	\$ 43.96
MARIA PENA	2/20/2026	WINGSTOP 2016	\$ 4.75
MARIA PENA	2/20/2026	WINGSTOP 2016	\$ 152.83
MARIA PENA	2/20/2026	TX SEC OF STATE	\$ 20.71
MARISSA ALANIZ	2/18/2026	KROGER #319	\$ 6.98
MARISSA ALANIZ	2/18/2026	HEB CURBSIDE	\$ 88.27
MARISSA ALANIZ	2/24/2026	AMAZON MKTPL*B99JG8YM2	\$ 22.49
MARISSA ALANIZ	2/24/2026	AMAZON MKTPL*FN8R64NP3	\$ 38.89
MARISSA ALANIZ	2/25/2026	KROGER #319	\$ 5.99
MARISSA ALANIZ	2/25/2026	HEB CURBSIDE	\$ 42.89
MARISSA ALANIZ	2/25/2026	CINEMARK	\$ 562.50
MARISSA ALANIZ	2/25/2026	CINEMARK	\$ 562.50
MARISSA ALANIZ	2/25/2026	ME-WEBSTER-SERTIFI	\$ 498.75
MARISSA ALANIZ	2/26/2026	ME-WEBSTER-SERTIFI	\$ 498.75
MARISSA ALANIZ	3/4/2026	HEB CURBSIDE	\$ 69.35
MARK WINGATE	2/20/2026	FISCHER S HAREWARE 121	\$ 18.88
MARK WINGATE	2/26/2026	CRAWFORD HOUSTON IND.	\$ 31.96
MARK WINGATE	2/26/2026	LOWES #01053*	\$ 25.92

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
MARK WINGATE	2/27/2026	CRAWFORD HOUSTON IND.	\$ 75.46
MARK WINGATE	3/4/2026	THE HOME DEPOT #0565	\$ 22.00
MARLA DAVIS	2/23/2026	CRITTER GITTERS HUNTIN	\$ 6,011.53
MARLA DAVIS	2/24/2026	GOV*HCTAXDMV	\$ 113.91
MARLA DAVIS	2/24/2026	KROGER #319	\$ 30.75
MARLA DAVIS	2/26/2026	HCTRA EZ TAG REBILL	\$ 50.00
MARLA DAVIS	2/26/2026	GRAINGER	\$ 221.58
MARLA DAVIS	2/26/2026	GRAINGER	\$ 2,660.69
MARLA DAVIS	2/26/2026	WELSH COLLISON CENTER	\$ 15,165.43
MARLA DAVIS	2/27/2026	KROGER #319	\$ 41.00
MARLA DAVIS	2/27/2026	IN *BOBTACK LLC	\$ 1,770.70
MARLA DAVIS	3/2/2026	CORE & MAIN - TX047	\$ 2,109.52
MARLA DAVIS	3/2/2026	CORE & MAIN - TX047	\$ 3,564.07
MARLA DAVIS	3/4/2026	GOV*HCTAXDMV	\$ 31.99
MARLA DAVIS	3/5/2026	PARKS COFFEE	\$ 208.35
MARLA DAVIS	3/6/2026	CORE & MAIN - TX047	\$ 1,229.80
MARLA DAVIS	3/6/2026	CORE & MAIN - TX047	\$ 2,252.59
MARLA DAVIS	3/6/2026	KROGER #319	\$ 51.25
MATT DAEUMER	2/26/2026	ALEE DONUTS	\$ 27.37
MATT DAEUMER	3/5/2026	SWEET PEA COFFEE CO.	\$ 6.47
MATT NOVOSAD	2/26/2026	COP STOP	\$ 534.00
MATT NOVOSAD	3/6/2026	BF CONFREN* 2026 BEST	\$ 425.00
MELISSA DOVE	2/18/2026	COUPLAND CRAFTS & SIGN	\$ 773.15
MELISSA DOVE	2/23/2026	KIESLER	\$ 385.08
MELISSA DOVE	3/5/2026	GATEWAY PRINTING & OFF	\$ 28.50
MELVIN JENKINS	2/23/2026	CORE & MAIN - TX047	\$ 700.00
MICHAEL DOLBY	2/23/2026	THE CPE STORE INC	\$ 53.04
MICHAEL DOLBY	3/3/2026	GOVERNMENT TREASURERS	\$ 75.00
MICHELLE CALVERT	2/16/2026	IN *PLASTIX PLUS	\$ 5,729.08
