PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 99

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 99 CITY MANAGER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER TOTAL: 14,946.48 76 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 41,433.13 246 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 100

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

4808-0170-0094-7887 PEARSON, CLAY J

1/02/09 D WORLD AT WORK 1,080.00 10-1040-555.33-00 MHICKLING 2/03/09 3623

1/08/09 D HILTON ADVANCE PURCHAS 420.17 10-1040-555.33-03 MHICKLING 2/03/09 3623

1/08/09 D TEXAS MUNICIPAL LEAGUE 100.00 10-1040-555.33-00 MHICKLING 2/03/09 3623

1/21/09 D SJC CENTRAL BUS OFFICE 85.00 10-1040-555.07-00 MHICKLING 2/03/09 3623

1/23/09 D BUS & LEGAL REPORTS 219.00 10-1040-555.33-00 MHICKLING 2/03/09 3623

2/04/09 D OFFICE DEPOT #2224 270.60 10-1040-542.23-00 MHICKLING 3/02/09 4507

2/04/09 D SHELL OIL 57528379803 27.33 10-1040-555.33-03 MHICKLING 3/02/09 4507

2/04/09 D FRANKLINCOVEYPRODUCTS 30.30 10-1040-542.03-00 MHICKLING 3/02/09 4507

2/06/09 D ANGEL'S 28.88 10-1040-555.33-03 MHICKLING 3/02/09 4507

2/07/09 D MARRIOTT HOTELS-LOS COLI 329.69 10-1040-555.33-03 MHICKLING 3/02/09 4507

2/07/09 D ENTERPRISE RENT-A-CAR 149.75 10-1040-555.33-03 MHICKLING 3/02/09 4507

2/16/09 D WALGREENS #3660 15.96 10-1040-542.33-33 MHICKLING 3/02/09 4507

2/28/09 D TEXAS MUNICIPAL LEAGUE 125.00 10-1040-555.33-00 MHICKLING 4/06/09 5318

2/28/09 D PUBLICDATA.COM 27.06 10-1040-555.33-01 MHICKLING 4/06/09 5318

3/02/09 D PLN PRICELINE.COM HTL 123.28 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/03/09 D RADISSON 265.90 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/13/09 D KANTOLA PRODUCTIONS LLC 387.45 10-1040-555.33-02 MHICKLING 4/06/09 5318

3/16/09 D PLN PRICELINE.COM HTL 181.53 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/16/09 D PLN PRICELINE.COM HTL 169.88 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/16/09 D PLN PRICELINE.COM HTL 64.97 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/16/09 D PLN PRICELINE.COM HTL 123.24 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/17/09 D CURRENT USA 99.80 10-1040-542.03-00 MHICKLING 4/06/09 5318

3/17/09 D PLN PRICELINE.COM HTL 123.24 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/17/09 D PLN PRICELINE.COM HTL 64.97 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/17/09 D PLN PRICELINE.COM HTL 88.27 10-1040-555.33-03 MHICKLING 4/06/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 101

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

4808-0170-0094-7887 PEARSON, CLAY J (Cont'd)

3/17/09 D PLN PRICELINE.COM HTL 64.97 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/20/09 D OFFICE DEPOT #2495 10.80 10-1040-542.03-00 MHICKLING 4/06/09 5318

3/20/09 C OFFICE DEPOT #2495 10.80- 10-1040-542.03-00 MHICKLING 4/06/09 5318

3/20/09 D OFFICE DEPOT #2495 9.98 10-1040-542.03-00 MHICKLING 4/06/09 5318

3/31/09 D EXXONMOBIL 45963006 24.15 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/03/09 D AA TRAINING AND CONF CTR 253.00 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/03/09 D SHELL OIL 91002298310 24.20 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/03/09 D DOUBLETREE HOTELS 37.82 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/06/09 D ENTERPRISE RENT-A-CAR 165.79 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/06/09 D FLYING J C STORE OUTSIDE 23.42 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/07/09 D FLYING J C STORE OUTSIDE 7.02 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/08/09 D ENTERPRISE RENT-A-CAR 98.93 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/15/09 D TEXACO 00307021 27.99 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/16/09 D ENTERPRISE RENT-A-CAR 93.57 10-1040-555.33-02 MHICKLING 5/06/09 6209

4/22/09 D FRANKLINCOVEYPRODUCTS 16.19 10-1040-542.03-00 MHICKLING 5/06/09 6209

4/27/09 D THE POINT STOP 33.64 10-1040-555.33-02 MHICKLING 5/06/09 6209

5/01/09 D PRIVATE MINI STORAGE 162.00 10-1040-542.03-00 MHICKLING 6/03/09 6971

5/04/09 D GLENN SHEPARD SEMINARS 203.00 10-1040-555.33-02 MHICKLING 6/03/09 6971

5/06/09 C DOUBLETREE HOTELS 18.39- 10-1040-555.33-03 MHICKLING 6/03/09 6971

5/08/09 D LANDSENDBUSINESS 683.00 10-1040-542.04-00 MHICKLING 6/03/09 6971

5/14/09 D INTERNATION 200.00 10-1040-555.07-00 MHICKLING 6/03/09 6971

5/14/09 D INTERNATION 125.00 10-1040-555.07-00 MHICKLING 6/03/09 6971

5/19/09 D PRIVATE MINI STORAGE 22.14 10-1040-555.60-00 IMEADOWS 6/08/09 6971

5/27/09 D FRANKLINCOVEYPRODUCTS 78.86 10-1040-542.03-00 MHICKLING 6/03/09 6971

5/28/09 D GLENN SHEPARD SEMINARS 253.00 10-1040-555.33-02 MHICKLING 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 102

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

4808-0170-0094-7887 PEARSON, CLAY J (Cont'd)

5/30/09 C LANDSENDBUSINESS 28.79- 10-1040-542.04-00 IMEADOWS 7/08/09 7823

6/01/09 D PRIVATE MINI STORAGE 162.00 10-1040-555.60-00 IMEADOWS 7/08/09 7823

6/02/09 D HEADSETS.COM INC 219.85 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/05/09 D LANDSENDBUSINESS 30.45 10-1040-542.04-00 IMEADOWS 7/08/09 7823

6/08/09 D AMAZON.COM 199.99 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/10/09 D HEADSETS.COM INC 37.00 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/11/09 D M. LEE SMITH PUBLISHER 237.00 10-1040-555.13-00 IMEADOWS 7/08/09 7823

6/12/09 D FRANKLINCOVEYPRODUCTS 61.91 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/12/09 D OFFICE DEPOT #2495 146.13 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/13/09 D OFFICE DEPOT #2495 129.99 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/15/09 D OFFICEWORLD.COM 23.11 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/16/09 C OFFICE DEPOT #2495 146.13- 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/20/09 D JAMES AVERY #329 Q42 378.50 10-1270-555.11-00 IMEADOWS 7/08/09 7823

6/21/09 D OFFICE DEPOT #482 299.94 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/23/09 D THE CAKE LADY BAKERY 105.00 10-1270-555.11-00 IMEADOWS 7/08/09 7823

6/28/09 D OFFICE DEPOT #2224 18.58 10-1040-542.03-00 BHALL 8/05/09 8662

6/29/09 D PARTY CITY #410 95.26 10-1270-555.11-00 IMEADOWS 8/06/09 8662

6/30/09 D CARINOS ITAL GRILL #78 851.84 10-1270-555.11-00 IMEADOWS 8/06/09 8662

7/07/09 D CVS PHARMACY #5807 Q03 13.67 10-1040-542.03-00 BHALL 8/05/09 8662

7/08/09 D OFFICE DEPOT #2665 4.64 10-1040-542.03-00 BHALL 8/05/09 8662

7/13/09 D OFFICEWORLD.COM 144.10 10-1040-542.23-00 BHALL 8/05/09 8662

7/15/09 D TARGET 00014597 89.99 10-1040-542.03-00 BHALL 8/05/09 8662

7/16/09 D OFFICEWORLD.COM 59.92 10-1040-542.03-00 BHALL 8/05/09 8662

7/17/09 D HCA PHYSICIAN SERVICES 30.00 10-1040-555.12-00 BHALL 8/05/09 8662

CARDHOLDER TOTAL: 10,354.50 74 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 103

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

4808-0170-0190-7310 PEARSON, CLAY J

1/10/09 D USPS 4841490581 8.44 10-1040-555.25-00 MHICKLING 2/03/09 3623

2/10/09 D PROGRESSIVE BUSINESS CONF 199.00 10-1040-555.33-00 MHICKLING 3/02/09 4507

2/28/09 D TEXAS MUNICIPAL LEAGUE 125.00 10-1040-555.33-00 MHICKLING 4/06/09 5318

3/15/09 D SHELL OIL 57543419303 12.42 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/16/09 D RADISSON HOTEL 200.56 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/17/09 D MURPHY7226ATWALMRT 12.01 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/17/09 D CHEVRON 00105980 25.27 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/18/09 D ENTERPRISE RENT-A-CAR 128.52 10-1040-555.33-03 MHICKLING 4/06/09 5318