MICHELLE CALVERT	2/17/2026	AMAZON.COM*GV93T0L33	\$ 49.98
MICHELLE CALVERT	2/18/2026	NEOGOV	\$ 6,979.00

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
MICHELLE CALVERT	2/26/2026	PFAC TYLER TECH PAYMEN	\$ 2,872.96
MICHELLE CALVERT	2/26/2026	AMAZON.COM*BE2XL4332	\$ 221.31
MICHELLE CALVERT	2/26/2026	4 ALL PROMOS	\$ 2,833.20
MICHELLE CALVERT	2/26/2026	AMAZON MKTPL*B95P92P41	\$ 104.42
MICHELLE CALVERT	2/27/2026	AMAZON MKTPL*BE3GZ11P2	\$ 32.95
MICHELLE CALVERT	3/3/2026	GT DISTRIBUTORS INC	\$ 3,997.27
MICHELLE CALVERT	3/3/2026	AMAZON.COM*BE6E08TB1	\$ 34.92
MICHELLE CALVERT	3/4/2026	SSD	\$ 2,067.42
MICHELLE CALVERT	3/4/2026	ENTERPRISE RENT-A-CAR	\$ 1,045.41
MICHELLE CALVERT	3/4/2026	SQ *LA PORTE ROTARY CL	\$ 960.00
MICHELLE CALVERT	3/4/2026	AMAZON.COM*B94OM0Y90	\$ 39.98
MICHELLE CALVERT	3/5/2026	UPS*29CD67164E3	\$ 19.10
MICHELLE CALVERT	3/5/2026	SP MANCOMM	\$ 1,094.88
MITCH TURNERBEASLEY	2/20/2026	DEER PARK ANIMAL HOSPI	\$ 105.00
MITCH TURNERBEASLEY	2/25/2026	TRACTOR SUPPLY CO #550	\$ 173.88
MITCH TURNERBEASLEY	2/25/2026	BTS*PATTERSONVET	\$ 1.32
MITCH TURNERBEASLEY	2/25/2026	BTS*PATTERSONVET	\$ 478.39
MITCH TURNERBEASLEY	2/25/2026	BTS*PATTERSONVET	\$ 1,039.32
MITCH TURNERBEASLEY	2/25/2026	BTS*PATTERSONVET	\$ 88.44
MITCH TURNERBEASLEY	2/26/2026	WALMART.COM	\$ 486.23
MITCH TURNERBEASLEY	2/27/2026	SPAY & NEUTER INITIATI	\$ 85.00
MITCH TURNERBEASLEY	3/3/2026	FAIRMONT PET HOSPITAL	\$ 10.00
MOISES SANCHEZ	2/16/2026	FISCHER S HAREWARE 121	\$ 8.97
NANCY GONZALEZ	3/6/2026	HCTRA EZ TAG REBILL	\$ 40.00
NANCY GONZALEZ	3/6/2026	AMAZON MKTPL*BE7899631	\$ 389.98
NICK MEEKINS	2/18/2026	AMAZON MKTPL*B19RN5WS2	\$ 27.99
NICK MEEKINS	3/5/2026	BLAUER MANUFACTURING	\$ 393.96
PHILLIP SONNIER	2/16/2026	SHERWIN-WILLIAMS707702	\$ 690.88
PHILLIP SONNIER	2/17/2026	TCEQ IND RENEWAL LIC	\$ 111.00
PHILLIP SONNIER	2/17/2026	TCEQ EPAYMENT	\$ 113.75
PHILLIP SONNIER	2/18/2026	TCEQ EPAYMENT	\$ 113.75

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
PHILLIP SONNIER	2/20/2026	TCEQ EPAYMENT	\$ 113.75
PHILLIP SONNIER	2/24/2026	TEEX ECOMMERCE	\$ 505.00
PHILLIP SONNIER	2/27/2026	UTILITY TRAILERS LAPOR	\$ 86.16
PHILLIP SONNIER	3/4/2026	CORE & MAIN - TX047	\$ 2,381.60
PHILLIP SONNIER	3/4/2026	CORE & MAIN - TX047	\$ 623.32
PUBLIC WORKS DEPT	2/24/2026	WM.COM	\$ 17,688.58
PUBLIC WORKS DEPT	2/24/2026	WM.COM	\$ 7,436.43
PUBLIC WORKS DEPT	2/24/2026	WM.COM	\$ 5,394.06
PUBLIC WORKS DEPT	3/6/2026	WM.COM	\$ 18,188.33
PUBLIC WORKS DEPT	3/6/2026	WM.COM	\$ 5,845.05
PUBLIC WORKS DEPT	3/6/2026	WM.COM	\$ 15,677.82
RAFAEL GARZA	2/18/2026	KROGER #319	\$ 72.06
RAFAEL GARZA	2/18/2026	KROGER #319	\$ 41.33
RAFAEL GARZA	2/19/2026	KROGER #319	\$ (44.74)
RAFAEL MORENO	2/17/2026	WELSH COLLISON CENTER	\$ 2,657.14
RAFAEL MORENO	2/17/2026	WELSH COLLISON CENTER	\$ 1,628.80
RAFAEL MORENO	2/17/2026	WELSH COLLISON CENTER	\$ 343.75
RAFAEL MORENO	3/2/2026	FASTENAL COMPANY 01TXL	\$ 2,419.23
RAY MAYO	2/23/2026	OFFICE DEPOT #2228	\$ 17.10
RAY MAYO	2/23/2026	OFFICE DEPOT #2228	\$ 23.13
RAY MAYO	2/24/2026	OFFICE DEPOT #2228	\$ (4.62)
RAY MAYO	2/25/2026	OFFICE DEPOT #2228	\$ (18.51)
RENE RODRIGUEZ	3/2/2026	PASADENA TRAILER & TRU	\$ 34.94
RICHARD GARCIA	2/23/2026	FISCHER S HAREWARE 121	\$ 12.99
RICHARD GARCIA	2/27/2026	THE HOME DEPOT #0565	\$ 32.98
RICHARD GARCIA	3/3/2026	FOSTER FENCE LTD	\$ 175.00
RICHARD GARCIA	3/4/2026	LINDE GAS & EQUIPMENT	\$ (30.09)
RICHARD GARCIA	3/4/2026	LINDE GAS & EQUIPMENT	\$ 240.72
RICHARD GARCIA	3/4/2026	SP BIOGENTS US WEBSHOP	\$ 219.48
RICHARD GARCIA	3/5/2026	THE HOME DEPOT #0565	\$ 24.86
ROBERT FRANKLIN	2/18/2026	FISCHER S HAREWARE 121	\$ 89.96

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
ROBERT FRANKLIN	2/23/2026	PASADENA TRAILER & TRU	\$ 174.02
ROBERT FRANKLIN	2/24/2026	TRIPLE S STEELHSO	\$ 547.13
ROBERT FRANKLIN	2/24/2026	HOUSTON FREIGHTLINER	\$ 96.61
ROBERT FRANKLIN	2/27/2026	LINDE GAS & EQUIPMENT	\$ 184.25
ROBERT FRANKLIN	3/4/2026	FISCHER S HAREWARE 121	\$ 27.99
ROBERT FRANKLIN	3/5/2026	PASADENA TRAILER & TRU	\$ 54.08
ROBERT FRANKLIN	3/6/2026	MCCOYS #24	\$ 322.73
ROGERS GIVENS	2/20/2026	IN *HOSE TECH USA	\$ 147.61
ROGERS GIVENS	3/5/2026	IN *HOSE TECH USA	\$ 226.51
RON DIGBY	2/19/2026	FBI LEEDA INC	\$ 50.00
RON DIGBY	2/24/2026	CROWN TROPHY	\$ 248.00
RONNIE WHITE	2/18/2026	FISCHER S HAREWARE 121	\$ 18.98
RONNIE WHITE	2/20/2026	DEER PARK LAWNMOWER	\$ 39.13
RONNIE WHITE	2/27/2026	DEER PARK LAWNMOWER	\$ 84.96
RONNIE WHITE	3/6/2026	WATCHFIRE SIGNS, LLC	\$ 777.75
RYAN HVITLOK	3/3/2026	TEXAS FLOODPLAIN MANAG	\$ 495.00
SAMANTHA DIAZ	2/26/2026	AMAZON MARK* B18GE1R30	\$ 82.40
SAMANTHA DIAZ	2/27/2026	SQ *THE HOMETOWN PRESS	\$ 702.00
SAMANTHA DIAZ	2/27/2026	AMAZON RETA* B14YH8WJ0	\$ 175.08
SAMANTHA DIAZ	3/2/2026	LATE FOR THE SKY	\$ 1,413.98
SAMANTHA DIAZ	3/2/2026	TEXAS MUNICIPAL CLERKS	\$ 85.00