3/19/09 D SKILLPATH SEMINARS 157.90 10-1040-555.13-00 MHICKLING 4/06/09 5318

4/03/09 D AA TRAINING AND CONF CTR 253.00 10-1040-555.33-03 MHICKLING 5/06/09 6209

6/16/09 D LOWES #00685 4.74 10-1040-542.03-00 IMEADOWS 7/08/09 7823

6/17/09 D HOUSTON SUBSTANCE ABUSE 389.00 10-1040-555.33-00 IMEADOWS 7/08/09 7823

6/23/09 D INTERNATION 200.00 10-1040-555.07-00 IMEADOWS 7/08/09 7823

CARDHOLDER TOTAL: 1,715.86 13 TRANSACTIONS

5567-0800-0809-0181 PEARSON, CLAY J

7/31/09 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 9/04/09 9610

9/01/09 D COPY DOCTOR INC 617.70 10-1040-555.24-00 IMEADOWS 10/07/09 10300

9/11/09 D USPS 48689005831412QPS 6.48 10-1040-555.25-00 IMEADOWS 10/07/09 10300

9/19/09 D USPS 48689005831412QPS 5.54 10-1040-555.25-00 IMEADOWS 10/07/09 10300

10/01/09 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 11/05/09 1207

10/06/09 D HILTON HOTELS ARLNGT T 199.30 10-1040-555.33-03 BHALL 11/05/09 1207

10/14/09 D AB PRODUCTS 21.95 10-1040-542.03-00 BHALL 11/05/09 1207

10/26/09 D COUNCIL ON EDUCATION I 199.00 10-1040-555.33-00 BHALL 11/05/09 1207

11/01/09 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 12/07/09 1945

11/02/09 D COVINGTON PRESS INC 247.57 10-1040-555.13-00 BHALL 12/07/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 104

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

5567-0800-0809-0181 PEARSON, CLAY J (Cont'd)

11/10/09 D LENNYS SUB SHOP 224.90 10-1040-542.20-00 BHALL 12/07/09 1945

11/17/09 D PARTY CITY #383 83.05 10-1270-555.11-00 IMEADOWS 12/09/09 1945

11/24/09 D INTERNATIONAL PUBLIC M 150.00 10-1040-555.33-00 BHALL 12/07/09 1945

12/01/09 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 1/05/10 2659

1/01/10 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 2/04/10 3572

1/06/10 D PIZZA HUT #31503154QPS 51.01 10-1270-555.11-00 IMEADOWS 2/09/10 3572

2/01/10 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 3/03/10 4263

3/01/10 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 IMEADOWS 4/08/10 5163

4/01/10 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 IMEADOWS 5/06/10 5976

5/01/10 D PRIVATE MINI STORAGE 101.00 10-1040-555.60-00 BHALL 6/07/10 6839

5/05/10 D THE UPS STORE #3104 16.21 10-1040-555.25-00 BHALL 6/07/10 6839

5/05/10 D BUCKLEY PRODUCTIONS IN 410.50 10-1040-555.33-02 BHALL 6/07/10 6839

5/06/10 D JUANITOS MEXICAN RESTA 220.00 10-1040-542.20-00 BHALL 6/07/10 6839

5/11/10 D RUBBER STAMPS UNLTD 119.69 10-1040-542.03-00 BHALL 6/07/10 6839

6/01/10 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 7/08/10 7736

7/01/10 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 8/04/10 8596

8/01/10 D PRIVATE MINI STORAGQPS 109.00 10-1040-555.60-00 FUWAKWE 9/09/10 9701

8/25/10 D KROGER #264 Q66 9.99 10-1040-542.20-00 FUWAKWE 9/09/10 9701

9/01/10 D PRIVATE MINI STORAGQPS 109.00 10-1040-555.60-00 IMEADOWS 10/06/10 10497

9/18/10 D HILTON BELLA HARBOR 291.54 10-1040-555.33-03 IMEADOWS 10/06/10 10497

9/25/10 D THOMPSN PUBL/800-677-3 299.00 10-1040-555.13-00 IMEADOWS 10/06/10 10497

9/29/10 D AMAZON MKTPLACE PMTS 134.26 10-1040-542.03-00 IMEADOWS 10/06/10 10497

9/30/10 D AMAZON.COM 49.38 10-1040-555.33-02 IMEADOWS 10/06/10 10497

9/30/10 D BARCODESCANNERSDISCOUN 128.77 10-1040-542.23-00 BHALL 11/03/10 1005

10/02/10 D CALENDARS 61.39 10-1040-542.03-00 BHALL 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 105

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

------------------------------------------------------------------------------------------------------------------------------------

CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

------------------------------------------------------------------------------------------------------------------------------------

5567-0800-0809-0181 PEARSON, CLAY J (Cont'd)

10/05/10 D PRIVATE MINI STORAGQPS 109.00 10-1040-555.60-00 BHALL 11/03/10 1005

11/01/10 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 12/06/10 1808

11/11/10 D HYATT REGENCY LOST PIN 288.15 10-1040-555.33-03 BHALL 12/06/10 1808

12/01/10 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 1/06/11 2536

1/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 2/01/11 3498

2/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 3/01/11 4355

3/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 4/07/11 5358

3/21/11 D FIRE SERVICE BOOKSTORE 56.62 10-1040-555.13-00 IMEADOWS 4/07/11 5358

3/29/11 D USPS 48689005831412083 13.25 10-1040-555.25-00 IMEADOWS 4/07/11 5358

4/02/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 5/06/11 6265

5/13/11 D DOUBLETREE HOTELS 239.20 10-1040-555.33-03 BHALL 6/01/11 7185

CARDHOLDER TOTAL: 6,301.45 46 TRANSACTIONS