SAMANTHA DIAZ	3/5/2026	SQ *THE HOMETOWN PRESS	\$ 842.40
SAMANTHA DIAZ	3/5/2026	UNIVERSITY OF HOUSTON	\$ 60.00
SANTIAGO RUIZ	2/18/2026	GRAINGER	\$ 644.13
SANTIAGO RUIZ	2/24/2026	IN *EASTEX ENVIRONMENT	\$ 2,155.00
SANTIAGO RUIZ	2/25/2026	IN *SHEFFIELD SUPPLY A	\$ 119.00
SANTIAGO RUIZ	2/27/2026	USABLUBOOK	\$ 2,223.64
SANTIAGO RUIZ	3/2/2026	IWS GAS AND SUPPLY OF	\$ 13.52
SHAMARIAN LISTER	2/20/2026	WM SUPERCENTER #5116	\$ 115.92
SHANTEL STEPHENSON	2/16/2026	RC HEALTH SERVICES INC	\$ 260.00
SHANTEL STEPHENSON	2/18/2026	RC HEALTH SERVICES INC	\$ 60.75

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
SHAWN KOMINEK	2/18/2026	KNOX COMPANY	\$ 584.00
SHAWN KOMINEK	2/23/2026	AIRGAS - CENTRAL	\$ 251.06
SHAWN KOMINEK	2/23/2026	SOUTHEAST TEXAS REGION	\$ 1,000.00
SHAWN KOMINEK	2/23/2026	AIRGAS - CENTRAL	\$ 434.49
SHAWN KOMINEK	3/2/2026	AIRGAS - CENTRAL	\$ 298.77
SHAWN KOMINEK	3/2/2026	AIRGAS - CENTRAL	\$ 1,934.12
SHAWNA DOBSON	3/2/2026	SQ *LA PORTE LEPC	\$ 572.00
SHAWNA DOBSON	3/4/2026	LA PORTE BAYSHORE CHAM	\$ 40.00
SHAWNA DOBSON	3/4/2026	AMAZON MARK* B90W38I90	\$ 57.05
SHAWNA DOBSON	3/6/2026	MORNINGS KOLACHES - MO	\$ 43.76
SHAWNA DOBSON	3/6/2026	ALEE DONUTS	\$ 27.49
SHELLEY WOLNY	3/4/2026	LA PORTE BAYSHORE CHAM	\$ 40.00
SHELLEY WOLNY	3/4/2026	LA PORTE BAYSHORE CHAM	\$ 40.00
SHELLEY WOLNY	3/6/2026	CANVA* I04811-60577157	\$ 14.99
SHERRY RODRIGUEZ	2/12/2026	BULLRITOS	\$ 257.86
SHERRY RODRIGUEZ	2/16/2026	COUPLAND CRAFTS & SIGN	\$ 240.00
SHERRY RODRIGUEZ	2/19/2026	LEWIS BRISBOIS	\$ 48.00
SHERRY RODRIGUEZ	2/20/2026	KROGER #319	\$ 141.37
SHERRY RODRIGUEZ	2/20/2026	PROMO UNIVERSAL LLC	\$ 2,925.00
SHERRY RODRIGUEZ	2/23/2026	KROGER #319	\$ 12.98
SHERRY RODRIGUEZ	2/23/2026	THE LUNCH BOX	\$ 48.36
SHERRY RODRIGUEZ	2/23/2026	IN *KEEP TEXAS BEAUTIF	\$ 200.00
SHERRY RODRIGUEZ	2/25/2026	PRECINCT2GETHER GIVING	\$ 1,000.00
SHERRY RODRIGUEZ	2/27/2026	AMAZON MARK* B90CY5BF1	\$ 34.98
SHERRY RODRIGUEZ	2/27/2026	HOUSTON HUMAN RESOURCE	\$ 100.00
SHERRY RODRIGUEZ	3/2/2026	COUPLAND CRAFTS & SIGN	\$ 50.00
SHERRY RODRIGUEZ	3/2/2026	ALEE DONUTS	\$ 41.79
SHERRY RODRIGUEZ	3/2/2026	AMAZON MARK* B957T4221	\$ 25.99
SHERRY RODRIGUEZ	3/4/2026	GATEWAY PRINTING & OFF	\$ 48.81
SHERRY RODRIGUEZ	3/4/2026	SQ *LA PORTE ROTARY CL	\$ 2,880.00
SHERRY RODRIGUEZ	3/5/2026	LLBEAN-DIRECT	\$ 175.80

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
SHERRY RODRIGUEZ	3/5/2026	AMAZON RETA* BE41G8H51	\$ 25.89
SHETERA LAWRENCE	2/26/2026	KROGER #319	\$ 251.51
SHETERA LAWRENCE	2/27/2026	KROGER #319	\$ 128.10
SHETERA LAWRENCE	3/5/2026	AMAZON MKTPL*BE4408VF1	\$ 25.28
SHETERA LAWRENCE	3/5/2026	AMAZON MKTPL*BE0941FM0	\$ 123.93
STACEY SMITH	2/26/2026	GRAINGER	\$ 243.39
STEVEN GUERRERO	2/27/2026	H-E-B #715	\$ 47.90
TASHONDA INGLE	2/20/2026	TXDOT* TEXAS DEPARTMEN	\$ 550.00
TASHONDA INGLE	2/20/2026	TXDOT* TEXAS DEPARTMEN	\$ 550.00
TASHONDA INGLE	2/23/2026	WWW.APWA.NET	\$ 282.00
TASHONDA INGLE	2/24/2026	TXDOT* TEXAS DEPARTMEN	\$ 550.00
TASHONDA INGLE	3/4/2026	LA PORTE BAYSHORE CHAM	\$ 400.00
TASHONDA INGLE	3/6/2026	AMAZON MARK* BP7AE4MD2	\$ 58.99
TJ ALESSI	2/26/2026	STRIPES 0121984900 QPS	\$ 40.00
TJ ALESSI	2/27/2026	NOVA BIOMEDICAL CORPOR	\$ 594.50
TJ ALESSI	3/2/2026	HOLIDAY INN EXP HOTEL	\$ 588.50
TJ ALESSI	3/4/2026	HOLIDAY INN EXP HOTEL	\$ 308.16
TRUDY RAYBURN	2/20/2026	AMAZON.COM*E304K59V3	\$ 75.56
TRUDY RAYBURN	3/3/2026	AMAZON.COM*B94VY6QS0	\$ 29.27
TRUDY RAYBURN	3/4/2026	GALLS	\$ 1,789.45
ULYSSYS COURTNEY	2/23/2026	FEDEX37152730	\$ 32.99
VICTOR GONZALEZ	2/17/2026	KROGER #319	\$ 23.96
VICTOR GONZALEZ	2/17/2026	KROGER #319	\$ 72.81
VICTOR GONZALEZ	2/19/2026	RAISING CANES 0942	\$ 281.98
VICTOR GONZALEZ	2/19/2026	KROGER #319	\$ 57.64
WALTER LEE	2/16/2026	CORE & MAIN - TX047	\$ 2,344.96
WALTER LEE	2/17/2026	FISCHER S HAREWARE 121	\$ 34.96
WALTER LEE	2/24/2026	IN *EASTEX ENVIRONMENT	\$ 644.00
WALTER LEE	2/25/2026	THE GAUGE & INSTRUMENT	\$ 83.52
WALTER LEE	2/26/2026	HACH COMPANY	\$ 1,331.75
WALTER LEE	2/27/2026	FISCHER S HAREWARE 121	\$ 18.97

February 2026 Transactions by Cardholder

Card Holder Name	Post Date	Merchant	Amount
WALTER LEE	2/27/2026	PAYPAL *TECSERVICES	\$ 40.00
WALTER LEE	2/27/2026	DEER PARK LUMBER ACE	\$ 211.77
WALTER LEE	2/27/2026	GRAINGER	\$ 235.86
WALTER LEE	3/3/2026	IN *JCS INDUSTRIES	\$ 3,790.00
WANDA CASTILLE	3/3/2026	CINTAS CORP	\$ 300.42
WANDA CASTILLE	3/3/2026	CINTAS CORP	\$ 238.60
WANDA CASTILLE	3/3/2026	CINTAS CORP	\$ 238.60
WANDA CASTILLE	3/6/2026	YOUR PRINTING NOW	\$ (113.16)
WANDA CASTILLE	3/6/2026	YOUR PRINTING NOW	\$ (81.18)
WANDA CASTILLE	3/6/2026	YOUR PRINTING NOW	\$ 2,987.00
WANDA CASTILLE	3/6/2026	YOUR PRINTING NOW	\$ 61.80
WANDA CASTILLE	3/6/2026	YOUR PRINTING NOW	\$ 319.30
WANDA CASTILLE	3/6/2026	COMM-FIT	\$ 589.00
<b>US BANK TOTAL</b>			<b>\$ 409,149.73</b>